

1PRPCD230 0000026971 CS1

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/19/2017

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-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED  
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
OCITY OF TEMECULA	02-2900	42,698.31	0.00	0.00	58,166.33	0.00	100,864.64
OCITY OF TEMECULA INC DISPUTE	02-2917	7,772.20	0.00	0.00	184.87	0.00	7,957.07
OCOUNTY SERVICE AREA 75 *	04-1783	98.75	0.00	0.00	0.34	-0.25	98.84
OTEMECULA ZN B	04-4302	29.61	0.00	0.00	5.55	-0.09	35.07
***** GRAND TOTALS		50,598.87	0.00	0.00	58,357.09	-0.34	108,955.62
*** AMOUNT THIS WARRANT:							108,955.62

1PRPCD235 0000026971 CS1

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

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OTO: 0000026971 TEMECULA CFD 88-12

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2900	396	57,010.47			
	529	1,155.66			
	556	0.20			
TOTAL		58,166.33			
02-2917	529	184.84			
	556	0.03			
TOTAL		184.87			
04-1783	529	0.34			
TOTAL		0.34			
04-4302	396	4.87			
	529	0.68			
TOTAL		5.55			

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

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0TO: 0000026971 TEMECULA CFD 88-12

- 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

1PRPCD230 0000026975 CS1

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/19/2017

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-TO: CITY OF CANYON LAKE .

EFT / NO WARRANT ENCLOSED  
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
OCITY OF CANYON LAKE	02-2190	6,657.85	0.00	0.00	162.77	0.00	6,820.62
OCITY OF CANYON LAKE FIRE	02-2191	2,399.98	0.00	0.00	91.46	0.00	2,491.44
***** GRAND TOTALS		9,057.83	0.00	0.00	254.23	0.00	9,312.06

\*\*\* AMOUNT THIS WARRANT:

1PRPCD235 0000026975 CS1

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

ACCOUNT NUMBER	ADJUST. CODE	CITY OF CANYON LAKE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2190	529	162.74						
	556	0.03						
TOTAL		162.77						
02-2191	529	91.45						
	556	0.01						
TOTAL		91.46						

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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/19/2017

0TO: 0000026975 CITY OF CANYON LAKE

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

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

1PRPCD230 0000026976 CS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
01/19/2017

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

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
OCATHEDRAL CITY FIRE	02-2224	12,156.44	0.00	0.00	104.30	0.00	12,260.74
OCITY OF CATHEDRAL CITY	02-2225	25,734.37	0.00	0.00	490.52	0.00	26,224.89
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	3,459.41	0.00	0.00	6.90	-8.67	3,457.64
OCATHEDRAL CITY CS ZN A	04-4111	184.20	0.00	0.00	1.20	-0.46	184.94
OCATHEDRAL CITY CS ZN B	04-4112	7,306.95	0.00	0.00	28.73	-18.34	7,317.34
***** GRAND TOTALS		48,841.37	0.00	0.00	631.65	-27.47	49,445.55
*** AMOUNT THIS WARRANT:							49,445.55

1PRPCD235 0000026976 CS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/19/2017

0TO: 0000026976 CITY OF CATHEDRAL CITY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2224	529	104.28			
	556	0.02			
TOTAL		104.30			
02-2225	529	490.43			
	556	0.09			
TOTAL		490.52			
04-4110	529	6.90			
TOTAL		6.90			
04-4111	529	1.20			
TOTAL		1.20			
04-4112	529	28.73			
TOTAL		28.73			

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

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OTO: 0000026976 CITY OF CATHEDRAL CITY  
- LEGEND OF ADJUSTMENT CODES:  
0529 = GEN PUR SBE UNITARY RAILROAD  
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1PRPCD230 0000026984 CS1

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/19/2017

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-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

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
OCITY OF COACHELLA ANX	02-2252	21,402.00	0.00	0.00	557.30	0.00	21,959.30
OCOACHELLA FIRE PROTECTION	04-4325	8,504.77	0.00	0.00	2,140.57	-26.61	10,618.73
OCOACHELLA SANITARY	04-4661	3,047.25	0.00	0.00	45.07	-7.73	3,084.59
***** GRAND TOTALS		32,954.02	0.00	0.00	2,742.94	-34.34	35,662.62
*** AMOUNT THIS WARRANT:							35,662.62

1PRPCD235 0000026984 CS1

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

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OTO: 0000026984 CITY OF COACHELLA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2252	529	557.20						
	556	0.10						
TOTAL		557.30						
04-4325	396	1,966.24						
	529	174.30						
	556	0.03						
TOTAL		2,140.57						
04-4661	529	45.06						
	556	0.01						
TOTAL		45.07						

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COUNTY OF RIVERSIDE  
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OTO: 0000026984 CITY OF COACHELLA  
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1PRPCD230 0000026988 CS1

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/19/2017

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-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED  
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
OCITY OF CORONA	02-2301	278,564.03	0.00	0.00	7,007.60	0.00	285,571.63
OCOUNTY SERVICE AREA 2 *	04-1702	7.89	0.00	0.00	1.88	-0.02	9.75
OCOUNTY SERVICE AREA 12 *	04-1713	29.69	0.00	0.00	7.05	-0.09	36.65
OCOUNTY SERVICE AREA 17 *	04-1718	29.14	0.00	0.00	6.87	-0.09	35.92
OCOUNTY SERVICE AREA 20 *	04-1722	5.21	0.00	0.00	1.25	-0.02	6.44
OCOUNTY SERVICE AREA 23 *	04-1725	14.99	0.00	0.00	3.53	-0.05	18.47
OCOUNTY SERVICE AREA 24 *	04-1726	1.65	0.00	0.00	0.39	-0.01	2.03
***** GRAND TOTALS		278,652.60	0.00	0.00	7,028.57	-0.28	285,680.89
					*** AMOUNT THIS WARRANT:		285,680.89

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

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OTO: 0000026988 CITY OF CORONA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2301	529	7,006.38			
	556	1.22			
TOTAL		7,007.60			
04-1702	396	1.84			
	529	0.04			
TOTAL		1.88			
04-1713	396	6.93			
	529	0.12			
TOTAL		7.05			
04-1718	396	6.70			
	529	0.17			
TOTAL		6.87			
04-1722	396	1.24			
	529	0.01			
TOTAL		1.25			
04-1725	396	3.44			
	529	0.09			
TOTAL		3.53			

04-1726	396		0.37	I
	529		0.02	I
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TOTAL			0.39	I

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1PRPCD235 0000026988 CS1 COUNTY OF RIVERSIDE  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
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OTO: 0000026988 CITY OF CORONA  
- LEGEND OF ADJUSTMENT CODES:  
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1PRPCD230 0000026995 CS1

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/19/2017

-TO: CITY OF DESERT HOT SPRINGS . EFT / NO WARRANT ENCLOSED

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	QRTR PERCENT CHARGE	NET APPORTION
CITY OF DESERT HOT SPRINGS	02-2321		0.00	0.00	286.80	0.00	21,178.70
***** GRAND TOTALS		20,891.90	0.00	0.00	286.80	0.00	21,178.70
*** AMOUNT THIS WARRANT:							21,178.70

1PRPCD235 0000026995 CS1

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

TO: 0000026995 CITY OF DESERT HOT SPRINGS

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2321	529	286.75			
	556	0.05			
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TOTAL		286.80			

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

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0TO: 0000026995 CITY OF DESERT HOT SPRINGS  
- LEGEND OF ADJUSTMENT CODES:  
0529 = GEN PUR SBE UNITARY RAILROAD  
0556 = GP FY 15-16 SBE COLL IN CY UC3

1PRPCD230 0000026997 CS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/19/2017

-TO: CITY OF LAKE ELSINORE

EFT / NO WARRANT ENCLOSED

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	QRTR PERCENT CHARGE	NET APPORTION
CITY OF LAKE ELSINORE ANX	02-2352		0.00	0.00	648.38	0.00	36,382.10
***** GRAND TOTALS		35,733.72	0.00	0.00	648.38	0.00	36,382.10

\*\*\* AMOUNT THIS WARRANT:

36,382.10

1PRPCD235 0000026997 CS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/19/2017

TO: 0000026997 CITY OF LAKE ELSINORE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2352	529	648.27			
	556	0.11			
TOTAL		648.38			

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

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0TO: 000026997 CITY OF LAKE ELSINORE  
- LEGEND OF ADJUSTMENT CODES:  
0529 = GEN PUR SBE UNITARY RAILROAD  
0556 = GP FY 15-16 SBE COLL IN CY UC3

1PRPCD230 0000026999 CS1  
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-TO: CITY OF HEMET

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/19/2017

EFT / NO WARRANT ENCLOSED  
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
CITY OF HEMET BASIC AREA ANX	02-2407	104,590.68	0.00	0.00	1,517.55	0.00	106,108.23
OCSA 67-HEMET	04-1774	114.63	0.00	0.00	27.52	0.00	142.15
***** GRAND TOTALS		104,705.31	0.00	0.00	1,545.07	0.00	106,250.38

\*\*\* AMOUNT THIS WARRANT: 106,250.38

1PRPCD235 0000026999 CS1  
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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/19/2017

CITY OF HEMET			CITY OF HEMET		
ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2407	529	1,517.28	I		
	556	0.27	I		
TOTAL		1,517.55	I		
04-1774	396	27.18	I		
	529	0.34	I		
TOTAL		27.52	I		

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1PRPCD235 0000026999 CS1 COUNTY OF RIVERSIDE  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/19/2017  
OTO: 0000026999 CITY OF HEMET  
- LEGEND OF ADJUSTMENT CODES:  
0396 = GP SBE QUALIFIED PROP APPMNT  
0529 = GEN PUR SBE UNITARY RAILROAD  
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1PRPCD230 0000027001 CS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
01/19/2017

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

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
CITY OF INDIAN WELLS	02-2441	6,433.22	0.00	0.00	145.36	0.00	6,578.58
INDIAN WELLS NO-LOW	02-2448	6,240.19	0.00	0.00	167.54	0.00	6,407.73
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	2,216.15	0.00	0.00	511.86	-6.82	2,721.19
***** GRAND TOTALS		14,889.56	0.00	0.00	824.76	-6.82	15,707.50
*** AMOUNT THIS WARRANT:							15,707.50

1PRPCD235 0000027001 CS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/19/2017

TO: 0000027001 CITY OF INDIAN WELLS

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2441	529	145.34			
	556	0.02			
TOTAL		145.36			
02-2448	529	167.51			
	556	0.03			
TOTAL		167.54			
38-2446	396	489.28			
	529	22.58			
TOTAL		511.86			

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

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OTO: 000027001 CITY OF INDIAN WELLS  
- 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: 000027003 CITY OF INDIO  
- LEGEND OF ADJUSTMENT CODES:  
0529 = GEN PUR SBE UNITARY RAILROAD  
0556 = GP FY 15-16 SBE COLL IN CY UC3

1PRPCD230 0000027007 CS1

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/19/2017

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-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED  
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	QTRR PERCENT CHARGE	NET APPORTION
OCITY OF MORENO VALLEY	02-2490	105,804.55	0.00	0.00	2,109.54	0.00	107,914.09
OMORENO VALLEY FIRE	02-2493	29,487.11	0.00	0.00	661.94	0.00	30,149.05
OCITY OF MORENO VALLEY LIBRARY	02-2494	7,549.46	0.00	0.00	183.78	0.00	7,733.24
OCSA 93 *	04-1804	1,376.10	0.00	0.00	347.78	-4.31	1,719.57
OMORENO VALLEY CS	04-4270	1,036.64	0.00	0.00	232.96	-3.17	1,266.43
OMORENO VALLEY CS ZN A	04-4271	22,633.40	0.00	0.00	5,184.41	-69.54	27,748.27
OMORENO VALLEY CS ZN B	04-4272	1,298.84	0.00	0.00	300.44	-4.00	1,595.28
***** GRAND TOTALS		169,186.10	0.00	0.00	9,020.85	-81.02	178,125.93
*** AMOUNT THIS WARRANT:							178,125.93

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

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OTO: 0000027007 CITY OF MORENO VALLEY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2490	529	2,109.16			
	556	0.38			
TOTAL		2,109.54			
02-2493	529	661.84			
	556	0.10			
TOTAL		661.94			
02-2494	529	183.75			
	556	0.03			
TOTAL		183.78			
04-1804	396	327.82			
	529	19.96			
TOTAL		347.78			
04-4270	396	217.78			
	529	15.18			
TOTAL		232.96			
04-4271	396	4,957.95			
	529	226.43			
	556	0.03			
TOTAL		5,184.41			





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

PAGE 2

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0TO: 000027009 CITY OF NORCO  
- LEGEND OF ADJUSTMENT CODES:  
0529 = GEN PUR SBE UNITARY RAILROAD  
0556 = GP FY 15-16 SBE COLL IN CY UC3



1PRPCD230 0000027011 CS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
01/19/2017

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

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
OCITY OF MURRIETA	02-2495	54,334.60	0.00	0.00	1,420.42	0.00	55,755.02
OCITY OF MURRIETA LIBRARY	02-2498	7,568.57	0.00	0.00	185.23	0.00	7,753.80
OMURRIETA CITY ZN OF BEN. CSD	04-4266	358.31	0.00	0.00	9.26	-0.92	366.65
OMURRIETA FIRE PROT DIST-CITY	04-4341	26,589.61	0.00	0.00	5,796.49	-80.97	32,305.13
OMURRIETA FIRE POR CO FIRE-CITY	04-4343	25,021.59	0.00	0.00	5,398.48	-76.05	30,344.02
***** GRAND TOTALS		113,872.68	0.00	0.00	12,809.88	-157.94	126,524.62
*** AMOUNT THIS WARRANT:							126,524.62

1PRPCD235 0000027011 CS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/19/2017

OTO: 0000027011 CITY OF MURRIETA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2495	529	1,420.18	I					
	556	0.24	I					
TOTAL		1,420.42	I					
02-2498	529	185.20	I					
	556	0.03	I					
TOTAL		185.23	I					
04-4266	529	9.26	I					
TOTAL		9.26	I					
04-4341	396	5,275.58	I					
	529	520.83	I					
	556	0.08	I					
TOTAL		5,796.49	I					
04-4343	396	4,861.54	I					
	529	536.86	I					
	556	0.08	I					
TOTAL		5,398.48	I					

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/19/2017

OTO: 0000027011 CITY OF MURRIETA

- 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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OTO: 0000027012 CITY OF PALM DESERT  
- LEGEND OF ADJUSTMENT CODES:  
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

PAGE 2

OTO: 0000027017 CITY OF PERRIS  
- LEGEND OF ADJUSTMENT CODES:  
0529 = GEN PUR SBE UNITARY RAILROAD  
0556 = GP FY 15-16 SBE COLL IN CY UC3

1PRPCD230 0000027021 CS1

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/19/2017

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-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED  
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
OCITY OF RIVERSIDE	02-2701	322,948.48	25,500.73	0.00	27,417.04	0.00	375,866.25
OLOVING HOMES PARK/PARKWAY MAINT	38-2708	228.77	0.00	0.00	2.61	-0.58	230.80
OCANYON CREST PARK/PARKWAY MAINT	38-2709	237.35	0.00	0.00	3.25	-0.60	240.00
***** GRAND TOTALS		323,414.60	25,500.73	0.00	27,422.90	-1.18	376,337.05
*** AMOUNT THIS WARRANT:							376,337.05

1PRPCD235 0000027021 CS1

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

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0TO: 0000027021 CITY OF RIVERSIDE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2701	397	5,517.33			
	529	10,178.69			
	530	484.07			
	538	11,235.03			
	556	1.84			
	557	0.08			
TOTAL		27,417.04			
38-2708	529	2.61			
TOTAL		2.61			
38-2709	529	3.25			
TOTAL		3.25			

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

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OTO: 000027021 CITY OF RIVERSIDE  
- LEGEND OF ADJUSTMENT CODES:  
0397 = DS SBE QUALIFIED PRO APPMNT  
0529 = GEN PUR SBE UNITARY RAILROAD  
0530 = DEBT SER SBE UNITARY RAILROAD  
0538 = 3 OF 3 CORR FOR 12-13 SBE DEBT RATE  
0556 = GP FY 15-16 SBE COLL IN CY UC3  
0557 = DS FY 15-16 SBE COLL IN CY UC3



1PRPCD230 0000027037 CS1

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/19/2017

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-TO: RUBIDOUX COMMUNITY SERVICE

EFT / NO WARRANT ENCLOSED  
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
RUBIDOUX COMMUNITY SERVICES	04-4251	26,506.55	0.00	0.00	6,459.28	-82.41	32,883.42
***** GRAND TOTALS		26,506.55	0.00	0.00	6,459.28	-82.41	32,883.42

\*\*\* AMOUNT THIS WARRANT: 32,883.42

1PRPCD235 0000027037 CS1

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

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4251	396	5,906.25			
	529	552.93			
	556	0.10			
TOTAL		6,459.28			

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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/19/2017

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0TO: 000027037 RUBIDOUX COMMUNITY SERVICE

- 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

1PRPCD230 0000027050 CS1

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/19/2017

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-TO: DESERT HEALTHCARE DIST

EFT / NO WARRANT ENCLOSED  
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
ODESERT HOSPITAL	04-4365	53,335.77	0.00	0.00	12,482.34	-164.55	65,653.56
***** GRAND TOTALS		53,335.77	0.00	0.00	12,482.34	-164.55	65,653.56
*** AMOUNT THIS WARRANT:							65,653.56

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

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OTO: 0000027050

DESERT HEALTHCARE DIST

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4365	396	11,964.40						
	529	517.86						
	556	0.08						
TOTAL		12,482.34						

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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/19/2017

0TO: 000027050 DESERT HEALTHCARE DIST

- 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

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/19/2017

OTO: 000027057 SAN GORGONIO PASS MEM HOSPITAL

- LEGEND OF ADJUSTMENT CODES:

- 0396 = GP SBE QUALIFIED PROP APPMNT
- 0397 = DS SBE QUALIFIED PRO APPMNT
- 0529 = GEN PUR SBE UNITARY RAILROAD
- 0530 = DEBT SER SBE UNITARY RAILROAD
- 0538 = 3 OF 3 CORR FOR 12-13 SBE DEBT RATE
- 0556 = GP FY 15-16 SBE COLL IN CY UC3
- 0557 = DS FY 15-16 SBE COLL IN CY UC3

1PRPCD230 0000027058 CS1

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/19/2017

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED  
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	QRTR PERCENT CHARGE	NET APPORTION
OVALLEY SANITARY	04-4681	9,676.17	0.00	0.00	143.69	-24.55	9,795.31
***** GRAND TOTALS		9,676.17	0.00	0.00	143.69	-24.55	9,795.31

\*\*\* AMOUNT THIS WARRANT: 9,795.31

1PRPCD235 0000027058 CS1

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

0TO: 0000027058 VALLEY SANITARY DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4681	529	143.66			
	556	0.03			
TOTAL		143.69			

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/19/2017

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0TO: 000027058 VALLEY SANITARY DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

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



1PRPCD230 0000027060 CS1

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/19/2017

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

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	QTRR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY WATER DISTRICT	04-4821	69,380.28	380,200.58	0.00	-105,318.17	-860.66	343,402.03
OCVWD IMP DIST 55	04-4830	0.00	0.00	0.00	61.46	-0.15	61.31
OCVWD IMP DIST 54	04-4834	0.00	0.00	0.00	1.61	0.00	1.61
OCVWD IMP DIST 10	04-4841	1,050.24	0.00	0.00	268.53	-3.30	1,315.47
OCVWD IMP DIST 17	04-4842	58.15	0.00	0.00	13.67	-0.18	71.64
OCVWD IMP DIST 13	04-4844	26.81	0.00	0.00	6.34	-0.08	33.07
OCVWD IMP DIST 80	04-4847	10,927.52	0.00	0.00	2,541.25	-33.67	13,435.10
OCVWD IMP DIST 50	04-4849	289.68	0.00	0.00	65.87	-0.89	354.66
OCVWD IMP DIST 1 DS	28-4831	14,182.65	0.00	0.00	290.74	-36.18	14,437.21
OCVWD SALTON SEA ANX	28-5285	253.24	0.00	0.00	4.97	-0.65	257.56
OCVWD STORM WATER UNIT	38-4822	78,796.58	0.00	0.00	18,384.73	-242.95	96,938.36
OCVWD STORM/FLOOD 6	38-4824	173.02	0.00	0.00	39.82	-0.53	212.31
***** GRAND TOTALS		175,138.17	380,200.58	0.00	-83,639.18	-1,179.24	470,520.33
						*** AMOUNT THIS WARRANT:	470,520.33

1PRPCD235 0000027060 CS1

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

OTO: 0000027060 COACHELLA VALLEY WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4821	396	15,025.56	I	28-4831	529	290.69	I	
	397	82,260.09	I		556	0.05	I	
	529	1,264.96	I				I	
	530	7,217.15	I	TOTAL		290.74	I	
	538	-211,087.23	I				I	
	556	0.21	I	28-5285	529	4.97	I	
	557	1.09	I				I	
TOTAL		-105,318.17	I	TOTAL		4.97	I	
04-4830	538	61.46	I	38-4822	396	16,970.96	I	
			I		529	1,413.54	I	
			I		556	0.23	I	
TOTAL		61.46	I	TOTAL		18,384.73	I	
04-4834	538	1.61	I				I	
			I	38-4824	396	37.83	I	
TOTAL		1.61	I		529	1.99	I	
04-4841	396	239.50	I	TOTAL		39.82	I	
	529	29.02	I				I	
	556	0.01	I				I	
TOTAL		268.53	I				I	
04-4842	396	13.22	I				I	



1PRPCD230 0000027061 CS1

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/19/2017

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

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
OMISSION SPRINGS WTR DIST	04-4851	26,941.17	0.00	0.00	2,372.03	-73.28	29,239.92
OMISSION SPRINGS WTR IMP B	04-4853	5,342.00	0.00	0.00	2,336.19	-19.20	7,658.99
OMISSION SPRINGS WTR IMP C	04-4854	5,376.28	0.00	0.00	8.77	-13.46	5,371.59
OMISSION SPRINGS WTR IMP 1	04-4855	2,115.19	0.00	0.00	0.12	-5.29	2,110.02
OMISSION SPRINGS WTR IMP 2	04-4856	842.00	0.00	0.00	1.12	-2.11	841.01
OMISSION SPRINGS WTR IMP G	04-4866	3,202.11	0.00	0.00	38.87	-8.10	3,232.88
OMISSION SPRINGS WTR IMP E	04-4867	780.09	0.00	0.00	2.32	-1.96	780.45
OMISSION SPRINGS WTR IMP S	04-4869	12,648.94	0.00	0.00	35.45	-31.71	12,652.68
***** GRAND TOTALS		57,247.78	0.00	0.00	4,794.87	-155.11	61,887.54
*** AMOUNT THIS WARRANT:							61,887.54

1PRPCD235 0000027061 CS1

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

0TO: 0000027061

ACCOUNT NUMBER	ADJUST. CODE	MISSION SPRINGS WATER DISTRICT ACCOUNT NUMBER	AMOUNT	DISTRICT ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4851	396	2,315.25	I						
	529	56.77	I						
	556	0.01	I						
TOTAL		2,372.03	I						
04-4853	396	2,315.25	I						
	529	20.94	I						
TOTAL		2,336.19	I						
04-4854	529	8.77	I						
TOTAL		8.77	I						
04-4855	529	0.12	I						
TOTAL		0.12	I						
04-4856	529	1.12	I						
TOTAL		1.12	I						
04-4866	529	38.86	I						
	556	0.01	I						
TOTAL		38.87	I						
04-4867	529	2.32	I						

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TOTAL	-----	2.32	I
04-4869	529	35.44	I
	556	0.01	I
TOTAL	-----	35.45	I

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1PRPCD235 0000027061 CS1 COUNTY OF RIVERSIDE  
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 OTO: 0000027061 MISSION SPRINGS WATER DISTRICT  
 - 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

1PRPCD230 0000027068 CS1

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 01/19/2017

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

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	QRTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS WTR AGENCY DS	04-5171	33,530.33	2,250,287.56	0.00	525,122.77	-7,022.35	2,801,918.31
***** GRAND TOTALS		33,530.33	2,250,287.56	0.00	525,122.77	-7,022.35	2,801,918.31
					*** AMOUNT THIS WARRANT:		2,801,918.31

1PRPCD235 0000027068 CS1

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

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OTO: 0000027068 SAN GORGONIO PASS WATER

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I	OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I
04-5171	396	21,360.47	I				I
	397	486,871.67	I				I
	529	472.42	I				I
	530	42,716.01	I				I
	538	-26,304.00	I				I
	556	0.08	I				I
	557	6.12	I				I
TOTAL		525,122.77	I				I

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1PRPCD235 000027068 CS1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/19/2017

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0TO: 000027068 SAN GORGONIO PASS WATER

- LEGEND OF ADJUSTMENT CODES:

- 0396 = GP SBE QUALIFIED PROP APPMNT
- 0397 = DS SBE QUALIFIED PRO APPMNT
- 0529 = GEN PUR SBE UNITARY RAILROAD
- 0530 = DEBT SER SBE UNITARY RAILROAD
- 0538 = 3 OF 3 CORR FOR 12-13 SBE DEBT RATE
- 0556 = GP FY 15-16 SBE COLL IN CY UC3
- 0557 = DS FY 15-16 SBE COLL IN CY UC3

1PRPCD230 0000027071 CS1

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/19/2017

PAGE 1 OF 1

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-TO: HIGH VALLEY WATER DISTRICT

EFT / NO WARRANT ENCLOSED

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	
OHIGH VALLEY WATER	28-5255	1,547.04	0.00	0.00	11.10	-3.90	1,554.24	
OHIGH VALLEY WATER IMP NO 1 DS	28-5257	0.00	0.00	0.00	-633.87	0.00	-633.87	
***** GRAND TOTALS		1,547.04	0.00	0.00	-622.77	-3.90	920.37	
							*** AMOUNT THIS WARRANT:	920.37

1PRPCD235 0000027071 CS1

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

PAGE 1

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0TO: 0000027071 HIGH VALLEY WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
28-5255	529	11.10	I			I		
TOTAL		11.10	I			I		
28-5257	538	-633.87	I			I		
TOTAL		-633.87	I			I		

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1PRPCD235 0000027071 CS1 COUNTY OF RIVERSIDE  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/19/2017  
OTO: 0000027071 HIGH VALLEY WATER DISTRICT  
- LEGEND OF ADJUSTMENT CODES:  
0529 = GEN PUR SBE UNITARY RAILROAD  
0538 = 3 OF 3 CORR FOR 12-13 SBE DEBT RATE

PAGE 2



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REMITTANCE ADVICE  
01/19/2017

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

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
OEMWD	04-5401	119,769.09	0.00	0.00	5,481.20	-313.13	124,937.16
OEASTERN MUNICIPAL WATER ADJACENT	04-5404	31,919.63	0.00	0.00	0.00	-79.80	31,839.83
OEASTERN MUN WATER 1ST FRINGE	04-5411	18,961.63	0.00	0.00	0.00	-47.40	18,914.23
OEASTERN MUN WATER 2ND FRINGE	04-5412	1,849.19	0.00	0.00	0.00	-4.62	1,844.57
OEASTERN MUN WATER 3RD FRINGE	04-5413	2,254.64	0.00	0.00	0.00	-5.64	2,249.00
OEASTERN MUN WATER 4TH FRINGE	04-5414	55.37	0.00	0.00	0.00	-0.14	55.23
OEASTERN MUN WATER 5TH FRINGE	04-5415	2,143.34	0.00	0.00	0.00	-5.36	2,137.98
OEASTERN MUN WATER 6TH FRINGE	04-5416	551.77	0.00	0.00	0.00	-1.38	550.39
OEASTERN MUN WATER 7TH FRINGE	04-5417	592.87	0.00	0.00	0.00	-1.48	591.39
OEASTERN MUN WATER 8TH FRINGE	04-5418	297.57	0.00	0.00	0.00	-0.74	296.83
OEASTERN MUN WATER 9TH FRINGE	04-5419	11.61	0.00	0.00	0.00	-0.03	11.58
OEASTERN MUN WATER 10TH FRINGE	04-5421	94.37	0.00	0.00	0.00	-0.24	94.13
OEASTERN MUN WATER 11TH FRINGE	04-5422	40.91	0.00	0.00	0.00	-0.10	40.81
OEASTERN MUN WATER 12TH FRINGE	04-5423	2.09	0.00	0.00	0.00	-0.01	2.08
OEASTERN MUN WATER 13TH FRINGE	04-5424	8,999.92	0.00	0.00	0.00	-22.50	8,977.42
OEASTERN MUN WATER 14TH FRINGE	04-5425	2,151.14	0.00	0.00	0.00	-5.38	2,145.76
OEASTERN MUN WATER 15TH FRINGE	04-5426	455.11	0.00	0.00	0.00	-1.14	453.97
OEASTERN MUN WATER 16TH FRINGE	04-5427	6.47	0.00	0.00	0.00	-0.02	6.45
*** PAGE TOTALS:		190,156.72	0.00	0.00	5,481.20	-489.11	195,148.81

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/19/2017

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

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
OEASTERN MUN WATER 17TH FRINGE	04-5428	10.46	0.00	0.00	0.00	-0.03	10.43
OEASTERN MUN WATER 18TH FRINGE	04-5429	140.23	0.00	0.00	0.00	-0.35	139.88
OEASTERN MUN WATER 19TH FRINGE	04-5430	326.49	0.00	0.00	0.00	-0.82	325.67
OEASTERN MUN WATER 20TH FRINGE	04-5434	75.34	0.00	0.00	0.00	-0.19	75.15
OEASTERN MUN WATER 21ST FRINGE	04-5435	242.21	0.00	0.00	0.00	-0.61	241.60
OEASTERN MUN WATER 22ND FRINGE	04-5437	671.83	0.00	0.00	0.00	-1.68	670.15
OEASTERN MUN WATER 24TH FRINGE	04-5443	973.59	0.00	0.00	0.00	-2.43	971.16
OEMWD IMP DIST 3	04-5453	24,857.00	0.00	0.00	192.67	-62.62	24,987.05
OEMWD IMP DIST 5	04-5455	17.78	0.00	0.00	0.05	-0.04	17.79
OEMWD IMP DIST 7	04-5457	78.57	0.00	0.00	3.12	-0.20	81.49
OEMWD IMP DIST 9	04-5459	969.89	0.00	0.00	7.01	-2.44	974.46
OEMWD IMP DIST 10	04-5461	4,280.80	0.00	0.00	69.17	-10.87	4,339.10
OEMWD IMP DIST 11	04-5462	125.61	0.00	0.00	1.15	-0.32	126.44
OEMWD IMP DIST 12	04-5463	243.43	0.00	0.00	8.80	-0.63	251.60
OEMWD IMP DIST 13	04-5464	6,525.37	0.00	0.00	101.09	-16.57	6,609.89
OEMWD IMP DIST 15	04-5466	14.61	247.78	0.00	186.53	-1.12	447.80
OEMWD IMP DIST 17	04-5468	13,604.72	0.00	0.00	124.10	-34.32	13,694.50
OEMWD IMP DIST 18	04-5469	264.91	422.98	0.00	251.50	-2.35	937.04
*** PAGE TOTALS:		53,412.38	670.76	0.00	945.19	-137.56	54,890.77

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/19/2017

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

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
OEMWD IMP DIST 21	04-5473	1,838.80	0.00	0.00	444.51	-5.71	2,277.60
OEMWD IMP DIST 22	04-5474	0.00	149,480.49	0.00	23,112.50	-431.48	172,161.51
OEMWD IMP DIST C	04-5483	4,101.71	0.00	0.00	58.67	-10.40	4,149.98
OEMWD IMP DIST U-13	04-5484	5,733.74	0.00	0.00	32.53	-14.42	5,751.85
OEMWD IMP DIST U-10	04-5489	619.62	694.55	0.00	457.40	-4.43	1,767.14
OEMWD IMP DIST U-1	04-5491	5,831.05	0.00	0.00	56.37	-14.72	5,872.70
OEMWD IMP DIST U-3	04-5493	5,159.08	0.00	0.00	61.76	-13.05	5,207.79
OEMWD IMP DIST U-4	04-5494	543.38	2,407.99	0.00	1,648.97	-11.50	4,588.84
OEMWD IMP DIST U-5	04-5495	166.17	112.46	0.00	64.82	-0.86	342.59
OEMWD IMP DIST U-6	04-5496	491.58	1,342.70	0.00	911.70	-6.86	2,739.12
OEMWD IMP DIST U-7	04-5497	183.16	0.00	0.00	-125.04	-0.15	57.97
OEMWD IMP DIST U-8	04-5498	28,134.99	288,662.39	0.00	33,902.50	-876.75	349,823.13
***** GRAND TOTALS		296,382.84	443,371.34	0.00	67,053.08	-2,017.03	804,790.23
					*** AMOUNT THIS WARRANT:		804,790.23

1PRPCD235 0000027075 CS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/19/2017

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OTO: 0000027075

EASTERN MUNICIPAL WATER DISTRICT

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	
04-5401	396	3,167.25	I 04-5468	529	124.08	I 04-5493	529	61.75	
	529	2,313.58	I	556	0.02	I	556	0.01	
	556	0.37	I			I			
TOTAL		5,481.20	I TOTAL		124.10	I TOTAL		61.76	
			I			I			
04-5453	529	192.64	I 04-5469	397	91.51	I 04-5494	397	521.00	
	556	0.03	I	529	1.35	I	529	2.64	
			I	530	8.03	I	530	45.71	
TOTAL		192.67	I	538	150.61	I	538	1,079.60	
			I			I	557	0.02	
04-5455	529	0.05	I TOTAL		251.50	I TOTAL		1,648.97	
			I			I			
TOTAL		0.05	I 04-5473	529	30.65	I	04-5495	397	24.34
			I	538	413.86	I	529	1.94	
04-5457	529	3.12	I			I	530	2.13	
			I TOTAL		444.51	I	538	36.41	
TOTAL		3.12	I			I			
04-5459	529	7.01	I 04-5474	397	32,341.57	I TOTAL		64.82	
			I	530	2,837.51	I			
			I	538	-12,066.98	I			
TOTAL		7.01	I	557	0.40	I 04-5496	397	290.52	
			I			I	529	7.37	
04-5461	529	69.16	I TOTAL		23,112.50	I	530	25.49	
	556	0.01	I			I	538	588.32	
			I			I			
			I 04-5483	529	58.66	I TOTAL		911.70	
			I	556	0.01	I			

TOTAL		69.17	I			-----	I				
04-5462	529	1.15	I	TOTAL		58.67	I	04-5497	529	0.92	
		-----	I				I		538	-125.96	
TOTAL		1.15	I	04-5484	529	32.52	I			-----	
		-----	I		556	0.01	I	TOTAL		-125.04	
04-5463	529	8.80	I			-----	I				
		-----	I	TOTAL		32.53	I	04-5498	397	62,454.92	
TOTAL		8.80	I				I		529	419.60	
		-----	I	04-5489	397	150.28	I		530	5,479.52	
04-5464	529	101.07	I		529	4.70	I		538	-34,452.80	
	556	0.02	I		530	13.18	I		556	0.06	
		-----	I		538	289.24	I		557	1.20	
TOTAL		101.09	I			-----	I			-----	
		-----	I	TOTAL		457.40	I	TOTAL		33,902.50	
04-5466	397	53.61	I				I				
	529	0.08	I	04-5491	529	56.36	I				
	530	4.70	I		556	0.01	I				
	538	128.14	I			-----	I				
		-----	I	TOTAL		56.37	I				
TOTAL		186.53	I				I				
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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/19/2017

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OTO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:  
 0396 = GP SBE QUALIFIED PROP APPMNT  
 0397 = DS SBE QUALIFIED PRO APPMNT  
 0529 = GEN PUR SBE UNITARY RAILROAD  
 0530 = DEBT SER SBE UNITARY RAILROAD  
 0538 = 3 OF 3 CORR FOR 12-13 SBE DEBT RATE  
 0556 = GP FY 15-16 SBE COLL IN CY UC3  
 0557 = DS FY 15-16 SBE COLL IN CY UC3

1PRPCD230 0000027084 CS1

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 01/19/2017

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 -TO: ELSINORE VALLEY MUNICIPAL WATER . EFT / NO WARRANT ENCLOSED  
 - 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
OELSINORE VALLEY MUNICIPAL WATER	04-5501	54,784.30	0.00	0.00	660.35	-138.61	55,306.04
OELSINORE WATER	28-5231	5,745.05	0.00	0.00	1,266.90	-17.53	6,994.42
***** GRAND TOTALS		60,529.35	0.00	0.00	1,927.25	-156.14	62,300.46
						*** AMOUNT THIS WARRANT:	62,300.46

1PRPCD235 0000027084 CS1

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

OTO: 0000027084 ELSINORE VALLEY MUNICIPAL WATER

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5501	529	660.25						
	556	0.10						
TOTAL		660.35						
28-5231	29	-128.95						
	396	1,386.16						
	529	9.69						
TOTAL		1,266.90						

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1PRPCD235 0000027084 CS1 COUNTY OF RIVERSIDE  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/19/2017  
OTO: 0000027084 ELSINORE VALLEY MUNICIPAL WATER  
- LEGEND OF ADJUSTMENT CODES:  
0 29 = SB2557 PROP TX ADMIN CHG  
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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1PRPCD230 0000027086 CS1

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/19/2017

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-TO: SAN BERNARDINO VALLEY MUNICIPAL . EFT / NO WARRANT ENCLOSED

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
OSAN BERNARDINO V MUNI WTR DS	04-5651	331.92	7,034.67	0.00	4,088.63	-28.64	11,426.58
***** GRAND TOTALS		331.92	7,034.67	0.00	4,088.63	-28.64	11,426.58
*** AMOUNT THIS WARRANT:							11,426.58

1PRPCD235 0000027086 CS1

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

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OTO: 0000027086 SAN BERNARDINO VALLEY MUNICIPAL

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5651	397	1,522.02			
	529	3.69			
	530	133.54			
	538	2,429.36			
	557	0.02			
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TOTAL		4,088.63			

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1PRPCD235 000027086 CS1 COUNTY OF RIVERSIDE  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/19/2017  
OTO: 000027086 SAN BERNARDINO VALLEY MUNICIPAL  
- LEGEND OF ADJUSTMENT CODES:  
0397 = DS SBE QUALIFIED PRO APPMNT  
0529 = GEN PUR SBE UNITARY RAILROAD  
0530 = DEBT SER SBE UNITARY RAILROAD  
0538 = 3 OF 3 CORR FOR 12-13 SBE DEBT RATE  
0557 = DS FY 15-16 SBE COLL IN CY UC3

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1PRPCD230 0000027087 CS1

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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REMITTANCE ADVICE

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01/19/2017

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

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
OWESTERN MUNICIPAL WATER	04-5701	75,210.21	0.00	0.00	2,076.18	-193.22	77,093.17
OMWD MURRIETA DISSOLUTION	04-5702	83.91	0.00	0.00	0.04	-0.21	83.74
OWMWD 1ST FR	04-5711	2,666.53	0.00	0.00	46.23	-6.78	2,705.98
OWMWD 2ND FR	04-5712	71.62	0.00	0.00	0.53	-0.18	71.97
OWMWD 3RD FR	04-5713	967.72	0.00	0.00	5.72	-2.43	971.01
OWMWD 4TH FR	04-5714	2.27	0.00	0.00	0.02	-0.01	2.28
OWMWD 5TH FR	04-5715	35.58	0.00	0.00	0.54	-0.09	36.03
OWMWD 6TH FR	04-5716	421.76	0.00	0.00	4.44	-1.07	425.13
OWMWD 7TH FR	04-5717	17.97	0.00	0.00	0.22	-0.05	18.14
OWMWD 8TH FR	04-5718	55.45	0.00	0.00	1.30	-0.14	56.61
OWMWD 9TH FR	04-5719	1,427.70	0.00	0.00	22.93	-3.63	1,447.00
OWMWD 10TH FR	04-5721	153.98	0.00	0.00	245.25	-1.00	398.23
OWMWD 11TH FR	04-5722	23.24	0.00	0.00	0.37	-0.06	23.55
OWMWD 12TH FR	04-5723	2.78	0.00	0.00	0.03	-0.01	2.80
OWMWD 13TH FR	04-5724	35.90	0.00	0.00	0.86	-0.09	36.67
OWMWD 14TH FR	04-5725	190.66	0.00	0.00	5.38	-0.49	195.55
OWMWD 34TH FR	04-5747	5.52	0.00	0.00	0.14	-0.01	5.65
OWMWD IMP DIST 1	04-5751	11,997.30	0.00	0.00	160.41	-30.39	12,127.32
*** PAGE TOTALS:		93,370.10	0.00	0.00	2,570.59	-239.86	95,700.83

WESTERN MUNICIPAL WATER DISTRICT

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/19/2017

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

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
OWMWD IMP DIST 2	04-5752	1,599.88	0.00	0.00	18.46	-4.05	1,614.29
OWMWD IMP DIST 3	04-5753	12,324.29	0.00	0.00	266.93	-31.48	12,559.74
OWMWD IMP DIST A	04-5781	280.98	0.00	0.00	3.19	-0.71	283.46
OWMWD IMP DIST B	04-5782	969.75	0.00	0.00	3.67	-2.43	970.99
OWMWD IMP DIST U-2	04-5792	22,860.17	0.00	0.00	513.36	-58.43	23,315.10
***** GRAND TOTALS		131,405.17	0.00	0.00	3,376.20	-336.96	134,444.41
*** AMOUNT THIS WARRANT:							134,444.41

1PRPCD235 0000027087 CS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/19/2017

OTO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I
04-5701	529	2,075.82	I	04-5719	529	22.93	I	04-5781	529	3.19	I
	556	0.36	I				I				I
TOTAL		2,076.18	I	TOTAL		22.93	I	TOTAL		3.19	I
04-5702	529	0.04	I	04-5721	529	245.20	I	04-5782	529	3.67	I
			I		556	0.05	I				I



TOTAL		0.04	I	TOTAL		245.25	I	TOTAL		3.67
04-5711	529	46.22	I	04-5722	529	0.37	I	04-5792	529	513.28
	556	0.01	I				I		556	0.08
TOTAL		46.23	I	TOTAL		0.37	I	TOTAL		513.36
04-5712	529	0.53	I	04-5723	529	0.03	I			
TOTAL		0.53	I	TOTAL		0.03	I			
04-5713	529	5.72	I	04-5724	529	0.86	I			
TOTAL		5.72	I	TOTAL		0.86	I			
04-5714	529	0.02	I	04-5725	529	5.38	I			
TOTAL		0.02	I	TOTAL		5.38	I			
04-5715	529	0.54	I	04-5747	529	0.14	I			
TOTAL		0.54	I	TOTAL		0.14	I			
04-5716	529	4.44	I	04-5751	529	160.39	I			
			I		556	0.02	I			
TOTAL		4.44	I	TOTAL		160.41	I			
04-5717	529	0.22	I	04-5752	529	18.46	I			
TOTAL		0.22	I	TOTAL		18.46	I			
04-5718	529	1.30	I	04-5753	529	266.89	I			
			I		556	0.04	I			
TOTAL		1.30	I	TOTAL		266.93	I			
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1PRPCD235 0000027087 CS1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/19/2017

0 TO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

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



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1PRPCD235 000027095 CS1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/19/2017

0TO: 000027095 CABAZON COUNTY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD230 0000027098 CS1

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 01/19/2017

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 -TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED  
 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	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONS	28-4705	3,337.73	0.00	0.00	794.00	-10.33	4,121.40
***** GRAND TOTALS		3,337.73	0.00	0.00	794.00	-10.33	4,121.40

\*\*\* AMOUNT THIS WARRANT: 4,121.40

1PRPCD235 0000027098 CS1

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

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 -TO: 0000027098 COACHELLA VALLEY RCD

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
28-4705	396	775.46			
	529	18.54			
TOTAL		794.00			

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

PAGE 2

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0TO: 000027098 COACHELLA VALLEY RCD  
- LEGEND OF ADJUSTMENT CODES:  
0396 = GP SBE QUALIFIED PROP APPMNT  
0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD230 0000027102 CS1

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/19/2017

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-TO: SAN JACINTO BASIN RCD

EFT / NO WARRANT ENCLOSED

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
OSAN JACINTO BASIN RESOURCE CONS	28-4743	498.11	0.00	0.00	111.83	-1.52	608.42
***** GRAND TOTALS		498.11	0.00	0.00	111.83	-1.52	608.42

\*\*\* AMOUNT THIS WARRANT: 608.42

1PRPCD235 0000027102 CS1

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

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OTO: 0000027102 SAN JACINTO BASIN RCD

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
28-4743	29	-11.21			
	396	120.18			
	529	2.86			
TOTAL		111.83			

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

PAGE 2

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0TO: 000027102 SAN JACINTO BASIN RCD  
- LEGEND OF ADJUSTMENT CODES:  
0 29 = SB2557 PROP TX ADMIN CHG  
0396 = GP SBE QUALIFIED PROP APPMNT  
0529 = GEN PUR SBE UNITARY RAILROAD





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1PRPCD235 0000031849 CS1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/19/2017

OTO: 0000031849 NORTHWEST MOSQUITO AND

- 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

1PRPCD230 0000032952 CS1

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/19/2017

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-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED  
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
OLA QUINTA NO-LOW	02-2374	17,345.00	0.00	0.00	501.89	0.00	17,846.89
CITY OF LA QUINTA	02-2375	22,455.42	0.00	0.00	606.23	0.00	23,061.65
***** GRAND TOTALS		39,800.42	0.00	0.00	1,108.12	0.00	40,908.54

\*\*\* AMOUNT THIS WARRANT: 40,908.54

1PRPCD235 0000032952 CS1

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

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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	529	501.81	I					
	556	0.08	I					
TOTAL		501.89	I					
02-2375	529	606.12	I					
	556	0.11	I					
TOTAL		606.23	I					

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/19/2017

OTO: 0000032952 CITY OF LA QUINTA

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

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

1PRPCD230 0000033873 CS1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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-TO: CITY OF SAN JACINTO

REMITTANCE ADVICE  
01/19/2017

EFT / NO WARRANT ENCLOSED  
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
CITY OF SAN JACINTO ANX	02-2802	28,061.52	0.00	0.00	537.94	0.00	28,599.46
CITY OF SAN JACINTO LGT	38-2805	1,483.95	0.00	0.00	9.22	-3.73	1,489.44
***** GRAND TOTALS		29,545.47	0.00	0.00	547.16	-3.73	30,088.90
						*** AMOUNT THIS WARRANT:	30,088.90

1PRPCD235 0000033873 CS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/19/2017

0TO: 0000033873 CITY OF SAN JACINTO

ACCOUNT NUMBER	ADJUST. CODE	CITY OF SAN JACINTO AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2802	529	537.84						
	556	0.10						
TOTAL		537.94						
38-2805	529	9.22						
TOTAL		9.22						

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1PRPCD235 0000033873 CS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
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0TO: 0000033873 CITY OF SAN JACINTO

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

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

1PRPCD230 0000033984 CS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
01/19/2017

-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

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
OCITY OF PALM SPRINGS	02-2601	282,754.13	0.00	0.00	2,843.35	0.00	285,597.48
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	54.19	0.00	0.00	0.70	-0.14	54.75
***** GRAND TOTALS		282,808.32	0.00	0.00	2,844.05	-0.14	285,652.23
*** AMOUNT THIS WARRANT:							285,652.23

1PRPCD235 0000033984 CS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/19/2017

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	529	2,842.89						
	556	0.46						
TOTAL		2,843.35						
38-2608	529	0.70						
TOTAL		0.70						

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1PRPCD235 0000033984 CS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/19/2017

OTO: 0000033984 CITY OF PALM SPRINGS

- LEGEND OF ADJUSTMENT CODES:

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: 000044808 CITY OF BANNING

- LEGEND OF ADJUSTMENT CODES:

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

PAGE 2

OTO: 0000044957 CITY OF CALIMESA  
- LEGEND OF ADJUSTMENT CODES:  
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

PAGE 2

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0TO: 0000045250 WEST VALLEY WATER DIST  
- LEGEND OF ADJUSTMENT CODES:  
0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD230 0000045251 CS1

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/19/2017

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-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED  
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
ODESERT WATER AG	04-5121	26,479.75	3,784,770.03	0.00	527,813.56	-10,847.66	4,328,215.68
ODESERT 01	04-5131	0.00	0.00	0.00	-2,535.52	0.00	-2,535.52
ODESERT 02	04-5132	0.00	0.00	0.00	-3,434.75	0.00	-3,434.75
ODESERT 03	04-5133	0.00	0.00	0.00	-3,993.34	0.00	-3,993.34
ODESERT 04	04-5134	0.00	0.00	0.00	-3,445.46	0.00	-3,445.46
ODESERT 05	04-5135	0.00	0.00	0.00	-7,682.66	0.00	-7,682.66
ODESERT 06	04-5136	0.00	0.00	0.00	-2,797.91	0.00	-2,797.91
ODESERT 07	04-5137	0.00	0.00	0.00	-555.49	0.00	-555.49
ODESERT 09	04-5139	0.00	0.00	0.00	-23.02	0.00	-23.02
ODESERT 10	04-5141	0.00	0.00	0.00	-4,519.80	0.00	-4,519.80
***** GRAND TOTALS		26,479.75	3,784,770.03	0.00	498,825.61	-10,847.66	4,299,227.73
						*** AMOUNT THIS WARRANT:	4,299,227.73

1PRPCD235 0000045251 CS1

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

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OTO: 0000045251

DESERT WATER AGENCY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5121	396	2,315.25	04-5139	538	-23.02			
	397	818,871.91			-----			
	529	144.97	TOTAL		-23.02			
	530	71,844.27						
	538	-365,371.26	04-5141	538	-4,519.99			
	556	0.02		557	0.19			
	557	8.40			-----			
TOTAL		527,813.56	TOTAL		-4,519.80			
04-5131	538	-2,535.61						
	557	0.09						
TOTAL		-2,535.52						
04-5132	538	-3,434.77						
	557	0.02						
TOTAL		-3,434.75						
04-5133	538	-3,993.46						
	557	0.12						
TOTAL		-3,993.34						
04-5134	538	-3,445.55						
	557	0.09						





1PRPCD230 0000045252 CS1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

01/19/2017

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

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	
ORCWD R DIV DS	28-5275	72,972.46	352,713.11	0.00	56,737.44	-1,206.06	481,216.95	
ORCWD SAN R DIV DS	28-5291	17,372.38	212,729.39	0.00	30,315.66	-651.04	259,766.39	
***** GRAND TOTALS		90,344.84	565,442.50	0.00	87,053.10	-1,857.10	740,983.34	
							*** AMOUNT THIS WARRANT:	740,983.34

1PRPCD235 0000045252 CS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/19/2017

OTO: 0000045252 RANCHO CALIFORNIA WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
28-5275	396	3,167.25						
	397	76,312.92						
	529	1,251.80						
	530	6,695.36						
	538	-30,691.09						
	556	0.19						
	557	1.01						
TOTAL		56,737.44						
28-5291	397	46,026.07						
	529	289.82						
	530	4,038.13						
	538	-20,039.03						
	556	0.05						
	557	0.62						
TOTAL		30,315.66						

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1PRPCD235 0000045252 CS1 COUNTY OF RIVERSIDE  
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OTO: 0000045252 RANCHO CALIFORNIA WATER DISTRICT

PAGE 2

- LEGEND OF ADJUSTMENT CODES:
- 0396 = GP SBE QUALIFIED PROP APPMNT
- 0397 = DS SBE QUALIFIED PRO APPMNT
- 0529 = GEN PUR SBE UNITARY RAILROAD
- 0530 = DEBT SER SBE UNITARY RAILROAD
- 0538 = 3 OF 3 CORR FOR 12-13 SBE DEBT RATE
- 0556 = GP FY 15-16 SBE COLL IN CY UC3
- 0557 = DS FY 15-16 SBE COLL IN CY UC3

1PRPCD230 0000045280 CS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
01/19/2017

-TO: JURUPA COMMUNITY SERVICES . EFT / NO WARRANT ENCLOSED

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
OJURUPA COMMUNITY SERVICES	04-4151	34,130.69	0.00	0.00	8,427.74	-106.40	42,452.03
OJURUPA CSD ILL 2	04-4156	109.14	0.00	0.00	25.49	-0.34	134.29
OJURUPA COMMUNITY SERVICE IMP 2	04-4157	1,754.30	0.00	0.00	398.57	-5.38	2,147.49
OJURUPA COMMUNITY SERVICE IMP 3	04-4158	1,907.78	0.00	0.00	433.45	-5.85	2,335.38
***** GRAND TOTALS		37,901.91	0.00	0.00	9,285.25	-117.97	47,069.19
*** AMOUNT THIS WARRANT:							47,069.19

1PRPCD235 0000045280 CS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/19/2017

0TO: 0000045280 JURUPA COMMUNITY SERVICES

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4151	396	7,811.98			
	529	615.65			
	556	0.11			
TOTAL		8,427.74			
04-4156	396	24.79			
	529	0.70			
TOTAL		25.49			
04-4157	396	380.38			
	529	18.19			
TOTAL		398.57			
04-4158	396	413.67			
	529	19.78			
TOTAL		433.45			



1PRPCD230 0000045282 CS1

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/19/2017

-TO: IDYLLWILD FIRE PROTECTION

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SBE PERIOD 1 CS1

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
04-4331	IDYLLWILD FIRE PROTECTION		0.00	0.00	2,899.11	-38.61	15,407.36
***** GRAND TOTALS		12,546.86	0.00	0.00	2,899.11	-38.61	15,407.36
						*** AMOUNT THIS WARRANT:	15,407.36

1PRPCD235 0000045282 CS1

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

TO: 0000045282 IDYLLWILD FIRE PROTECTION

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4331	396	2,780.63						
	529	118.46						
	556	0.02						
TOTAL		2,899.11						

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1PRPCD235 0000045282 CS1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/19/2017

0TO: 0000045282 IDYLLWILD FIRE PROTECTION

- 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



Riverside County Treasurer  
of Riverside, California

Remittance Advice

Payment Date	Payment Amount	Reference
2017-01-25	\$15,407.36	0000048164

**Idyllwild Fire Protection**

PO Box 656,  
Idyllwild, CA 92549

Payment Date: 2017-01-25

Reference: 0000048164

Remittance Advice

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount	Late Charges	Paid Amount
APPORTMT CS1 20170 0055045282	2017-01-19	00330534	\$15,407.36	\$0.00	\$0.00	\$15,407.36

Reference	Payment Date	Total Gross Amount	Total Discount	Total Late Charges	Total Paid Amount
0000048164	2017-01-25	\$15,407.36	\$0.00	\$0.00	\$15,407.36

  

Reference	Vendor Number	Vendor Name	Business Unit	Page Number
0000048164	0000045282	Idyllwild Fire Protection	ACCRC	1 of 1





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1PRPCD235 0000045303 CS1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/19/2017

0TO: 0000045303 LEE LAKE WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD230 0000094158 CS1

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/19/2017

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-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED  
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
OCITY OF WILDOMAR	02-3200	4,554.72	0.00	0.00	173.56	0.00	4,728.28
OCITY OF WILDOMAR FIRE PROTECTION	02-3210	4,681.59	0.00	0.00	178.31	0.00	4,859.90
OWILDOMAR CEMETERY	04-4047	3,392.02	0.00	0.00	758.22	-10.38	4,139.86
***** GRAND TOTALS		12,628.33	0.00	0.00	1,110.09	-10.38	13,728.04
*** AMOUNT THIS WARRANT:							13,728.04

1PRPCD235 0000094158 CS1

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

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OTO: 0000094158 CITY OF WILDOMAR

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3200	529	173.53	I			I		
	556	0.03	I			I		
TOTAL		173.56	I			I		
02-3210	529	178.28	I			I		
	556	0.03	I			I		
TOTAL		178.31	I			I		
04-4047	396	711.05	I			I		
	529	47.16	I			I		
	556	0.01	I			I		
TOTAL		758.22	I			I		



1PRPCD230 0000094299 CS1

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/19/2017

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-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED  
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	
OCITY OF MENIFEE	02-3100	13,136.14	0.00	0.00	506.31	0.00	13,642.45	
OCITY OF MENIFEE FIRE PROTECTION	02-3110	12,765.77	0.00	0.00	478.49	0.00	13,244.26	
OCSA 33 MENIFEE	04-1734	70.60	0.00	0.00	12.85	-0.21	83.24	
OCSA 84 MENIFEE	04-1792	293.99	0.00	0.00	49.55	-0.86	342.68	
OCSA 86 MENIFEE	04-1798	1,299.08	0.00	0.00	229.46	-3.82	1,524.72	
OCSA 145 MENIFEE	04-1850	148.35	0.00	0.00	24.44	-0.43	172.36	
***** GRAND TOTALS		27,713.93	0.00	0.00	1,301.10	-5.32	29,009.71	
							*** AMOUNT THIS WARRANT:	29,009.71

1PRPCD235 0000094299 CS1

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

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0TO: 0000094299 CITY OF MENIFEE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3100	529	506.23			
	556	0.08			
TOTAL		506.31			
02-3110	529	478.42			
	556	0.07			
TOTAL		478.49			
04-1734	396	10.47			
	529	2.38			
TOTAL		12.85			
04-1792	396	40.21			
	529	9.34			
TOTAL		49.55			
04-1798	396	186.70			
	529	42.75			
	556	0.01			
TOTAL		229.46			
04-1850	396	19.79			
	529	4.65			
TOTAL		24.44			





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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/19/2017  
0TO: 0000103789 CITY OF EASTVALE  
- LEGEND OF ADJUSTMENT CODES:  
0529 = GEN PUR SBE UNITARY RAILROAD  
0556 = GP FY 15-16 SBE COLL IN CY UC3



1PRPCD230 0000107200 CS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/19/2017

-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SBE PERIOD 1 CS1

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
02-3500	CITY OF JURUPA VALLEY	6,776.73	0.00	0.00	179.25	0.00	6,955.98
***** GRAND TOTALS		6,776.73	0.00	0.00	179.25	0.00	6,955.98
*** AMOUNT THIS WARRANT:							6,955.98

1PRPCD235 0000107200 CS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/19/2017

TO: 0000107200 CITY OF JURUPA VALLEY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3500	529	179.24			
	556	0.01			
TOTAL		179.25			

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

PAGE 2

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0TO: 0000107200 CITY OF JURUPA VALLEY  
- LEGEND OF ADJUSTMENT CODES:  
0529 = GEN PUR SBE UNITARY RAILROAD  
0556 = GP FY 15-16 SBE COLL IN CY UC3

1PRPCD230 0000116503 CS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
01/19/2017

-TO: COUNTY OF SAN BERNARDINO . EFT / NO WARRANT ENCLOSED

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	
OSAN BERNARDINO VLY COM COLLEGE	03-0009	4,224.15	3,575.89	0.00	3,848.84	0.00	11,648.88	
OCOLTON JOINT UNIFIED SCHOOL	03-0018	3,665.04	1,784.82	0.00	2,059.87	0.00	7,509.73	
***** GRAND TOTALS		7,889.19	5,360.71	0.00	5,908.71	0.00	19,158.61	
							*** AMOUNT THIS WARRANT:	19,158.61

1PRPCD235 0000116503 CS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/19/2017

OTO: 0000116503 COUNTY OF SAN BERNARDINO

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-0009	396	934.85	I					
	397	773.68	I					
	529	36.72	I					
	530	67.88	I					
	538	2,035.69	I					
	556	0.01	I					
	557	0.01	I					
TOTAL		3,848.84	I					
03-0018	396	795.02	I					
	397	386.18	I					
	529	38.90	I					
	530	33.88	I					
	538	805.88	I					
	556	0.01	I					
TOTAL		2,059.87	I					

