

1PRPCD230 0000026971 CS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/18/2016

-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
CITY OF TEMECULA	02-2900	37,006.22	0.00	0.00	59,668.60	0.00		96,674.82
CITY OF TEMECULA INC DISPUTE	02-2917	5,819.00	0.00	0.00	205.46	0.00		6,024.46
COUNTY SERVICE AREA 75 *	04-1783	96.08	0.00	0.00	0.38	-0.24		96.22
TEMECULA ZN B	04-4302	19.60	0.00	0.00	5.45	-0.06		24.99
***** GRAND TOTALS		42,940.90	0.00	0.00	59,879.89	-0.30		102,820.49
						*** AMOUNT THIS WARRANT:		102,820.49

1PRPCD235 0000026971 CS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/18/2016

TO: 0000026971 TEMECULA CFD 88-12

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2900	396	65,480.33	I			I		
	529	1,284.59	I			I		
	554	-7,096.32	I			I		
TOTAL		59,668.60	I			I		
02-2917	529	205.46	I			I		
TOTAL		205.46	I			I		
04-1783	529	0.38	I			I		
TOTAL		0.38	I			I		
04-4302	396	4.69	I			I		
	529	0.76	I			I		
TOTAL		5.45	I			I		

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1PRPCD235 0000026971 CS2

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/18/2016

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OTO: 0000026971 TEMECULA CFD 88-12
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD
0554 = GP CS1 CORR INCL FIRE-LIB FY 15-16

1PRPCD230 0000026975 CS2

COUNTY OF RIVERSIDE

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-TO: CITY OF CANYON LAKE

REMITTANCE ADVICE
05/18/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	5,731.82	0.00	0.00	180.89	0.00	5,912.71
CITY OF CANYON LAKE FIRE	02-2191	1,386.43	0.00	0.00	101.65	0.00	1,488.08
***** GRAND TOTALS		7,118.25	0.00	0.00	282.54	0.00	7,400.79

*** AMOUNT THIS WARRANT:

7,400.79

1PRPCD235 0000026975 CS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/18/2016

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2190	529	180.89			
TOTAL		180.89			
02-2191	529	101.65			
TOTAL		101.65			

1PRPCD235 0000026975 CS2

COUNTY OF RIVERSIDE

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

APPORIONMENT ADJUSTMENT SUMMARY FOR:
05/18/2016

1PRPCD230 0000026976 CS2

COUNTY OF RIVERSIDE

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE
05/18/2016

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCO FIRE IMPOUNDS	01-1124	9,124.66	0.00	0.00	0.00	0.00	9,124.66
OCATHEDRAL CITY FIRE	02-2224	2,245.73	0.00	0.00	115.91	0.00	2,361.64
OCITY OF CATHEDRAL CITY	02-2225	24,718.14	0.00	0.00	545.14	0.00	25,263.28
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	3,311.58	0.00	0.00	7.68	-8.30	3,310.96
OCATHEDRAL CITY CS ZN A	04-4111	169.70	0.00	0.00	1.33	-0.43	170.60
OCATHEDRAL CITY CS ZN B	04-4112	6,882.71	0.00	0.00	31.93	-17.29	6,897.35
***** GRAND TOTALS		46,452.52	0.00	0.00	701.99	-26.02	47,128.49
						*** AMOUNT THIS WARRANT:	47,128.49

1PRPCD235 0000026976 CS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/18/2016

ACCOUNT NUMBER	ADJUST. CODE	CITY OF CATHEDRAL CITY AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2224	529	115.91	I					
TOTAL		115.91	I					
02-2225	529	545.14	I					
TOTAL		545.14	I					
04-4110	529	7.68	I					
TOTAL		7.68	I					
04-4111	529	1.33	I					
TOTAL		1.33	I					
04-4112	529	31.93	I					
TOTAL		31.93	I					

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1PRPCD235 0000026976 CS2

COUNTY OF RIVERSIDE
APPORIONMENT ADJUSTMENT SUMMARY FOR:
05/18/2016

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

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1PRPCD235 0000026984 CS2

COUNTY OF RIVERSIDE

PAGE 2

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/18/2016

OTO: 0000026984 CITY OF COACHELLA

- LEGEND OF ADJUSTMENT CODES:

0396 = GP SBE QUALIFIED PROP APPMNT

0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD230 0000026988 CS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/18/2016

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CORONA	02-2301	245,750.60	0.00	0.00	7,788.02	0.00	253,538.62
COUNTY SERVICE AREA 2 *	04-1702	7.48	0.00	0.00	1.97	-0.02	9.43
COUNTY SERVICE AREA 12 *	04-1713	28.05	0.00	0.00	7.42	-0.09	35.38
COUNTY SERVICE AREA 17 *	04-1718	27.05	0.00	0.00	7.21	-0.09	34.17
COUNTY SERVICE AREA 20 *	04-1722	4.90	0.00	0.00	1.29	-0.02	6.17
COUNTY SERVICE AREA 23 *	04-1725	13.90	0.00	0.00	3.69	-0.04	17.55
COUNTY SERVICE AREA 24 *	04-1726	1.48	0.00	0.00	0.40	0.00	1.88
***** GRAND TOTALS		245,833.46	0.00	0.00	7,810.00	-0.26	253,643.20
					*** AMOUNT THIS WARRANT:		253,643.20

1PRPCD235 0000026988 CS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/18/2016

OTO: 0000026988

CITY OF CORONA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2301	529	7,788.02	I			I		
TOTAL		7,788.02	I			I		
04-1702	396	1.93	I			I		
	529	0.04	I			I		
TOTAL		1.97	I			I		
04-1713	396	7.29	I			I		
	529	0.13	I			I		
TOTAL		7.42	I			I		
04-1718	396	7.03	I			I		
	529	0.18	I			I		
TOTAL		7.21	I			I		
04-1722	396	1.28	I			I		
	529	0.01	I			I		
TOTAL		1.29	I			I		
04-1725	396	3.59	I			I		
	529	0.10	I			I		
TOTAL		3.69	I			I		
04-1726	396	0.38	I			I		
	529	0.02	I			I		
TOTAL		0.40	I			I		

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1PRPCD235 0000026988 CS2

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/18/2016

PAGE 2

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

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/18/2016

OTO: 0000026995 CITY OF DESERT HOT SPRINGS

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD235 0000026999 CS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/18/2016

0TO: 0000026999 CITY OF HEMET

- LEGEND OF ADJUSTMENT CODES:

0396 = GP SBE QUALIFIED PROP APPMNT

0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD230 0000027001 CS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

0

05/18/2016

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	5,276.09	0.00	0.00	161.55	0.00	5,437.64
INDIAN WELLS NO-LOW	02-2448	4,725.57	0.00	0.00	186.20	0.00	4,911.77
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	1,973.16	0.00	0.00	532.51	-6.26	2,499.41
***** GRAND TOTALS		11,974.82	0.00	0.00	880.26	-6.26	12,848.82

*** AMOUNT THIS WARRANT: 12,848.82

1PRPCD235 0000027001 CS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/18/2016

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	161.55	I			I		
TOTAL		161.55	I			I		
02-2448	529	186.20	I			I		
TOTAL		186.20	I			I		
38-2446	396	507.41	I			I		
	529	25.10	I			I		
TOTAL		532.51	I			I		

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1PRPCD235 0000027001 CS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/18/2016

OTO: 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 05/18/2016

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

1PRPCD230 0000027007 CS2

COUNTY OF RIVERSIDE

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-TO: CITY OF MORENO VALLEY

REMITTANCE ADVICE
05/18/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCITY OF MORENO VALLEY	02-2490	97,411.22	0.00	0.00	2,344.47	0.00	99,755.69
OMORENO VALLEY FIRE	02-2493	22,612.34	0.00	0.00	735.68	0.00	23,348.02
OCITY OF MORENO VALLEY LIBRARY	02-2494	5,658.86	0.00	0.00	204.25	0.00	5,863.11
OCSA 93 *	04-1804	1,321.97	0.00	0.00	367.76	-4.22	1,685.51
OMORENO VALLEY CS	04-4270	878.17	0.00	0.00	240.25	-2.80	1,115.62
OMORENO VALLEY CS ZN A	04-4271	19,994.95	0.00	0.00	5,388.29	-63.46	25,319.78
OMORENO VALLEY CS ZN B	04-4272	1,165.58	0.00	0.00	313.12	-3.70	1,475.00
***** GRAND TOTALS		149,043.09	0.00	0.00	9,593.82	-74.18	158,562.73

*** AMOUNT THIS WARRANT: 158,562.73

1PRPCD235 0000027007 CS2

COUNTY OF RIVERSIDE

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OTO: 0000027007 CITY OF MORENO VALLEY

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/18/2016

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2490	529	2,344.47	I			I		
TOTAL		2,344.47	I			I		
02-2493	529	735.68	I			I		
TOTAL		735.68	I			I		
02-2494	529	204.25	I			I		
TOTAL		204.25	I			I		
04-1804	396	345.58	I			I		
	529	22.18	I			I		
TOTAL		367.76	I			I		
04-4270	396	223.38	I			I		
	529	16.87	I			I		
TOTAL		240.25	I			I		
04-4271	396	5,136.59	I			I		
	529	251.70	I			I		
TOTAL		5,388.29	I			I		
04-4272	396	300.43	I			I		
	529	12.69	I			I		
TOTAL		313.12	I			I		

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1PRPCD235 0000027007 CS2

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/18/2016

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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 05/18/2016

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

1PRPCD230 0000027011 CS2

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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-TO: CITY OF MURRIETA

REMITTANCE ADVICE
05/18/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
CITY OF MURRIETA	02-2495	46,344.47	0.00	0.00	1,578.62	0.00		47,923.09
CITY OF MURRIETA LIBRARY	02-2498	5,724.39	0.00	0.00	205.87	0.00		5,930.26
MURRIETA CITY ZN OF BEN. CSD	04-4266	265.89	0.00	0.00	10.29	-0.69		275.49
MURRIETA FIRE PROT DIST-CITY	04-4341	21,275.77	0.00	0.00	5,916.67	-67.98		27,124.46
MURRIETA FIRE POR CO FIRE- CITY	04-4343	19,606.19	0.00	0.00	5,489.30	-62.74		25,032.75
***** GRAND TOTALS		93,216.71	0.00	0.00	13,200.75	-131.41		106,286.05
						*** AMOUNT THIS WARRANT:		106,286.05

1PRPCD235 0000027011 CS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/18/2016

OTO: 0000027011 CITY OF MURRIETA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2495	529	1,578.62			
TOTAL		1,578.62			
02-2498	529	205.87			
TOTAL		205.87			
04-4266	529	10.29			
TOTAL		10.29			
04-4341	396	5,337.73			
	529	578.94			
TOTAL		5,916.67			
04-4343	396	4,892.55			
	529	596.75			
TOTAL		5,489.30			

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1PRPCD235 0000027011 CS2

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/18/2016

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

1PRPCD235 0000027012 CS2

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/18/2016

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

1PRPCD235 0000027017 CS2

COUNTY OF RIVERSIDE

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APPORIONMENT ADJUSTMENT SUMMARY FOR:

05/18/2016

0TO: 0000027017 CITY OF PERRIS

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

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1PRPCD235 0000027021 CS2

COUNTY OF RIVERSIDE

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APPORIONMENT ADJUSTMENT SUMMARY FOR:

05/18/2016

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

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/18/2016

OTO: 0000027037 RUBIDOUX COMMUNITY SERVICE

- LEGEND OF ADJUSTMENT CODES:

0396 = GP SBE QUALIFIED PROP APPMNT

0529 = GEN PUR SBE UNITARY RAILROAD

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/18/2016

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 05/18/2016

OTO: 0000027057 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

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/18/2016

OTO: 0000027058 VALLEY SANITARY DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD230 0000027060 CS2

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/18/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY WATER DISTRICT	04-4821	60,596.55	300,520.32	0.00	101,171.15	-1,155.72	461,132.30
OCVWD IMP DIST 10	04-4841	965.89	0.00	0.00	282.37	-3.12	1,245.14
OCVWD IMP DIST 17	04-4842	53.32	0.00	0.00	14.32	-0.17	67.47
OCVWD IMP DIST 13	04-4844	23.52	0.00	0.00	6.57	-0.08	30.01
OCVWD IMP DIST 80	04-4847	9,883.63	0.00	0.00	2,651.58	-31.34	12,503.87
OCVWD IMP DIST 50	04-4849	252.37	0.00	0.00	68.17	-0.80	319.74
OCVWD IMP DIST 1 DS	28-4831	12,141.91	0.00	0.00	323.12	-31.16	12,433.87
OCVWD SALTON SEA ANX	28-5285	223.92	0.00	0.00	5.53	-0.57	228.88
OCVWD STORM WATER UNIT	38-4822	68,442.22	0.00	0.00	19,079.45	-218.80	87,302.87
OCVWD STORM/FLOOD 6	38-4824	152.57	0.00	0.00	41.37	-0.48	193.46
***** GRAND TOTALS		152,735.90	300,520.32	0.00	123,643.63	-1,442.24	575,457.61
						*** AMOUNT THIS WARRANT:	575,457.61

1PRPCD235 0000027060 CS2

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/18/2016

OTO: 0000027060

COACHELLA VALLEY WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4821	396	15,520.79	I	38-4824	396	39.15	I	
	397	76,977.09	I		529	2.22	I	
	529	1,406.08	I				I	
	530	7,267.19	I	TOTAL		41.37	I	
TOTAL		101,171.15	I				I	
04-4841	396	250.11	I				I	
	529	32.26	I				I	
TOTAL		282.37	I				I	
04-4842	396	13.82	I				I	
	529	0.50	I				I	
TOTAL		14.32	I				I	
04-4844	396	6.01	I				I	
	529	0.56	I				I	
TOTAL		6.57	I				I	
04-4847	396	2,550.98	I				I	
	529	100.60	I				I	
TOTAL		2,651.58	I				I	
04-4849	396	64.50	I				I	
	529	3.67	I				I	
TOTAL		68.17	I				I	
28-4831	529	323.12	I				I	
TOTAL		323.12	I				I	
28-5285	529	5.53	I				I	
TOTAL		5.53	I				I	

38-4822	396	17,508.21	I
	529	1,571.24	I
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TOTAL		19,079.45	I
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1PRPCD235 0000027060 CS2 COUNTY OF RIVERSIDE
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 0 05/18/2016
 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

1PRPCD230 0000027061 CS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/18/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OMISSION SPRINGS WTR DIST	04-4851	25,799.59	0.00	0.00	2,434.14	-70.58		28,163.15
OMISSION SPRINGS WTR IMP B	04-4853	5,028.50	0.00	0.00	2,394.30	-18.56		7,404.24
OMISSION SPRINGS WTR IMP C	04-4854	5,185.19	0.00	0.00	9.74	-12.99		5,181.94
OMISSION SPRINGS WTR IMP 1	04-4855	2,057.22	0.00	0.00	0.13	-5.14		2,052.21
OMISSION SPRINGS WTR IMP 2	04-4856	810.12	0.00	0.00	1.25	-2.03		809.34
OMISSION SPRINGS WTR IMP G	04-4866	2,820.37	0.00	0.00	43.20	-7.16		2,856.41
OMISSION SPRINGS WTR IMP E	04-4867	742.03	0.00	0.00	2.58	-1.86		742.75
OMISSION SPRINGS WTR IMP S	04-4869	12,021.97	0.00	0.00	39.39	-30.15		12,031.21
***** GRAND TOTALS		54,464.99	0.00	0.00	4,924.73	-148.47		59,241.25
					*** AMOUNT THIS WARRANT:			59,241.25

1PRPCD235 0000027061 CS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/18/2016

ACCOUNT NUMBER	ADJUST. CODE	MISSION SPRINGS WATER DISTRICT ACCOUNT NUMBER	AMOUNT	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4851	396		2,659.22	I				
	529		63.11	I				
	554		-288.19	I				
TOTAL			2,434.14	I				
04-4853	396		2,659.22	I				
	529		23.27	I				
	554		-288.19	I				
TOTAL			2,394.30	I				
04-4854	529		9.74	I				
TOTAL			9.74	I				
04-4855	529		0.13	I				
TOTAL			0.13	I				
04-4856	529		1.25	I				
TOTAL			1.25	I				
04-4866	529		43.20	I				
TOTAL			43.20	I				
04-4867	529		2.58	I				
TOTAL			2.58	I				
04-4869	529		39.39	I				
TOTAL			39.39	I				

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1PRPCD235 0000027061 CS2

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/18/2016

0TO: 0000027061 MISSION SPRINGS WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

- 0396 = GP SBE QUALIFIED PROP APPMNT
- 0529 = GEN PUR SBE UNITARY RAILROAD
- 0554 = GP CS1 CORR INCL FIRE-LIB FY 15-16

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/18/2016

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
0554 = GP CS1 CORR INCL FIRE-LIB FY 15-16

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/18/2016

OTO: 0000027071 HIGH VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

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REMITTANCE ADVICE
05/18/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	99,046.53	0.00	0.00	5,815.24	-262.15	104,599.62
OEastern MUNICIPAL WATER ADJACENT	04-5404	31,059.60	0.00	0.00	0.00	-77.65	30,981.95
OEastern MUN WATER 1ST FRINGE	04-5411	18,450.70	0.00	0.00	0.00	-46.13	18,404.57
OEastern MUN WATER 2ND FRINGE	04-5412	1,799.38	0.00	0.00	0.00	-4.50	1,794.88
OEastern MUN WATER 3RD FRINGE	04-5413	2,194.00	0.00	0.00	0.00	-5.49	2,188.51
OEastern MUN WATER 4TH FRINGE	04-5414	53.74	0.00	0.00	0.00	-0.13	53.61
OEastern MUN WATER 5TH FRINGE	04-5415	2,085.62	0.00	0.00	0.00	-5.21	2,080.41
OEastern MUN WATER 6TH FRINGE	04-5416	537.01	0.00	0.00	0.00	-1.34	535.67
OEastern MUN WATER 7TH FRINGE	04-5417	577.00	0.00	0.00	0.00	-1.44	575.56
OEastern MUN WATER 8TH FRINGE	04-5418	289.49	0.00	0.00	0.00	-0.72	288.77
OEastern MUN WATER 9TH FRINGE	04-5419	11.40	0.00	0.00	0.00	-0.03	11.37
OEastern MUN WATER 10TH FRINGE	04-5421	91.91	0.00	0.00	0.00	-0.23	91.68
OEastern MUN WATER 11TH FRINGE	04-5422	39.81	0.00	0.00	0.00	-0.10	39.71
OEastern MUN WATER 12TH FRINGE	04-5423	2.17	0.00	0.00	0.00	-0.01	2.16
OEastern MUN WATER 13TH FRINGE	04-5424	8,757.37	0.00	0.00	0.00	-21.89	8,735.48
OEastern MUN WATER 14TH FRINGE	04-5425	2,093.04	0.00	0.00	0.00	-5.23	2,087.81
OEastern MUN WATER 15TH FRINGE	04-5426	442.74	0.00	0.00	0.00	-1.11	441.63
OEastern MUN WATER 16TH FRINGE	04-5427	6.33	0.00	0.00	0.00	-0.02	6.31
*** PAGE TOTALS:		167,537.84	0.00	0.00	5,815.24	-433.38	172,919.70

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE
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REMITTANCE ADVICE
05/18/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEastern MUN WATER 17TH FRINGE	04-5428	10.13	0.00	0.00	0.00	-0.03	10.10
OEastern MUN WATER 18TH FRINGE	04-5429	136.42	0.00	0.00	0.00	-0.34	136.08
OEastern MUN WATER 19TH FRINGE	04-5430	317.72	0.00	0.00	0.00	-0.79	316.93
OEastern MUN WATER 20TH FRINGE	04-5434	73.28	0.00	0.00	0.00	-0.18	73.10
OEastern MUN WATER 21ST FRINGE	04-5435	235.76	0.00	0.00	0.00	-0.59	235.17
OEastern MUN WATER 22ND FRINGE	04-5437	653.71	0.00	0.00	0.00	-1.63	652.08
OEastern MUN WATER 24TH FRINGE	04-5443	947.37	0.00	0.00	0.00	-2.37	945.00
OEMWD IMP DIST 3	04-5453	22,437.26	0.00	0.00	214.13	-56.63	22,594.76
OEMWD IMP DIST 5	04-5455	17.07	0.00	0.00	0.06	-0.04	17.09
OEMWD IMP DIST 7	04-5457	75.04	0.00	0.00	3.47	-0.20	78.31
OEMWD IMP DIST 9	04-5459	883.74	0.00	0.00	7.79	-2.23	889.30
OEMWD IMP DIST 10	04-5461	3,729.02	0.00	0.00	76.88	-9.51	3,796.39
OEMWD IMP DIST 11	04-5462	112.44	0.00	0.00	1.27	-0.28	113.43
OEMWD IMP DIST 12	04-5463	228.72	0.00	0.00	9.78	-0.60	237.90
OEMWD IMP DIST 13	04-5464	5,652.10	0.00	0.00	112.36	-14.41	5,750.05
OEMWD IMP DIST 15	04-5466	13.52	208.68	0.00	58.59	-0.70	280.09
OEMWD IMP DIST 17	04-5468	12,513.41	0.00	0.00	137.93	-31.63	12,619.71
OEMWD IMP DIST 18	04-5469	247.35	288.31	0.00	82.32	-1.54	616.44
*** PAGE TOTALS:		48,273.93	496.99	0.00	704.58	-123.67	49,351.83

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE
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REMITTANCE ADVICE
05/18/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST 21	04-5473	1,495.49	0.00	0.00	34.07	-3.82	1,525.74
OEMWD IMP DIST 22	04-5474	0.00	111,745.17	0.00	31,325.30	-357.68	142,712.79
OEMWD IMP DIST C	04-5483	3,475.15	0.00	0.00	65.21	-8.85	3,531.51
OEMWD IMP DIST U-13	04-5484	5,301.02	0.00	0.00	36.15	-13.34	5,323.83
OEMWD IMP DIST U-10	04-5489	561.07	548.69	0.00	159.03	-3.17	1,265.62
OEMWD IMP DIST U-1	04-5491	5,159.03	0.00	0.00	62.65	-13.05	5,208.63
OEMWD IMP DIST U-3	04-5493	4,477.67	0.00	0.00	68.64	-11.37	4,534.94

OEMWD IMP DIST U-4	04-5494	505.30	1,876.12	0.00	528.87	-7.28	2,903.01
OEMWD IMP DIST U-5	04-5495	141.18	75.57	0.00	23.34	-0.60	239.49
OEMWD IMP DIST U-6	04-5496	412.03	1,067.26	0.00	307.38	-4.47	1,782.20
OEMWD IMP DIST U-7	04-5497	171.86	0.00	0.00	1.03	-0.43	172.46
OEMWD IMP DIST U-8	04-5498	23,483.38	336,241.89	0.00	94,724.45	-1,136.12	453,313.60
-	***** GRAND TOTALS	261,005.08	452,051.69	0.00	133,855.94	-2,117.26	844,795.45
-					*** AMOUNT THIS WARRANT:		844,795.45

1PRPCD235 0000027075 CS2

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 05/18/2016

PAGE 1

OTO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5401	396	3,637.80	I	04-5468	529	137.93	I	04-5495	397	19.36
	529	2,571.68	I			-----	I		529	2.15
	554	-394.24	I	TOTAL		137.93	I		530	1.83
		-----	I			-----	I			-----
TOTAL		5,815.24	I	04-5469	397	73.85	I	TOTAL		23.34
			I		529	1.50	I			
04-5453	529	214.13	I		530	6.97	I	04-5496	397	273.37
		-----	I			-----	I		529	8.20
TOTAL		214.13	I	TOTAL		82.32	I		530	25.81
			I			-----	I			-----
04-5455	529	0.06	I	04-5473	529	34.07	I	TOTAL		307.38
		-----	I			-----	I			
TOTAL		0.06	I	TOTAL		34.07	I	04-5497	529	1.03
			I			-----	I			-----
04-5457	529	3.47	I	04-5474	397	28,623.08	I	TOTAL		1.03
		-----	I		530	2,702.22	I			
TOTAL		3.47	I			-----	I	04-5498	397	86,127.03
			I	TOTAL		31,325.30	I		529	466.41
04-5459	529	7.79	I			-----	I		530	8,131.01
		-----	I	04-5483	529	65.21	I			-----
TOTAL		7.79	I			-----	I	TOTAL		94,724.45
			I	TOTAL		65.21	I			
04-5461	529	76.88	I			-----	I			
		-----	I	04-5484	529	36.15	I			
TOTAL		76.88	I			-----	I			
			I	TOTAL		36.15	I			
04-5462	529	1.27	I			-----	I			
		-----	I	04-5489	397	140.54	I			
TOTAL		1.27	I		529	5.22	I			
			I		530	13.27	I			
04-5463	529	9.78	I			-----	I			
		-----	I	TOTAL		159.03	I			
TOTAL		9.78	I			-----	I			
			I	04-5491	529	62.65	I			
04-5464	529	112.36	I			-----	I			
		-----	I	TOTAL		62.65	I			
TOTAL		112.36	I			-----	I			
			I	04-5493	529	68.64	I			
04-5466	397	53.45	I			-----	I			
	529	0.09	I	TOTAL		68.64	I			
	530	5.05	I			-----	I			
TOTAL		58.59	I	04-5494	397	480.56	I			
			I		529	2.94	I			
			I		530	45.37	I			
			I			-----	I			
			I	TOTAL		528.87	I			
			I			-----	I			

1PRPCD235 0000027075 CS2

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 05/18/2016

PAGE 2

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
0554 = GP CS1 CORR INCL FIRE-LIB FY 15-16

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/18/2016

PAGE 2

OTO: 0000027084 ELSINORE VALLEY MUNICIPAL WATER

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

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/18/2016

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

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REMITTANCE ADVICE
05/18/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	65,377.61	0.00	0.00	2,307.40	-169.21	67,515.80
OMWD MURRIETA DISSOLUTION	04-5702	81.78	0.00	0.00	0.05	-0.20	81.63
OWMWD 1ST FR	04-5711	2,166.81	0.00	0.00	51.38	-5.55	2,212.64
OWMWD 2ND FR	04-5712	65.46	0.00	0.00	0.59	-0.17	65.88
OWMWD 3RD FR	04-5713	895.09	0.00	0.00	6.36	-2.25	899.20
OWMWD 4TH FR	04-5714	2.02	0.00	0.00	0.02	-0.01	2.03
OWMWD 5TH FR	04-5715	30.06	0.00	0.00	0.61	-0.08	30.59
OWMWD 6TH FR	04-5716	370.43	0.00	0.00	4.93	-0.94	374.42
OWMWD 7TH FR	04-5717	15.74	0.00	0.00	0.24	-0.04	15.94
OWMWD 8TH FR	04-5718	41.10	0.00	0.00	1.45	-0.11	42.44
OWMWD 9TH FR	04-5719	1,194.22	0.00	0.00	25.48	-3.05	1,216.65
OWMWD 10TH FR	04-5721	134.84	0.00	0.00	272.56	-1.02	406.38
OWMWD 11TH FR	04-5722	19.61	0.00	0.00	0.41	-0.05	19.97
OWMWD 12TH FR	04-5723	2.41	0.00	0.00	0.04	-0.01	2.44
OWMWD 13TH FR	04-5724	27.91	0.00	0.00	0.95	-0.07	28.79
OWMWD 14TH FR	04-5725	144.31	0.00	0.00	5.98	-0.38	149.91
OWMWD 34TH FR	04-5747	4.21	0.00	0.00	0.17	-0.01	4.37
OWMWD IMP DIST 1	04-5751	10,241.25	0.00	0.00	178.29	-26.05	10,393.49
*** PAGE TOTALS:		80,814.86	0.00	0.00	2,856.91	-209.20	83,462.57

1WESTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE PAGE 2 OF 2

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REMITTANCE ADVICE
05/18/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 2	04-5752	1,405.03	0.00	0.00	20.52	-3.56	1,421.99
OWMWD IMP DIST 3	04-5753	10,018.67	0.00	0.00	296.67	-25.79	10,289.55
OWMWD IMP DIST A	04-5781	244.67	0.00	0.00	3.55	-0.62	247.60
OWMWD IMP DIST B	04-5782	914.82	0.00	0.00	4.08	-2.30	916.60
OWMWD IMP DIST U-2	04-5792	17,731.79	0.00	0.00	570.55	-45.76	18,256.58
***** GRAND TOTALS		111,129.84	0.00	0.00	3,752.28	-287.23	114,594.89
*** AMOUNT THIS WARRANT:							114,594.89

1PRPCD235 0000027087 CS2 COUNTY OF RIVERSIDE PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/18/2016

0TO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		
04-5701	529	2,307.40	I	04-5721	529	272.56	I	04-5792	529	570.55
TOTAL		2,307.40	I	TOTAL		272.56	I	TOTAL		570.55
04-5702	529	0.05	I	04-5722	529	0.41	I			
TOTAL		0.05	I	TOTAL		0.41	I			
04-5711	529	51.38	I	04-5723	529	0.04	I			
TOTAL		51.38	I	TOTAL		0.04	I			
04-5712	529	0.59	I	04-5724	529	0.95	I			
TOTAL		0.59	I	TOTAL		0.95	I			
04-5713	529	6.36	I	04-5725	529	5.98	I			
TOTAL		6.36	I	TOTAL		5.98	I			

04-5714	529	0.02	I	04-5747	529	0.17	I
		-----	I			-----	I
TOTAL		0.02	I	TOTAL		0.17	I
			I				I
04-5715	529	0.61	I	04-5751	529	178.29	I
		-----	I			-----	I
TOTAL		0.61	I	TOTAL		178.29	I
			I				I
04-5716	529	4.93	I	04-5752	529	20.52	I
		-----	I			-----	I
TOTAL		4.93	I	TOTAL		20.52	I
			I				I
04-5717	529	0.24	I	04-5753	529	296.67	I
		-----	I			-----	I
TOTAL		0.24	I	TOTAL		296.67	I
			I				I
04-5718	529	1.45	I	04-5781	529	3.55	I
		-----	I			-----	I
TOTAL		1.45	I	TOTAL		3.55	I
			I				I
04-5719	529	25.48	I	04-5782	529	4.08	I
		-----	I			-----	I
TOTAL		25.48	I	TOTAL		4.08	I
			I				I
			I				I
			I				I
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1PRPCD235 0000027087 CS2

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/18/2016

OTO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/18/2016

OTO: 0000027095 CABAZON COUNTY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/18/2016

OTO: 0000027098 COACHELLA VALLEY RCD

- LEGEND OF ADJUSTMENT CODES:

0396 = GP SBE QUALIFIED PROP APPMNT

0529 = GEN PUR SBE UNITARY RAILROAD

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/18/2016

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 05/18/2016

OTO: 0000031849 NORTHWEST MOSQUITO AND

- LEGEND OF ADJUSTMENT CODES:

0396 = GP SBE QUALIFIED PROP APPMNT

0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD235 0000032952 CS2

COUNTY OF RIVERSIDE

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APPORIONMENT ADJUSTMENT SUMMARY FOR:

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05/18/2016

0TO: 0000032952 CITY OF LA QUINTA

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD230 0000033873 CS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/18/2016

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF SAN JACINTO ANX	02-2802	25,709.74	0.00	0.00	597.85	0.00	26,307.59
CITY OF SAN JACINTO LGT	38-2805	1,391.58	0.00	0.00	10.25	-3.50	1,398.33
***** GRAND TOTALS		27,101.32	0.00	0.00	608.10	-3.50	27,705.92

*** AMOUNT THIS WARRANT:

27,705.92

1PRPCD235 0000033873 CS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/18/2016

TO: 0000033873 CITY OF SAN JACINTO

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2802	529	597.85			

TOTAL		597.85			
38-2805	529	10.25			

TOTAL		10.25			

1PRPCD235 0000033873 CS2

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/18/2016

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

1PRPCD235 0000033984 CS2

COUNTY OF RIVERSIDE

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

APPORIONMENT ADJUSTMENT SUMMARY FOR:
05/18/2016

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/18/2016

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

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1PRPCD235 0000044810 CS2

COUNTY OF RIVERSIDE

PAGE 2

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/18/2016

OTO: 0000044810 CITY OF BEAUMONT

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

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1PRPCD235 0000044957 CS2

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/18/2016

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OTO: 0000044957 CITY OF CALIMESA
- LEGEND OF ADJUSTMENT CODES:
0529 = GEN PUR SBE UNITARY RAILROAD

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/18/2016

OTO: 0000045250 WEST VALLEY WATER DIST

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/18/2016

OTO: 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
0554 = GP CSI CORR INCL FIRE-LIB FY 15-16

1PRPCD235 0000045252 CS2

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/18/2016

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
- 0554 = GP CS1 CORR INCL FIRE-LIB FY 15-16

1PRPCD230 0000045280 CS2

COUNTY OF RIVERSIDE

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-TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE
05/18/2016

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA COMMUNITY SERVICES	04-4151	31,504.90	0.00	0.00	8,853.68	-100.90	40,257.68
0JURUPA CSD ILL 2	04-4156	100.03	0.00	0.00	26.65	-0.32	126.36
0JURUPA COMMUNITY SERVICE IMP 2	04-4157	1,534.04	0.00	0.00	413.77	-4.87	1,942.94
0JURUPA COMMUNITY SERVICE IMP 3	04-4158	1,668.25	0.00	0.00	449.99	-5.30	2,112.94
***** GRAND TOTALS		34,807.22	0.00	0.00	9,744.09	-111.39	44,439.92

*** AMOUNT THIS WARRANT: 44,439.92

1PRPCD235 0000045280 CS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/18/2016

0TO: 0000045280 JURUPA COMMUNITY SERVICES

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4151	396	8,169.36	I			I		
	529	684.32	I			I		
TOTAL		8,853.68	I			I		
04-4156	396	25.87	I			I		
	529	0.78	I			I		
TOTAL		26.65	I			I		
04-4157	396	393.55	I			I		
	529	20.22	I			I		
TOTAL		413.77	I			I		
04-4158	396	428.00	I			I		
	529	21.99	I			I		
TOTAL		449.99	I			I		

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1PRPCD235 0000045280 CS2

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/18/2016

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

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/18/2016

OTO: 0000045282 IDYLLWILD FIRE PROTECTION

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

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/18/2016

OTO: 0000045303 LEE LAKE WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

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1PRPCD235 0000094158 CS2

COUNTY OF RIVERSIDE

PAGE 2

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/18/2016

OTO: 0000094158 CITY OF WILDOMAR

- LEGEND OF ADJUSTMENT CODES:

0396 = GP SBE QUALIFIED PROP APPMNT

0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD230 0000094299 CS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/18/2016

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF MENIFEE	02-3100	7,506.53	0.00	0.00	562.71	0.00	8,069.24
OCITY OF MENIFEE FIRE PROTECTION	02-3110	7,215.78	0.00	0.00	531.79	0.00	7,747.57
OCSA 33 MENIFEE	04-1734	42.23	0.00	0.00	12.28	-0.14	54.37
OCSA 84 MENIFEE	04-1792	162.18	0.00	0.00	46.58	-0.52	208.24
OCSA 86 MENIFEE	04-1798	752.95	0.00	0.00	217.84	-2.43	968.36
OCSA 145 MENIFEE	04-1850	79.83	0.00	0.00	22.76	-0.26	102.33
***** GRAND TOTALS		15,759.50	0.00	0.00	1,393.96	-3.35	17,150.11
*** AMOUNT THIS WARRANT:							17,150.11

1PRPCD235 0000094299 CS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/18/2016

0TO: 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	562.71	I			I		
TOTAL		562.71	I			I		
02-3110	529	531.79	I			I		
TOTAL		531.79	I			I		
04-1734	396	9.63	I			I		
	529	2.65	I			I		
TOTAL		12.28	I			I		
04-1792	396	36.19	I			I		
	529	10.39	I			I		
TOTAL		46.58	I			I		
04-1798	396	170.33	I			I		
	529	47.51	I			I		
TOTAL		217.84	I			I		
04-1850	396	17.60	I			I		
	529	5.16	I			I		
TOTAL		22.76	I			I		

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1PRPCD235 0000094299 CS2

COUNTY OF RIVERSIDE
APPORIONMENT ADJUSTMENT SUMMARY FOR:
05/18/2016

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OTO: 0000094299 CITY OF MENIFEE
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD230 0000103789 CS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/18/2016

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
CITY OF EASTVALE	02-3400	773.51	0.00	0.00	85.73	0.00		859.24
CITY OF EASTVALE FIRE PROTECTION	02-3410	1,729.32	0.00	0.00	191.98	0.00		1,921.30
***** GRAND TOTALS		2,502.83	0.00	0.00	277.71	0.00		2,780.54

*** AMOUNT THIS WARRANT:

2,780.54

1PRPCD235 0000103789 CS2

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/18/2016

TO: 0000103789 CITY OF EASTVALE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3400	529	85.73			

TOTAL		85.73			
02-3410	529	191.98			

TOTAL		191.98			

1PRPCD235 0000103789 CS2

COUNTY OF RIVERSIDE

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APPORIONMENT ADJUSTMENT SUMMARY FOR:

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05/18/2016

0TO: 0000103789 CITY OF EASTVALE

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/18/2016

OTO: 0000107200 CITY OF JURUPA VALLEY

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD235 0000116503 CS2

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/18/2016

0TO: 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