TO: PALO VERDE HEALTH CARE DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 CY UNSECURED UC2 PERIOD.

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
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GRAND TOTALS 125.51 0.00 0.00 0.00 -0.31 125.20

*** AMOUNT THIS WARRANT: 125.20
To: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 CY UNSECURED UC2 PERIOD.

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>APPORTIONMENT</th>
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- ********** GRAND TOTALS 216.00 0.00 0.00 0.00 -0.54 215.46

*** AMOUNT THIS WARRANT: 215.46
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 CY UNSECURED UC2 PERIOD

<table>
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<th>ACCOUNT NAME</th>
<th>ACCOUNT NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
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*** AMOUNT THIS WARRANT: 673.19
TO: METROPOLITAN WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 CY UNSECURED UC2 PERIOD.

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<th>ACCOUNT NAME</th>
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AMOUNT THIS WARRANT: 5,854.26

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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<th>CODE</th>
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<tr>
<td>TOTAL</td>
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Page 1
APPORTIONMENT ADJUSTMENT SUMMARY FOR:

TO: 0000027074 METROPOLITAN WATER DISTRICT

11/15/2017

- LEGEND OF ADJUSTMENT CODES:

025 = DEBT SERV CY NON COM AIR FY 17-18
**REMITTANCE ADVICE**

11/15/2017

- **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 CY UNSECURED UC2 PERIOD

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>ACCOUNT NUMBER</th>
<th>PURPOSE SERVICE</th>
<th>REDEVELOPMENT ADJUSTMENTS</th>
<th>PENALTY/APPORTIONMENT</th>
<th>QRTR PERCENT</th>
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- ********** GRAND TOTALS 1,515.65 0.00 0.00 0.00 -3.79 1,511.86

- *** AMOUNT THIS WARRANT: 1,511.86
TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 CY UNSECURED UC2 PERIOD.

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>APPORTION</th>
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*** AMOUNT THIS WARRANT: 169.64
TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 CY UNSECURED UC2 PERIOD.

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>APPORTION</th>
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*** AMOUNT THIS WARRANT: 1,028.11
TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 CY UNSECURED UC2 PERIOD.

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>ACCOUNT NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>PENALTY/ADJUSTMENTS</th>
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*** AMOUNT THIS WARRANT: 5,198.71
To: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 CY UNSECURED UC2 PERIOD

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<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>APPORTIONMENT</th>
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*** AMOUNT THIS WARRANT: 931.30
-TO: IDYLLWILD COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 CY UNSECURED UC2 PERIOD

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
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*** AMOUNT THIS WARRANT: 457.47
To: Pine Cove County Water

Remittance Advice

11/15/2017

A county warrant has been issued for the payment of taxes as stated below, for FY 17-18 CY unsecured UC2 period.

<table>
<thead>
<tr>
<th>Account Name</th>
<th>Number</th>
<th>Purpose</th>
<th>Service</th>
<th>Redevelopment</th>
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***Amount this warrant: 148.41
- TO: WEST VALLEY WATER DIST.  
- EFT / NO WARRANT ENCLOSED  
- THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 CY UNSECURED UC2 PERIOD  

<table>
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<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
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<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
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