

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/21/2015

OTO: 0000026997 CITY OF LAKE ELSINORE

- LEGEND OF ADJUSTMENT CODES:

0396 = GP SBE QUALIFIED PROP APPMNT

0529 = GEN PUR SBE UNITARY RAILROAD

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/21/2015

OTO: 0000027056 PALO VERDE HEALTH CARE DIST

- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/21/2015

OTO: 0000027059 COACHELLA VALLEY WATER DIST

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD235 0000027065 CS1

COUNTY OF RIVERSIDE

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0TO: 0000027065 YUCAIPA COUNTY WATER
- LEGEND OF ADJUSTMENT CODES:
0529 = GEN PUR SBE UNITARY RAILROAD

APPORIONMENT ADJUSTMENT SUMMARY FOR:
01/21/2015

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/21/2015

OTO: 0000027070 FERN VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

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-TO: METROPOLITAN WATER DISTRICT

REMITTANCE ADVICE
01/21/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	1,079,639.58	0.00	194,795.48	-3,186.09		1,271,248.97
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	0.10	0.00	-868.40	0.00		-868.30
OMWD WEST 1302999	04-5351	0.00	872,859.77	0.00	156,821.86	-2,574.20		1,027,107.43
OMWD WEST 11TH FR 1302011	04-5372	0.00	2,987.92	0.00	509.59	-8.74		3,488.77
***** GRAND TOTALS		0.00	1,955,487.37	0.00	351,070.39	-5,769.03		2,300,788.73
						*** AMOUNT THIS WARRANT:		2,300,788.73

1PRPCD235 0000027074 CS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/21/2015

OTO: 0000027074 METROPOLITAN WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5301	397	294,370.90			
	530	23,151.34			
	533	-176.19			
	538	-122,550.57			
TOTAL		194,795.48			
04-5333	538	-188.14			
TOTAL		-188.14			
04-5336	538	-868.40			
TOTAL		-868.40			
04-5351	397	237,991.01			
	530	18,717.24			
	533	-232.54			
	538	-99,653.85			
TOTAL		156,821.86			
04-5372	397	814.67			
	530	64.07			
	533	-0.89			
	538	-368.26			
TOTAL		509.59			

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1PRPCD235 0000027074 CS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/21/2015

PAGE 2

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0TO: 0000027074 METROPOLITAN WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0397 = DS SBE QUALIFIED PRO APPMNT
0530 = DEBT SER SBE UNITARY RAILROAD
0533 = FY 13-14 CS2,RR2,RR3 APPMNT ADJ
0538 = 1 OF 3 CORR FOR 12-13 SBE DEBT RATE

1PRPCD235 0000027085 CS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/21/2015

0TO: 0000027085 LAKE HEMET MUNICIPAL WATER

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/21/2015

OTO: 0000027094 HOME GARDENS SANITARY

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

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REMITTANCE ADVICE

01/21/2015

-TO: MURRIETA COUNTY WATER DISTRICT . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MURRIETA COUNTY WATER	04-4877	81.16	0.00	0.00	0.05	-0.20	81.01
***** GRAND TOTALS		81.16	0.00	0.00	0.05	-0.20	81.01
*** AMOUNT THIS WARRANT:							81.01

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/21/2015

ACCOUNT NUMBER	ADJUST. CODE	MURRIETA COUNTY WATER AMOUNT	DISTRICT ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4877	529	0.05	I			I		
TOTAL		0.05	I			I		

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/21/2015

OTO: 0000027097 MURRIETA COUNTY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/21/2015

OTO: 0000027101 RIVERSIDE-CORONA RCD

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

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1PRPCD235 0000032948 CS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/21/2015

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0TO: 0000032948 CITY OF RANCHO MIRAGE
- LEGEND OF ADJUSTMENT CODES:
0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD235 0000044951 CS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/21/2015

0TO: 0000044951 CITY OF BLYTHE

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD230 0000045204 CS1

COUNTY OF RIVERSIDE

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-TO: IDYLLWILD COUNTY WATER

REMITTANCE ADVICE
01/21/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD CO WATER	04-4871	3,746.67	0.00	0.00	30.58	-9.44	3,767.81
IDYLLWILD CO WATER IMP 1	04-4872	2,348.27	0.00	0.00	11.51	-5.90	2,353.88
***** GRAND TOTALS		6,094.94	0.00	0.00	42.09	-15.34	6,121.69

*** AMOUNT THIS WARRANT:

6,121.69

1PRPCD235 0000045204 CS1

COUNTY OF RIVERSIDE

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OTO: 0000045204 IDYLLWILD COUNTY WATER

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/21/2015

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4871	529	30.58			

TOTAL		30.58			
04-4872	529	11.51			

TOTAL		11.51			

1PRPCD235 0000045204 CS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/21/2015

OTO: 0000045204 IDYLLWILD COUNTY WATER
- LEGEND OF ADJUSTMENT CODES:
0529 = GEN PUR SBE UNITARY RAILROAD

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/21/2015

OTO: 0000045205 PINE COVE COUNTY WATER

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/21/2015

OTO: 0000068425 DE LUZ COMMUNITY SERVICE DIST

- LEGEND OF ADJUSTMENT CODES:

0396 = GP SBE QUALIFIED PROP APPMNT