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1PRPCD235 000027056 CS1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/19/2017

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0TO: 000027056 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 000027059 CS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/19/2017

PAGE 2

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0TO: 000027059 COACHELLA VALLEY WATER DIST  
- LEGEND OF ADJUSTMENT CODES:  
0 29 = SB2557 PROP TX ADMIN CHG  
0529 = GEN PUR SBE UNITARY RAILROAD



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1PRPCD235 0000027065 CS1

COUNTY OF RIVERSIDE

PAGE 2

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/19/2017

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



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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/19/2017

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0TO: 000027070 FERN VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

0556 = GP FY 15-16 SBE COLL IN CY UC3



1PRPCD230 0000027074 CS1

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/19/2017

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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 FY 16-17 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	1,456,683.43	0.00	220,272.52	-4,192.39	1,672,763.56
OMWD EAST 21ST FR 1301021	04-5333	0.00	0.00	0.00	-188.14	0.00	-188.14
OM W D EAST 24TH FR 1301024	04-5336	0.00	0.00	0.00	-868.40	0.00	-868.40
OMWD WEST 1302999	04-5351	0.00	1,142,069.01	0.00	169,126.43	-3,277.99	1,307,917.45
OMWD WEST 11TH FR 1302011	04-5372	0.00	3,643.68	0.00	489.27	-10.33	4,122.62
***** GRAND TOTALS		0.00	2,602,396.12	0.00	388,831.68	-7,480.71	2,983,747.09
						*** AMOUNT THIS WARRANT:	2,983,747.09

1PRPCD235 0000027074 CS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/19/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5301	397	315,167.65	I					
	530	27,651.44	I					
	538	-122,550.57	I					
	557	4.00	I					
TOTAL		220,272.52	I					
04-5333	538	-188.14	I					
TOTAL		-188.14	I					
04-5336	538	-868.40	I					
TOTAL		-868.40	I					
04-5351	397	247,097.76	I					
	530	21,679.29	I					
	538	-99,653.85	I					
	557	3.23	I					
TOTAL		169,126.43	I					
04-5372	397	788.35	I					
	530	69.17	I					
	538	-368.26	I					
	557	0.01	I					
TOTAL		489.27	I					







1PRPCD230 0000027094 CS1

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/19/2017

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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 FY 16-17 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
HOME GARDENS SANITARY	04-4671	1,933.78	0.00	0.00	23.37	-4.89	1,952.26
***** GRAND TOTALS		1,933.78	0.00	0.00	23.37	-4.89	1,952.26
*** AMOUNT THIS WARRANT:							1,952.26

1PRPCD235 0000027094 CS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/19/2017

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0TO: 0000027094 HOME GARDENS SANITARY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4671	529	23.37			
TOTAL		23.37			

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/19/2017

PAGE 2

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0TO: 000027094 HOME GARDENS SANITARY

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD230 0000027101 CS1

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/19/2017

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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 FY 16-17 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV CORONA RESOURCE CONSERVATION	28-4736	7,658.75	0.00	0.00	1,830.48	-23.72	9,465.51
***** GRAND TOTALS		7,658.75	0.00	0.00	1,830.48	-23.72	9,465.51
*** AMOUNT THIS WARRANT:							9,465.51

1PRPCD235 0000027101 CS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/19/2017

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0TO: 0000027101 RIVERSIDE-CORONA RCD

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
28-4736	396	1,634.56			
	529	195.89			
	556	0.03			
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TOTAL		1,830.48			

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/19/2017

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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  
0556 = GP FY 15-16 SBE COLL IN CY UC3

















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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/19/2017

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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

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/19/2017

0TO: 000068425 DE LUZ COMMUNITY SERVICE DIST

- LEGEND OF ADJUSTMENT CODES:

0396 = GP SBE QUALIFIED PROP APPMNT