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APPORIONMENT ADJUSTMENT SUMMARY FOR:
12/10/2013
OTO: 0000026997 CITY OF LAKE ELSINORE C/O
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 12/10/2013

OTO: 0000027056 PALO VERDE HEALTH CARE DIST

- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

1PRPCD235 0000027065 SA1

COUNTY OF RIVERSIDE

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0TO: 0000027065 YUCAIPA COUNTY WATER
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

APPORIONMENT ADJUSTMENT SUMMARY FOR:
12/10/2013

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0TO: 0000027070 FERN VALLEY WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/10/2013

1PRPCD235 0000027071 SA1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 12/10/2013

0TO: 0000027071 HIGH VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC

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REMITTANCE ADVICE

12/10/2013

-TO: METROPOLITAN WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SECURED ADVANCE 30% APP

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	562,745.33	0.00	0.00	-1,406.86	561,338.47
OMWD EAST 21ST FR 1301021	04-5333	0.00	972.92	0.00	0.00	-2.43	970.49
OMETRO WATER WEST 1302999	04-5351	0.00	772,663.11	0.00	0.00	-1,931.66	770,731.45
OM W D WEST 11TH FR 1302011	04-5372	0.00	13,559.51	0.00	0.00	-33.90	13,525.61
***** GRAND TOTALS		0.00	1,349,940.87	0.00	0.00	-3,374.85	1,346,566.02
						*** AMOUNT THIS WARRANT:	1,346,566.02

1PRPCD235 0000027085 SA1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 12/10/2013

OTO: 0000027085 LAKE HEMET MUNICIPAL WATER

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 12/10/2013

OTO: 0000027094 HOME GARDENS SANITARY

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 12/10/2013

OTO: 0000027101 RIVERSIDE-CORONA RCD

- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

1PRPCD230 0000032948 SA1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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12/10/2013

-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 SECURED ADVANCE 30% APP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	396,929.66	0.00	0.00	26.00	0.00	396,955.66
RANCHO MIRAGE CSD FIRE	04-1854	515,543.49	0.00	0.00	34.13	-1,288.94	514,288.68
RANCHO MIRAGE CSD LIBRARY	04-1855	214,708.50	0.00	0.00	14.21	-536.81	214,185.90
***** GRAND TOTALS		1,127,181.65	0.00	0.00	74.34	-1,825.75	1,125,430.24

*** AMOUNT THIS WARRANT: 1,125,430.24

1PRPCD235 0000032948 SA1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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12/10/2013

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	342	26.00	I	I				
TOTAL		26.00	I	I				
04-1854	342	34.13	I	I				
TOTAL		34.13	I	I				
04-1855	342	14.21	I	I				
TOTAL		14.21	I	I				

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1PRPCD235 0000032948 SA1

COUNTY OF RIVERSIDE

PAGE 2

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

12/10/2013

OTO: 0000032948 CITY OF RANCHO MIRAGE

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC

1PRPCD235 0000044951 SA1

COUNTY OF RIVERSIDE

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0TO: 0000044951 CITY OF BLYTHE
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/10/2013

1PRPCD235 0000045204 SA1

COUNTY OF RIVERSIDE

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0TO: 0000045204 IDYLLWILD COUNTY WATER
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

APPORIONMENT ADJUSTMENT SUMMARY FOR:
12/10/2013

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 12/10/2013

OTO: 0000045205 PINE COVE COUNTY WATER

- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

1PRPCD235 0000116503 SA1

COUNTY OF RIVERSIDE

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APPORIONMENT ADJUSTMENT SUMMARY FOR:

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12/10/2013

0TO: 0000116503 COUNTY OF SAN BERNARDINO

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC