

1PRPCD230 0000026971 CS1

COUNTY OF RIVERSIDE

0
0
-TO: TEMECULA CFD 88-12

REMITTANCE ADVICE
01/21/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF TEMECULA	02-2900	35,838.11	0.00	0.00	69,773.95	0.00	105,612.06
CITY OF TEMECULA INC DISPUTE	02-2917	5,437.40	0.00	0.00	162.84	0.00	5,600.24
COUNTY SERVICE AREA 75 *	04-1783	95.35	0.00	0.00	0.38	-0.24	95.49
OTEMECULA ZN B	04-4302	17.78	0.00	0.00	5.40	-0.06	23.12
***** GRAND TOTALS		41,388.64	0.00	0.00	69,942.57	-0.30	111,330.91
*** AMOUNT THIS WARRANT:							111,330.91

1PRPCD235 0000026971 CS1

COUNTY OF RIVERSIDE

0
0
0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/21/2015

0TO: 0000026971 TEMECULA CFD 88-12

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2900	396	68,613.17	I	I	I			
	529	1,160.78	I	I	I			
TOTAL		69,773.95	I	I	I			
02-2917	529	162.84	I	I	I			
TOTAL		162.84	I	I	I			
04-1783	529	0.38	I	I	I			
TOTAL		0.38	I	I	I			
04-4302	396	4.85	I	I	I			
	529	0.55	I	I	I			
TOTAL		5.40	I	I	I			

I
I

I
I

1PRPCD235 0000026971 CS1

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

PAGE 2

0
0
OTO: 0000026971 TEMECULA CFD 88-12
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD230 0000026975 CS1
 0
 0
 -TO: CITY OF CANYON LAKE

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 01/21/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	5,541.90	0.00	0.00	160.96	0.00	5,702.86
CITY OF CANYON LAKE FIRE	02-2191	1,189.40	0.00	0.00	78.28	0.00	1,267.68
-	***** GRAND TOTALS	6,731.30	0.00	0.00	239.24	0.00	6,970.54
						*** AMOUNT THIS WARRANT:	6,970.54

1PRPCD235 0000026975 CS1
 0
 0

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

ACCOUNT NUMBER	ADJUST. CODE	CITY OF CANYON LAKE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2190	529	160.96						

TOTAL		160.96						
02-2191	529	78.28						

TOTAL		78.28						

1PRPCD235 0000026975 CS1

COUNTY OF RIVERSIDE

0
0
0TO: 0000026975 CITY OF CANYON LAKE
- LEGEND OF ADJUSTMENT CODES:
0529 = GEN PUR SBE UNITARY RAILROAD

APPORIONMENT ADJUSTMENT SUMMARY FOR:
01/21/2015

1PRPCD230 0000026976 CS1

COUNTY OF RIVERSIDE

0
0
-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE
01/21/2015

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OCO FIRE IMPOUNDS	01-1124	9,055.32	0.00	0.00	0.00	0.00	0.00	9,055.32
OCATHEDRAL CITY FIRE	02-2224	2,134.41	0.00	0.00	103.09	0.00	0.00	2,237.50
OCITY OF CATHEDRAL CITY	02-2225	24,464.15	0.00	0.00	528.80	0.00	0.00	24,992.95
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	3,275.15	0.00	0.00	6.24	-8.20		3,273.19
OCATHEDRAL CITY CS ZN A	04-4111	166.45	0.00	0.00	1.08	-0.42		167.11
OCATHEDRAL CITY CS ZN B	04-4112	6,783.55	0.00	0.00	25.95	-17.02		6,792.48
***** GRAND TOTALS		45,879.03	0.00	0.00	665.16	-25.64		46,518.55
					*** AMOUNT THIS WARRANT:			46,518.55

1PRPCD235 0000026976 CS1

COUNTY OF RIVERSIDE

0
0
0
-TO: 0000026976 CITY OF CATHEDRAL CITY

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/21/2015

ACCOUNT NUMBER	ADJUST. CODE	CITY OF CATHEDRAL CITY AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2224	529	103.09	I			I		
TOTAL		103.09	I			I		
02-2225	529	528.80	I			I		
TOTAL		528.80	I			I		
04-4110	529	6.24	I			I		
TOTAL		6.24	I			I		
04-4111	529	1.08	I			I		
TOTAL		1.08	I			I		
04-4112	529	25.95	I			I		
TOTAL		25.95	I			I		

I
I
I
I

I
I
I
I

1PRPCD235 0000026976 CS1

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

PAGE 2

0
0
OTO: 0000026976 CITY OF CATHEDRAL CITY
- LEGEND OF ADJUSTMENT CODES:
0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD230 0000026984 CS1

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

01/21/2015

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	20,243.44	0.00	0.00	601.57	0.00	20,845.01
COACHELLA FIRE PROTECTION	04-4325	7,802.72	0.00	0.00	2,310.38	-25.28	10,087.82
COACHELLA SANITARY	04-4661	2,893.77	0.00	0.00	48.33	-7.36	2,934.74
***** GRAND TOTALS		30,939.93	0.00	0.00	2,960.28	-32.64	33,867.57
*** AMOUNT THIS WARRANT:							33,867.57

1PRPCD235 0000026984 CS1

COUNTY OF RIVERSIDE

0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0

01/21/2015

OTO: 0000026984 CITY OF COACHELLA

ACCOUNT NUMBER	ADJUST. CODE	CITY OF COACHELLA AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2252	529	601.57						

TOTAL		601.57						
04-4325	396	2,127.47						
	529	182.91						

TOTAL		2,310.38						
04-4661	529	48.33						

TOTAL		48.33						

I

I

1PRPCD235 0000026984 CS1

COUNTY OF RIVERSIDE

PAGE 2

0
0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/21/2015

OTO: 0000026984 CITY OF COACHELLA

- LEGEND OF ADJUSTMENT CODES:

0396 = GP SBE QUALIFIED PROP APPMNT

0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD230 0000026988 CS1

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

01/21/2015

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CORONA	02-2301	238,861.68	0.00	0.00	7,078.91	0.00	245,940.59
COUNTY SERVICE AREA 2 *	04-1702	7.36	0.00	0.00	2.02	-0.02	9.36
COUNTY SERVICE AREA 12 *	04-1713	27.65	0.00	0.00	7.62	-0.09	35.18
COUNTY SERVICE AREA 17 *	04-1718	26.57	0.00	0.00	7.41	-0.08	33.90
COUNTY SERVICE AREA 20 *	04-1722	4.85	0.00	0.00	1.34	-0.02	6.17
COUNTY SERVICE AREA 23 *	04-1725	13.65	0.00	0.00	3.79	-0.04	17.40
COUNTY SERVICE AREA 24 *	04-1726	1.44	0.00	0.00	0.41	0.00	1.85
***** GRAND TOTALS		238,943.20	0.00	0.00	7,101.50	-0.25	246,044.45
					*** AMOUNT THIS WARRANT:		246,044.45

1PRPCD235 0000026988 CS1

COUNTY OF RIVERSIDE

0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0

01/21/2015

OTO: 0000026988

CITY OF CORONA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2301	529	7,078.91	I			I		
		-----	I			I		
TOTAL		7,078.91	I			I		
04-1702	396	1.99	I			I		
	529	0.03	I			I		
		-----	I			I		
TOTAL		2.02	I			I		
04-1713	396	7.52	I			I		
	529	0.10	I			I		
		-----	I			I		
TOTAL		7.62	I			I		
04-1718	396	7.26	I			I		
	529	0.15	I			I		
		-----	I			I		
TOTAL		7.41	I			I		
04-1722	396	1.33	I			I		
	529	0.01	I			I		
		-----	I			I		
TOTAL		1.34	I			I		
04-1725	396	3.71	I			I		
	529	0.08	I			I		
		-----	I			I		
TOTAL		3.79	I			I		
04-1726	396	0.39	I			I		
	529	0.02	I			I		
		-----	I			I		
TOTAL		0.41	I			I		

I
I
I
I
I

I
I
I
I
I

1PRPCD235 0000026988 CS1

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

PAGE 2

0
0
0TO: 0000026988 CITY OF CORONA
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

0
0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/21/2015

OTO: 0000026995 CITY OF DESERT HOT SPRINGS

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

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

OTO: 0000026999 CITY OF HEMET
- LEGEND OF ADJUSTMENT CODES:
0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD230 0000027001 CS1

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

-TO: CITY OF INDIAN WELLS

01/21/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	5,033.03	0.00	0.00	135.31	0.00	5,168.34
INDIAN WELLS NO-LOW	02-2448	4,412.12	0.00	0.00	150.86	0.00	4,562.98
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	1,921.28	0.00	0.00	544.24	-6.16	2,459.36
***** GRAND TOTALS		11,366.43	0.00	0.00	830.41	-6.16	12,190.68
*** AMOUNT THIS WARRANT:							12,190.68

1PRPCD235 0000027001 CS1

COUNTY OF RIVERSIDE

0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/21/2015

OTO: 0000027001 CITY OF INDIAN WELLS

ACCOUNT NUMBER	ADJUST. CODE	CITY OF INDIAN WELLS AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2441	529	135.31	I					
		-----	I					
TOTAL		135.31	I					
02-2448	529	150.86	I					
		-----	I					
TOTAL		150.86	I					
38-2446	396	523.84	I					
	529	20.40	I					
		-----	I					
TOTAL		544.24	I					

I

I

1PRPCD235 0000027001 CS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/21/2015

0 TO: 0000027001 CITY OF INDIAN WELLS

- LEGEND OF ADJUSTMENT CODES:

0396 = GP SBE QUALIFIED PROP APPMNT

0529 = GEN PUR SBE UNITARY RAILROAD

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

OTO: 0000027003 CITY OF INDIO
- LEGEND OF ADJUSTMENT CODES:
0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD230 0000027007 CS1

COUNTY OF RIVERSIDE

0
0
-TO: CITY OF MORENO VALLEY

REMITTANCE ADVICE
01/21/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF MORENO VALLEY	02-2490	95,618.94	0.00	0.00	2,184.62	0.00	97,803.56
OMORENO VALLEY FIRE	02-2493	21,280.04	0.00	0.00	588.62	0.00	21,868.66
OCITY OF MORENO VALLEY LIBRARY	02-2494	5,293.75	0.00	0.00	163.42	0.00	5,457.17
OCSA 93 *	04-1804	1,308.44	0.00	0.00	378.19	-4.22	1,682.41
OMORENO VALLEY CS	04-4270	845.72	0.00	0.00	244.20	-2.72	1,087.20
OMORENO VALLEY CS ZN A	04-4271	19,449.08	0.00	0.00	5,504.66	-62.38	24,891.36
OMORENO VALLEY CS ZN B	04-4272	1,137.50	0.00	0.00	320.40	-3.64	1,454.26
-	*****	GRAND TOTALS	144,933.47	0.00	9,384.11	-72.96	154,244.62
-					***	AMOUNT THIS WARRANT:	154,244.62

1PRPCD235 0000027007 CS1

COUNTY OF RIVERSIDE

0
0
OTO: 0000027007 CITY OF MORENO VALLEY

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/21/2015

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2490	529	2,184.62	I			I		
TOTAL		2,184.62	I			I		
02-2493	529	588.62	I			I		
TOTAL		588.62	I			I		
02-2494	529	163.42	I			I		
TOTAL		163.42	I			I		
04-1804	396	356.77	I			I		
	529	21.42	I			I		
TOTAL		378.19	I			I		
04-4270	396	230.61	I			I		
	529	13.59	I			I		
TOTAL		244.20	I			I		
04-4271	396	5,302.91	I			I		
	529	201.75	I			I		
TOTAL		5,504.66	I			I		
04-4272	396	310.16	I			I		
	529	10.24	I			I		
TOTAL		320.40	I			I		

I
I
I
I
I

I
I
I
I
I

1PRPCD235 0000027007 CS1

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

PAGE 2

0
0
0TO: 0000027007 CITY OF MORENO VALLEY
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

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

OTO: 0000027009 CITY OF NORCO
- LEGEND OF ADJUSTMENT CODES:
0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD230 0000027011 CS1

COUNTY OF RIVERSIDE

0
0
-TO: CITY OF MURRIETA

REMITTANCE ADVICE
01/21/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF MURRIETA	02-2495	44,708.67	0.00	0.00	1,403.87	0.00	46,112.54
OCITY OF MURRIETA LIBRARY	02-2498	5,358.03	0.00	0.00	164.94	0.00	5,522.97
OMURRIETA CITY ZN OF BEN. CSD	04-4266	247.61	0.00	0.00	8.22	-0.64	255.19
OMURRIETA FIRE PROT DIST-CITY	04-4341	20,210.58	0.00	0.00	5,974.92	-65.46	26,120.04
OMURRIETA FIRE POR CO FIRE- CITY	04-4343	18,525.07	0.00	0.00	478.55	-47.51	18,956.11
***** GRAND TOTALS		89,049.96	0.00	0.00	8,030.50	-113.61	96,966.85
*** AMOUNT THIS WARRANT:							96,966.85

1PRPCD235 0000027011 CS1

COUNTY OF RIVERSIDE

0
0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/21/2015

OTO: 0000027011 CITY OF MURRIETA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2495	529	1,403.87			
TOTAL		1,403.87			
02-2498	529	164.94			
TOTAL		164.94			
04-4266	529	8.22			
TOTAL		8.22			
04-4341	396	5,510.57			
	529	464.35			
TOTAL		5,974.92			
04-4343	529	478.55			
TOTAL		478.55			

I
I
I

I
I
I

1PRPCD235 0000027011 CS1

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

PAGE 2

0
0
0TO: 0000027011 CITY OF MURRIETA
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD235 0000027012 CS1

COUNTY OF RIVERSIDE

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

0TO: 0000027012 CITY OF PALM DESERT
- LEGEND OF ADJUSTMENT CODES:
0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD235 0000027017 CS1

COUNTY OF RIVERSIDE

0

APPORIONMENT ADJUSTMENT SUMMARY FOR:

0

01/21/2015

0TO: 0000027017 CITY OF PERRIS

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD230 0000027021 CS1

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

01/21/2015

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	285,857.74	20,321.56	0.00	27,834.59	0.00	334,013.89
LOVING HOMES PARK/PARKWAY MAINT	38-2708	196.08	0.00	0.00	2.35	-0.50	197.93
CANYON CREST PARK/PARKWAY MAINT	38-2709	193.92	0.00	0.00	2.90	-0.49	196.33
***** GRAND TOTALS		286,247.74	20,321.56	0.00	27,839.84	-0.99	334,408.15
*** AMOUNT THIS WARRANT:							334,408.15

1PRPCD235 0000027021 CS1

COUNTY OF RIVERSIDE

0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0

01/21/2015

OTO: 0000027021 CITY OF RIVERSIDE

ACCOUNT NUMBER	ADJUST. CODE	CITY OF RIVERSIDE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2701	397	5,540.81	I					
	529	10,628.92	I					
	530	435.77	I					
	533	-5.94	I					
	538	11,235.03	I					
		-----	I					
TOTAL		27,834.59	I					
38-2708	529	2.35	I					
		-----	I					
TOTAL		2.35	I					
38-2709	529	2.90	I					
		-----	I					
TOTAL		2.90	I					

I

I

1PRPCD235 0000027021 CS1

COUNTY OF RIVERSIDE

PAGE 2

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

OTO: 0000027021 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
- 0533 = FY 13-14 CS2,RR2,RR3 APPMNT ADJ
- 0538 = 1 OF 3 CORR FOR 12-13 SBE DEBT RATE

0
0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/21/2015

OTO: 0000027037 RUBIDOUX COMMUNITY SERVICE

- LEGEND OF ADJUSTMENT CODES:

0396 = GP SBE QUALIFIED PROP APPMNT

0529 = GEN PUR SBE UNITARY RAILROAD

0
0

APPORIONMENT ADJUSTMENT SUMMARY FOR:

01/21/2015

OTO: 0000027050 DESERT HEALTHCARE DIST

- LEGEND OF ADJUSTMENT CODES:

0396 = GP SBE QUALIFIED PROP APPMNT

0529 = GEN PUR SBE UNITARY RAILROAD

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

OTO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL

- LEGEND OF ADJUSTMENT CODES:

- 0331 = SAN GORGONIO PASS MEM HOSPITAL PAYMENT
- 0396 = GP SBE QUALIFIED PROP APPMNT
- 0397 = DS SBE QUALIFIED PRO APPMNT
- 0529 = GEN PUR SBE UNITARY RAILROAD
- 0530 = DEBT SER SBE UNITARY RAILROAD
- 0533 = FY 13-14 CS2,RR2,RR3 APPMNT ADJ
- 0538 = 1 OF 3 CORR FOR 12-13 SBE DEBT RATE

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

OTO: 0000027058 VALLEY SANITARY DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

REMITTANCE ADVICE

01/21/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY WATER DISTRICT	04-4821	58,767.57	293,667.99	0.00	-107,551.80	-612.21	244,271.55
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	946.99	0.00	0.00	288.61	-3.09	1,232.51
OCVWD IMP DIST 17	04-4842	52.25	0.00	0.00	14.69	-0.17	66.77
OCVWD IMP DIST 13	04-4844	22.80	0.00	0.00	6.71	-0.07	29.44
OCVWD IMP DIST 80	04-4847	9,659.00	0.00	0.00	2,715.14	-30.94	12,343.20
OCVWD IMP DIST 50	04-4849	244.20	0.00	0.00	69.47	-0.78	312.89
OCVWD IMP DIST 1 DS	28-4831	11,726.44	0.00	0.00	280.30	-30.02	11,976.72
OCVWD SALTON SEA ANX	28-5285	217.45	0.00	0.00	4.88	-0.56	221.77
OCVWD STORM WATER UNIT	38-4822	66,292.70	0.00	0.00	1,356.24	-169.12	67,479.82
OCVWD STORM/FLOOD 6	38-4824	148.33	0.00	0.00	1.80	-0.38	149.75
***** GRAND TOTALS		148,077.73	293,667.99	0.00	-102,750.89	-847.49	338,147.34
*** AMOUNT THIS WARRANT:							338,147.34

1PRPCD235 0000027060 CS1

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/21/2015

TO: 0000027060

COACHELLA VALLEY WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4821	396	16,023.36	I 28-4831	529	280.30	I		
	397	80,070.53	I		-----	I		
	529	1,224.15	I	TOTAL	280.30	I		
	530	6,297.29	I			I		
	533	-79.90	I 28-5285	529	4.88	I		
	538	-211,087.23	I		-----	I		
		-----	I	TOTAL	4.88	I		
TOTAL		-107,551.80	I			I		
04-4830	538	61.46	I 38-4822	529	1,356.24	I		
		-----	I		-----	I		
TOTAL		61.46	I	TOTAL	1,356.24	I		
04-4834	538	1.61	I 38-4824	529	1.80	I		
		-----	I		-----	I		
TOTAL		1.61	I	TOTAL	1.80	I		
04-4841	396	258.21	I			I		
	529	30.40	I			I		
		-----	I			I		
TOTAL		288.61	I			I		
04-4842	396	14.27	I			I		
	529	0.42	I			I		
		-----	I			I		
TOTAL		14.69	I			I		
04-4844	396	6.21	I			I		
	529	0.50	I			I		
		-----	I			I		
TOTAL		6.71	I			I		
04-4847	396	2,633.58	I			I		
	529	81.56	I			I		
		-----	I			I		
TOTAL		2,715.14	I			I		
04-4849	396	66.59	I			I		

	529	2.88	I
		-----	I
TOTAL		69.47	I
			I
			I
			I
			I
			I
			I
			I
			I

1PRPCD235 0000027060 CS1
0
0

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

0TO: 0000027060 COACHELLA VALLEY 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
- 0533 = FY 13-14 CS2,RR2,RR3 APPMNT ADJ
- 0538 = 1 OF 3 CORR FOR 12-13 SBE DEBT RATE

1PRPCD230 0000027061 CS1

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

01/21/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MISSION SPRINGS WTR DIST	04-4851	25,519.24	0.00	0.00	845.07	-65.91	26,298.40
MISSION SPRINGS WTR IMP B	04-4853	4,954.92	0.00	0.00	811.58	-14.42	5,752.08
MISSION SPRINGS WTR IMP C	04-4854	5,133.94	0.00	0.00	8.21	-12.86	5,129.29
MISSION SPRINGS WTR IMP 1	04-4855	2,041.40	0.00	0.00	0.10	-5.10	2,036.40
MISSION SPRINGS WTR IMP 2	04-4856	802.09	0.00	0.00	1.01	-2.01	801.09
MISSION SPRINGS WTR IMP G	04-4866	2,739.53	0.00	0.00	35.59	-6.94	2,768.18
MISSION SPRINGS WTR IMP E	04-4867	733.14	0.00	0.00	2.16	-1.84	733.46
MISSION SPRINGS WTR IMP S	04-4869	11,873.50	0.00	0.00	32.11	-29.76	11,875.85
***** GRAND TOTALS		53,797.76	0.00	0.00	1,735.83	-138.84	55,394.75
					*** AMOUNT THIS WARRANT:		55,394.75

1PRPCD235 0000027061 CS1

COUNTY OF RIVERSIDE

0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0

01/21/2015

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	DISTRICT ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4851	396	792.80	I					
	529	52.27	I					
TOTAL		845.07	I					
04-4853	396	792.80	I					
	529	18.78	I					
TOTAL		811.58	I					
04-4854	529	8.21	I					
TOTAL		8.21	I					
04-4855	529	0.10	I					
TOTAL		0.10	I					
04-4856	529	1.01	I					
TOTAL		1.01	I					
04-4866	529	35.59	I					
TOTAL		35.59	I					
04-4867	529	2.16	I					
TOTAL		2.16	I					
04-4869	529	32.11	I					
TOTAL		32.11	I					

I
I
I
I
I
I

I
I
I
I
I
I

1PRPCD235 0000027061 CS1

COUNTY OF RIVERSIDE

PAGE 2

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

OTO: 0000027061 MISSION SPRINGS WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

- 0396 = GP SBE QUALIFIED PROP APPMNT
- 0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD230 0000027068 CS1

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 01/21/2015

PAGE 1 OF 1

0
 -TO: SAN GORGONIO PASS WATER

EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OSAN GORGONIO PASS WTR AGENCY DS	04-5171	29,963.49	1,652,969.98	0.00	488,203.01	-5,427.84		2,165,708.64
***** GRAND TOTALS		29,963.49	1,652,969.98	0.00	488,203.01	-5,427.84		2,165,708.64
*** AMOUNT THIS WARRANT:								2,165,708.64

1PRPCD235 0000027068 CS1

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

PAGE 1

0
 0TO: 0000027068 SAN GORGONIO PASS WATER

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5171	396	25,707.73			
	397	450,693.24			
	529	471.27			
	530	35,445.60			
	533	2,189.17			
	538	-26,304.00			
TOTAL		488,203.01			

1PRPCD235 0000027068 CS1

COUNTY OF RIVERSIDE

PAGE 2

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

OTO: 0000027068 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
- 0533 = FY 13-14 CS2,RR2,RR3 APPMNT ADJ
- 0538 = 1 OF 3 CORR FOR 12-13 SBE DEBT RATE

1PRPCD230 0000027071 CS1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/21/2015

0
-TO: HIGH VALLEY WATER DISTRICT

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OHIGH VALLEY WATER	28-5255	1,391.40	0.00	0.00	10.18	-3.50	1,398.08
OHIGH VALLEY WATER IMP NO 1 DS	28-5257	0.00	0.00	0.00	-633.87	0.00	-633.87
***** GRAND TOTALS		1,391.40	0.00	0.00	-623.69	-3.50	764.21

*** AMOUNT THIS WARRANT: 764.21

1PRPCD235 0000027071 CS1

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

OTO: 0000027071 HIGH VALLEY WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
28-5255	529	10.18			

TOTAL		10.18			
28-5257	538	-633.87			

TOTAL		-633.87			

1PRPCD235 0000027071 CS1

COUNTY OF RIVERSIDE

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

0TO: 0000027071 HIGH VALLEY WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0529 = GEN PUR SBE UNITARY RAILROAD
0538 = 1 OF 3 CORR FOR 12-13 SBE DEBT RATE

0
0
REMITTANCE ADVICE
01/21/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	94,912.91	0.00	0.00	5,948.33	-252.15	100,609.09
OEASTERN MUNICIPAL WATER ADJACENT	04-5404	30,823.58	0.00	0.00	0.00	-77.06	30,746.52
OEASTERN MUN WATER 1ST FRINGE	04-5411	18,310.49	0.00	0.00	0.00	-45.78	18,264.71
OEASTERN MUN WATER 2ND FRINGE	04-5412	1,785.71	0.00	0.00	0.00	-4.46	1,781.25
OEASTERN MUN WATER 3RD FRINGE	04-5413	2,177.15	0.00	0.00	0.00	-5.44	2,171.71
OEASTERN MUN WATER 4TH FRINGE	04-5414	53.33	0.00	0.00	0.00	-0.13	53.20
OEASTERN MUN WATER 5TH FRINGE	04-5415	2,069.77	0.00	0.00	0.00	-5.17	2,064.60
OEASTERN MUN WATER 6TH FRINGE	04-5416	532.93	0.00	0.00	0.00	-1.33	531.60
OEASTERN MUN WATER 7TH FRINGE	04-5417	572.61	0.00	0.00	0.00	-1.43	571.18
OEASTERN MUN WATER 8TH FRINGE	04-5418	287.29	0.00	0.00	0.00	-0.72	286.57
OEASTERN MUN WATER 9TH FRINGE	04-5419	11.31	0.00	0.00	0.00	-0.03	11.28
OEASTERN MUN WATER 10TH FRINGE	04-5421	91.22	0.00	0.00	0.00	-0.23	90.99
OEASTERN MUN WATER 11TH FRINGE	04-5422	39.50	0.00	0.00	0.00	-0.10	39.40
OEASTERN MUN WATER 12TH FRINGE	04-5423	2.15	0.00	0.00	0.00	-0.01	2.14
OEASTERN MUN WATER 13TH FRINGE	04-5424	8,690.82	0.00	0.00	0.00	-21.73	8,669.09
OEASTERN MUN WATER 14TH FRINGE	04-5425	2,077.13	0.00	0.00	0.00	-5.19	2,071.94
OEASTERN MUN WATER 15TH FRINGE	04-5426	439.38	0.00	0.00	0.00	-1.10	438.28
OEASTERN MUN WATER 16TH FRINGE	04-5427	6.28	0.00	0.00	0.00	-0.02	6.26
*** PAGE TOTALS:		162,883.56	0.00	0.00	5,948.33	-422.08	168,409.81
EASTERN MUNICIPAL WATER DISTRICT		PRPCD230	COUNTY OF RIVERSIDE				PAGE 2 OF 3

0
0
REMITTANCE ADVICE
01/21/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEASTERN MUN WATER 17TH FRINGE	04-5428	10.06	0.00	0.00	0.00	-0.03	10.03
OEASTERN MUN WATER 18TH FRINGE	04-5429	135.39	0.00	0.00	0.00	-0.34	135.05
OEASTERN MUN WATER 19TH FRINGE	04-5430	315.31	0.00	0.00	0.00	-0.79	314.52
OEASTERN MUN WATER 20TH FRINGE	04-5434	72.72	0.00	0.00	0.00	-0.18	72.54
OEASTERN MUN WATER 21ST FRINGE	04-5435	233.96	0.00	0.00	0.00	-0.58	233.38
OEASTERN MUN WATER 22ND FRINGE	04-5437	648.75	0.00	0.00	0.00	-1.62	647.13
OEASTERN MUN WATER 24TH FRINGE	04-5443	940.17	0.00	0.00	0.00	-2.35	937.82
OEMWD IMP DIST 3	04-5453	21,928.96	0.00	0.00	171.33	-55.25	22,045.04
OEMWD IMP DIST 5	04-5455	16.88	0.00	0.00	0.05	-0.04	16.89
OEMWD IMP DIST 7	04-5457	74.16	0.00	0.00	3.37	-0.19	77.34
OEMWD IMP DIST 9	04-5459	865.11	0.00	0.00	6.28	-2.18	869.21
OEMWD IMP DIST 10	04-5461	3,613.44	0.00	0.00	65.49	-9.20	3,669.73
OEMWD IMP DIST 11	04-5462	109.71	0.00	0.00	1.04	-0.28	110.47
OEMWD IMP DIST 12	04-5463	225.53	0.00	0.00	9.45	-0.59	234.39
OEMWD IMP DIST 13	04-5464	5,478.87	0.00	0.00	95.38	-13.94	5,560.31
OEMWD IMP DIST 15	04-5466	13.29	198.37	0.00	186.54	-1.00	397.20
OEMWD IMP DIST 17	04-5468	12,277.14	0.00	0.00	119.27	-30.99	12,365.42
OEMWD IMP DIST 18	04-5469	243.48	269.99	0.00	231.26	-1.86	742.87
*** PAGE TOTALS:		47,192.87	468.36	0.00	889.46	-121.38	48,429.31
EASTERN MUNICIPAL WATER DISTRICT		PRPCD230	COUNTY OF RIVERSIDE				PAGE 3 OF 3

0
0
REMITTANCE ADVICE
01/21/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST 21	04-5473	1,427.13	6.69	0.00	436.00	-4.67	1,865.15
OEMWD IMP DIST 22	04-5474	0.00	107,424.68	0.00	19,498.36	-317.31	126,605.73
OEMWD IMP DIST C	04-5483	3,348.41	0.00	0.00	52.47	-8.50	3,392.38
OEMWD IMP DIST U-13	04-5484	5,205.94	0.00	0.00	29.17	-13.09	5,222.02
OEMWD IMP DIST U-10	04-5489	548.55	535.33	0.00	450.85	-3.84	1,530.89
OEMWD IMP DIST U-1	04-5491	5,020.10	0.00	0.00	50.02	-12.68	5,057.44
OEMWD IMP DIST U-3	04-5493	4,337.06	0.00	0.00	55.12	-10.98	4,381.20

OEMWD IMP DIST U-4	04-5494	496.84	1,779.16	0.00	1,540.69	-9.54	3,807.15
OEMWD IMP DIST U-5	04-5495	136.11	71.81	0.00	59.20	-0.67	266.45
OEMWD IMP DIST U-6	04-5496	395.93	1,025.89	0.00	864.39	-5.72	2,280.49
OEMWD IMP DIST U-7	04-5497	169.32	0.00	0.00	-125.09	-0.11	44.12
OEMWD IMP DIST U-8	04-5498	22,538.56	324,687.30	0.00	61,321.78	-1,021.37	407,526.27
-	***** GRAND TOTALS	253,710.44	435,999.22	0.00	91,070.75	-1,951.97	778,828.44
-					*** AMOUNT THIS WARRANT:		778,828.44

1PRPCD235 0000027075 CS1

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/21/2015

OTO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5401	396	3,811.84	I	04-5468	529	119.27	I	04-5493	529	55.12
	529	2,136.49	I			-----	I			-----
TOTAL		5,948.33	I	TOTAL		119.27	I	TOTAL		55.12
04-5453	529	171.33	I	04-5469	397	73.62	I	04-5494	397	485.11
		-----	I		529	1.24	I		529	2.36
TOTAL		171.33	I		530	5.79	I		530	38.15
		-----	I		538	150.61	I		533	-64.53
04-5455	529	0.05	I	TOTAL		-----	I		538	1,079.60
		-----	I			231.26	I	TOTAL		-----
TOTAL		0.05	I	04-5473	397	1.82	I			1,540.69
04-5457	529	3.37	I		529	26.88	I	04-5495	397	19.59
		-----	I		530	0.14	I		529	1.66
TOTAL		3.37	I		533	-6.70	I		530	1.54
		-----	I		538	413.86	I		538	36.41
04-5459	529	6.28	I	TOTAL		-----	I	TOTAL		-----
		-----	I			436.00	I			59.20
TOTAL		6.28	I	04-5474	397	29,290.06	I	04-5496	397	279.71
04-5461	529	65.49	I		530	2,303.57	I		529	6.55
		-----	I		533	-28.29	I		530	22.00
TOTAL		65.49	I		538	-12,066.98	I		533	-32.19
		-----	I	TOTAL		-----	I		538	588.32
04-5462	529	1.04	I			19,498.36	I	TOTAL		-----
		-----	I	04-5483	529	52.47	I			864.39
TOTAL		1.04	I			-----	I	04-5497	529	0.87
04-5463	529	9.45	I	TOTAL		52.47	I		538	-125.96
		-----	I			-----	I	TOTAL		-----
TOTAL		9.45	I	04-5484	529	29.17	I			-125.09
04-5464	529	95.38	I			-----	I	04-5498	397	88,528.14
		-----	I	TOTAL		29.17	I		529	369.61
TOTAL		95.38	I	04-5489	397	145.95	I		530	6,962.46
04-5466	397	54.08	I		529	4.18	I		533	-85.63
	529	0.07	I		530	11.48	I		538	-34,452.80
	530	4.25	I		538	289.24	I	TOTAL		-----
	538	128.14	I	TOTAL		-----	I			61,321.78
TOTAL		186.54	I	04-5491	529	50.02	I			
		-----	I			-----	I			
			I	TOTAL		50.02	I			
			I			-----	I			
			I				I			
			I				I			
			I				I			

1PRPCD235 0000027075 CS1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/21/2015

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
0533 = FY 13-14 CS2,RR2,RR3 APPMNT ADJ
0538 = 1 OF 3 CORR FOR 12-13 SBE DEBT RATE

1PRPCD230 0000027084 CS1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0
 0
 -TO: ELSINORE VALLEY MUNICIPAL WATER . EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE

01/21/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OELSINORE VALLEY MUNICIPAL WATER	04-5501	39,461.25	0.00	0.00	3,579.31	-107.60	42,932.96
OELSINORE VAL MUN WTR 2ND FRINGE	04-5512	1,944.26	0.00	0.00	0.00	-4.86	1,939.40
OELSINORE VAL MUN WTR 4TH FRINGE	04-5514	114.56	0.00	0.00	0.00	-0.29	114.27
OELSINORE VAL MUN WTR 5TH FRINGE	04-5515	103.43	0.00	0.00	0.00	-0.26	103.17
OELSINORE VAL MUN WTR 6TH FRINGE	04-5516	3,901.99	0.00	0.00	0.00	-9.75	3,892.24
OELSINORE VAL MUN WTR 7TH FRINGE	04-5517	30.35	0.00	0.00	0.00	-0.08	30.27
OELSINORE VAL MUN WTR 9TH FRINGE	04-5519	1.80	0.00	0.00	0.00	0.00	1.80
OELSINORE VAL MUN WTR 10TH FRINGE	04-5520	69.85	0.00	0.00	0.00	-0.17	69.68
OELS VAL MUN WTR IMP 1 1ST FRINGE	04-5552	337.57	0.00	0.00	0.00	-0.84	336.73
OELSINORE WATER	28-5231	5,547.82	0.00	0.00	-92.39	-13.64	5,441.79
***** GRAND TOTALS		51,512.88	0.00	0.00	3,486.92	-137.49	54,862.31
*** AMOUNT THIS WARRANT:							54,862.31

PAGE 1

1PRPCD235 0000027084 CS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/21/2015

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5501	396	2,990.47	I					
	529	588.84	I					
TOTAL		3,579.31	I					
28-5231	29	-103.00	I					
	529	10.61	I					
TOTAL		-92.39	I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					

I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I

1PRPCD235 0000027084 CS1

COUNTY OF RIVERSIDE

PAGE 2

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

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

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

OTO: 0000027086 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
- 0533 = FY 13-14 CS2,RR2,RR3 APPMNT ADJ
- 0538 = 1 OF 3 CORR FOR 12-13 SBE DEBT RATE

0
0
REMITTANCE ADVICE
01/21/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	63,343.63	0.00	0.00	5,082.01	-171.06	68,254.58
OWMWD 1ST FR	04-5711	2,067.98	0.00	0.00	40.95	-5.27	2,103.66
OWMWD 2ND FR	04-5712	64.10	0.00	0.00	0.48	-0.16	64.42
OWMWD 3RD FR	04-5713	879.12	0.00	0.00	5.19	-2.21	882.10
OWMWD 4TH FR	04-5714	1.98	0.00	0.00	0.02	-0.01	1.99
OWMWD 5TH FR	04-5715	28.91	0.00	0.00	0.49	-0.07	29.33
OWMWD 6TH FR	04-5716	360.02	0.00	0.00	3.97	-0.91	363.08
OWMWD 7TH FR	04-5717	15.26	0.00	0.00	0.19	-0.04	15.41
OWMWD 8TH FR	04-5718	38.43	0.00	0.00	1.15	-0.10	39.48
OWMWD 9TH FR	04-5719	1,146.66	0.00	0.00	20.59	-2.92	1,164.33
OWMWD 10TH FR	04-5721	130.72	0.00	0.00	267.88	-1.00	397.60
OWMWD 11TH FR	04-5722	18.85	0.00	0.00	0.34	-0.05	19.14
OWMWD 12TH FR	04-5723	2.33	0.00	0.00	0.03	-0.01	2.35
OWMWD 13TH FR	04-5724	26.40	0.00	0.00	0.79	-0.07	27.12
OWMWD 14TH FR	04-5725	135.39	0.00	0.00	4.97	-0.35	140.01
OWMWD 34TH FR	04-5747	3.95	0.00	0.00	0.13	-0.01	4.07
OWMWD IMP DIST 1	04-5751	9,884.52	0.00	0.00	142.92	-25.07	10,002.37
OWMWD IMP DIST 2	04-5752	1,363.93	0.00	0.00	16.64	-3.45	1,377.12
*** PAGE TOTALS:		79,512.18	0.00	0.00	5,588.74	-212.76	84,888.16

1WESTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE
0
0
REMITTANCE ADVICE
01/21/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 3	04-5753	9,550.19	0.00	0.00	246.20	-24.49	9,771.90
OWMWD IMP DIST A	04-5781	237.20	0.00	0.00	2.84	-0.60	239.44
OWMWD IMP DIST B	04-5782	901.92	0.00	0.00	3.32	-2.26	902.98
OWMWD IMP DIST U-2	04-5792	16,708.65	0.00	0.00	457.86	-42.92	17,123.59
***** GRAND TOTALS		106,910.14	0.00	0.00	6,298.96	-283.03	112,926.07

*** AMOUNT THIS WARRANT: 112,926.07

1PRPCD235 0000027087 CS1
0
0
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/21/2015

ACCOUNT NUMBER	ADJUST. CODE	WESTERN MUNICIPAL WATER DISTRICT AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5701	396	2,990.47	I	04-5722	529	0.34	I	
	529	2,091.54	I			-----	I	
		-----	I	TOTAL		0.34	I	
TOTAL		5,082.01	I				I	
			I	04-5723	529	0.03	I	
04-5711	529	40.95	I			-----	I	
		-----	I	TOTAL		0.03	I	
TOTAL		40.95	I				I	
			I	04-5724	529	0.79	I	
04-5712	529	0.48	I			-----	I	
		-----	I	TOTAL		0.79	I	
TOTAL		0.48	I				I	
			I	04-5725	529	4.97	I	
04-5713	529	5.19	I			-----	I	
		-----	I	TOTAL		4.97	I	
TOTAL		5.19	I				I	
			I	04-5747	529	0.13	I	
04-5714	529	0.02	I			-----	I	
		-----	I	TOTAL		0.13	I	
TOTAL		0.02	I				I	

04-5715	529	0.49	I	04-5751	529	142.92	I
		-----	I			-----	I
TOTAL		0.49	I	TOTAL		142.92	I
		-----	I			-----	I
04-5716	529	3.97	I	04-5752	529	16.64	I
		-----	I			-----	I
TOTAL		3.97	I	TOTAL		16.64	I
		-----	I			-----	I
04-5717	529	0.19	I	04-5753	529	246.20	I
		-----	I			-----	I
TOTAL		0.19	I	TOTAL		246.20	I
		-----	I			-----	I
04-5718	529	1.15	I	04-5781	529	2.84	I
		-----	I			-----	I
TOTAL		1.15	I	TOTAL		2.84	I
		-----	I			-----	I
04-5719	529	20.59	I	04-5782	529	3.32	I
		-----	I			-----	I
TOTAL		20.59	I	TOTAL		3.32	I
		-----	I			-----	I
04-5721	529	267.88	I	04-5792	529	457.86	I
		-----	I			-----	I
TOTAL		267.88	I	TOTAL		457.86	I
		-----	I			-----	I
			I				I
			I				I
			I				I
			I				I
			I				I
			I				I
			I				I
			I				I
			I				I
			I				I
			I				I

1PRPCD235 0000027087 CS1
 0
 0
 COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/21/2015
 0TO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT
 - LEGEND OF ADJUSTMENT CODES:
 0396 = GP SBE QUALIFIED PROP APPMNT
 0529 = GEN PUR SBE UNITARY RAILROAD

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

OTO: 0000027095 CABAZON COUNTY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD230 0000027098 CS1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0

REMITTANCE ADVICE

01/21/2015

-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONS	28-4705	3,080.33	0.00	0.00	857.39	-9.84	3,927.88
***** GRAND TOTALS		3,080.33	0.00	0.00	857.39	-9.84	3,927.88
*** AMOUNT THIS WARRANT:							3,927.88

1PRPCD235 0000027098 CS1

COUNTY OF RIVERSIDE

PAGE 1

0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/21/2015

TO: 0000027098 COACHELLA VALLEY RCD

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
28-4705	396	839.84						
	529	17.55						
TOTAL		857.39						

1PRPCD235 0000027098 CS1

COUNTY OF RIVERSIDE

PAGE 2

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

OTO: 0000027098 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

0

REMITTANCE ADVICE

01/21/2015

-TO: SAN JACINTO BASIN RCD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OSAN JACINTO BASIN RESOURCE CONS	28-4743	481.04	0.00	0.00	123.25	-1.51		602.78
***** GRAND TOTALS		481.04	0.00	0.00	123.25	-1.51		602.78
*** AMOUNT THIS WARRANT:								602.78

1PRPCD235 0000027102 CS1

COUNTY OF RIVERSIDE

0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/21/2015

0TO: 0000027102 SAN JACINTO BASIN RCD

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
28-4743	29	-11.00						
	396	131.13						
	529	3.12						
TOTAL		123.25						
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					
			I					

1PRPCD235 0000027102 CS1

COUNTY OF RIVERSIDE

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

OTO: 0000027102 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

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

OTO: 0000031849 NORTHWEST MOSQUITO AND
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD230 0000032952 CS1

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

-TO: CITY OF LA QUINTA

01/21/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OLA QUINTA NO-LOW	02-2374	11,260.66	0.00	0.00	451.65	0.00	11,712.31
CITY OF LA QUINTA	02-2375	19,265.21	0.00	0.00	615.93	0.00	19,881.14
-	***** GRAND TOTALS	30,525.87	0.00	0.00	1,067.58	0.00	31,593.45
-					*** AMOUNT THIS WARRANT:		31,593.45

1PRPCD235 0000032952 CS1

COUNTY OF RIVERSIDE

0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0

01/21/2015

OTO: 0000032952 CITY OF LA QUINTA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT			ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2374	529	451.65	I	I			
TOTAL		451.65	I	I			
02-2375	529	615.93	I	I			
TOTAL		615.93	I	I			
			I	I			
			I	I			
			I	I			
			I	I			
			I	I			
			I	I			
			I	I			
			I	I			
			I	I			
			I	I			
			I	I			
			I	I			
			I	I			
			I	I			
			I	I			
			I	I			
			I	I			
			I	I			
			I	I			
			I	I			
			I	I			
			I	I			
			I	I			
			I	I			
			I	I			
			I	I			
			I	I			
			I	I			
			I	I			
			I	I			
			I	I			
			I	I			
			I	I			
			I	I			
			I	I			
			I	I			
			I	I			
			I	I			
			I	I			
			I	I			
			I	I			
			I	I			
			I	I			
			I	I			
			I	I			
			I	I			
			I	I			
			I	I			
			I	I			
			I	I			

1PRPCD235 0000032952 CS1

COUNTY OF RIVERSIDE

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

0TO: 0000032952 CITY OF LA QUINTA
- LEGEND OF ADJUSTMENT CODES:
0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD230 0000033873 CS1

COUNTY OF RIVERSIDE

0
0
-TO: CITY OF SAN JACINTO

REMITTANCE ADVICE
01/21/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
CITY OF SAN JACINTO ANX	02-2802	25,205.01	0.00	0.00	552.29	0.00	25,757.30
CITY OF SAN JACINTO LGT	38-2805	1,370.75	0.00	0.00	8.88	-3.45	1,376.18
***** GRAND TOTALS		26,575.76	0.00	0.00	561.17	-3.45	27,133.48

*** AMOUNT THIS WARRANT:

1PRPCD235 0000033873 CS1

COUNTY OF RIVERSIDE

0
0
0
0
OTO: 0000033873 CITY OF SAN JACINTO
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/21/2015

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2802	529	552.29			

TOTAL		552.29			
38-2805	529	8.88			

TOTAL		8.88			

1PRPCD235 0000033873 CS1

COUNTY OF RIVERSIDE

0
0
0TO: 0000033873 CITY OF SAN JACINTO
- LEGEND OF ADJUSTMENT CODES:
0529 = GEN PUR SBE UNITARY RAILROAD

APPORIONMENT ADJUSTMENT SUMMARY FOR:
01/21/2015

1PRPCD230 0000033984 CS1

COUNTY OF RIVERSIDE

0
0
-TO: CITY OF PALM SPRINGS

REMITTANCE ADVICE

01/21/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
CITY OF PALM SPRINGS	02-2601	249,354.01	0.00	0.00	2,661.89	0.00		252,015.90
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	44.71	0.00	0.00	0.61	-0.11		45.21
***** GRAND TOTALS		249,398.72	0.00	0.00	2,662.50	-0.11		252,061.11
							*** AMOUNT THIS WARRANT:	252,061.11

1PRPCD235 0000033984 CS1

COUNTY OF RIVERSIDE

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

0TO: 0000033984 CITY OF PALM SPRINGS

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2601	529	2,661.89			

TOTAL		2,661.89			
38-2608	529	0.61			

TOTAL		0.61			

1PRPCD235 0000033984 CS1

COUNTY OF RIVERSIDE

0
0
0TO: 0000033984 CITY OF PALM SPRINGS
- LEGEND OF ADJUSTMENT CODES:
0529 = GEN PUR SBE UNITARY RAILROAD

APPORIONMENT ADJUSTMENT SUMMARY FOR:
01/21/2015

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

OTO: 0000044808 CITY OF BANNING
- LEGEND OF ADJUSTMENT CODES:
0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD230 0000044810 CS1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

01/21/2015

0
 -TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BEAUMONT ANX	02-2102	32,848.10	0.00	0.00	868.72	0.00	33,716.82
COUNTY SERVICE AREA 102 *	04-1814	23.52	0.00	0.00	0.03	-0.06	23.49
CITY BEAUMONT MUNICIPAL LTG	28-2105	6,153.30	0.00	0.00	110.66	-15.66	6,248.30
***** GRAND TOTALS		39,024.92	0.00	0.00	979.41	-15.72	39,988.61

*** AMOUNT THIS WARRANT: 39,988.61

1PRPCD235 0000044810 CS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/21/2015

0
 0
 0
 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	529	868.72						
TOTAL		868.72						
04-1814	529	0.03						
TOTAL		0.03						
28-2105	529	110.66						
TOTAL		110.66						

I

I

1PRPCD235 0000044810 CS1

COUNTY OF RIVERSIDE

PAGE 2

0
0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/21/2015

OTO: 0000044810 CITY OF BEAUMONT

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD230 0000044957 CS1

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

01/21/2015

-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
CITY OF CALIMESA	02-2170	5,557.34	0.00	0.00	135.19	0.00		5,692.53
CALIMESA CITY FIRE	02-2173	1,533.61	0.00	0.00	111.74	0.00		1,645.35
COUNTY SERVICE AREA 46 *	04-1751	307.40	0.00	0.00	0.00	-0.77		306.63
COUNTY SERVICE AREA 74 *	04-1782	1,016.84	0.00	0.00	0.00	-2.54		1,014.30
***** GRAND TOTALS		8,415.19	0.00	0.00	246.93	-3.31		8,658.81

*** AMOUNT THIS WARRANT:

1PRPCD235 0000044957 CS1

COUNTY OF RIVERSIDE

0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/21/2015

TO: 0000044957 CITY OF CALIMESA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I
02-2170	529	135.19	I				I
		-----	I				I
TOTAL		135.19	I				I
			I				I
02-2173	529	111.74	I				I
		-----	I				I
TOTAL		111.74	I				I
			I				I
			I				I
			I				I
			I				I
			I				I
			I				I
			I				I
			I				I
			I				I
			I				I
			I				I
			I				I
			I				I
			I				I
			I				I
			I				I
			I				I
			I				I
			I				I
			I				I
			I				I

I
I

I
I

1PRPCD235 0000044957 CS1

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

PAGE 2

0
0

OTO: 0000044957 CITY OF CALIMESA

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

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

OTO: 0000045250 WEST VALLEY WATER DIST

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

0
-TO: DESERT WATER AGENCY

REMITTANCE ADVISE
01/21/2015

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	16,203.55	2,268,882.76	0.00	301,402.54	-6,466.22	2,580,022.63
ODESERT WTR AGENCY 1ST FR	04-5131	5,442.96	25,417.35	0.00	5,737.23	-91.49	36,506.05
ODESERT WTR AGENCY 2ND FR	04-5132	104.32	6,492.17	0.00	-1,527.77	-12.67	5,056.05
ODESERT WTR AGENCY 3RD FR	04-5133	202.54	31,852.35	0.00	5,367.39	-93.56	37,328.72
ODESERT WTR AGENCY 4TH FR	04-5134	188.00	25,084.57	0.00	3,924.97	-72.99	29,124.55
ODESERT WTR AGENCY 5TH FR	04-5135	266.47	110,862.55	0.00	24,891.61	-340.05	135,680.58
ODESERT WTR AGENCY 6TH FR	04-5136	1,128.89	108,442.53	0.00	29,069.20	-346.60	138,294.02
ODESERT WTR AGENCY 7TH FR	04-5137	40.94	4,121.95	0.00	655.66	-12.05	4,806.50
ODESERT WTR AGENCY 9TH FR	04-5139	8.26	1.74	0.00	-22.48	0.00	-12.48
ODESERT WTR AGENCY 10TH FR	04-5141	606.73	50,956.04	0.00	10,454.53	-155.04	61,862.26
***** GRAND TOTALS		24,192.66	2,632,114.01	0.00	379,952.88	-7,590.67	3,028,668.88
					*** AMOUNT THIS WARRANT:		3,028,668.88

1PRPCD235 0000045251 CS1

COUNTY OF RIVERSIDE

PAGE 1

0
0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/21/2015

ACCOUNT NUMBER	ADJUST. CODE	DESERT WATER AGENCY AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5121	397	618,625.97	04-5136	397	29,567.59
	529	106.65		529	5.91
	530	48,652.98		530	2,325.40
	533	-611.80		533	-31.39
	538	-365,371.26		538	-2,798.31
TOTAL		301,402.54	TOTAL		29,069.20
04-5131	396	792.80	04-5137	397	1,123.88
	397	6,930.21		529	0.15
	529	11.68		530	88.39
	530	545.04		533	-1.25
	533	-6.89		538	-555.51
	538	-2,535.61	TOTAL		655.66
TOTAL		5,737.23			
04-5132	397	1,770.14	04-5139	397	0.48
	529	0.17		529	0.02
	530	139.22		530	0.04
	533	-2.53		538	-23.02
	538	-3,434.77	TOTAL		-22.48
TOTAL		-1,527.77			
04-5133	397	8,684.76	04-5141	397	13,893.49
	529	2.18		529	3.09
	530	683.03		530	1,092.68
	533	-9.12		533	-14.74
	538	-3,993.46		538	-4,519.99
TOTAL		5,367.39	TOTAL		10,454.53
04-5134	397	6,839.46			
	529	0.31			
	530	537.90			
	533	-7.15			
	538	-3,445.55			
TOTAL		3,924.97			

04-5135	397	30,227.42	I
	529	2.13	I
	530	2,377.29	I
	533	-32.16	I
	538	-7,683.07	I
		-----	I
TOTAL		24,891.61	I

1PRPCD235 0000045251 CS1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/21/2015

0TO: 0000045251 DESERT WATER AGENCY

- 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
- 0533 = FY 13-14 CS2,RR2,RR3 APPMNT ADJ
- 0538 = 1 OF 3 CORR FOR 12-13 SBE DEBT RATE

1PRPCD230 0000045252 CS1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0 REMITTANCE ADVICE
0 01/21/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORCWD R DIV DS	28-5275	56,497.77	271,868.56	0.00	54,104.93	-956.18	381,515.08
ORCWD SAN R DIV DS	28-5291	13,971.64	163,496.39	0.00	28,262.85	-514.33	205,216.55
***** GRAND TOTALS		70,469.41	435,364.95	0.00	82,367.78	-1,470.51	586,731.63
*** AMOUNT THIS WARRANT:							586,731.63

1PRPCD235 0000045252 CS1

COUNTY OF RIVERSIDE

PAGE 1

APPORIONMENT ADJUSTMENT SUMMARY FOR:

01/21/2015

OTO: 0000045252 RANCHO CALIFORNIA WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
----------------	--------------	--------	----------------	--------------	--------	----------------	--------------	--------

28-5275	396	3,811.84						
	397	74,126.76	I					
	529	1,101.71	I					
	530	5,829.84	I					
	533	-74.13	I					
	538	-30,691.09	I					
TOTAL		54,104.93						
28-5291	397	44,578.36	I					
	529	263.34	I					
	530	3,505.95	I					
	533	-45.77	I					
	538	-20,039.03	I					
TOTAL		28,262.85						

1PRPCD235 0000045252 CS1

COUNTY OF RIVERSIDE

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

0TO: 0000045252 RANCHO CALIFORNIA 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
- 0533 = FY 13-14 CS2,RR2,RR3 APPMNT ADJ
- 0538 = 1 OF 3 CORR FOR 12-13 SBE DEBT RATE

I
I

I
I

1PRPCD235 0000045280 CS1

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

PAGE 2

0
0
OTO: 0000045280 JURUPA COMMUNITY SERVICES
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

0
0
OTO: 0000045282 IDYLLWILD FIRE PROTECTION
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

APPORIONMENT ADJUSTMENT SUMMARY FOR:
01/21/2015

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

OTO: 0000045303 LEE LAKE WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD230 0000094158 CS1

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

01/21/2015

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	2,257.41	0.00	0.00	149.07	0.00	2,406.48
CITY OF WILDOMAR FIRE PROTECTION	02-3210	2,321.69	0.00	0.00	153.26	0.00	2,474.95
WILDOMAR CEMETERY	04-4047	2,763.23	0.00	0.00	795.35	-8.90	3,549.68
***** GRAND TOTALS		7,342.33	0.00	0.00	1,097.68	-8.90	8,431.11
						*** AMOUNT THIS WARRANT:	8,431.11

1PRPCD235 0000094158 CS1

COUNTY OF RIVERSIDE

0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0

01/21/2015

OTO: 0000094158 CITY OF WILDOMAR

ACCOUNT NUMBER	ADJUST. CODE	CITY OF WILDOMAR AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3200	529	149.07						
TOTAL		149.07						
02-3210	529	153.26						
TOTAL		153.26						
04-4047	396	753.40						
	529	41.95						
TOTAL		795.35						

I

I

1PRPCD235 0000094158 CS1

COUNTY OF RIVERSIDE

PAGE 2

0
0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/21/2015

OTO: 0000094158 CITY OF WILDOMAR

- LEGEND OF ADJUSTMENT CODES:

0396 = GP SBE QUALIFIED PROP APPMNT

0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD230 0000094299 CS1

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

01/21/2015

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF MENIFEE	02-3100	6,426.58	0.00	0.00	434.45	0.00	6,861.03
OCITY OF MENIFEE FIRE PROTECTION	02-3110	6,157.78	0.00	0.00	406.33	0.00	6,564.11
OCSA 33 MENIFEE	04-1734	36.45	0.00	0.00	11.91	-0.12	48.24
OCSA 84 MENIFEE	04-1792	137.00	0.00	0.00	44.79	-0.45	181.34
OCSA 86 MENIFEE	04-1798	644.97	0.00	0.00	210.68	-2.14	853.51
OCSA 145 MENIFEE	04-1850	66.62	0.00	0.00	21.78	-0.22	88.18
***** GRAND TOTALS		13,469.40	0.00	0.00	1,129.94	-2.93	14,596.41
						*** AMOUNT THIS WARRANT:	14,596.41

1PRPCD235 0000094299 CS1

COUNTY OF RIVERSIDE

0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0

01/21/2015

OTO: 0000094299

CITY OF MENIFEE

ACCOUNT NUMBER	ADJUST. CODE	CITY OF MENIFEE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3100	529	434.45	I			I		
TOTAL		434.45	I			I		
02-3110	529	406.33	I			I		
TOTAL		406.33	I			I		
04-1734	396	9.94	I			I		
	529	1.97	I			I		
TOTAL		11.91	I			I		
04-1792	396	37.37	I			I		
	529	7.42	I			I		
TOTAL		44.79	I			I		
04-1798	396	175.84	I			I		
	529	34.84	I			I		
TOTAL		210.68	I			I		
04-1850	396	18.17	I			I		
	529	3.61	I			I		
TOTAL		21.78	I			I		

I
I
I
I

I
I
I
I

1PRPCD235 0000094299 CS1

COUNTY OF RIVERSIDE

PAGE 2

0
0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/21/2015

OTO: 0000094299 CITY OF MENIFEE

- LEGEND OF ADJUSTMENT CODES:

0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD235 0000103789 CS1

COUNTY OF RIVERSIDE

0

APPORIONMENT ADJUSTMENT SUMMARY FOR:

0

01/21/2015

0TO: 0000103789 CITY OF EASTVALE

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

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

OTO: 0000107200 CITY OF JURUPA VALLEY

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD230 0000116503 CS1

COUNTY OF RIVERSIDE

0
0
-TO: COUNTY OF SAN BERNARDINO

REMITTANCE ADVICE
01/21/2015

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO VLY COM COLLEGE	03-0009	3,675.03	3,080.37	0.00	3,975.16	0.00	10,730.56
COLTON JOINT UNIFIED SCHOOL	03-0018	3,110.85	930.62	0.00	1,962.03	0.00	6,003.50
***** GRAND TOTALS		6,785.88	4,010.99	0.00	5,937.19	0.00	16,734.06
						*** AMOUNT THIS WARRANT:	16,734.06

1PRPCD235 0000116503 CS1

COUNTY OF RIVERSIDE

0
0
0
OTO: 0000116503 COUNTY OF SAN BERNARDINO
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/21/2015

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-0009	396	1,002.00			
	397	839.89			
	529	32.40			
	530	66.05			
	533	-0.87			
	538	2,035.69			
TOTAL		3,975.16			
03-0018	396	848.19			
	397	253.74			
	529	34.26			
	530	19.96			
	538	805.88			
TOTAL		1,962.03			

1PRPCD235 0000116503 CS1

COUNTY OF RIVERSIDE

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

OTO: 0000116503 COUNTY OF SAN BERNARDINO

- 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
- 0533 = FY 13-14 CS2,RR2,RR3 APPMNT ADJ
- 0538 = 1 OF 3 CORR FOR 12-13 SBE DEBT RATE