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1PRPCD235 0000027056 CS2

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/04/2017

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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



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1PRPCD235 0000027059 CS2

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/04/2017

PAGE 2

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0TO: 0000027059 COACHELLA VALLEY WATER DIST  
- LEGEND OF ADJUSTMENT CODES:  
0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD230 0000027065 CS2
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-TO: YUCAIPA COUNTY WATER

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/04/2017

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SBE PERIOD 2 CS2

Table with 9 columns: ACCOUNT NAME, ACCOUNT NUMBER, GENERAL PURPOSE, DEBT SERVICE, PENALTY/REDEVELOPMENT, APPORTIONMENT ADJUSTMENTS, QTR PERCENT CHARGE, NET APPORTION. Includes rows for YUCAIPA VALLEY CO WTR and GRAND TOTALS.

1PRPCD235 0000027065 CS2
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TO: 0000027065 YUCAIPA COUNTY WATER

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/04/2017

Table with 3 columns: ACCOUNT NUMBER, ADJUST. CODE, AMOUNT. Shows adjustments for accounts 04-4896 and 04-4897 with a column of 'I' characters.

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/04/2017

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

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1PRPCD235 0000027070 CS2

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/04/2017

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

05/04/2017

-TO: METROPOLITAN WATER DISTRICT . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SBE PERIOD 2 CS2

| ACCOUNT NAME              | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|---------------------------|----------------|-----------------|--------------|-----------------------|---------------------------|---------------------|---------------|
| OMWD EAST 1301999         | 04-5301        | 0.00            | 1,456,651.34 | 0.00                  | 342,709.17                | -4,498.40           | 1,794,862.11  |
| OMWD WEST 1302999         | 04-5351        | 0.00            | 1,142,043.85 | 0.00                  | 268,690.87                | -3,526.84           | 1,407,207.88  |
| OMWD WEST 11TH FR 1302011 | 04-5372        | 0.00            | 3,643.60     | 0.00                  | 857.24                    | -11.25              | 4,489.59      |
| ***** GRAND TOTALS        |                |                 | 0.00         | 2,602,338.79          | 0.00                      | 612,257.28          | 3,206,559.58  |
| *** AMOUNT THIS WARRANT:  |                |                 |              |                       |                           |                     | 3,206,559.58  |

1PRPCD235 0000027074 CS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/04/2017

0TO: 0000027074

METROPOLITAN WATER DISTRICT

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT     | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|------------|----------------|--------------|--------|----------------|--------------|--------|
| 04-5301        | 397          | 315,167.65 | I              |              |        | I              |              |        |
|                | 530          | 27,541.52  | I              |              |        | I              |              |        |
| TOTAL          |              | 342,709.17 | I              |              |        | I              |              |        |
| 04-5351        | 397          | 247,097.76 | I              |              |        | I              |              |        |
|                | 530          | 21,593.11  | I              |              |        | I              |              |        |
| TOTAL          |              | 268,690.87 | I              |              |        | I              |              |        |
| 04-5372        | 397          | 788.35     | I              |              |        | I              |              |        |
|                | 530          | 68.89      | I              |              |        | I              |              |        |
| TOTAL          |              | 857.24     | I              |              |        | I              |              |        |
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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/04/2017

PAGE 2

OTO: 0000027074 METROPOLITAN WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

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

1PRPCD230 0000027085 CS2

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/04/2017

| -TO: LAKE HEMET MUNICIPAL WATER . |                              | WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR<br>THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SBE PERIOD 2 CS2 |                 |                           |                               |                        |                   |  | . |
|-----------------------------------|------------------------------|---|-----------------|---------------------------|-------------------------------|------------------------|-------------------|--|---|
| ACCOUNT<br>NUMBER                 | ACCOUNT NAME                 | GENERAL<br>PURPOSE  | DEBT<br>SERVICE | PENALTY/<br>REDEVELOPMENT | APPORITIONMENT<br>ADJUSTMENTS | QRTR PERCENT<br>CHARGE | NET<br>APPORITION |  |   |
| 04-5601                           | OLAKE HEMET MUNICIPAL WATER  | 18,462.37   | 0.00            | 0.00                      | 143.36                        | -46.51                 | 18,559.22         |  |   |
| 04-5611                           | OLAKE HEMET MUNI WTR IMP U-2 | 454.84  | 0.00            | 0.00                      | 4.84                          | -1.15                  | 458.53            |  |   |
| ***** GRAND TOTALS                |                              | 18,917.21   | 0.00            | 0.00                      | 148.20                        | -47.66                 | 19,017.75         |  |   |
|                                   |                              |   |                 |                           | *** AMOUNT THIS WARRANT:      |                        | 19,017.75         |  |   |

1PRPCD235 0000027085 CS2

COUNTY OF RIVERSIDE  
APPORITIONMENT ADJUSTMENT SUMMARY FOR:  
05/04/2017

| ACCOUNT<br>NUMBER | ADJUST.<br>CODE | LAKE HEMET MUNICIPAL<br>AMOUNT | WATER<br>ACCOUNT<br>NUMBER | ADJUST.<br>CODE | AMOUNT | ACCOUNT<br>NUMBER | ADJUST.<br>CODE | AMOUNT |
|-------------------|-----------------|--------------------------------|----------------------------|-----------------|--------|-------------------|-----------------|--------|
| 04-5601           | 529             | 143.36                         | I                          |                 |        | I                 |                 |        |
| TOTAL             |                 | 143.36                         | I                          |                 |        | I                 |                 |        |
| 04-5611           | 529             | 4.84                           | I                          |                 |        | I                 |                 |        |
| TOTAL             |                 | 4.84                           | I                          |                 |        | I                 |                 |        |
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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/04/2017

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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:  
05/04/2017

PAGE 2

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



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/04/2017

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0TO: 000027101 RIVERSIDE-CORONA RCD  
- LEGEND OF ADJUSTMENT CODES:  
0396 = GP SBE QUALIFIED PROP APPMNT  
0529 = GEN PUR SBE UNITARY RAILROAD



1PRPCD230 0000032948 CS2  
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-TO: CITY OF RANCHO MIRAGE

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/04/2017

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SBE PERIOD 2 CS2

|                            | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE      | NET APPORTION |
|----------------------------|----------------|-----------------|--------------|-----------------------|---------------------------|--------------------------|---------------|
| OCITY OF RANCHO MIRAGE     | 02-2681        | 20,675.11       | 0.00         | 0.00                  | 330.06                    | 0.00                     | 21,005.17     |
| ORANCHO MIRAGE FIRE ASMT   | 02-2684        | 609.60          | 0.00         | 0.00                  | 0.00                      | 0.00                     | 609.60        |
| ORANCHO MIRAGE LIBRARY     | 02-2691        | 314.88          | 0.00         | 0.00                  | 0.00                      | 0.00                     | 314.88        |
| ORANCHO MIRAGE CSD FIRE    | 04-1854        | 9,289.24        | 0.00         | 0.00                  | 238.89                    | -23.82                   | 9,504.31      |
| ORANCHO MIRAGE CSD LIBRARY | 04-1855        | 3,872.00        | 0.00         | 0.00                  | 99.60                     | -9.93                    | 3,961.67      |
| ***** GRAND TOTALS         |                | 34,760.83       | 0.00         | 0.00                  | 668.55                    | -33.75                   | 35,395.63     |
|                            |                |                 |              |                       |                           | *** AMOUNT THIS WARRANT: | 35,395.63     |

1PRPCD235 0000032948 CS2

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/04/2017

0TO: 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        | 529          | 330.06                       | I              | I            | I      |                |              |        |
|                | TOTAL        | 330.06                       | I              | I            | I      |                |              |        |
| 04-1854        | 529          | 238.89                       | I              | I            | I      |                |              |        |
|                | TOTAL        | 238.89                       | I              | I            | I      |                |              |        |
| 04-1855        | 529          | 99.60                        | I              | I            | I      |                |              |        |
|                | TOTAL        | 99.60                        | I              | I            | I      |                |              |        |
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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/04/2017

PAGE 2

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

1PRPCD230 0000044951 CS2  
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-TO: CITY OF BLYTHE

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/04/2017

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 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        | 37,186.77       | 0.00         | 0.00                  | 274.59                    | 0.00                | 37,461.36     |
| EAST BLYTHE COUNTY WATER | 04-4861        | 1,794.97        | 0.00         | 0.00                  | 4.72                      | -4.50               | 1,795.19      |
| ***** GRAND TOTALS       |                | 38,981.74       | 0.00         | 0.00                  | 279.31                    | -4.50               | 39,256.55     |
| *** AMOUNT THIS WARRANT: |                |                 |              |                       |                           |                     | 39,256.55     |

1PRPCD235 0000044951 CS2  
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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/04/2017

| ACCOUNT NUMBER | ADJUST. CODE | CITY OF BLYTHE AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|-----------------------|----------------|--------------|--------|
| 02-2152        | 529          | 274.59                |                |              |        |
| TOTAL          |              | 274.59                |                |              |        |
| 04-4861        | 529          | 4.72                  |                |              |        |
| TOTAL          |              | 4.72                  |                |              |        |

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/04/2017

PAGE 2

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0TO: 0000044951 CITY OF BLYTHE

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD230 0000045204 CS2

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/04/2017

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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 FY 16-17 SBE PERIOD 2 CS2

| ACCOUNT NAME              | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|---------------------------|----------------|-----------------|--------------|-----------------------|---------------------------|---------------------|---------------|
| 0IDYLLWILD CO WATER       | 04-4871        | 4,223.12        | 0.00         | 0.00                  | 33.75                     | -10.64              | 4,246.23      |
| 0IDYLLWILD CO WATER IMP 1 | 04-4872        | 2,554.40        | 0.00         | 0.00                  | 12.61                     | -6.42               | 2,560.59      |
| ***** GRAND TOTALS        |                |                 |              |                       |                           |                     | 6,777.52      |
|                           |                |                 |              |                       |                           |                     | 0.00          |
|                           |                |                 |              |                       |                           |                     | 0.00          |
|                           |                |                 |              |                       |                           |                     | 0.00          |
|                           |                |                 |              |                       |                           |                     | 46.36         |
|                           |                |                 |              |                       |                           |                     | -17.06        |
|                           |                |                 |              |                       |                           |                     | 6,806.82      |
|                           |                |                 |              |                       |                           |                     | 6,806.82      |

\*\*\* AMOUNT THIS WARRANT:

1PRPCD235 0000045204 CS2

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/04/2017

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OTO: 0000045204 IDYLLWILD COUNTY WATER

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|--------|----------------|--------------|--------|
| 04-4871        | 529          | 33.75  |                |              |        |
| -----          |              |        |                |              |        |
| TOTAL          |              | 33.75  |                |              |        |
| 04-4872        | 529          | 12.61  |                |              |        |
| -----          |              |        |                |              |        |
| TOTAL          |              | 12.61  |                |              |        |

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/04/2017

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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:  
05/04/2017

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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:  
05/04/2017

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