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1PRPCD235 0000027056 S06

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/24/2017

PAGE 2

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0TO: 0000027056 PALO VERDE HEALTH CARE DIST
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000027056 Y06

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/24/2017

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-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 Y05-Y06 FY 2016-17 .

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|-----------------------------|----------------|-----------------|--------------|-----------------------|---------------------------|---------------------|---------------|
| OPALO VERDE VALLEY HOSPITAL | 04-4381 | 48.77 | 0.00 | 0.00 | 0.00 | 0.00 | 48.77 |
| ***** GRAND TOTALS | | 48.77 | 0.00 | 0.00 | 0.00 | 0.00 | 48.77 |

*** AMOUNT THIS WARRANT: 48.77

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OTO: 0000027065 YUCAIPA COUNTY WATER

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/24/2017

PAGE 2

1PRPCD230 0000027065 Y06

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/24/2017

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-TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2016-17

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|------------------------------|----------------|-----------------|--------------|-----------------------|---------------------------|---------------------|---------------|
| OYUCAIPA VALLEY CO WTR | 04-4896 | 53.72 | 0.00 | 0.00 | 0.00 | 0.00 | 53.72 |
| OYUCAIPA VALLEY CO WTR IMP 1 | 04-4897 | 32.45 | 0.00 | 0.00 | 0.00 | 0.00 | 32.45 |
| ***** GRAND TOTALS | | 86.17 | 0.00 | 0.00 | 0.00 | 0.00 | 86.17 |
| *** AMOUNT THIS WARRANT: | | | | | | | 86.17 |

1PRPCD230 0000027065 Z06

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/24/2017

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-TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2016-17

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|------------------------------|----------------|-----------------|--------------|-----------------------|---------------------------|---------------------|---------------|
| OYUCAIPA VALLEY CO WTR | 04-4896 | 0.00 | 0.00 | 17.33 | 0.00 | 0.00 | 17.33 |
| OYUCAIPA VALLEY CO WTR IMP 1 | 04-4897 | 0.00 | 0.00 | 10.47 | 0.00 | 0.00 | 10.47 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 27.80 | 0.00 | 0.00 | 27.80 |
| *** AMOUNT THIS WARRANT: | | | | | | | 27.80 |

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/24/2017

PAGE 2

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0TO: 0000027070 FERN VALLEY WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000027070 Y06

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/24/2017

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-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 Y05-Y06 FY 2016-17

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|-----------------------|---------------------------|---------------------|---------------|
| OFERN VALLEY WATER | 28-5251 | 272.06 | 0.00 | 0.00 | 0.00 | 0.00 | 272.06 |
| ***** GRAND TOTALS | | 272.06 | 0.00 | 0.00 | 0.00 | 0.00 | 272.06 |
| *** AMOUNT THIS WARRANT: | | | | | | | 272.06 |

1PRPCD230 0000027070 Z06

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/24/2017

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-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 Z05-Z06 FY 2016-17

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|-----------------------|---------------------------|---------------------|---------------|
| OFERN VALLEY WATER | 28-5251 | 0.00 | 0.00 | 87.78 | 0.00 | 0.00 | 87.78 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 87.78 | 0.00 | 0.00 | 87.78 |
| *** AMOUNT THIS WARRANT: | | | | | | | 87.78 |

1PRPCD230 0000027074 S06

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/24/2017

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-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 MAY-JUNE 2017 S0

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|-----------------------|---------------------------|---------------------|---------------|
| OMWD EAST 1301999 | 04-5301 | 0.00 | 8,407.97 | 0.00 | 0.00 | 0.00 | 8,407.97 |
| OMWD WEST 1302999 | 04-5351 | 0.00 | 13,230.20 | 0.00 | 0.00 | 0.00 | 13,230.20 |
| ***** GRAND TOTALS | | 0.00 | 21,638.17 | 0.00 | 0.00 | 0.00 | 21,638.17 |
| *** AMOUNT THIS WARRANT: | | | | | | | 21,638.17 |

1PRPCD230 0000027074 Y06

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/24/2017

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-TO: METROPOLITAN WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2016-17

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|-----------------------|---------------------------|---------------------|---------------|
| OMWD EAST 1301999 | 04-5301 | 0.00 | 1,071.69 | 0.00 | 0.00 | 0.00 | 1,071.69 |
| OMWD WEST 1302999 | 04-5351 | 0.00 | 1,266.43 | 0.00 | 0.00 | 0.00 | 1,266.43 |
| ***** GRAND TOTALS | | 0.00 | 2,338.12 | 0.00 | 0.00 | 0.00 | 2,338.12 |
| *** AMOUNT THIS WARRANT: | | | | | | | 2,338.12 |

1PRPCD230 0000027074 Z06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
07/24/2017

-TO: METROPOLITAN WATER DISTRICT . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2016-17

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|-----------------------|---------------------------|---------------------|---------------|
| OMWD EAST 1301999 | 04-5301 | 0.00 | 311.90 | 0.00 | 0.00 | 0.00 | 311.90 |
| OMWD WEST 1302999 | 04-5351 | 0.00 | 404.49 | 0.00 | 0.00 | 0.00 | 404.49 |
| ***** GRAND TOTALS | | 0.00 | 716.39 | 0.00 | 0.00 | 0.00 | 716.39 |
| *** AMOUNT THIS WARRANT: | | | | | | | 716.39 |

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 -TO: LAKE HEMET MUNICIPAL WATER

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/24/2017

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAY-JUNE 2017 S0

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/REDEVELOPMENT | APPOROTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|------------------------------|----------------|-----------------|--------------|-----------------------|----------------------------|---------------------|---------------|
| OLAKE HEMET MUNICIPAL WATER | 04-5601 | 5,283.48 | 0.00 | 0.00 | 4.52 | 0.00 | 5,288.00 |
| OLAKE HEMET MUNI WTR IMP U-2 | 04-5611 | 186.54 | 0.00 | 0.00 | 0.16 | 0.00 | 186.70 |
| ***** GRAND TOTALS | | 5,470.02 | 0.00 | 0.00 | 4.68 | 0.00 | 5,474.70 |

*** AMOUNT THIS WARRANT: 5,474.70

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COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 07/24/2017

OTO: 0000027085 LAKE HEMET MUNICIPAL WATER

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|--------|----------------|--------------|--------|
| 04-5601 | 430 | 4.52 | | | |
| ----- | | | | | |
| TOTAL | | 4.52 | | | |
| 04-5611 | 430 | 0.16 | | | |
| ----- | | | | | |
| TOTAL | | 0.16 | | | |

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/24/2017

PAGE 2

OTO: 0000027085 LAKE HEMET MUNICIPAL WATER

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000027085 Y06

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/24/2017

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-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 Y05-Y06 FY 2016-17

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|------------------------------|----------------|-----------------|--------------|-----------------------|---------------------------|---------------------|---------------|
| OLAKE HEMET MUNICIPAL WATER | 04-5601 | 575.65 | 0.00 | 0.00 | 0.00 | 0.00 | 575.65 |
| OLAKE HEMET MUNI WTR IMP U-2 | 04-5611 | 20.18 | 0.00 | 0.00 | 0.00 | 0.00 | 20.18 |
| ***** GRAND TOTALS | | 595.83 | 0.00 | 0.00 | 0.00 | 0.00 | 595.83 |
| *** AMOUNT THIS WARRANT: | | | | | | | 595.83 |

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/24/2017

-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 Z05-Z06 FY 2016-17

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|------------------------------|----------------|-----------------|--------------|-----------------------|---------------------------|---------------------|---------------|
| OLAKE HEMET MUNICIPAL WATER | 04-5601 | 0.00 | 0.00 | 185.73 | 0.00 | 0.00 | 185.73 |
| OLAKE HEMET MUNI WTR IMP U-2 | 04-5611 | 0.00 | 0.00 | 6.51 | 0.00 | 0.00 | 6.51 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 192.24 | 0.00 | 0.00 | 192.24 |
| *** AMOUNT THIS WARRANT: | | | | | | | 192.24 |

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/24/2017

PAGE 2

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0TO: 0000027094 HOME GARDENS SANITARY
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000027094 Y06

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/24/2017

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-TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2016-17

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|-----------------------|---------------------------|---------------------|---------------|
| HOME GARDENS SANITARY | 04-4671 | 66.28 | 0.00 | 0.00 | 0.00 | 0.00 | 66.28 |
| ***** GRAND TOTALS | | 66.28 | 0.00 | 0.00 | 0.00 | 0.00 | 66.28 |
| *** AMOUNT THIS WARRANT: | | | | | | | 66.28 |

1PRPCD230 0000027094 Z06

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/24/2017

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-TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2016-17

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|-----------------------|---------------------------|---------------------|---------------|
| HOME GARDENS SANITARY | 04-4671 | 0.00 | 0.00 | 21.38 | 0.00 | 0.00 | 21.38 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 21.38 | 0.00 | 0.00 | 21.38 |
| *** AMOUNT THIS WARRANT: | | | | | | | 21.38 |

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/24/2017

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0TO: 0000027101 RIVERSIDE-CORONA RCD
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000027101 Y06

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/24/2017

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-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2016-17

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|-----------------------------------|----------------|-----------------|--------------|-----------------------|---------------------------|---------------------|---------------|
| ORIV CORONA RESOURCE CONSERVATION | 28-4736 | 413.63 | 0.00 | 0.00 | 0.00 | 0.00 | 413.63 |
| ***** GRAND TOTALS | | 413.63 | 0.00 | 0.00 | 0.00 | 0.00 | 413.63 |
| *** AMOUNT THIS WARRANT: | | | | | | | 413.63 |

1PRPCD230 0000027101 Z06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: RIVERSIDE-CORONA RCD

07/24/2017

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2016-17

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|-----------------------------------|----------------|-----------------|--------------|-----------------------|---------------------------|---------------------|---------------|
| ORIV CORONA RESOURCE CONSERVATION | 28-4736 | | 0.00 | 133.46 | 0.00 | 0.00 | 133.46 |
| ***** GRAND TOTALS | | | 0.00 | 133.46 | 0.00 | 0.00 | 133.46 |
| *** AMOUNT THIS WARRANT: | | | | | | | 133.46 |

1PRPCD230 0000032948 S06

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/24/2017

-TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAY-JUNE 2017 S0

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|---------------------------|----------------|-----------------|--------------|-----------------------|---------------------------|---------------------|---------------|
| CITY OF RANCHO MIRAGE | 02-2681 | 7,478.84 | 0.00 | 0.00 | 6.40 | 0.00 | 7,485.24 |
| RANCHO MIRAGE CSD FIRE | 04-1854 | 8,563.57 | 0.00 | 0.00 | 7.32 | 0.00 | 8,570.89 |
| RANCHO MIRAGE CSD LIBRARY | 04-1855 | 3,561.89 | 0.00 | 0.00 | 3.05 | 0.00 | 3,564.94 |
| ***** GRAND TOTALS | | 19,604.30 | 0.00 | 0.00 | 16.77 | 0.00 | 19,621.07 |

*** AMOUNT THIS WARRANT: 19,621.07

1PRPCD235 0000032948 S06

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/24/2017

TO: 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 | 430 | 6.40 | I | | | | I | | | |
| TOTAL | | 6.40 | I | | | | I | | | |
| 04-1854 | 430 | 7.32 | I | | | | I | | | |
| TOTAL | | 7.32 | I | | | | I | | | |
| 04-1855 | 430 | 3.05 | I | | | | I | | | |
| TOTAL | | 3.05 | I | | | | I | | | |

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OTO: 0000032948 CITY OF RANCHO MIRAGE

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/24/2017

PAGE 2

1PRPCD230 0000032948 Y06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/24/2017

-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 Y05-Y06 FY 2016-17

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|---------------------------|----------------|-----------------|--------------|-----------------------|---------------------------|---------------------|---------------|
| CITY OF RANCHO MIRAGE | 02-2681 | 824.80 | 0.00 | 0.00 | 0.00 | 0.00 | 824.80 |
| RANCHO MIRAGE CSD FIRE | 04-1854 | 949.81 | 0.00 | 0.00 | 0.00 | 0.00 | 949.81 |
| RANCHO MIRAGE CSD LIBRARY | 04-1855 | 394.77 | 0.00 | 0.00 | 0.00 | 0.00 | 394.77 |
| ***** GRAND TOTALS | | 2,169.38 | 0.00 | 0.00 | 0.00 | 0.00 | 2,169.38 |
| *** AMOUNT THIS WARRANT: | | | | | | | 2,169.38 |

1PRPCD230 0000044951 S06
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 -TO: CITY OF BLYTHE

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/24/2017

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAY-JUNE 2017 S0

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|---------------------------|----------------|-----------------|--------------|-----------------------|---------------------------|---------------------|---------------|
| OCITY OF BLYTHE ANX | 02-2152 | 3,334.25 | 0.00 | 0.00 | 2.85 | 0.00 | 3,337.10 |
| OEAAT BLYTHE COUNTY WATER | 04-4861 | 157.06 | 0.00 | 0.00 | 0.13 | 0.00 | 157.19 |
| ***** GRAND TOTALS | | | | | | | 3,494.29 |
| | | | | | | | 3,494.29 |

*** AMOUNT THIS WARRANT:

1PRPCD235 0000044951 S06
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 -TO: 0000044951 CITY OF BLYTHE

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 07/24/2017

| ACCOUNT NUMBER | ADJUST. CODE | CITY OF BLYTHE AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|-----------------------|----------------|--------------|--------|----------------|--------------|--------|
| 02-2152 | 430 | 2.85 | I | | | I | | |
| | | ----- | I | | | I | | |
| TOTAL | | 2.85 | I | | | I | | |
| | | | I | | | I | | |
| 04-4861 | 430 | 0.13 | I | | | I | | |
| | | ----- | I | | | I | | |
| TOTAL | | 0.13 | I | | | I | | |

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/24/2017

0TO: 0000044951 CITY OF BLYTHE
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

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1PRPCD230 0000044951 Y06

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/24/2017

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-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2016-17

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|-----------------------|---------------------------|---------------------|---------------|
| CITY OF BLYTHE ANX | 02-2152 | 368.99 | 0.00 | 0.00 | 0.00 | 0.00 | 368.99 |
| EAST BLYTHE COUNTY WATER | 04-4861 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 |
| ***** GRAND TOTALS | | 386.99 | 0.00 | 0.00 | 0.00 | 0.00 | 386.99 |
| *** AMOUNT THIS WARRANT: | | | | | | | 386.99 |

1PRPCD230 0000044951 Z06

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/24/2017

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-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2016-17

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|-----------------------|---------------------------|---------------------|---------------|
| CITY OF BLYTHE ANX | 02-2152 | 0.00 | 0.00 | 119.05 | 0.00 | 0.00 | 119.05 |
| EAST BLYTHE COUNTY WATER | 04-4861 | 0.00 | 0.00 | 5.81 | 0.00 | 0.00 | 5.81 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 124.86 | 0.00 | 0.00 | 124.86 |
| *** AMOUNT THIS WARRANT: | | | | | | | 124.86 |

1PRPCD230 0000045204 S06

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/24/2017

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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 CY SUPP TAX/PEN MAY-JUNE 2017 SO

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|---------------------------|----------------|-----------------|--------------|-----------------------|---------------------------|---------------------|---------------|
| 0IDYLLWILD CO WATER | 04-4871 | 1,227.96 | 0.00 | 0.00 | 1.05 | 0.00 | 1,229.01 |
| 0IDYLLWILD CO WATER IMP 1 | 04-4872 | 440.46 | 0.00 | 0.00 | 0.38 | 0.00 | 440.84 |
| ***** GRAND TOTALS | | 1,668.42 | 0.00 | 0.00 | 1.43 | 0.00 | 1,669.85 |

*** AMOUNT THIS WARRANT: 1,669.85

1PRPCD235 0000045204 S06

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/24/2017

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0TO: 0000045204 IDYLLWILD COUNTY WATER

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|--------|----------------|--------------|--------|
| 04-4871 | 430 | 1.05 | | | |
| TOTAL | | 1.05 | | | |
| 04-4872 | 430 | 0.38 | | | |
| TOTAL | | 0.38 | | | |

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/24/2017

PAGE 2

OTO: 0000045204 IDYLLWILD COUNTY WATER

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000045204 Y06

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/24/2017

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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 PY SUPP TAX Y05-Y06 FY 2016-17

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|---------------------------|----------------|-----------------|--------------|-----------------------|---------------------------|---------------------|---------------|
| OIDYLLWILD CO WATER | 04-4871 | 133.73 | 0.00 | 0.00 | 0.00 | 0.00 | 133.73 |
| OIDYLLWILD CO WATER IMP 1 | 04-4872 | 47.69 | 0.00 | 0.00 | 0.00 | 0.00 | 47.69 |
| ***** GRAND TOTALS | | 181.42 | 0.00 | 0.00 | 0.00 | 0.00 | 181.42 |
| *** AMOUNT THIS WARRANT: | | | | | | | 181.42 |

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COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/24/2017

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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 PY SUPP PEN Z05-Z06 FY 2016-17

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|---------------------------|----------------|-----------------|--------------|-----------------------|---------------------------|---------------------|---------------|
| OIDYLLWILD CO WATER | 04-4871 | 0.00 | 0.00 | 43.15 | 0.00 | 0.00 | 43.15 |
| OIDYLLWILD CO WATER IMP 1 | 04-4872 | 0.00 | 0.00 | 15.39 | 0.00 | 0.00 | 15.39 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 58.54 | 0.00 | 0.00 | 58.54 |
| *** AMOUNT THIS WARRANT: | | | | | | | 58.54 |

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/24/2017

PAGE 2

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0TO: 0000045205 PINE COVE COUNTY WATER
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000045205 Y06

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/24/2017

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-TO: PINE COVE COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2016-17

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|-----------------------|---------------------------|---------------------|---------------|
| OPINE COVE CO WATER | 04-4891 | 60.14 | 0.00 | 0.00 | 0.00 | 0.00 | 60.14 |
| ***** GRAND TOTALS | | 60.14 | 0.00 | 0.00 | 0.00 | 0.00 | 60.14 |
| *** AMOUNT THIS WARRANT: | | | | | | | 60.14 |

1PRPCD230 0000045205 Z06

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/24/2017

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-TO: PINE COVE COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2016-17

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|-----------------------|---------------------------|---------------------|---------------|
| OPINE COVE CO WATER | 04-4891 | 0.00 | 0.00 | 19.40 | 0.00 | 0.00 | 19.40 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 19.40 | 0.00 | 0.00 | 19.40 |
| *** AMOUNT THIS WARRANT: | | | | | | | 19.40 |