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1PRPCD235 000027056 SA1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
12/08/2016

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0 TO: 000027056 PALO VERDE HEALTH CARE DIST  
- LEGEND OF ADJUSTMENT CODES:  
0 52 = FISH & GAME APPORT



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1PRPCD235 0000027065 SA1 COUNTY OF RIVERSIDE  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 12/08/2016  
OTO: 0000027065 YUCAIPA COUNTY WATER  
- LEGEND OF ADJUSTMENT CODES:  
0 52 = FISH & GAME APPORT

1PRPCD230 0000027070 SA1

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
12/08/2016

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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 FY16-17 SECURED ADVANCE 30%

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFERN VALLEY WATER	28-5251	165,427.69	0.00	0.00	119.06	-413.87	165,132.88
-	***** GRAND TOTALS		165,427.69	0.00	0.00	119.06	-413.87
*** AMOUNT THIS WARRANT:							165,132.88

1PRPCD235 0000027070 SA1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
12/08/2016

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OTO: 0000027070 FERN VALLEY WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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28-5251	52	119.06	I					
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TOTAL		119.06	I					
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1PRPCD235 000027070 SA1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
12/08/2016

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0 TO: 000027070 FERN VALLEY WATER DISTRICT  
- LEGEND OF ADJUSTMENT CODES:  
0 52 = FISH & GAME APPORT

1PRPCD230 000027074 SA1

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
12/08/2016

-TO: METROPOLITAN WATER DISTRICT . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED ADVANCE 30%

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	702,090.45	0.00	0.00	-1,755.23	700,335.22
OMWD WEST 1302999	04-5351	0.00	937,386.09	0.00	0.00	-2,343.47	935,042.62
OMWD WEST 11TH FR 1302011	04-5372	0.00	13,420.75	0.00	0.00	-33.55	13,387.20
***** GRAND TOTALS		0.00	1,652,897.29	0.00	0.00	-4,132.25	1,648,765.04
						*** AMOUNT THIS WARRANT:	1,648,765.04

1PRPCD230 0000027085 SA1  
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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
12/08/2016

-TO: LAKE HEMET MUNICIPAL WATER . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED ADVANCE 30% .  

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLAKE HEMET MUNICIPAL WATER	04-5601	354,049.16	0.00	0.00	254.81	-885.76	353,418.21
OLAKE HEMET MUNI WTR IMP U-2	04-5611	12,500.36	0.00	0.00	9.00	-31.27	12,478.09
***** GRAND TOTALS		366,549.52	0.00	0.00	263.81	-917.03	365,896.30
						*** AMOUNT THIS WARRANT:	365,896.30

1PRPCD235 0000027085 SA1  
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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
12/08/2016

OTO: 0000027085 LAKE HEMET MUNICIPAL WATER

ACCOUNT NUMBER	ADJUST. CODE	LAKE HEMET MUNICIPAL WATER AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5601	52	254.81	I					
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TOTAL		254.81	I					
04-5611	52	9.00	I					
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TOTAL		9.00	I					
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1PRPCD235 0000027085 SA1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
12/08/2016

OTO: 0000027085 LAKE HEMET MUNICIPAL WATER

- LEGEND OF ADJUSTMENT CODES:  
0 52 = FISH & GAME APPORT



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
12/08/2016

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0 TO: 000027094 HOME GARDENS SANITARY  
- LEGEND OF ADJUSTMENT CODES:  
0 52 = FISH & GAME APPORT

1PRPCD230 0000027101 SA1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

12/08/2016

-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED ADVANCE 30%

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV CORONA RESOURCE CONSERVATION	28-4736	251,814.36	0.00	0.00	181.23	-629.99	251,365.60
***** GRAND TOTALS		251,814.36	0.00	0.00	181.23	-629.99	251,365.60

\*\*\* AMOUNT THIS WARRANT: 251,365.60

1PRPCD235 0000027101 SA1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

12/08/2016

OTO: 0000027101 RIVERSIDE-CORONA RCD

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
28-4736	52	181.23			
TOTAL		181.23			

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
12/08/2016

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0 TO: 000027101 RIVERSIDE-CORONA RCD  
- LEGEND OF ADJUSTMENT CODES:  
0 52 = FISH & GAME APPORT

1PRPCD230 000032948 SA1

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
12/08/2016

-TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED ADVANCE 30%

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	501,161.41	0.00	0.00	360.69	0.00	501,522.10
ORANCHO MIRAGE CSD FIRE	04-1854	573,849.88	0.00	0.00	413.00	-1,435.66	572,827.22
ORANCHO MIRAGE CSD LIBRARY	04-1855	238,684.36	0.00	0.00	171.78	-597.14	238,259.00
***** GRAND TOTALS		1,313,695.65	0.00	0.00	945.47	-2,032.80	1,312,608.32
*** AMOUNT THIS WARRANT:							1,312,608.32

1PRPCD235 000032948 SA1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
12/08/2016

OTO: 000032948

CITY OF RANCHO MIRAGE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2681	52	360.69			
TOTAL		360.69			
04-1854	52	413.00			
TOTAL		413.00			
04-1855	52	171.78			
TOTAL		171.78			

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
12/08/2016

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OTO: 0000032948 CITY OF RANCHO MIRAGE

- LEGEND OF ADJUSTMENT CODES:

0 52 = FISH & GAME APPORT

1PRPCD230 0000044951 SA1

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
12/08/2016

-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY16-17 SECURED ADVANCE 30%

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	223,430.02	0.00	0.00	160.80	0.00	223,590.82
EAST BLYTHE COUNTY WATER	04-4861	10,524.47	0.00	0.00	7.57	-26.33	10,505.71
***** GRAND TOTALS		233,954.49	0.00	0.00	168.37	-26.33	234,096.53
						*** AMOUNT THIS WARRANT:	234,096.53

1PRPCD235 0000044951 SA1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
12/08/2016

OTO: 0000044951 CITY OF BLYTHE

ACCOUNT NUMBER	ADJUST. CODE	CITY OF BLYTHE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2152	52	160.80						
TOTAL		160.80						
04-4861	52	7.57						
TOTAL		7.57						



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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
12/08/2016

0TO: 0000044951 CITY OF BLYTHE  
- LEGEND OF ADJUSTMENT CODES:  
0 52 = FISH & GAME APPORT

1PRPCD230 0000045204 SA1

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
12/08/2016

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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 FY16-17 SECURED ADVANCE 30%

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OIDYLLWILD CO WATER	04-4871	82,286.42	0.00	0.00	59.22	-205.86	82,139.78
OIDYLLWILD CO WATER IMP 1	04-4872	29,515.61	0.00	0.00	21.24	-73.84	29,463.01
***** GRAND TOTALS		111,802.03	0.00	0.00	80.46	-279.70	111,602.79
						*** AMOUNT THIS WARRANT:	111,602.79

1PRPCD235 0000045204 SA1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
12/08/2016

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OTO: 0000045204 IDYLLWILD COUNTY WATER

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4871	52	59.22						
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TOTAL		59.22						
04-4872	52	21.24						
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TOTAL		21.24						

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1PRPCD235 0000045204 SA1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
12/08/2016

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0TO: 0000045204 IDYLLWILD COUNTY WATER  
- LEGEND OF ADJUSTMENT CODES:  
0 52 = FISH & GAME APPORT



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
12/08/2016

PAGE 2

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0TO: 0000045205 PINE COVE COUNTY WATER  
- LEGEND OF ADJUSTMENT CODES:  
0 52 = FISH & GAME APPORT