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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/18/2013
OTO: 0000026997 CITY OF LAKE ELSINORE C/O
- LEGEND OF ADJUSTMENT CODES:
0521 = GEN PUR PY RECON ADJ

1PRPCD230 0000027056 UC1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

09/18/2013

-TO: PALO VERDE HEALTH CARE DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY HOSPITAL	04-4381	4,040.13	0.00	0.00	0.13	-10.10	4,030.16
***** GRAND TOTALS		4,040.13	0.00	0.00	0.13	-10.10	4,030.16

*** AMOUNT THIS WARRANT:

1PRPCD235 0000027056 UC1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

09/18/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4381	521	0.13			
TOTAL		0.13			

1PRPCD235 0000027056 UC1

COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/18/2013
OTO: 0000027056 PALO VERDE HEALTH CARE DIST
- LEGEND OF ADJUSTMENT CODES:
0521 = GEN PUR PY RECON ADJ

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REMITTANCE ADVICE

09/18/2013

-TO: COACHELLA VALLEY WATER DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OTHERMAL SANITARY	04-4696	57.87	0.00	0.00	0.00	-0.14	57.73
***** GRAND TOTALS		57.87	0.00	0.00	0.00	-0.14	57.73
*** AMOUNT THIS WARRANT:							57.73

1PRPCD235 0000027065 UC1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/18/2013

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0TO: 0000027065 YUCAIPA COUNTY WATER
- LEGEND OF ADJUSTMENT CODES:
0521 = GEN PUR PY RECON ADJ

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/18/2013
OTO: 0000027070 FERN VALLEY WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0521 = GEN PUR PY RECON ADJ

1PRPCD230 0000027071 UC1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

09/18/2013

-TO: HIGH VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
HIGH VALLEY WATER	28-5255	3,407.90	0.00	0.00	0.11	-8.52	3,399.49
***** GRAND TOTALS		3,407.90	0.00	0.00	0.11	-8.52	3,399.49
*** AMOUNT THIS WARRANT:							3,399.49

1PRPCD235 0000027071 UC1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

09/18/2013

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ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
28-5255	521	0.11			
TOTAL		0.11			

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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/18/2013
OTO: 0000027071 HIGH VALLEY WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0521 = GEN PUR PY RECON ADJ

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1PRPCD235 0000027074 UC1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/18/2013

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OTO: 0000027074 METROPOLITAN WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:
0487 = DEBT SERV PY NON COM AIR FY 12-13
0491 = DEBT SERV CY NON COM AIR FY 12-13

1PRPCD235 000027085 UC1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/18/2013

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0TO: 000027085 LAKE HEMET MUNICIPAL WATER
- LEGEND OF ADJUSTMENT CODES:
0521 = GEN PUR PY RECON ADJ

1PRPCD230 0000027094 UC1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

09/18/2013

-TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
HOME GARDENS SANITARY	04-4671	5,802.60	0.00	0.00	0.19	-14.51	5,788.28
***** GRAND TOTALS		5,802.60	0.00	0.00	0.19	-14.51	5,788.28
*** AMOUNT THIS WARRANT:							5,788.28

1PRPCD235 0000027094 UC1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: 09/18/2013

TO: 0000027094 HOME GARDENS SANITARY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4671	521	0.19			
TOTAL		0.19			

1PRPCD235 0000027094 UC1

COUNTY OF RIVERSIDE

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OTO: 0000027094 HOME GARDENS SANITARY
- LEGEND OF ADJUSTMENT CODES:
0521 = GEN PUR PY RECON ADJ

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/18/2013

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/18/2013
OTO: 0000027101 RIVERSIDE-CORONA RCD
- LEGEND OF ADJUSTMENT CODES:
0521 = GEN PUR PY RECON ADJ

1PRPCD230 0000032948 UC1

COUNTY OF RIVERSIDE

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-TO: CITY OF RANCHO MIRAGE

REMITTANCE ADVICE
09/18/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	60,200.03	0.00	0.00	1.93	0.00	60,201.96
RANCHO MIRAGE CSD FIRE	04-1854	79,021.76	0.00	0.00	2.53	-197.56	78,826.73
RANCHO MIRAGE CSD LIBRARY	04-1855	32,896.05	0.00	0.00	1.05	-82.24	32,814.86
***** GRAND TOTALS		172,117.84	0.00	0.00	5.51	-279.80	171,843.55

*** AMOUNT THIS WARRANT: 171,843.55

1PRPCD235 0000032948 UC1

COUNTY OF RIVERSIDE

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OTO: 0000032948 CITY OF RANCHO MIRAGE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/18/2013

ACCOUNT NUMBER	ADJUST. CODE	CITY OF RANCHO MIRAGE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2681	521	1.93	I			I		
TOTAL		1.93	I			I		
04-1854	521	2.53	I			I		
TOTAL		2.53	I			I		
04-1855	521	1.05	I			I		
TOTAL		1.05	I			I		

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COUNTY OF RIVERSIDE
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OTO: 0000032948 CITY OF RANCHO MIRAGE
- LEGEND OF ADJUSTMENT CODES:
0521 = GEN PUR PY RECON ADJ

1PRPCD235 0000044951 UC1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/18/2013

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0TO: 0000044951 CITY OF BLYTHE

- LEGEND OF ADJUSTMENT CODES:

0521 = GEN PUR PY RECON ADJ

1PRPCD230 0000045204 UC1

COUNTY OF RIVERSIDE

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-TO: IDYLLWILD COUNTY WATER

REMITTANCE ADVICE
09/18/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD COUNTY WATER	04-4871	11,049.94	0.00	0.00	0.35	-27.63	11,022.66
IDYLLWILD COUNTY WATER IMP 1	04-4872	4,157.80	0.00	0.00	0.13	-10.39	4,147.54
***** GRAND TOTALS		15,207.74	0.00	0.00	0.48	-38.02	15,170.20

*** AMOUNT THIS WARRANT: 15,170.20

1PRPCD235 0000045204 UC1

COUNTY OF RIVERSIDE

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OTO: 0000045204 IDYLLWILD COUNTY WATER

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/18/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4871	521	0.35			
TOTAL		0.35			
04-4872	521	0.13			
TOTAL		0.13			

1PRPCD235 0000045204 UC1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/18/2013

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OTO: 0000045204 IDYLLWILD COUNTY WATER
- LEGEND OF ADJUSTMENT CODES:
0521 = GEN PUR PY RECON ADJ

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OTO: 0000045205 PINE COVE COUNTY WATER
- LEGEND OF ADJUSTMENT CODES:
0521 = GEN PUR PY RECON ADJ

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/18/2013

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09/18/2013
OTO: 0000045282 IDYLLWILD FIRE PROTECTION
- LEGEND OF ADJUSTMENT CODES:
0521 = GEN PUR PY RECON ADJ