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1PRPCD235 0000027056 CS2

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/09/2018

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0TO: 0000027056 PALO VERDE HEALTH CARE DIST  
- LEGEND OF ADJUSTMENT CODES:  
0396 = GP SBE QUALIFIED PROP APPMNT  
0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD230 0000027059 CS2

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/09/2018

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-TO: COACHELLA VALLEY WATER DIST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SBE PERIOD 2 CS2 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OTHERMAL SANITARY	04-4696	3,415.60	0.00	0.00	-51.11	-8.41	3,356.08
***** GRAND TOTALS		3,415.60	0.00	0.00	-51.11	-8.41	3,356.08

\*\*\* AMOUNT THIS WARRANT: 3,356.08

1PRPCD235 0000027059 CS2

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/09/2018

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TO: 0000027059 COACHELLA VALLEY WATER DIST

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4696	29	-51.22	I			I		
	314	-0.03	I			I		
	529	0.14	I			I		
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TOTAL		-51.11	I			I		

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/09/2018

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0TO: 0000027059 COACHELLA VALLEY WATER DIST  
- LEGEND OF ADJUSTMENT CODES:  
0 29 = SB2557 PROP TX ADMIN CHG  
0314 = SB2557 CORRECTION  
0529 = GEN PUR SBE UNITARY RAILROAD



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1PRPCD235 0000027070 CS2

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/09/2018

PAGE 2

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0TO: 0000027070 FERN VALLEY WATER DISTRICT  
- LEGEND OF ADJUSTMENT CODES:  
0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD230 0000027074 CS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/09/2018

-TO: METROPOLITAN WATER DISTRICT . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SBE PERIOD 2 CS2

	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMWD EAST	1301999	04-5301	0.00 1,537,194.42	0.00	338,750.77	-4,689.86	1,871,255.33
OMWD WEST	1302999	04-5351	0.00 1,193,472.08	0.00	263,004.83	-3,641.19	1,452,835.72
OMWD WEST	11TH FR 1302011	04-5372	0.00 3,779.18	0.00	832.82	-11.53	4,600.47
-	***** GRAND TOTALS		0.00 2,734,445.68	0.00	602,588.42	-8,342.58	3,328,691.52
					*** AMOUNT THIS WARRANT:		
							3,328,691.52

1PRPCD235 0000027074 CS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/09/2018

0TO: 0000027074 METROPOLITAN WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5301	397	307,290.33						
	530	31,460.44						
TOTAL		338,750.77						
04-5351	397	238,579.06						
	530	24,425.77						
TOTAL		263,004.83						
04-5372	397	755.47						
	530	77.35						
TOTAL		832.82						

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/09/2018

PAGE 2

OTO: 0000027074 METROPOLITAN WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0397 = DS SBE QUALIFIED PRO APPMNT  
0530 = DEBT SER SBE UNITARY RAILROAD



1PRPCD230 000027085 CS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
05/09/2018

-TO: LAKE HEMET MUNICIPAL WATER . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLAKE HEMET MUNICIPAL WATER	04-5601	18,617.19	0.00	0.00	162.05	-46.95	18,732.29
OLAKE HEMET MUNI WTR IMP U-2	04-5611	460.64	0.00	0.00	5.49	-1.17	464.96
***** GRAND TOTALS		19,077.83	0.00	0.00	167.54	-48.12	19,197.25
*** AMOUNT THIS WARRANT:							19,197.25

1PRPCD235 000027085 CS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/09/2018

ACCOUNT NUMBER	ADJUST. CODE	LAKE HEMET MUNICIPAL WATER AMOUNT	WATER ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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04-5601	529	162.05	I			I		
TOTAL		162.05	I			I		
04-5611	529	5.49	I			I		
TOTAL		5.49	I			I		
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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/09/2018

PAGE 2

OTO: 0000027085 LAKE HEMET MUNICIPAL WATER  
- LEGEND OF ADJUSTMENT CODES:  
0529 = GEN PUR SBE UNITARY RAILROAD



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/09/2018

PAGE 2

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0TO: 0000027094 HOME GARDENS SANITARY  
- LEGEND OF ADJUSTMENT CODES:  
0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD230 0000027101 CS2

0 COUNTY OF RIVERSIDE

0 REMITTANCE ADVICE

0 05/09/2018

-TO: RIVERSIDE-CORONA RCD . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV CORONA RESOURCE CONSERVATION	28-4736						
		7,779.73	0.00	0.00	1,762.97	-23.86	9,518.84
***** GRAND TOTALS		7,779.73	0.00	0.00	1,762.97	-23.86	9,518.84
					*** AMOUNT THIS WARRANT:		9,518.84

1PRPCD235 0000027101 CS2

0 COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0 05/09/2018

0 TO: 0000027101 RIVERSIDE-CORONA RCD

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
28-4736	396	1,552.77						
	529	210.20						
TOTAL		1,762.97						

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/09/2018

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0TO: 0000027101 RIVERSIDE-CORONA RCD  
- LEGEND OF ADJUSTMENT CODES:  
0396 = GP SBE QUALIFIED PROP APPMNT  
0529 = GEN PUR SBE UNITARY RAILROAD



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OTO: 0000032948 CITY OF RANCHO MIRAGE

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/09/2018

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/09/2018

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- LEGEND OF ADJUSTMENT CODES:  
0529 = GEN PUR SBE UNITARY RAILROAD



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/09/2018

PAGE 2

OTO: 0000045204 IDYLLWILD COUNTY WATER  
- LEGEND OF ADJUSTMENT CODES:  
0529 = GEN PUR SBE UNITARY RAILROAD



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/09/2018

PAGE 2

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0TO: 0000045205 PINE COVE COUNTY WATER  
- LEGEND OF ADJUSTMENT CODES:  
0529 = GEN PUR SBE UNITARY RAILROAD



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/09/2018

PAGE 2

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0TO: 0000068425 DE LUZ COMMUNITY SERVICE DIST  
- LEGEND OF ADJUSTMENT CODES:  
0396 = GP SBE QUALIFIED PROP APPMNT