

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/22/2014

OTO: 0000026997 CITY OF LAKE ELSINORE C/O

- LEGEND OF ADJUSTMENT CODES:

0319 = SBE UNITARY RAILROAD AB2670

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/22/2014

OTO: 0000027056 PALO VERDE HEALTH CARE DIST

- LEGEND OF ADJUSTMENT CODES:

0319 = SBE UNITARY RAILROAD AB2670

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/22/2014

OTO: 0000027059 COACHELLA VALLEY WATER DIST

- LEGEND OF ADJUSTMENT CODES:
0 29 = SB2557 PROP TX ADMIN CHG
0319 = SBE UNITARY RAILROAD AB2670

1PRPCD230 0000027065 CS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/22/2014

-TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
YUCAIPA VALLEY COUNTY WATER	04-4896	1,928.97	0.00	0.00	10.36	-4.85	1,934.48
YUCAIPA VALLEY CO WTR IMP #1	04-4897	1,154.35	0.00	0.00	5.59	-2.90	1,157.04
***** GRAND TOTALS		3,083.32	0.00	0.00	15.95	-7.75	3,091.52

*** AMOUNT THIS WARRANT:

3,091.52

1PRPCD235 0000027065 CS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/22/2014

TO: 0000027065 YUCAIPA COUNTY WATER

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4896	319	10.36			

TOTAL		10.36			
04-4897	319	5.59			

TOTAL		5.59			

1PRPCD235 0000027065 CS1

COUNTY OF RIVERSIDE

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0TO: 0000027065 YUCAIPA COUNTY WATER
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

APPORIONMENT ADJUSTMENT SUMMARY FOR:
01/22/2014

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/22/2014

OTO: 0000027070 FERN VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0319 = SBE UNITARY RAILROAD AB2670

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/22/2014

OTO: 0000027071 HIGH VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0319 = SBE UNITARY RAILROAD AB2670

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-TO: METROPOLITAN WATER DISTRICT

REMITTANCE ADVICE
01/22/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OMETRO WATER EAST 1301999	04-5301	0.00	881,832.93	0.00	21,643.21	-2,258.69		901,217.45
OMWD EAST 21ST FR 1301021	04-5333	0.00	0.98	0.00	0.02	0.00		1.00
OM W D EAST 24TH FR 1301024	04-5336	0.00	13.39	0.00	0.33	-0.03		13.69
OMETRO WATER WEST 1302999	04-5351	0.00	725,501.95	0.00	17,806.31	-1,858.27		741,449.99
OM W D WEST 11TH FR 1302011	04-5372	0.00	2,789.98	0.00	68.48	-7.15		2,851.31
***** GRAND TOTALS		0.00	1,610,139.23	0.00	39,518.35	-4,124.14		1,645,533.44
						*** AMOUNT THIS WARRANT:		1,645,533.44

1PRPCD235 0000027074 CS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/22/2014

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	METROPOLITAN WATER DISTRICT ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5301	319	18,505.91						
	397	3,137.30						
TOTAL		21,643.21						
04-5333	319	0.02						
TOTAL		0.02						
04-5336	319	0.28						
	397	0.05						
TOTAL		0.33						
04-5351	319	15,225.19						
	397	2,581.12						
TOTAL		17,806.31						
04-5372	319	58.55						
	397	9.93						
TOTAL		68.48						

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1PRPCD235 0000027074 CS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/22/2014

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0TO: 0000027074 METROPOLITAN WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670
0397 = DS SBE QUALIFIED PRO APPMNT

1PRPCD235 0000027085 CS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/22/2014

0TO: 0000027085 LAKE HEMET MUNICIPAL WATER
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/22/2014

OTO: 0000027094 HOME GARDENS SANITARY

- LEGEND OF ADJUSTMENT CODES:

0319 = SBE UNITARY RAILROAD AB2670

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/22/2014

OTO: 0000027097 MURRIETA COUNTY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:
- 0 29 = SB2557 PROP TX ADMIN CHG
- 0 30 = NEGATIVE APPORTIONMENT
- 0319 = SBE UNITARY RAILROAD AB2670

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/22/2014

OTO: 0000027101 RIVERSIDE-CORONA RCD

- LEGEND OF ADJUSTMENT CODES:

0319 = SBE UNITARY RAILROAD AB2670

1PRPCD230 0000032948 CS1

COUNTY OF RIVERSIDE

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-TO: CITY OF RANCHO MIRAGE

REMITTANCE ADVICE
01/22/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	17,725.03	0.00	0.00	315.51	0.00		18,040.54
RANCHO MIRAGE FIRE ASMT	02-2684	581.52	0.00	0.00	0.00	0.00		581.52
RANCHO MIRAGE LIBRARY	02-2691	300.24	0.00	0.00	0.00	0.00		300.24
RANCHO MIRAGE CSD FIRE	04-1854	6,526.71	0.00	0.00	171,538.93	-445.16		177,620.48
RANCHO MIRAGE CSD LIBRARY	04-1855	2,723.01	0.00	0.00	71,714.31	-186.09		74,251.23
***** GRAND TOTALS		27,856.51	0.00	0.00	243,568.75	-631.25		270,794.01
						*** AMOUNT THIS WARRANT:		270,794.01

1PRPCD235 0000032948 CS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/22/2014

OTO: 0000032948 CITY OF RANCHO MIRAGE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2681	319	315.51			
TOTAL		315.51			
04-1854	319	206.93			
	513	171,332.00			
TOTAL		171,538.93			
04-1855	319	86.31			
	513	71,628.00			
TOTAL		71,714.31			

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1PRPCD235 0000032948 CS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/22/2014

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0TO: 0000032948 CITY OF RANCHO MIRAGE
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670
0513 = PROP1A LOAN REPAYMENT

1PRPCD235 0000044951 CS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/22/2014

0TO: 0000044951 CITY OF BLYTHE

- LEGEND OF ADJUSTMENT CODES:

0319 = SBE UNITARY RAILROAD AB2670

1PRPCD235 0000045204 CS1

COUNTY OF RIVERSIDE

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0TO: 0000045204 IDYLLWILD COUNTY WATER
- LEGEND OF ADJUSTMENT CODES:
0319 = SBE UNITARY RAILROAD AB2670

APPORIONMENT ADJUSTMENT SUMMARY FOR:
01/22/2014

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/22/2014

OTO: 0000045205 PINE COVE COUNTY WATER

- LEGEND OF ADJUSTMENT CODES:

0319 = SBE UNITARY RAILROAD AB2670

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REMITTANCE ADVICE

01/22/2014

-TO: DE LUZ COMMUNITY SERVICE DIST .

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODE LUZ COMMUNITY SERVICE	04-4171	1,024.57	0.00	0.00	0.00	-2.56	1,022.01
***** GRAND TOTALS		1,024.57	0.00	0.00	0.00	-2.56	1,022.01
*** AMOUNT THIS WARRANT:							1,022.01

1PRPCD235 0000116503 CS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0

01/22/2014

OTO: 0000116503 COUNTY OF SAN BERNARDINO

- LEGEND OF ADJUSTMENT CODES:

- 0319 = SBE UNITARY RAILROAD AB2670
- 0396 = GP SBE QUALIFIED PROP APPMNT
- 0397 = DS SBE QUALIFIED PRO APPMNT