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APPORIONMENT ADJUSTMENT SUMMARY FOR:  
01/09/2014  
OTO: 0000026997 CITY OF LAKE ELSINORE C/O  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV BASE REVENUE

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-TO: CITY OF LAKE ELSINORE C/O

REMITTANCE ADVICE  
01/07/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 35% SH2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF LAKE ELSINORE ANX	02-2352	9,536.01	0.00	0.00	0.00	0.00	9,536.01
***** GRAND TOTALS		9,536.01	0.00	0.00	0.00	0.00	9,536.01
*** AMOUNT THIS WARRANT:							9,536.01

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-TO: CITY OF LAKE ELSINORE C/O

REMITTANCE ADVICE  
01/09/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	13,798.49	0.00	0.00	0.00	0.00	13,798.49
***** GRAND TOTALS		13,798.49	0.00	0.00	0.00	0.00	13,798.49
*** AMOUNT THIS WARRANT:							13,798.49

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-TO: CITY OF LAKE ELSINORE C/O

REMITTANCE ADVICE  
01/09/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	1,786.26	0.00	0.00	1,786.26
***** GRAND TOTALS		0.00	0.00	1,786.26	0.00	0.00	1,786.26
*** AMOUNT THIS WARRANT:							1,786.26



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APPORIONMENT ADJUSTMENT SUMMARY FOR:  
01/09/2014  
OTO: 0000027056 PALO VERDE HEALTH CARE DIST  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV BASE REVENUE

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REMITTANCE ADVICE  
01/07/2014

-TO: PALO VERDE HEALTH CARE DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 35% SH2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY HOSPITAL	04-4381	453.01	0.00	0.00	0.00	-1.13	451.88
***** GRAND TOTALS		453.01	0.00	0.00	0.00	-1.13	451.88
*** AMOUNT THIS WARRANT:							451.88



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REMITTANCE ADVICE

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01/09/2014

-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 Y07-Y12 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	243.78	0.00	0.00	0.00	0.00	243.78
***** GRAND TOTALS		243.78	0.00	0.00	0.00	0.00	243.78
*** AMOUNT THIS WARRANT:							243.78

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REMITTANCE ADVICE

01/09/2014

-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 Z07-Z12 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	31.56	0.00	0.00	31.56
***** GRAND TOTALS		0.00	0.00	31.56	0.00	0.00	31.56
*** AMOUNT THIS WARRANT:							31.56



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APPORIONMENT ADJUSTMENT SUMMARY FOR:  
01/09/2014  
OTO: 0000027059 COACHELLA VALLEY WATER DIST  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV BASE REVENUE

REMITTANCE ADVICE

01/09/2014

-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 Y07-Y12 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OTHERMAL SANITARY	04-4696	3.49	0.00	0.00	0.00	0.00	3.49
***** GRAND TOTALS		3.49	0.00	0.00	0.00	0.00	3.49
*** AMOUNT THIS WARRANT:							3.49

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REMITTANCE ADVICE  
01/09/2014

-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 Z07-Z12 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	0.45	0.00	0.00	0.45
***** GRAND TOTALS		0.00	0.00	0.45	0.00	0.00	0.45
*** AMOUNT THIS WARRANT:							0.45



1PRPCD235 0000027065 S12

COUNTY OF RIVERSIDE

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0TO: 0000027065 YUCAIPA COUNTY WATER  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV BASE REVENUE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/09/2014



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REMITTANCE ADVICE

0

01/07/2014

-TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 35% SH2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA VALLEY COUNTY WATER	04-4896	454.49	0.00	0.00	0.00	-1.14	453.35
OYUCAIPA VALLEY CO WTR IMP #1	04-4897	258.10	0.00	0.00	0.00	-0.65	257.45
***** GRAND TOTALS		712.59	0.00	0.00	0.00	-1.79	710.80
*** AMOUNT THIS WARRANT:							710.80

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REMITTANCE ADVICE

01/09/2014

-TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	235.14	0.00	0.00	0.00	0.00	235.14
YUCAIPA VALLEY CO WTR IMP #1	04-4897	129.72	0.00	0.00	0.00	0.00	129.72
***** GRAND TOTALS		364.86	0.00	0.00	0.00	0.00	364.86
*** AMOUNT THIS WARRANT:							364.86

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REMITTANCE ADVICE

01/09/2014

-TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	30.44	0.00	0.00	30.44
OYUCAIPA VALLEY CO WTR IMP #1	04-4897	0.00	0.00	16.79	0.00	0.00	16.79
***** GRAND TOTALS		0.00	0.00	47.23	0.00	0.00	47.23
*** AMOUNT THIS WARRANT:							47.23



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APPORIONMENT ADJUSTMENT SUMMARY FOR:  
01/09/2014  
OTO: 0000027070 FERN VALLEY WATER DISTRICT  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV BASE REVENUE

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REMITTANCE ADVICE  
01/07/2014

-TO: FERN VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 35% SH2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFERN VALLEY WATER	28-5251	2,529.96	0.00	0.00	0.00	-6.32	2,523.64
***** GRAND TOTALS		2,529.96	0.00	0.00	0.00	-6.32	2,523.64
*** AMOUNT THIS WARRANT:							2,523.64

0

REMITTANCE ADVICE

01/09/2014

-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 Y07-Y12 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	1,282.68	0.00	0.00	0.00	0.00	1,282.68
***** GRAND TOTALS		1,282.68	0.00	0.00	0.00	0.00	1,282.68
*** AMOUNT THIS WARRANT:							1,282.68

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REMITTANCE ADVICE

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01/09/2014

-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 Z07-Z12 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	166.05	0.00	0.00	166.05
***** GRAND TOTALS		0.00	0.00	166.05	0.00	0.00	166.05
*** AMOUNT THIS WARRANT:							166.05





1PRPCD235 0000027071 S12

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/09/2014

0TO: 0000027071 HIGH VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV BASE REVENUE

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REMITTANCE ADVICE

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01/07/2014

-TO: HIGH VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 35% SH2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OHIGH VALLEY WATER	28-5255	398.39	0.00	0.00	0.00	-1.00	397.39
***** GRAND TOTALS		398.39	0.00	0.00	0.00	-1.00	397.39
*** AMOUNT THIS WARRANT:							397.39

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REMITTANCE ADVICE

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01/09/2014

-TO: HIGH VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OHIGH VALLEY WATER	28-5255	205.63	0.00	0.00	0.00	0.00	205.63
***** GRAND TOTALS		205.63	0.00	0.00	0.00	0.00	205.63
*** AMOUNT THIS WARRANT:							205.63

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REMITTANCE ADVICE

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01/09/2014

-TO: HIGH VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OHIGH VALLEY WATER	28-5255	0.00	0.00	26.62	0.00	0.00	26.62
***** GRAND TOTALS		0.00	0.00	26.62	0.00	0.00	26.62
*** AMOUNT THIS WARRANT:							26.62

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REMITTANCE ADVICE

01/09/2014

-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 JULY-DEC 2013 S1

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	3,480.09	0.00	0.00	0.00	3,480.09
OMWD EAST 21ST FR 1301021	04-5333	0.00	-4.77	0.00	0.00	0.00	-4.77
OMETRO WATER WEST 1302999	04-5351	0.00	4,392.15	0.00	0.00	0.00	4,392.15
OM W D WEST 11TH FR 1302011	04-5372	0.00	-105.89	0.00	0.00	0.00	-105.89
***** GRAND TOTALS		0.00	7,761.58	0.00	0.00	0.00	7,761.58
						*** AMOUNT THIS WARRANT:	7,761.58

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REMITTANCE ADVICE

01/07/2014

-TO: METROPOLITAN WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 35% SH2

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	8,509.84	0.00	0.00	-21.27	8,488.57
OMWD EAST 21ST FR 1301021	04-5333	0.00	8.72	0.00	0.00	-0.02	8.70
OM W D EAST 24TH FR 1301024	04-5336	0.00	-0.16	0.00	0.00	0.00	-0.16
OMETRO WATER WEST 1302999	04-5351	0.00	9,637.15	0.00	0.00	-24.09	9,613.06
OM W D WEST 11TH FR 1302011	04-5372	0.00	98.26	0.00	0.00	-0.25	98.01
***** GRAND TOTALS		0.00	18,253.81	0.00	0.00	-45.63	18,208.18
*** AMOUNT THIS WARRANT:							18,208.18

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-TO: METROPOLITAN WATER DISTRICT

REMITTANCE ADVICE  
01/09/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	3,860.18	0.00	1.02	0.00	3,861.20
OMWD EAST 21ST FR 1301021	04-5333	0.00	10.09	0.00	0.00	0.00	10.09
OM W D EAST 24TH FR 1301024	04-5336	0.00	9.54	0.00	0.00	0.00	9.54
OMETRO WATER WEST 1302999	04-5351	0.00	4,554.39	0.00	0.72	0.00	4,555.11
OM W D WEST 11TH FR 1302011	04-5372	0.00	77.12	0.00	0.00	0.00	77.12
***** GRAND TOTALS		0.00	8,511.32	0.00	1.74	0.00	8,513.06

\*\*\* AMOUNT THIS WARRANT:

8,513.06

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/09/2014

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5301	380	1.02			
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TOTAL		1.02			
04-5351	380	0.72			
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TOTAL		0.72			



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1PRPCD235 000027074 Y12

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/09/2014

PAGE 2

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0TO: 000027074 METROPOLITAN WATER DISTRICT  
- LEGEND OF ADJUSTMENT CODES:  
0380 = DEBT SER SB813 PY TAX(W)&PEN(X)FY 11-12

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REMITTANCE ADVICE

01/09/2014

-TO: METROPOLITAN WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	612.64	0.00	0.00	0.00	612.64
OMWD EAST 21ST FR 1301021	04-5333	0.00	5.30	0.00	0.00	0.00	5.30
OM W D EAST 24TH FR 1301024	04-5336	0.00	1.27	0.00	0.00	0.00	1.27
OMETRO WATER WEST 1302999	04-5351	0.00	590.71	0.00	0.00	0.00	590.71
***** GRAND TOTALS		0.00	1,209.92	0.00	0.00	0.00	1,209.92
*** AMOUNT THIS WARRANT:							1,209.92



1PRPCD235 0000027085 S12

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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0TO: 0000027085 LAKE HEMET MUNICIPAL WATER

01/09/2014

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV BASE REVENUE

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REMITTANCE ADVICE

01/07/2014

-TO: LAKE HEMET MUNICIPAL WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 35% SH2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLAKE HEMET MUNICIPAL WATER	04-5601	5,056.74	0.00	0.00	0.00	-12.64	5,044.10
OLAKE HEMET MUNICIPAL WTR IMP U-2	04-5611	158.09	0.00	0.00	0.00	-0.40	157.69
***** GRAND TOTALS		5,214.83	0.00	0.00	0.00	-13.04	5,201.79
*** AMOUNT THIS WARRANT:							5,201.79

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REMITTANCE ADVICE

01/09/2014

-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 Y07-Y12 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	2,568.27	0.00	0.00	0.00	0.00	2,568.27
OLAKE HEMET MUNICIPAL WTR IMP U-2	04-5611	78.41	0.00	0.00	0.00	0.00	78.41
***** GRAND TOTALS		2,646.68	0.00	0.00	0.00	0.00	2,646.68
*** AMOUNT THIS WARRANT:							2,646.68

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REMITTANCE ADVICE

01/09/2014

-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 Z07-Z12 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	332.47	0.00	0.00	332.47
OLAKE HEMET MUNICIPAL WTR IMP U-2	04-5611	0.00	0.00	10.15	0.00	0.00	10.15
***** GRAND TOTALS		0.00	0.00	342.62	0.00	0.00	342.62
*** AMOUNT THIS WARRANT:							342.62





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/09/2014

OTO: 0000027094 HOME GARDENS SANITARY

- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV BASE REVENUE

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REMITTANCE ADVICE

01/07/2014

-TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 35% SH2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
HOME GARDENS SANITARY	04-4671	638.31	0.00	0.00	0.00	-1.60	636.71
***** GRAND TOTALS		638.31	0.00	0.00	0.00	-1.60	636.71
*** AMOUNT THIS WARRANT:							636.71

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REMITTANCE ADVICE

01/09/2014

-TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	350.12	0.00	0.00	0.00	0.00	350.12
***** GRAND TOTALS		350.12	0.00	0.00	0.00	0.00	350.12
*** AMOUNT THIS WARRANT:							350.12

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REMITTANCE ADVICE

01/09/2014

-TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	45.32	0.00	0.00	45.32
***** GRAND TOTALS		0.00	0.00	45.32	0.00	0.00	45.32
*** AMOUNT THIS WARRANT:							45.32



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/09/2014

OTO: 0000027097 MURRIETA COUNTY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV BASE REVENUE



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/09/2014

OTO: 0000027101 RIVERSIDE-CORONA RCD

- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV BASE REVENUE



1PRPCD230 0000027101 SH2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/07/2014

-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 35% SH2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIVERSIDE CORONA RESOURCE CONSER	28-4736	3,744.05	0.00	0.00	0.00	-9.36	3,734.69
***** GRAND TOTALS		3,744.05	0.00	0.00	0.00	-9.36	3,734.69
*** AMOUNT THIS WARRANT:							3,734.69

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REMITTANCE ADVICE

01/09/2014

-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	1,961.16	0.00	0.00	0.00	0.00	1,961.16
***** GRAND TOTALS		1,961.16	0.00	0.00	0.00	0.00	1,961.16
*** AMOUNT THIS WARRANT:							1,961.16

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REMITTANCE ADVICE

01/09/2014

-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	0.00	0.00	253.88	0.00	0.00	253.88
***** GRAND TOTALS		0.00	0.00	253.88	0.00	0.00	253.88
*** AMOUNT THIS WARRANT:							253.88



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1PRPCD235 0000032948 S12

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/09/2014

PAGE 2

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0TO: 0000032948 CITY OF RANCHO MIRAGE  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV BASE REVENUE

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REMITTANCE ADVICE

01/07/2014

-TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 35% SH2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	6,951.80	0.00	0.00	0.00	0.00	6,951.80
RANCHO MIRAGE CSD FIRE	04-1854	9,029.19	0.00	0.00	0.00	-22.57	9,006.62
RANCHO MIRAGE CSD LIBRARY	04-1855	3,760.39	0.00	0.00	0.00	-9.40	3,750.99
***** GRAND TOTALS		19,741.38	0.00	0.00	0.00	-31.97	19,709.41
*** AMOUNT THIS WARRANT:							19,709.41

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REMITTANCE ADVICE

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01/09/2014

-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 Y07-Y12 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	6,937.78	0.00	0.00	0.00	0.00	6,937.78
RANCHO MIRAGE CSD FIRE	04-1854	4,768.14	0.00	0.00	0.00	0.00	4,768.14
RANCHO MIRAGE CSD LIBRARY	04-1855	1,984.96	0.00	0.00	0.00	0.00	1,984.96
***** GRAND TOTALS		13,690.88	0.00	0.00	0.00	0.00	13,690.88
*** AMOUNT THIS WARRANT:							13,690.88

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REMITTANCE ADVICE

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01/09/2014

-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 Z07-Z12 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	898.12	0.00	0.00	898.12
RANCHO MIRAGE CSD FIRE	04-1854	0.00	0.00	617.25	0.00	0.00	617.25
RANCHO MIRAGE CSD LIBRARY	04-1855	0.00	0.00	256.96	0.00	0.00	256.96
***** GRAND TOTALS		0.00	0.00	1,772.33	0.00	0.00	1,772.33
*** AMOUNT THIS WARRANT:							1,772.33



1PRPCD230 0000044951 S12  
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-TO: CITY OF BLYTHE  
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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/09/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2013 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	4,033.36	0.00	0.00	11.99	0.00	4,045.35
EAST BLYTHE COUNTY WATER	04-4861	68.41	0.00	0.00	0.22	0.00	68.63
***** GRAND TOTALS		4,101.77	0.00	0.00	12.21	0.00	4,113.98

\*\*\* AMOUNT THIS WARRANT:

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/09/2014

ACCOUNT NUMBER	ADJUST. CODE	CITY OF BLYTHE AMOUNT	I	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2152	430	11.99	I			
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TOTAL		11.99	I			
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04-4861	430	0.22	I			
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TOTAL		0.22	I			
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1PRPCD235 0000044951 S12

COUNTY OF RIVERSIDE

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0TO: 0000044951 CITY OF BLYTHE  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV BASE REVENUE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/09/2014

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REMITTANCE ADVICE

01/07/2014

-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 35% SH2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	3,592.31	0.00	0.00	0.00	0.00	3,592.31
EAST BLYTHE COUNTY WATER	04-4861	182.04	0.00	0.00	0.00	-0.46	181.58
***** GRAND TOTALS		3,774.35	0.00	0.00	0.00	-0.46	3,773.89
*** AMOUNT THIS WARRANT:							3,773.89

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REMITTANCE ADVICE

01/09/2014

-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	5,641.51	0.00	0.00	0.00	0.00	5,641.51
EAST BLYTHE COUNTY WATER	04-4861	98.21	0.00	0.00	0.00	0.00	98.21
***** GRAND TOTALS		5,739.72	0.00	0.00	0.00	0.00	5,739.72
*** AMOUNT THIS WARRANT:							5,739.72

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REMITTANCE ADVICE

01/09/2014

-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	730.31	0.00	0.00	730.31
EAST BLYTHE COUNTY WATER	04-4861	0.00	0.00	12.71	0.00	0.00	12.71
***** GRAND TOTALS		0.00	0.00	743.02	0.00	0.00	743.02
*** AMOUNT THIS WARRANT:							743.02

1PRPCD230 0000045204 S12

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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-TO: IDYLLWILD COUNTY WATER

REMITTANCE ADVICE  
01/09/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2013 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
IDYLLWILD COUNTY WATER	04-4871	481.41	0.00	0.00	1.52	0.00	482.93
IDYLLWILD COUNTY WATER IMP 1	04-4872	177.78	0.00	0.00	0.54	0.00	178.32
***** GRAND TOTALS		659.19	0.00	0.00	2.06	0.00	661.25

\*\*\* AMOUNT THIS WARRANT:

661.25

1PRPCD235 0000045204 S12

COUNTY OF RIVERSIDE

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0TO: 0000045204 IDYLLWILD COUNTY WATER

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/09/2014

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4871	430	1.52			
		-----			
TOTAL		1.52			
04-4872	430	0.54			
		-----			
TOTAL		0.54			

1PRPCD235 0000045204 S12

COUNTY OF RIVERSIDE

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0TO: 0000045204 IDYLLWILD COUNTY WATER  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV BASE REVENUE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/09/2014

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-TO: IDYLLWILD COUNTY WATER

REMITTANCE ADVICE  
01/07/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 35% SH2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD COUNTY WATER	04-4871	1,281.57	0.00	0.00	0.00	-3.20	1,278.37
IDYLLWILD COUNTY WATER IMP 1	04-4872	473.26	0.00	0.00	0.00	-1.18	472.08
***** GRAND TOTALS		1,754.83	0.00	0.00	0.00	-4.38	1,750.45
*** AMOUNT THIS WARRANT:							1,750.45



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-TO: IDYLLWILD COUNTY WATER

REMITTANCE ADVICE  
01/09/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	666.74	0.00	0.00	0.00	0.00	666.74
IDYLLWILD COUNTY WATER IMP 1	04-4872	250.92	0.00	0.00	0.00	0.00	250.92
***** GRAND TOTALS		917.66	0.00	0.00	0.00	0.00	917.66
*** AMOUNT THIS WARRANT:							917.66

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-TO: IDYLLWILD COUNTY WATER

REMITTANCE ADVICE  
01/09/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	86.31	0.00	0.00	86.31
IDYLLWILD COUNTY WATER IMP 1	04-4872	0.00	0.00	32.48	0.00	0.00	32.48
***** GRAND TOTALS		0.00	0.00	118.79	0.00	0.00	118.79
*** AMOUNT THIS WARRANT:							118.79



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/09/2014

OTO: 0000045205 PINE COVE COUNTY WATER

- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV BASE REVENUE

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-TO: PINE COVE COUNTY WATER

REMITTANCE ADVICE  
01/07/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 35% SH2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPINE COVE COUNTY WATER	04-4891	566.61	0.00	0.00	0.00	-1.42	565.19
***** GRAND TOTALS		566.61	0.00	0.00	0.00	-1.42	565.19
*** AMOUNT THIS WARRANT:							565.19

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-TO: PINE COVE COUNTY WATER

REMITTANCE ADVICE  
01/09/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	294.82	0.00	0.00	0.00	0.00	294.82
***** GRAND TOTALS		294.82	0.00	0.00	0.00	0.00	294.82
*** AMOUNT THIS WARRANT:							294.82

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-TO: PINE COVE COUNTY WATER

REMITTANCE ADVICE  
01/09/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	38.17	0.00	0.00	38.17
***** GRAND TOTALS		0.00	0.00	38.17	0.00	0.00	38.17
*** AMOUNT THIS WARRANT:							38.17





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/09/2014

OTO: 0000068425 DE LUZ COMMUNITY SERVICE DIST

- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV BASE REVENUE



1PRPCD235 0000116503 S12

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/09/2014

0TO: 0000116503 COUNTY OF SAN BERNARDINO  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV BASE REVENUE

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REMITTANCE ADVICE

01/07/2014

-TO: COUNTY OF SAN BERNARDINO

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 35% SH2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO VAL COM COLLEGE	03-0009	1,458.30	1,346.49	0.00	0.00	0.00	2,804.79
COLTON JOINT UNIFIED SCHOOL	03-0018	1,562.59	453.67	0.00	0.00	0.00	2,016.26
***** GRAND TOTALS		3,020.89	1,800.16	0.00	0.00	0.00	4,821.05
*** AMOUNT THIS WARRANT:							4,821.05

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REMITTANCE ADVICE

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01/09/2014

-TO: COUNTY OF SAN BERNARDINO

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO VAL COM COLLEGE	03-0009	717.44	362.97	0.00	0.00	0.00	1,080.41
COLTON JOINT UNIFIED SCHOOL	03-0018	0.00	624.11	0.00	0.00	0.00	624.11
***** GRAND TOTALS		717.44	987.08	0.00	0.00	0.00	1,704.52
*** AMOUNT THIS WARRANT:							1,704.52

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REMITTANCE ADVICE

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01/09/2014

-TO: COUNTY OF SAN BERNARDINO

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO VAL COM COLLEGE	03-0009	0.00	97.96	92.88	0.00	0.00	190.84
COLTON JOINT UNIFIED SCHOOL	03-0018	0.00	303.17	0.00	0.00	0.00	303.17
***** GRAND TOTALS		0.00	401.13	92.88	0.00	0.00	494.01
*** AMOUNT THIS WARRANT:							494.01