

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/14/2015

OTO: 0000026997 CITY OF LAKE ELSINORE

- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/14/2015

OTO: 0000027056 PALO VERDE HEALTH CARE DIST

- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/14/2015

OTO: 0000027059 COACHELLA VALLEY WATER DIST

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD235 0000027065 CS2

COUNTY OF RIVERSIDE

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0TO: 0000027065 YUCAIPA COUNTY WATER
- LEGEND OF ADJUSTMENT CODES:
0529 = GEN PUR SBE UNITARY RAILROAD

APPORIONMENT ADJUSTMENT SUMMARY FOR:
05/14/2015

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/14/2015

OTO: 0000027070 FERN VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

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-TO: METROPOLITAN WATER DISTRICT

REMITTANCE ADVICE
05/14/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	1,066,038.03	0.00	317,425.44	-3,458.66		1,380,004.81
OM W D EAST 24TH FR 1301024	04-5336	0.00	0.10	0.00	0.00	0.00		0.10
OMWD WEST 1302999	04-5351	0.00	861,863.29	0.00	256,629.99	-2,796.23		1,115,697.05
OMWD WEST 11TH FR 1302011	04-5372	0.00	2,950.27	0.00	878.47	-9.57		3,819.17
***** GRAND TOTALS		0.00	1,930,851.69	0.00	574,933.90	-6,264.46		2,499,521.13
					*** AMOUNT THIS WARRANT:			2,499,521.13

1PRPCD235 0000027074 CS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/14/2015

0TO: 0000027074 METROPOLITAN WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5301	397	294,370.90	I			I		
	530	23,054.54	I			I		
TOTAL		317,425.44	I			I		
04-5351	397	237,991.01	I			I		
	530	18,638.98	I			I		
TOTAL		256,629.99	I			I		
04-5372	397	814.67	I			I		
	530	63.80	I			I		
TOTAL		878.47	I			I		

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1PRPCD235 0000027074 CS2

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/14/2015

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OTO: 0000027074 METROPOLITAN WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0397 = DS SBE QUALIFIED PRO APPMNT
0530 = DEBT SER SBE UNITARY RAILROAD

1PRPCD235 0000027085 CS2

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/14/2015

0TO: 0000027085 LAKE HEMET MUNICIPAL WATER
- LEGEND OF ADJUSTMENT CODES:
0529 = GEN PUR SBE UNITARY RAILROAD

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/14/2015

OTO: 0000027094 HOME GARDENS SANITARY

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/14/2015

OTO: 0000027097 MURRIETA COUNTY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/14/2015

OTO: 0000027101 RIVERSIDE-CORONA RCD

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

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REMITTANCE ADVICE

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05/14/2015

-TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	17,720.43	0.00	0.00	324.22	0.00	18,044.65
RANCHO MIRAGE FIRE ASMT	02-2684	581.36	0.00	0.00	0.00	0.00	581.36
RANCHO MIRAGE LIBRARY	02-2691	300.34	0.00	0.00	0.00	0.00	300.34
RANCHO MIRAGE CSD FIRE	04-1854	6,525.04	0.00	0.00	214.61	-16.85	6,722.80
RANCHO MIRAGE CSD LIBRARY	04-1855	2,722.39	0.00	0.00	89.51	-7.03	2,804.87
***** GRAND TOTALS		27,849.56	0.00	0.00	628.34	-23.88	28,454.02
*** AMOUNT THIS WARRANT:							28,454.02

1PRPCD235 0000032948 CS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/14/2015

OTO: 0000032948

CITY OF RANCHO MIRAGE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2681	529	324.22			

TOTAL		324.22			
04-1854	529	214.61			

TOTAL		214.61			
04-1855	529	89.51			

TOTAL		89.51			

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1PRPCD235 0000032948 CS2

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/14/2015

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0TO: 0000032948 CITY OF RANCHO MIRAGE
- LEGEND OF ADJUSTMENT CODES:
0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD230 0000044951 CS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/14/2015

-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
CITY OF BLYTHE ANX	02-2152		34,552.79	0.00	0.00	282.30	0.00	
EAST BLYTHE COUNTY WATER	04-4861		1,667.12	0.00	0.00	4.27	-4.18	
***** GRAND TOTALS			36,219.91	0.00	0.00	286.57	-4.18	
							*** AMOUNT THIS WARRANT:	36,502.30

1PRPCD235 0000044951 CS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/14/2015

0 TO: 0000044951 CITY OF BLYTHE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2152	529	282.30	I			
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TOTAL		282.30	I			
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04-4861	529	4.27	I			
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TOTAL		4.27	I			
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1PRPCD235 0000044951 CS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/14/2015

0TO: 0000044951 CITY OF BLYTHE

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

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 -TO: IDYLLWILD COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD CO WATER	04-4871	3,699.47	0.00	0.00	30.46	-9.32	3,720.61
IDYLLWILD CO WATER IMP 1	04-4872	2,318.68	0.00	0.00	11.46	-5.83	2,324.31
***** GRAND TOTALS		6,018.15	0.00	0.00	41.92	-15.15	6,044.92

*** AMOUNT THIS WARRANT:

1PRPCD235 0000045204 CS2

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 05/14/2015

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TO: 0000045204 IDYLLWILD COUNTY WATER

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4871	529	30.46			

TOTAL		30.46			
04-4872	529	11.46			

TOTAL		11.46			

1PRPCD235 0000045204 CS2

COUNTY OF RIVERSIDE

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0TO: 0000045204 IDYLLWILD COUNTY WATER
- LEGEND OF ADJUSTMENT CODES:
0529 = GEN PUR SBE UNITARY RAILROAD

APPORIONMENT ADJUSTMENT SUMMARY FOR:
05/14/2015

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/14/2015

OTO: 0000045205 PINE COVE COUNTY WATER

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/14/2015

OTO: 0000068425 DE LUZ COMMUNITY SERVICE DIST

- LEGEND OF ADJUSTMENT CODES:

0396 = GP SBE QUALIFIED PROP APPMNT