

1PRPCD230 0000026971 SA1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
12/08/2016

-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED

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	
OCITY OF TEMECULA	02-2900	1,340,216.72	0.00	0.00	964.57	0.00	1,341,181.29	
OCITY OF TEMECULA INC DISPUTE	02-2917	519,287.46	0.00	0.00	373.74	0.00	519,661.20	
OTEMECULA ZN B	04-4302	2,938.25	0.00	0.00	2.11	-7.35	2,933.01	
***** GRAND TOTALS		1,862,442.43	0.00	0.00	1,340.42	-7.35	1,863,775.50	
							*** AMOUNT THIS WARRANT:	1,863,775.50

1PRPCD235 0000026971 SA1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/08/2016

OTO: 0000026971 TEMECULA CFD 88-12

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2900	52	964.57	I			I		
TOTAL		964.57	I			I		
02-2917	52	373.74	I			I		
TOTAL		373.74	I			I		
04-4302	52	2.11	I			I		
TOTAL		2.11	I			I		

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1PRPCD235 0000026971 SA1
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OTO: 0000026971 TEMECULA CFD 88-12
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

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

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1PRPCD230 0000026975 SA1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
12/08/2016

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

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
OCITY OF CANYON LAKE	02-2190	216,806.16	0.00	0.00	156.04	0.00	216,962.20
OCITY OF CANYON LAKE FIRE	02-2191	275,177.05	0.00	0.00	198.05	0.00	275,375.10
***** GRAND TOTALS		491,983.21	0.00	0.00	354.09	0.00	492,337.30

*** AMOUNT THIS WARRANT:

1PRPCD235 0000026975 SA1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/08/2016

OTO: 0000026975 CITY OF CANYON LAKE

ACCOUNT NUMBER	ADJUST. CODE	CITY OF CANYON LAKE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2190	52	156.04						
TOTAL		156.04						
02-2191	52	198.05						
TOTAL		198.05						

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1PRPCD235 0000026975 SA1 COUNTY OF RIVERSIDE
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 12/08/2016
0TO: 0000026975 CITY OF CANYON LAKE
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

1PRPCD230 0000026976 SA1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
12/08/2016

-TO: CITY OF CATHEDRAL CITY . EFT / NO WARRANT ENCLOSED

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
OCATHEDRAL CITY FIRE	02-2224	130,818.77	0.00	0.00	94.15	0.00	130,912.92
OCITY OF CATHEDRAL CITY	02-2225	92,186.38	0.00	0.00	66.35	0.00	92,252.73
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	15,346.48	0.00	0.00	11.05	-38.39	15,319.14
OCATHEDRAL CITY CS ZN A	04-4111	2,661.83	0.00	0.00	1.92	-6.66	2,657.09
OCATHEDRAL CITY CS ZN B	04-4112	63,868.59	0.00	0.00	45.97	-159.79	63,754.77
***** GRAND TOTALS		304,882.05	0.00	0.00	219.44	-204.84	304,896.65
*** AMOUNT THIS WARRANT:							304,896.65

1PRPCD235 0000026976 SA1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/08/2016

0TO: 0000026976 CITY OF CATHEDRAL CITY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2224	52	94.15			
TOTAL		94.15			
02-2225	52	66.35			
TOTAL		66.35			
04-4110	52	11.05			
TOTAL		11.05			
04-4111	52	1.92			
TOTAL		1.92			
04-4112	52	45.97			
TOTAL		45.97			

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

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0 TO: 0000026976 CITY OF CATHEDRAL CITY
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

1PRPCD230 0000026984 SA1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
12/08/2016

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-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

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
OCITY OF COACHELLA ANX	02-2252	104,052.01	0.00	0.00	74.89	0.00	104,126.90
OCOACHELLA FIRE PROTECTION	04-4325	100,627.46	0.00	0.00	72.42	-251.75	100,448.13
OCOACHELLA SANITARY	04-4661	11,609.67	0.00	0.00	8.36	-29.05	11,588.98
***** GRAND TOTALS		216,289.14	0.00	0.00	155.67	-280.80	216,164.01
*** AMOUNT THIS WARRANT:							216,164.01

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

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0TO: 0000026984 CITY OF COACHELLA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2252	52	74.89			
TOTAL		74.89			
04-4325	52	72.42			
TOTAL		72.42			
04-4661	52	8.36			
TOTAL		8.36			

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

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0TO: 0000026984 CITY OF COACHELLA
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

1PRPCD230 0000026988 SA1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
12/08/2016

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-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

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
OCITY OF CORONA	02-2301	7,403,013.69	0.00	0.00	5,328.02	0.00	7,408,341.71
OCOUNTY SERVICE AREA 2 *	04-1702	76.78	0.00	0.00	0.06	-0.19	76.65
OCOUNTY SERVICE AREA 12 *	04-1713	261.06	0.00	0.00	0.19	-0.65	260.60
OCOUNTY SERVICE AREA 17 *	04-1718	368.56	0.00	0.00	0.27	-0.92	367.91
OCOUNTY SERVICE AREA 20 *	04-1722	20.47	0.00	0.00	0.01	-0.05	20.43
OCOUNTY SERVICE AREA 23 *	04-1725	199.63	0.00	0.00	0.14	-0.50	199.27
OCOUNTY SERVICE AREA 24 *	04-1726	35.83	0.00	0.00	0.03	-0.09	35.77
***** GRAND TOTALS		7,403,976.02	0.00	0.00	5,328.72	-2.40	7,409,302.34
					*** AMOUNT THIS WARRANT:		7,409,302.34

1PRPCD235 0000026988 SA1

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

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OTO: 0000026988 CITY OF CORONA

ACCOUNT NUMBER	ADJUST. CODE	CORONA AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2301	52	5,328.02			
TOTAL		5,328.02			
04-1702	52	0.06			
TOTAL		0.06			
04-1713	52	0.19			
TOTAL		0.19			
04-1718	52	0.27			
TOTAL		0.27			
04-1722	52	0.01			
TOTAL		0.01			
04-1725	52	0.14			
TOTAL		0.14			
04-1726	52	0.03			
TOTAL		0.03			

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0TO: 0000026988 CITY OF CORONA
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

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

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1PRPCD235 000026995 SA1

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

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0 TO: 000026995 CITY OF DESERT HOT SPRINGS
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

1PRPCD230 0000026997 SA1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
12/08/2016

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-TO: CITY OF LAKE ELSINORE . EFT / NO WARRANT ENCLOSED

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

	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF LAKE ELSINORE ANX	02-2352	689,567.88	0.00	0.00	496.29	0.00	690,064.17
***** GRAND TOTALS		689,567.88	0.00	0.00	496.29	0.00	690,064.17

*** AMOUNT THIS WARRANT: 690,064.17

1PRPCD235 0000026997 SA1

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

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TO: 0000026997 CITY OF LAKE ELSINORE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2352	52	496.29			

TOTAL		496.29			

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

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0 TO: 000026997 CITY OF LAKE ELSINORE
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

1PRPCD230 0000026999 SA1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
12/08/2016

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

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 HEMET BASIC AREA ANX	02-2407	1,484,349.77	0.00	0.00	1,068.30	0.00	1,485,418.07
OCSA 67-HEMET	04-1774	542.60	0.00	0.00	0.39	0.00	542.99
***** GRAND TOTALS		1,484,892.37	0.00	0.00	1,068.69	0.00	1,485,961.06
*** AMOUNT THIS WARRANT:							1,485,961.06

1PRPCD235 0000026999 SA1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/08/2016

ACCOUNT NUMBER	ADJUST. CODE	CITY OF HEMET AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2407	52	1,068.30	I					
TOTAL		1,068.30	I					
04-1774	52	0.39	I					
TOTAL		0.39	I					
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/08/2016

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0 TO: 0000026999 CITY OF HEMET
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

1PRPCD230 0000027001 SA1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
12/08/2016

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-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED
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 INDIAN WELLS	02-2441	287,150.17	0.00	0.00	206.66	0.00	287,356.83
INDIAN WELLS NO-LOW	02-2448	391,212.42	0.00	0.00	281.56	0.00	391,493.98
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	52,453.43	0.00	0.00	37.75	-131.23	52,359.95
***** GRAND TOTALS		730,816.02	0.00	0.00	525.97	-131.23	731,210.76
*** AMOUNT THIS WARRANT:							731,210.76

1PRPCD235 0000027001 SA1

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

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0TO: 0000027001 CITY OF INDIAN WELLS

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2441	52	206.66			
TOTAL		206.66			
02-2448	52	281.56			
TOTAL		281.56			
38-2446	52	37.75			
TOTAL		37.75			

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

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0TO: 000027001 CITY OF INDIAN WELLS
- LEGEND OF ADJUSTMENT CODES:
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/08/2016

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0 TO: 000027003 CITY OF INDIO
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

1PRPCD230 0000027007 SA1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
12/08/2016

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-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

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
OCITY OF MORENO VALLEY	02-2490	1,641,710.08	0.00	0.00	1,181.55	0.00	1,642,891.63
OMORENO VALLEY FIRE	02-2493	1,800,350.11	0.00	0.00	1,295.73	0.00	1,801,645.84
OCITY OF MORENO VALLEY LIBRARY	02-2494	499,426.10	0.00	0.00	359.44	0.00	499,785.54
OCSA 93 *	04-1804	5,042.12	0.00	0.00	3.63	-12.61	5,033.14
OMORENO VALLEY CS	04-4270	38,739.88	0.00	0.00	27.88	-96.92	38,670.84
OMORENO VALLEY CS ZN A	04-4271	600,816.28	0.00	0.00	432.41	-1,503.12	599,745.57
OMORENO VALLEY CS ZN B	04-4272	29,290.38	0.00	0.00	21.08	-73.28	29,238.18
***** GRAND TOTALS		4,615,374.95	0.00	0.00	3,321.72	-1,685.93	4,617,010.74
						*** AMOUNT THIS WARRANT:	4,617,010.74

1PRPCD235 0000027007 SA1

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

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OTO: 0000027007 CITY OF MORENO VALLEY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2490	52	1,181.55			
TOTAL		1,181.55			
02-2493	52	1,295.73			
TOTAL		1,295.73			
02-2494	52	359.44			
TOTAL		359.44			
04-1804	52	3.63			
TOTAL		3.63			
04-4270	52	27.88			
TOTAL		27.88			
04-4271	52	432.41			
TOTAL		432.41			
04-4272	52	21.08			
TOTAL		21.08			

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

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0 TO: 000027009 CITY OF NORCO
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

1PRPCD230 0000027011 SA1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
12/08/2016

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

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	QTRR PERCENT CHARGE	NET APPORTION
OCITY OF MURRIETA	02-2495	1,919,774.19	0.00	0.00	1,381.68	0.00	1,921,155.87
OCITY OF MURRIETA LIBRARY	02-2498	482,262.41	0.00	0.00	347.09	0.00	482,609.50
OMURRIETA CITY ZN OF BEN. CSD	04-4266	25,906.78	0.00	0.00	18.65	-64.81	25,860.62
OMURRIETA FIRE PROT DIST-CITY	04-4341	1,350,039.91	0.00	0.00	971.64	-3,377.53	1,347,634.02
OMURRIETA FIRE POR CO FIRE-CITY	04-4343	1,392,900.51	0.00	0.00	1,002.48	-3,484.76	1,390,418.23
***** GRAND TOTALS		5,170,883.80	0.00	0.00	3,721.54	-6,927.10	5,167,678.24
						*** AMOUNT THIS WARRANT:	5,167,678.24

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/08/2016

0TO: 0000027011 CITY OF MURRIETA

ACCOUNT NUMBER	ADJUST. CODE	CITY OF MURRIETA AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2495	52	1,381.68						

TOTAL		1,381.68						
02-2498	52	347.09						

TOTAL		347.09						
04-4266	52	18.65						

TOTAL		18.65						
04-4341	52	971.64						

TOTAL		971.64						
04-4343	52	1,002.48						

TOTAL		1,002.48						

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1PRPCD235 0000027011 SA1

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OTO: 0000027011 CITY OF MURRIETA

- LEGEND OF ADJUSTMENT CODES:

0 52 = FISH & GAME APPORT

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

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1PRPCD235 0000027012 SA1
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0TO: 0000027012 CITY OF PALM DESERT
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

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

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

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0TO: 0000027017 CITY OF PERRIS
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

1PRPCD230 0000027021 SA1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
12/08/2016

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-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

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
OCITY OF RIVERSIDE	02-2701	6,355,946.49	471,313.41	0.00	4,574.43	0.00	6,831,834.33
OLOVING HOMES PARK/PARKWAY MAINT	38-2708	5,794.60	0.00	0.00	4.17	-14.50	5,784.27
OCANYON CREST PARK/PARKWAY MAINT	38-2709	8,932.49	0.00	0.00	6.43	-22.35	8,916.57
***** GRAND TOTALS		6,370,673.58	471,313.41	0.00	4,585.03	-36.85	6,846,535.17

*** AMOUNT THIS WARRANT: 6,846,535.17

1PRPCD235 0000027021 SA1

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

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0TO: 0000027021 CITY OF RIVERSIDE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2701	52	4,574.43			
TOTAL		4,574.43			
38-2708	52	4.17			
TOTAL		4.17			
38-2709	52	6.43			
TOTAL		6.43			

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

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OTO: 000027021 CITY OF RIVERSIDE

- LEGEND OF ADJUSTMENT CODES:

0 52 = FISH & GAME APPORT

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1PRPCD235 000027037 SA1

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

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0 TO: 000027037 RUBIDOUX COMMUNITY SERVICE
- 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: 000027050 DESERT HEALTHCARE DIST
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

1PRPCD230 0000027057 SA1

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 12/08/2016

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 -TO: SAN GORGONIO PASS MEM HOSPITAL . EFT / NO WARRANT ENCLOSED

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
OSAN GORGONIO PASS MEM HOSPITAL	04-4391	323,008.11	1,799,501.15	0.00	-322,767.53	-4,499.35	1,795,242.38
***** GRAND TOTALS		323,008.11	1,799,501.15	0.00	-322,767.53	-4,499.35	1,795,242.38

*** AMOUNT THIS WARRANT: 1,795,242.38

1PRPCD235 0000027057 SA1

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

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 0TO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	HOSPITAL ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4391	52	232.47			
	331	-323,000.00			
TOTAL		-322,767.53			

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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/08/2016

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OTO: 000027057 SAN GORGONIO PASS MEM HOSPITAL

- LEGEND OF ADJUSTMENT CODES:

0 52 = FISH & GAME APPORT

0331 = SAN GORGONIO PASS MEM HOSPITAL PAYMENT

1PRPCD230 0000027058 SA1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
12/08/2016

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-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

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

	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OVALLEY SANITARY	04-4681	151,222.73	0.00	0.00	108.84	-378.33	150,953.24
-	***** GRAND TOTALS		151,222.73	0.00	108.84	-378.33	150,953.24
-							*** AMOUNT THIS WARRANT: 150,953.24

1PRPCD235 0000027058 SA1

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

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OTO: 0000027058 VALLEY SANITARY DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4681	52	108.84	I					
TOTAL		108.84	I					
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/08/2016

PAGE 2

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0 TO: 000027058 VALLEY SANITARY DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

1PRPCD230 0000027060 SA1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
12/08/2016

-TO: COACHELLA VALLEY WATER DISTRICT . EFT / NO WARRANT ENCLOSED

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		
OCOACHELLA VALLEY WATER DISTRICT	04-4821	2,008,264.73	17,197,464.52	0.00	1,445.37	-48,017.94	19,159,156.68		
OCVWD PSEUDO	04-4822	2,114.10	0.00	0.00	1.52	-5.29	2,110.33		
OCVWD IMP DIST 10	04-4841	15,883.96	0.00	0.00	11.43	-39.74	15,855.65		
OCVWD IMP DIST 17	04-4842	900.92	0.00	0.00	0.65	-2.25	899.32		
OCVWD IMP DIST 13	04-4844	778.07	0.00	0.00	0.56	-1.95	776.68		
OCVWD IMP DIST 80	04-4847	216,826.63	0.00	0.00	156.05	-542.46	216,440.22		
OCVWD IMP DIST 50	04-4849	9,956.27	0.00	0.00	7.17	-24.91	9,938.53		
OCVWD IMP DIST 1 DS	28-4831	485,558.99	0.00	0.00	349.46	-1,214.77	484,693.68		
OCVWD SALTON SEA ANX	28-5285	6,930.99	0.00	0.00	4.99	-17.34	6,918.64		
OCVWD STORM WATER UNIT	38-4822	2,393,099.00	0.00	0.00	1,722.34	-5,987.05	2,388,834.29		
OCVWD STORM/FLOOD 6	38-4824	4,427.85	0.00	0.00	3.19	-11.08	4,419.96		
***** GRAND TOTALS		5,144,741.51	17,197,464.52	0.00	3,702.73	-55,864.78	22,290,043.98		
						*** AMOUNT THIS WARRANT:	22,290,043.98		

1PRPCD235 0000027060 SA1

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

0TO: 0000027060

COACHELLA VALLEY WATER DISTRICT

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I
04-4821	52	1,445.37	I				I
TOTAL		1,445.37	I				I
04-4822	52	1.52	I				I
TOTAL		1.52	I				I
04-4841	52	11.43	I				I
TOTAL		11.43	I				I
04-4842	52	0.65	I				I
TOTAL		0.65	I				I
04-4844	52	0.56	I				I
TOTAL		0.56	I				I
04-4847	52	156.05	I				I
TOTAL		156.05	I				I
04-4849	52	7.17	I				I

TOTAL		7.17	I
28-4831	52	349.46	I
TOTAL		349.46	I
28-5285	52	4.99	I
TOTAL		4.99	I
38-4822	52	1,722.34	I
TOTAL		1,722.34	I
38-4824	52	3.19	I
TOTAL		3.19	I

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1PRPCD235 0000027060 SA1 COUNTY OF RIVERSIDE
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 12/08/2016
0 TO: 0000027060 COACHELLA VALLEY WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

1PRPCD230 0000027061 SA1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
12/08/2016

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-TO: MISSION SPRINGS WATER DISTRICT . EFT / NO WARRANT ENCLOSED

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
OMISSION SPRINGS WTR DIST	04-4851	118,886.60	0.00	0.00	85.56	-297.43	118,674.73
OMISSION SPRINGS WTR IMP B	04-4853	45,573.62	0.00	0.00	32.80	-114.02	45,492.40
OMISSION SPRINGS WTR IMP C	04-4854	10,974.93	0.00	0.00	7.90	-27.46	10,955.37
OMISSION SPRINGS WTR IMP 1	04-4855	271.30	0.00	0.00	0.20	-0.68	270.82
OMISSION SPRINGS WTR IMP 2	04-4856	2,590.16	0.00	0.00	1.86	-6.48	2,585.54
OMISSION SPRINGS WTR IMP G	04-4866	86,432.73	0.00	0.00	62.21	-216.24	86,278.70
OMISSION SPRINGS WTR IMP E	04-4867	5,001.17	0.00	0.00	3.60	-12.51	4,992.26
OMISSION SPRINGS WTR IMP S	04-4869	83,248.77	0.00	0.00	59.91	-208.27	83,100.41
***** GRAND TOTALS		352,979.28	0.00	0.00	254.04	-883.09	352,350.23

*** AMOUNT THIS WARRANT: 352,350.23

1PRPCD235 0000027061 SA1

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

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ACCOUNT NUMBER	ADJUST. CODE	MISSION SPRINGS WATER DISTRICT ACCOUNT NUMBER	AMOUNT	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4851	52		85.56	I				
TOTAL			85.56	I				
04-4853	52		32.80	I				
TOTAL			32.80	I				
04-4854	52		7.90	I				
TOTAL			7.90	I				
04-4855	52		0.20	I				
TOTAL			0.20	I				
04-4856	52		1.86	I				
TOTAL			1.86	I				
04-4866	52		62.21	I				
TOTAL			62.21	I				
04-4867	52		3.60	I				
TOTAL			3.60	I				
04-4869	52		59.91	I				

TOTAL -----
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1PRPCD235 0000027061 SA1 COUNTY OF RIVERSIDE
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 12/08/2016
OTO: 0000027061 MISSION SPRINGS WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

1PRPCD230 0000027068 SA1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
12/08/2016

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-TO: SAN GORGONIO PASS WATER

EFT / NO WARRANT ENCLOSED
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
OSAN GORGONIO PASS WTR AGENCY DS	04-5171	605,868.64	4,295,668.82	0.00	436.05	-12,254.93	4,889,718.58
OSAN GORGONIO GP (MOBILE HOME)	04-5172	-15.35	0.00	0.00	-0.01	0.00	-15.36
***** GRAND TOTALS		605,853.29	4,295,668.82	0.00	436.04	-12,254.93	4,889,703.22

*** AMOUNT THIS WARRANT:

PAGE 1

1PRPCD235 0000027068 SA1

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

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OTO: 0000027068 SAN GORGONIO PASS WATER

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5171	52	436.05			
TOTAL		436.05			
04-5172	52	-0.01			
TOTAL		-0.01			

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/08/2016

OTO: 0000027068 SAN GORGONIO PASS WATER

- LEGEND OF ADJUSTMENT CODES:

0 52 = FISH & GAME APPORT

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

12/08/2016

0 TO: 0000027071 HIGH VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 52 = FISH & GAME APPORT

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REMITTANCE ADVICE
12/08/2016

-TO: EASTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

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
OEMWD	04-5401	5,198,152.23	0.00	0.00	3,741.16	-13,004.73	5,188,888.66
OEMWD IMP DIST U-18	04-5407	0.00	34,577.16	0.00	0.00	-86.44	34,490.72
OEMWD IMP DIST 3	04-5453	520,730.99	0.00	0.00	347.77	-1,302.70	519,776.06
OEMWD IMP DIST 5	04-5455	81.90	0.00	0.00	0.06	-0.20	81.76
OEMWD IMP DIST 7	04-5457	414.63	0.00	0.00	0.30	-1.04	413.89
OEMWD IMP DIST 9	04-5459	17,266.07	0.00	0.00	12.43	-43.20	17,235.30
OEMWD IMP DIST 10	04-5461	126,943.76	0.00	0.00	91.36	-317.59	126,717.53
OEMWD IMP DIST 11	04-5462	2,958.72	0.00	0.00	2.13	-7.40	2,953.45
OEMWD IMP DIST 12	04-5463	2,354.69	0.00	0.00	1.69	-5.89	2,350.49
OEMWD IMP DIST 13	04-5464	210,028.73	0.00	0.00	151.16	-525.45	209,654.44
OEMWD IMP DIST 15	04-5466	189.39	2,841.22	0.00	0.14	-7.58	3,023.17
OEMWD IMP DIST 17	04-5468	214,221.11	0.00	0.00	154.18	-535.94	213,839.35
OEMWD IMP DIST 18	04-5469	3,526.92	4,037.49	0.00	2.54	-18.92	7,548.03
OEMWD IMP DIST 21	04-5473	87,507.70	0.00	0.00	62.98	-218.93	87,351.75
OEMWD IMP DIST 22	04-5474	0.00	32,848.78	0.00	0.00	-82.12	32,766.66
OEMWD IMP DST U-22	04-5476	0.00	94,247.91	0.00	0.00	-235.62	94,012.29
OEMWD IMP DIST C	04-5483	151,176.66	0.00	0.00	108.80	-378.21	150,907.25
OEMWD IMP DIST U-13	04-5484	84,641.11	0.00	0.00	60.92	-211.76	84,490.27
*** PAGE TOTALS:		6,620,194.61	168,552.56	0.00	4,737.62	-16,983.72	6,776,501.07

EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE
REMITTANCE ADVICE
12/08/2016

-TO: EASTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

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
OEMWD IMP DIST U-12	04-5487	0.00	4,801.95	0.00	0.00	-12.00	4,789.95
OEMWD IMP DIST U-9	04-5488	0.00	79,476.87	0.00	0.00	-198.69	79,278.18
OEMWD IMP DIST U-10	04-5489	12,234.18	11,157.41	0.00	8.81	-58.50	23,341.90
OEMWD IMP DIST U-1	04-5491	152,589.48	0.00	0.00	109.82	-381.75	152,317.55
OEMWD IMP DIST U-2	04-5492	0.00	20,552.04	0.00	0.00	-51.38	20,500.66
OEMWD IMP DIST U-3	04-5493	157,744.22	0.00	0.00	113.53	-394.64	157,463.11
OEMWD IMP DIST U-4	04-5494	6,951.47	24,720.56	0.00	5.00	-79.19	31,597.84
OEMWD IMP DIST U-5	04-5495	7,023.13	2,830.85	0.00	5.05	-24.65	9,834.38
OEMWD IMP DIST U-6	04-5496	19,323.87	58,867.20	0.00	13.91	-195.51	78,009.47
OEMWD IMP DIST U-7	04-5497	1,781.37	3,022.26	0.00	1.28	-12.01	4,792.90
OEMWD IMP DIST U-8	04-5498	1,147,049.67	92,888.84	0.00	825.54	-3,101.91	1,237,662.14
OEMWD IMP DIST U-14	04-5502	0.00	2,120.61	0.00	0.00	-5.30	2,115.31
OEMWD IMP DIST U-21	04-5927	0.00	3,640.05	0.00	0.00	-9.10	3,630.95
OEMWD IMP U-35	04-5954	0.00	258,066.24	0.00	0.00	-645.17	257,421.07
OEMWD IMP U-36	04-5955	0.00	258,066.24	0.00	0.00	-645.17	257,421.07
***** GRAND TOTALS		8,124,892.00	988,763.68	0.00	5,820.56	-22,798.69	9,096,677.55

*** AMOUNT THIS WARRANT: 9,096,677.55

1PRPCD235 0000027075 SA1
COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/08/2016

04-5401			04-5469			04-5498		
ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5401	52	3,741.16	04-5469	52	2.54	04-5498	52	825.54
TOTAL		3,741.16	TOTAL		2.54	TOTAL		825.54
04-5453	52	347.77	04-5473	52	62.98			
TOTAL		347.77	TOTAL		62.98			
04-5455	52	0.06	04-5483	52	108.80			
TOTAL		0.06	TOTAL		108.80			
04-5457	52	0.30	04-5484	52	60.92			
TOTAL		0.30	TOTAL		60.92			
04-5459	52	12.43	04-5489	52	8.81			
TOTAL		12.43	TOTAL		8.81			
04-5461	52	91.36	04-5491	52	109.82			
TOTAL		91.36	TOTAL		109.82			
04-5462	52	2.13	04-5493	52	113.53			
TOTAL		2.13	TOTAL		113.53			
04-5463	52	1.69	04-5494	52	5.00			
TOTAL		1.69	TOTAL		5.00			
04-5464	52	151.16	04-5495	52	5.05			
TOTAL		151.16	TOTAL		5.05			
04-5466	52	0.14	04-5496	52	13.91			
TOTAL		0.14	TOTAL		13.91			
04-5468	52	154.18	04-5497	52	1.28			
TOTAL		154.18	TOTAL		1.28			

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/08/2016
OTO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

1PRPCD230 0000027084 SA1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
12/08/2016

-TO: ELSINORE VALLEY MUNICIPAL WATER . EFT / NO WARRANT ENCLOSED

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
ELSINORE VALLEY MUNICIPAL WATER	04-5501		0.00	0.00	1,232.60	-4,284.69	1,709,590.67
***** GRAND TOTALS			0.00	0.00	1,232.60	-4,284.69	1,709,590.67
					*** AMOUNT THIS WARRANT:		1,709,590.67

1PRPCD235 0000027084 SA1

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

0TO: 0000027084 ELSINORE VALLEY MUNICIPAL WATER

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5501	52	1,232.60	I			
		-----	I			
TOTAL		1,232.60	I			
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1PRPCD235 000027084 SA1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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12/08/2016

0 TO: 000027084 ELSINORE VALLEY MUNICIPAL WATER

- LEGEND OF ADJUSTMENT CODES:

0 52 = FISH & GAME APPORT

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1PRPCD235 000027086 SA1

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

PAGE 2

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0 TO: 000027086 SAN BERNARDINO VALLEY MUNICIPAL
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

1PRPCD230 0000027087 SA1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
12/08/2016

-TO: WESTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

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
OWESTERN MUNICIPAL WATER	04-5701	2,298,097.21	0.00	0.00	1,653.96	-5,749.38	2,294,001.79
OWMWD 1ST FR	04-5711	127,670.64	0.00	0.00	91.89	-319.41	127,443.12
OWMWD 2ND FR	04-5712	1,172.22	0.00	0.00	0.84	-2.93	1,170.13
OWMWD 3RD FR	04-5713	13,728.90	0.00	0.00	9.88	-34.35	13,704.43
OWMWD 4TH FR	04-5714	46.07	0.00	0.00	0.03	-0.12	45.98
OWMWD 5TH FR	04-5715	1,315.55	0.00	0.00	0.95	-3.29	1,313.21
OWMWD 6TH FR	04-5716	11,696.70	0.00	0.00	8.42	-29.26	11,675.86
OWMWD 7TH FR	04-5717	496.53	0.00	0.00	0.36	-1.24	495.65
OWMWD 8TH FR	04-5718	3,967.15	0.00	0.00	2.86	-9.93	3,960.08
OWMWD 9TH FR	04-5719	56,441.06	0.00	0.00	40.62	-141.20	56,340.48
OWMWD 10TH FR	04-5721	4,248.69	0.00	0.00	3.06	-10.63	4,241.12
OWMWD 11TH FR	04-5722	844.61	0.00	0.00	0.61	-2.11	843.11
OWMWD 12TH FR	04-5723	87.02	0.00	0.00	0.06	-0.22	86.86
OWMWD 13TH FR	04-5724	2,001.49	0.00	0.00	1.44	-5.01	1,997.92
OWMWD 14TH FR	04-5725	12,080.61	0.00	0.00	8.69	-30.22	12,059.08
OWMWD 34TH FR	04-5747	322.49	0.00	0.00	0.23	-0.81	321.91
OWMWD IMP DIST 1	04-5751	419,289.62	0.00	0.00	301.77	-1,048.98	418,542.41
OWMWD IMP DIST 2	04-5752	44,483.29	0.00	0.00	32.02	-111.29	44,404.02
*** PAGE TOTALS:		2,997,989.85	0.00	0.00	2,157.69	-7,500.38	2,992,647.16

WESTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE
REMITTANCE ADVICE
12/08/2016

-TO: WESTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

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
OWMWD IMP DIST 3	04-5753	574,842.95	0.00	0.00	413.72	-1,438.14	573,818.53
OWMWD IMP DIST A	04-5781	8,231.20	0.00	0.00	5.92	-20.59	8,216.53
OWMWD IMP DIST B	04-5782	8,103.22	0.00	0.00	5.83	-20.27	8,088.78
OWMWD IMP DIST U-2	04-5792	1,313,803.17	0.00	0.00	945.56	-3,286.87	1,311,461.86
***** GRAND TOTALS		4,902,970.39	0.00	0.00	3,528.72	-12,266.25	4,894,232.86
*** AMOUNT THIS WARRANT:							4,894,232.86

1PRPCD235 0000027087 SA1
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/08/2016

OTO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5701	52	1,653.96	04-5722	52	0.61
TOTAL		1,653.96	TOTAL		0.61
04-5711	52	91.89	04-5723	52	0.06
TOTAL		91.89	TOTAL		0.06

04-5712	52	0.84	I	04-5724	52	1.44	I
TOTAL		0.84	I	TOTAL		1.44	I
04-5713	52	9.88	I	04-5725	52	8.69	I
TOTAL		9.88	I	TOTAL		8.69	I
04-5714	52	0.03	I	04-5747	52	0.23	I
TOTAL		0.03	I	TOTAL		0.23	I
04-5715	52	0.95	I	04-5751	52	301.77	I
TOTAL		0.95	I	TOTAL		301.77	I
04-5716	52	8.42	I	04-5752	52	32.02	I
TOTAL		8.42	I	TOTAL		32.02	I
04-5717	52	0.36	I	04-5753	52	413.72	I
TOTAL		0.36	I	TOTAL		413.72	I
04-5718	52	2.86	I	04-5781	52	5.92	I
TOTAL		2.86	I	TOTAL		5.92	I
04-5719	52	40.62	I	04-5782	52	5.83	I
TOTAL		40.62	I	TOTAL		5.83	I
04-5721	52	3.06	I	04-5792	52	945.56	I
TOTAL		3.06	I	TOTAL		945.56	I

1PRPCD235 0000027087 SA1

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

PAGE 2

OTO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT
 - LEGEND OF ADJUSTMENT CODES:
 0 52 = FISH & GAME APPORT

1PRPCD230 0000027095 SA1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
12/08/2016

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-TO: CABAZON COUNTY WATER DISTRICT . EFT / NO WARRANT ENCLOSED

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
OCABAZON COUNTY WTR	04-4811	3,706.08	0.00	0.00	2.67	-9.27	3,699.48
***** GRAND TOTALS		3,706.08	0.00	0.00	2.67	-9.27	3,699.48

*** AMOUNT THIS WARRANT:

3,699.48

1PRPCD235 0000027095 SA1

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

ACCOUNT NUMBER	ADJUST. CODE	CABAZON COUNTY WATER DISTRICT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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04-4811	52	2.67	I	I				
TOTAL		2.67	I	I				

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

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0 TO: 000027095 CABAZON COUNTY WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

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1PRPCD235 000027098 SA1

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

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0TO: 000027098 COACHELLA VALLEY RCD
- 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: 000031849 NORTHWEST MOSQUITO AND
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

1PRPCD230 0000032952 SA1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
12/08/2016

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

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	
OLA QUINTA NO-LOW	02-2374	1,317,493.90	0.00	0.00	948.21	0.00	1,318,442.11	
OCITY OF LA QUINTA	02-2375	598,912.05	0.00	0.00	431.04	0.00	599,343.09	
***** GRAND TOTALS		1,916,405.95	0.00	0.00	1,379.25	0.00	1,917,785.20	
							*** AMOUNT THIS WARRANT:	1,917,785.20

1PRPCD235 0000032952 SA1

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

OTO: 0000032952 CITY OF LA QUINTA

ACCOUNT NUMBER	ADJUST. CODE	CITY OF LA QUINTA AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2374	52	948.21	I					
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TOTAL		948.21	I					
02-2375	52	431.04	I					
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TOTAL		431.04	I					
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1PRPCD235 0000032952 SA1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/08/2016

0TO: 0000032952 CITY OF LA QUINTA

- LEGEND OF ADJUSTMENT CODES:

0 52 = FISH & GAME APPORT

1PRPCD230 0000033873 SA1
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-TO: CITY OF SAN JACINTO

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
12/08/2016

EFT / NO WARRANT ENCLOSED

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 SAN JACINTO ANX	02-2802	477,036.01	0.00	0.00	343.33	0.00	477,379.34
CITY OF SAN JACINTO LGT	38-2805	15,203.15	0.00	0.00	10.94	-38.04	15,176.05
***** GRAND TOTALS		492,239.16	0.00	0.00	354.27	-38.04	492,555.39
*** AMOUNT THIS WARRANT:							492,555.39

1PRPCD235 0000033873 SA1
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OTO: 0000033873 CITY OF SAN JACINTO

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

ACCOUNT NUMBER	ADJUST. CODE	CITY OF SAN JACINTO AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2802	52	343.33						
TOTAL		343.33						
38-2805	52	10.94						
TOTAL		10.94						

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1PRPCD235 0000033873 SA1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/08/2016

OTO: 0000033873 CITY OF SAN JACINTO

- LEGEND OF ADJUSTMENT CODES:

0 52 = FISH & GAME APPORT

1PRPCD230 0000033984 SA1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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12/08/2016

-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

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 PALM SPRINGS	02-2601	5,974,864.39	0.00	0.00	4,300.16	0.00	5,979,164.55
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	1,909.35	0.00	0.00	1.37	-4.78	1,905.94
***** GRAND TOTALS		5,976,773.74	0.00	0.00	4,301.53	-4.78	5,981,070.49

*** AMOUNT THIS WARRANT:

PAGE 1

1PRPCD235 0000033984 SA1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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12/08/2016

OTO: 0000033984 CITY OF PALM SPRINGS

ACCOUNT NUMBER	ADJUST. CODE	CITY OF PALM SPRINGS AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2601	52	4,300.16						
TOTAL		4,300.16						
38-2608	52	1.37						
TOTAL		1.37						

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COUNTY OF RIVERSIDE

PAGE 2

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/08/2016

OTO: 0000033984 CITY OF PALM SPRINGS

- 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: 000044808 CITY OF BANNING
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

1PRPCD230 0000044810 SA1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

12/08/2016

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

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
OCITY OF BEAUMONT ANX	02-2102	954,450.82	0.00	0.00	686.93	0.00	955,137.75
OCITY BEAUMONT MUNICIPAL LTG	28-2105	91,843.41	0.00	0.00	66.10	-229.77	91,679.74
***** GRAND TOTALS		1,046,294.23	0.00	0.00	753.03	-229.77	1,046,817.49

*** AMOUNT THIS WARRANT: 1,046,817.49

1PRPCD235 0000044810 SA1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

12/08/2016

OTO: 0000044810 CITY OF BEAUMONT

ACCOUNT NUMBER	ADJUST. CODE	CITY OF BEAUMONT AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2102	52	686.93						
TOTAL		686.93						
28-2105	52	66.10						
TOTAL		66.10						

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/08/2016

OTO: 0000044810 CITY OF BEAUMONT

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

1PRPCD230 0000044957 SA1

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 12/08/2016

-TO: CITY OF CALIMESA

. EFT / NO WARRANT ENCLOSED

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 CALIMESA	02-2170	163,881.78	0.00	0.00	117.95	0.00	163,999.73	
CALIMESA CITY FIRE	02-2173	345,393.09	0.00	0.00	248.58	0.00	345,641.67	
***** GRAND TOTALS		509,274.87	0.00	0.00	366.53	0.00	509,641.40	
							*** AMOUNT THIS WARRANT:	509,641.40

1PRPCD235 0000044957 SA1

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

OTO: 0000044957 CITY OF CALIMESA

ACCOUNT NUMBER	ADJUST. CODE	CITY OF CALIMESA AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2170	52	117.95	I					
		-----	I					
TOTAL		117.95	I					
02-2173	52	248.58	I					
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TOTAL		248.58	I					
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1PRPCD235 0000044957 SA1

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

PAGE 2

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0 TO: 0000044957 CITY OF CALIMESA
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

1PRPCD230 0000045250 SA1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

12/08/2016

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-TO: WEST VALLEY WATER DIST

EFT / NO WARRANT ENCLOSED

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
OWEST VALLEY WATER	04-4893	5.11	0.00	0.00	0.00	-0.01	5.10
***** GRAND TOTALS		5.11	0.00	0.00	0.00	-0.01	5.10
*** AMOUNT THIS WARRANT:							5.10

1PRPCD230 0000045251 SA1
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 -TO: DESERT WATER AGENCY

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 12/08/2016

EFT / NO WARRANT ENCLOSED

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	QTRR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	284,432.03	4,318,258.05	0.00	204.71	-11,507.24	4,591,387.55
ODESERT WTR 1ST FR PSEUDO	04-5130	10.23	0.00	0.00	0.01	-0.03	10.21
ODESERT 01	04-5131	28,281.95	0.00	0.00	20.35	-70.76	28,231.54
ODESERT 02	04-5132	204.75	0.00	0.00	0.15	-0.51	204.39
ODESERT 03	04-5133	5,431.15	0.00	0.00	3.91	-13.59	5,421.47
ODESERT 04	04-5134	655.22	0.00	0.00	0.47	-1.64	654.05
ODESERT 05	04-5135	4,468.80	0.00	0.00	3.22	-11.18	4,460.84
ODESERT 06	04-5136	13,805.69	0.00	0.00	9.94	-34.54	13,781.09
ODESERT 07	04-5137	291.77	0.00	0.00	0.21	-0.73	291.25
ODESERT 09	04-5139	-5.11	0.00	0.00	0.00	0.00	-5.11
ODESERT 10	04-5141	6,884.92	0.00	0.00	4.96	-17.22	6,872.66
***** GRAND TOTALS		344,461.40	4,318,258.05	0.00	247.93	-11,657.44	4,651,309.94
						*** AMOUNT THIS WARRANT:	4,651,309.94

1PRPCD235 0000045251 SA1
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COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 12/08/2016

ACCOUNT NUMBER	ADJUST. CODE	DESERT WATER AGENCY AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5121	52	204.71			
TOTAL		204.71			
04-5130	52	0.01			
TOTAL		0.01			
04-5131	52	20.35			
TOTAL		20.35			
04-5132	52	0.15			
TOTAL		0.15			
04-5133	52	3.91			
TOTAL		3.91			
04-5134	52	0.47			
TOTAL		0.47			
04-5135	52	3.22			

1PRPCD230 0000045252 SA1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
12/08/2016

-TO: RANCHO CALIFORNIA WATER DISTRICT. EFT / NO WARRANT ENCLOSED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORCWD R DIV DS	28-5275	3,472,527.92	4,140,513.34	0.00	2,499.21	-19,038.85	7,596,501.62
ORCWD SAN R DIV DS	28-5291	682,329.75	2,176,000.03	0.00	491.08	-7,147.05	2,851,673.81
***** GRAND TOTALS		4,154,857.67	6,316,513.37	0.00	2,990.29	-26,185.90	10,448,175.43

*** AMOUNT THIS WARRANT: 10,448,175.43

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1PRPCD235 0000045252 SA1

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

OTO: 0000045252 RANCHO CALIFORNIA WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
28-5275	52	2,499.21						
TOTAL		2,499.21						
28-5291	52	491.08						
TOTAL		491.08						

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/08/2016

OTO: 0000045252 RANCHO CALIFORNIA WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 52 = FISH & GAME APPORT

1PRPCD230 0000045280 SA1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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12/08/2016

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

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
OJURUPA COMMUNITY SERVICES	04-4151	503,285.76	0.00	0.00	362.22	-1,259.12	502,388.86
OJURUPA CSD ILL 2	04-4156	1,817.21	0.00	0.00	1.31	-4.55	1,813.97
OJURUPA COMMUNITY SERVICE IMP 2	04-4157	52,714.49	0.00	0.00	37.94	-131.88	52,620.55
OJURUPA COMMUNITY SERVICE IMP 3	04-4158	57,326.63	0.00	0.00	41.26	-143.42	57,224.47
***** GRAND TOTALS		615,144.09	0.00	0.00	442.73	-1,538.97	614,047.85
						*** AMOUNT THIS WARRANT:	614,047.85

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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12/08/2016

OTO: 0000045280 JURUPA COMMUNITY SERVICES

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4151	52	362.22			

TOTAL		362.22			
04-4156	52	1.31			

TOTAL		1.31			
04-4157	52	37.94			

TOTAL		37.94			
04-4158	52	41.26			

TOTAL		41.26			

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

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0 TO: 0000045280 JURUPA COMMUNITY SERVICES
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

1PRPCD230 0000045282 SA1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
12/08/2016

-TO: IDYLLWILD FIRE PROTECTION

EFT / NO WARRANT ENCLOSED
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
IDYLLWILD FIRE PROTECTION	04-4331		0.00	0.00	-291,789.40	-2.06	820.58
***** GRAND TOTALS		292,612.04	0.00	0.00	-291,789.40	-2.06	820.58
*** AMOUNT THIS WARRANT:							820.58

1PRPCD235 0000045282 SA1

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

TO: 0000045282 IDYLLWILD FIRE PROTECTION

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4331	52	210.60			
	259	-292,000.00			
TOTAL		-291,789.40			

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/08/2016

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OTO: 0000045282 IDYLLWILD FIRE PROTECTION

- LEGEND OF ADJUSTMENT CODES:

0 52 = FISH & GAME APPORT

0259 = 03-04 PY DEL MOBILE HOME APPORT

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

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0 TO: 0000045303 LEE LAKE WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

1PRPCD230 000094158 SA1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
12/08/2016

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-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

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
OCITY OF WILDOMAR	02-3200	534,429.18	0.00	0.00	384.63	0.00	534,813.81
OCITY OF WILDOMAR FIRE PROTECTION	02-3210	549,371.27	0.00	0.00	395.39	0.00	549,766.66
OWILDOMAR CEMETERY	04-4047	128,986.20	0.00	0.00	92.83	-322.70	128,756.33
***** GRAND TOTALS		1,212,786.65	0.00	0.00	872.85	-322.70	1,213,336.80

*** AMOUNT THIS WARRANT:

1,213,336.80

1PRPCD235 000094158 SA1

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

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OTO: 000094158 CITY OF WILDOMAR

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3200	52	384.63			
TOTAL		384.63			
02-3210	52	395.39			
TOTAL		395.39			
04-4047	52	92.83			
TOTAL		92.83			

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0TO: 000094158 CITY OF WILDOMAR
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

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

PAGE 2

1PRPCD230 0000094299 SA1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
12/08/2016

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

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
OCITY OF MENIFEE	02-3100	1,558,067.15	0.00	0.00	1,121.36	0.00	1,559,188.51
OCITY OF MENIFEE FIRE PROTECTION	02-3110	1,544,988.34	0.00	0.00	1,111.94	0.00	1,546,100.28
OCSA 33 MENIFEE	04-1734	7,437.77	0.00	0.00	5.35	-18.61	7,424.51
OCSA 84 MENIFEE	04-1792	36,763.98	0.00	0.00	26.46	-91.98	36,698.46
OCSA 86 MENIFEE	04-1798	146,011.68	0.00	0.00	105.09	-365.29	145,751.48
OCSA 145 MENIFEE	04-1850	19,001.38	0.00	0.00	13.68	-47.54	18,967.52
***** GRAND TOTALS		3,312,270.30	0.00	0.00	2,383.88	-523.42	3,314,130.76

*** AMOUNT THIS WARRANT:

1PRPCD235 0000094299 SA1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/08/2016

OTO: 0000094299 CITY OF MENIFEE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3100	52	1,121.36						
TOTAL		1,121.36						
02-3110	52	1,111.94						
TOTAL		1,111.94						
04-1734	52	5.35						
TOTAL		5.35						
04-1792	52	26.46						
TOTAL		26.46						
04-1798	52	105.09						
TOTAL		105.09						
04-1850	52	13.68						
TOTAL		13.68						

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0TO: 000094299 CITY OF MENIFEE
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

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

1PRPCD230 0000103789 SA1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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12/08/2016

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

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
0CITY OF EASTVALE	02-3400	651,815.95	0.00	0.00	469.12	0.00	652,285.07
0CITY OF EASTVALE FIRE PROTECTION	02-3410	1,495,606.25	0.00	0.00	1,076.40	0.00	1,496,682.65
***** GRAND TOTALS		2,147,422.20	0.00	0.00	1,545.52	0.00	2,148,967.72
					*** AMOUNT THIS WARRANT:		2,148,967.72

1PRPCD235 0000103789 SA1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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12/08/2016

0TO: 0000103789 CITY OF EASTVALE

ACCOUNT NUMBER	ADJUST. CODE	CITY OF EASTVALE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3400	52	469.12						
TOTAL		469.12						
02-3410	52	1,076.40						
TOTAL		1,076.40						

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

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0TO: 0000103789 CITY OF EASTVALE

- LEGEND OF ADJUSTMENT CODES:

0 52 = FISH & GAME APPORT

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1PRPCD235 0000107200 SA1

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

PAGE 2

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0 TO: 0000107200 CITY OF JURUPA VALLEY
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

1PRPCD230 0000116503 SA1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

12/08/2016

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-TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED

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
OSAN BERNARDINO VLY COM COLLEGE	03-0009	99,132.74	76,733.25	0.00	0.00	0.00	175,865.99
OCOLTON JOINT UNIFIED SCHOOL	03-0018	104,671.39	49,419.93	0.00	0.00	0.00	154,091.32
***** GRAND TOTALS		203,804.13	126,153.18	0.00	0.00	0.00	329,957.31
*** AMOUNT THIS WARRANT:							329,957.31