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1PRPCD235 0000026997 CS2

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/04/2017

PAGE 2

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0TO: 0000026997 CITY OF LAKE ELSINORE
- LEGEND OF ADJUSTMENT CODES:
0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD230 0000026971 CS2
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-TO: TEMECULA CFD 88-12

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/04/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF TEMECULA	02-2900	42,697.36	0.00	0.00	58,161.54	0.00	100,858.90
OCITY OF TEMECULA INC DISPUTE	02-2917	7,772.03	0.00	0.00	184.11	0.00	7,956.14
OCOUNTY SERVICE AREA 75 *	04-1783	98.75	0.00	0.00	0.34	-0.25	98.84
OTEMECULA ZN B	04-4302	29.61	0.00	0.00	5.55	-0.09	35.07
***** GRAND TOTALS		50,597.75	0.00	0.00	58,351.54	-0.34	108,948.95
						*** AMOUNT THIS WARRANT:	108,948.95

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-TO: 0000026971 TEMECULA CFD 88-12

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/04/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2900	396	57,010.47						
	529	1,151.07						
TOTAL		58,161.54						
02-2917	529	184.11						
TOTAL		184.11						
04-1783	529	0.34						
TOTAL		0.34						
04-4302	396	4.87						
	529	0.68						
TOTAL		5.55						

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/04/2017

PAGE 2

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

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1PRPCD235 0000026975 CS2

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/04/2017

PAGE 2

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

1PRPCD230 0000026976 CS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/04/2017

-TO: CITY OF CATHEDRAL CITY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	12,156.17	0.00	0.00	103.87	0.00	12,260.04
OCITY OF CATHEDRAL CITY	02-2225	25,733.80	0.00	0.00	488.48	0.00	26,222.28
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	3,459.34	0.00	0.00	6.88	-8.67	3,457.55
OCATHEDRAL CITY CS ZN A	04-4111	184.20	0.00	0.00	1.19	-0.46	184.93
OCATHEDRAL CITY CS ZN B	04-4112	7,306.80	0.00	0.00	28.61	-18.34	7,317.07
***** GRAND TOTALS		48,840.31	0.00	0.00	629.03	-27.47	49,441.87
*** AMOUNT THIS WARRANT:							49,441.87

1PRPCD235 0000026976 CS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/04/2017

0TO: 0000026976 CITY OF CATHEDRAL CITY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2224	529	103.87			
TOTAL		103.87			
02-2225	529	488.48			
TOTAL		488.48			
04-4110	529	6.88			
TOTAL		6.88			
04-4111	529	1.19			
TOTAL		1.19			
04-4112	529	28.61			
TOTAL		28.61			

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/04/2017

PAGE 2

OTO: 0000026976 CITY OF CATHEDRAL CITY

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

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1PRPCD235 0000026984 CS2

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/04/2017

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

PAGE 1 OF 1

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REMITTANCE ADVICE

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05/04/2017

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF CORONA	02-2301	278,557.90	0.00	0.00	6,978.52	0.00	285,536.42
OCOUNTY SERVICE AREA 2 *	04-1702	7.89	0.00	0.00	1.88	-0.02	9.75
OCOUNTY SERVICE AREA 12 *	04-1713	29.69	0.00	0.00	7.05	-0.09	36.65
OCOUNTY SERVICE AREA 17 *	04-1718	29.14	0.00	0.00	6.87	-0.09	35.92
OCOUNTY SERVICE AREA 20 *	04-1722	5.21	0.00	0.00	1.25	-0.02	6.44
OCOUNTY SERVICE AREA 23 *	04-1725	14.99	0.00	0.00	3.53	-0.05	18.47
OCOUNTY SERVICE AREA 24 *	04-1726	1.65	0.00	0.00	0.39	-0.01	2.03
***** GRAND TOTALS		278,646.47	0.00	0.00	6,999.49	-0.28	285,645.68
					*** AMOUNT THIS WARRANT:		285,645.68

1PRPCD235 0000026988 CS2

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/04/2017

OTO: 0000026988

CITY OF CORONA

ACCOUNT NUMBER	ADJUST. CODE	CITY OF CORONA AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2301	529	6,978.52						

TOTAL		6,978.52						
04-1702	396	1.84						
	529	0.04						

TOTAL		1.88						
04-1713	396	6.93						
	529	0.12						

TOTAL		7.05						
04-1718	396	6.70						
	529	0.17						

TOTAL		6.87						
04-1722	396	1.24						
	529	0.01						

TOTAL		1.25						
04-1725	396	3.44						
	529	0.09						

TOTAL		3.53						
04-1726	396	0.37						
	529	0.02						

TOTAL		0.39						

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1PRPCD235 0000026988 CS2

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/04/2017

PAGE 2

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OTO: 0000026988 CITY OF CORONA

- LEGEND OF ADJUSTMENT CODES:

0396 = GP SBE QUALIFIED PROP APPMNT

0529 = GEN PUR SBE UNITARY RAILROAD

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/04/2017

PAGE 2

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0TO: 0000026995 CITY OF DESERT HOT SPRINGS
- LEGEND OF ADJUSTMENT CODES:
0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD230 0000026999 CS2

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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05/04/2017

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF HEMET BASIC AREA ANX	02-2407	104,588.37	0.00	0.00	1,511.25	0.00	106,099.62
OCSA 67-HEMET	04-1774	114.62	0.00	0.00	27.52	0.00	142.14
***** GRAND TOTALS		104,702.99	0.00	0.00	1,538.77	0.00	106,241.76
*** AMOUNT THIS WARRANT:							106,241.76

1PRPCD235 0000026999 CS2

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/04/2017

0TO: 0000026999 CITY OF HEMET

ACCOUNT NUMBER	ADJUST. CODE	CITY OF HEMET AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2407	529	1,511.25			
TOTAL		1,511.25			
04-1774	396	27.18			
	529	0.34			
TOTAL		27.52			

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02-2407 529 1,511.25

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TOTAL 1,511.25

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04-1774 396 27.18

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529 0.34

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TOTAL 27.52

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/04/2017

0TO: 0000026999 CITY OF HEMET

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

PAGE 2

1PRPCD230 0000027001 CS2
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-TO: CITY OF INDIAN WELLS

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/04/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	6,433.07	0.00	0.00	144.76	0.00	6,577.83
INDIAN WELLS NO-LOW	02-2448	6,240.05	0.00	0.00	166.84	0.00	6,406.89
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	2,216.10	0.00	0.00	511.77	-6.82	2,721.05
***** GRAND TOTALS		14,889.22	0.00	0.00	823.37	-6.82	15,705.77
						*** AMOUNT THIS WARRANT:	15,705.77

1PRPCD235 0000027001 CS2
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/04/2017

0TO: 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	144.76						
TOTAL		144.76						
02-2448	529	166.84						
TOTAL		166.84						
38-2446	396	489.28						
	529	22.49						
TOTAL		511.77						

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/04/2017

PAGE 2

OTO: 0000027001 CITY OF INDIAN WELLS

- LEGEND OF ADJUSTMENT CODES:

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

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1PRPCD235 0000027003 CS2

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/04/2017

PAGE 2

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0TO: 0000027003 CITY OF INDIO
- LEGEND OF ADJUSTMENT CODES:
0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD230 0000027007 CS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/04/2017

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-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF MORENO VALLEY	02-2490	105,802.22	0.00	0.00	2,100.78	0.00	107,903.00
OMORENO VALLEY FIRE	02-2493	29,486.46	0.00	0.00	659.21	0.00	30,145.67
OCITY OF MORENO VALLEY LIBRARY	02-2494	7,549.29	0.00	0.00	183.02	0.00	7,732.31
OCSA 93 *	04-1804	1,376.07	0.00	0.00	347.70	-4.31	1,719.46
OMORENO VALLEY CS	04-4270	1,036.62	0.00	0.00	232.90	-3.17	1,266.35
OMORENO VALLEY CS ZN A	04-4271	22,632.90	0.00	0.00	5,183.48	-69.54	27,746.84
OMORENO VALLEY CS ZN B	04-4272	1,298.81	0.00	0.00	300.40	-4.00	1,595.21
***** GRAND TOTALS		169,182.37	0.00	0.00	9,007.49	-81.02	178,108.84
						*** AMOUNT THIS WARRANT:	178,108.84

1PRPCD235 0000027007 CS2

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/04/2017

OTO: 0000027007 CITY OF MORENO VALLEY

ACCOUNT NUMBER	ADJUST. CODE	CITY OF MORENO VALLEY AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2490	529	2,100.78						
TOTAL		2,100.78						
02-2493	529	659.21						
TOTAL		659.21						
02-2494	529	183.02						
TOTAL		183.02						
04-1804	396	327.82						
	529	19.88						
TOTAL		347.70						
04-4270	396	217.78						
	529	15.12						
TOTAL		232.90						
04-4271	396	4,957.95						
	529	225.53						
TOTAL		5,183.48						
04-4272	396	289.03						
	529	11.37						
TOTAL		300.40						

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/04/2017

OTO: 0000027007 CITY OF MORENO VALLEY

- LEGEND OF ADJUSTMENT CODES:

0396 = GP SBE QUALIFIED PROP APPMNT

0529 = GEN PUR SBE UNITARY RAILROAD

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/04/2017

PAGE 2

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0TO: 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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REMITTANCE ADVICE

-TO: CITY OF MURRIETA

05/04/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF MURRIETA	02-2495	54,333.40	0.00	0.00	1,414.54	0.00	55,747.94
OCITY OF MURRIETA LIBRARY	02-2498	7,568.41	0.00	0.00	184.47	0.00	7,752.88
OMURRIETA CITY ZN OF BEN. CSD	04-4266	358.30	0.00	0.00	9.22	-0.92	366.60
OMURRIETA FIRE PROT DIST-CITY	04-4341	26,589.02	0.00	0.00	5,794.34	-80.96	32,302.40
OMURRIETA FIRE POR CO FIRE- CITY	04-4343	25,021.04	0.00	0.00	5,396.27	-76.04	30,341.27
***** GRAND TOTALS		113,870.17	0.00	0.00	12,798.84	-157.92	126,511.09
*** AMOUNT THIS WARRANT:							126,511.09

1PRPCD235 0000027011 CS2

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/04/2017

0TO: 0000027011 CITY OF MURRIETA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2495	529	1,414.54						
TOTAL		1,414.54						
02-2498	529	184.47						
TOTAL		184.47						
04-4266	529	9.22						
TOTAL		9.22						
04-4341	396	5,275.58						
	529	518.76						
TOTAL		5,794.34						
04-4343	396	4,861.54						
	529	534.73						
TOTAL		5,396.27						

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/04/2017

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

1PRPCD230 0000027012 CS2
0 COUNTY OF RIVERSIDE
0 REMITTANCE ADVICE
0 05/04/2017
-TO: CITY OF PALM DESERT . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PALM DESERT	02-2580	30,107.97	0.00	0.00	682.67	0.00	30,790.64
PALM DESERT NO-LOW	02-2590	11,462.95	0.00	0.00	287.42	0.00	11,750.37
***** GRAND TOTALS		41,570.92	0.00	0.00	970.09	0.00	42,541.01

*** AMOUNT THIS WARRANT: 42,541.01

1PRPCD235 0000027012 CS2
0 COUNTY OF RIVERSIDE
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/04/2017

OTO: 0000027012 CITY OF PALM DESERT

ACCOUNT NUMBER	ADJUST. CODE	CITY OF PALM DESERT AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2580	529	682.67	I		I			
TOTAL		682.67	I		I			
02-2590	529	287.42	I		I			
TOTAL		287.42	I		I			

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/04/2017

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

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/04/2017

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0TO: 0000027017 CITY OF PERRIS
- LEGEND OF ADJUSTMENT CODES:
0529 = GEN PUR SBE UNITARY RAILROAD

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/04/2017

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

1PRPCD230 0000027037 CS2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/04/2017

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-TO: RUBIDOUX COMMUNITY SERVICE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	26,505.97	0.00	0.00	6,456.98	-82.41	32,880.54
***** GRAND TOTALS		26,505.97	0.00	0.00	6,456.98	-82.41	32,880.54

*** AMOUNT THIS WARRANT: 32,880.54

1PRPCD235 0000027037 CS2

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/04/2017

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0 TO: 0000027037 RUBIDOUX COMMUNITY SERVICE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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04-4251	396	5,906.25	I					
	529	550.73	I					
TOTAL		6,456.98						

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1PRPCD235 0000027037 CS2

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/04/2017

PAGE 2

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0TO: 0000027037 RUBIDOUX COMMUNITY SERVICE
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

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1PRPCD235 0000027050 CS2

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/04/2017

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0TO: 0000027050 DESERT HEALTHCARE DIST
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

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1PRPCD235 0000027057 CS2

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/04/2017

PAGE 2

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0TO: 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

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1PRPCD235 0000027058 CS2

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/04/2017

PAGE 2

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0TO: 0000027058 VALLEY SANITARY DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD230 0000027060 CS2

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE
05/04/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 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	69,378.76	380,192.21	0.00	105,734.03	-1,388.26	553,916.74
OCVWD IMP DIST 10	04-4841	1,050.22	0.00	0.00	268.41	-3.30	1,315.33
OCVWD IMP DIST 17	04-4842	58.15	0.00	0.00	13.67	-0.18	71.64
OCVWD IMP DIST 13	04-4844	26.81	0.00	0.00	6.34	-0.08	33.07
OCVWD IMP DIST 80	04-4847	10,927.28	0.00	0.00	2,540.88	-33.67	13,434.49
OCVWD IMP DIST 50	04-4849	289.68	0.00	0.00	65.86	-0.89	354.65
OCVWD IMP DIST 1 DS	28-4831	14,182.34	0.00	0.00	289.53	-36.18	14,435.69
OCVWD SALTON SEA ANX	28-5285	253.24	0.00	0.00	4.95	-0.65	257.54
OCVWD STORM WATER UNIT	38-4822	78,794.84	0.00	0.00	18,378.88	-242.93	96,930.79
OCVWD STORM/FLOOD 6	38-4824	173.00	0.00	0.00	39.81	-0.53	212.28
***** GRAND TOTALS		175,134.32	380,192.21	0.00	127,342.36	-1,706.67	680,962.22
					*** AMOUNT THIS WARRANT:		680,962.22

1PRPCD235 0000027060 CS2

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/04/2017

OTO: 0000027060 COACHELLA VALLEY WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4821	396	15,025.56	I	38-4824	396	37.83	I			
	397	82,260.09	I		529	1.98	I			
	529	1,259.93	I				I			
	530	7,188.45	I	TOTAL		39.81	I			
TOTAL		105,734.03	I				I			
04-4841	396	239.50	I				I			
	529	28.91	I				I			
TOTAL		268.41	I				I			
04-4842	396	13.22	I				I			
	529	0.45	I				I			
TOTAL		13.67	I				I			
04-4844	396	5.83	I				I			
	529	0.51	I				I			
TOTAL		6.34	I				I			
04-4847	396	2,450.74	I				I			
	529	90.14	I				I			
TOTAL		2,540.88	I				I			
04-4849	396	62.57	I				I			
	529	3.29	I				I			
TOTAL		65.86	I				I			

28-4831	529	289.53	I
		-----	I
TOTAL		289.53	I
			I
28-5285	529	4.95	I
		-----	I
TOTAL		4.95	I
			I
38-4822	396	16,970.96	I
	529	1,407.92	I
		-----	I
TOTAL		18,378.88	I
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1PRPCD235 0000027060 CS2 COUNTY OF RIVERSIDE
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/04/2017

OTO: 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 000027061 CS2

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE
05/04/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMISSION SPRINGS WTR DIST	04-4851	26,940.58	0.00	0.00	2,371.80	-73.28	29,239.10
OMISSION SPRINGS WTR IMP B	04-4853	5,341.89	0.00	0.00	2,336.11	-19.20	7,658.80
OMISSION SPRINGS WTR IMP C	04-4854	5,376.17	0.00	0.00	8.73	-13.46	5,371.44
OMISSION SPRINGS WTR IMP 1	04-4855	2,115.14	0.00	0.00	0.12	-5.29	2,109.97
OMISSION SPRINGS WTR IMP 2	04-4856	841.98	0.00	0.00	1.12	-2.11	840.99
OMISSION SPRINGS WTR IMP G	04-4866	3,202.04	0.00	0.00	38.71	-8.10	3,232.65
OMISSION SPRINGS WTR IMP E	04-4867	780.08	0.00	0.00	2.31	-1.96	780.43
OMISSION SPRINGS WTR IMP S	04-4869	12,648.66	0.00	0.00	35.30	-31.71	12,652.25
***** GRAND TOTALS		57,246.54	0.00	0.00	4,794.20	-155.11	61,885.63
					*** AMOUNT THIS WARRANT:		61,885.63

1PRPCD235 000027061 CS2

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/04/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	DISTRICT ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4851	396	2,315.25	I			I		
	529	56.55	I			I		
TOTAL		2,371.80	I			I		
04-4853	396	2,315.25	I			I		
	529	20.86	I			I		
TOTAL		2,336.11	I			I		
04-4854	529	8.73	I			I		
TOTAL		8.73	I			I		
04-4855	529	0.12	I			I		
TOTAL		0.12	I			I		
04-4856	529	1.12	I			I		
TOTAL		1.12	I			I		
04-4866	529	38.71	I			I		
TOTAL		38.71	I			I		
04-4867	529	2.31	I			I		
TOTAL		2.31	I			I		
04-4869	529	35.30	I			I		
TOTAL		35.30	I			I		

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1PRPCD235 000027061 CS2

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/04/2017

OTO: 000027061 MISSION SPRINGS WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

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

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1PRPCD235 0000027068 CS2

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/04/2017

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0TO: 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

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/04/2017

PAGE 2

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0TO: 0000027071 HIGH VALLEY WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0529 = GEN PUR SBE UNITARY RAILROAD

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

REMITTANCE ADVICE

05/04/2017

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	119,766.45	0.00	0.00	5,471.63	-313.10	124,924.98
OEASTERN MUNICIPAL WATER ADJACENT	04-5404	31,918.93	0.00	0.00	0.00	-79.80	31,839.13
OEASTERN MUN WATER 1ST FRINGE	04-5411	18,961.21	0.00	0.00	0.00	-47.40	18,913.81
OEASTERN MUN WATER 2ND FRINGE	04-5412	1,849.15	0.00	0.00	0.00	-4.62	1,844.53
OEASTERN MUN WATER 3RD FRINGE	04-5413	2,254.59	0.00	0.00	0.00	-5.64	2,248.95
OEASTERN MUN WATER 4TH FRINGE	04-5414	55.37	0.00	0.00	0.00	-0.14	55.23
OEASTERN MUN WATER 5TH FRINGE	04-5415	2,143.29	0.00	0.00	0.00	-5.36	2,137.93
OEASTERN MUN WATER 6TH FRINGE	04-5416	551.76	0.00	0.00	0.00	-1.38	550.38
OEASTERN MUN WATER 7TH FRINGE	04-5417	592.85	0.00	0.00	0.00	-1.48	591.37
OEASTERN MUN WATER 8TH FRINGE	04-5418	297.57	0.00	0.00	0.00	-0.74	296.83
OEASTERN MUN WATER 9TH FRINGE	04-5419	11.61	0.00	0.00	0.00	-0.03	11.58
OEASTERN MUN WATER 10TH FRINGE	04-5421	94.37	0.00	0.00	0.00	-0.24	94.13
OEASTERN MUN WATER 11TH FRINGE	04-5422	40.91	0.00	0.00	0.00	-0.10	40.81
OEASTERN MUN WATER 12TH FRINGE	04-5423	2.09	0.00	0.00	0.00	-0.01	2.08
OEASTERN MUN WATER 13TH FRINGE	04-5424	8,999.72	0.00	0.00	0.00	-22.50	8,977.22
OEASTERN MUN WATER 14TH FRINGE	04-5425	2,151.09	0.00	0.00	0.00	-5.38	2,145.71
OEASTERN MUN WATER 15TH FRINGE	04-5426	455.10	0.00	0.00	0.00	-1.14	453.96
OEASTERN MUN WATER 16TH FRINGE	04-5427	6.47	0.00	0.00	0.00	-0.02	6.45
*** PAGE TOTALS:		190,152.53	0.00	0.00	5,471.63	-489.08	195,135.08

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE
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-TO: EASTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE

05/04/2017

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEASTERN MUN WATER 17TH FRINGE	04-5428	10.46	0.00	0.00	0.00	-0.03	10.43
OEASTERN MUN WATER 18TH FRINGE	04-5429	140.22	0.00	0.00	0.00	-0.35	139.87
OEASTERN MUN WATER 19TH FRINGE	04-5430	326.49	0.00	0.00	0.00	-0.82	325.67
OEASTERN MUN WATER 20TH FRINGE	04-5434	75.34	0.00	0.00	0.00	-0.19	75.15
OEASTERN MUN WATER 21ST FRINGE	04-5435	242.20	0.00	0.00	0.00	-0.61	241.59
OEASTERN MUN WATER 22ND FRINGE	04-5437	671.81	0.00	0.00	0.00	-1.68	670.13
OEASTERN MUN WATER 24TH FRINGE	04-5443	973.56	0.00	0.00	0.00	-2.43	971.13
OEMWD IMP DIST 3	04-5453	24,856.45	0.00	0.00	191.87	-62.62	24,985.70
OEMWD IMP DIST 5	04-5455	17.78	0.00	0.00	0.05	-0.04	17.79
OEMWD IMP DIST 7	04-5457	78.57	0.00	0.00	3.11	-0.20	81.48
OEMWD IMP DIST 9	04-5459	969.86	0.00	0.00	6.98	-2.44	974.40
OEMWD IMP DIST 10	04-5461	4,280.70	0.00	0.00	68.89	-10.87	4,338.72
OEMWD IMP DIST 11	04-5462	125.61	0.00	0.00	1.14	-0.32	126.43
OEMWD IMP DIST 12	04-5463	243.42	0.00	0.00	8.77	-0.63	251.56
OEMWD IMP DIST 13	04-5464	6,525.22	0.00	0.00	100.67	-16.56	6,609.33
OEMWD IMP DIST 15	04-5466	14.61	247.77	0.00	58.37	-0.80	319.95
OEMWD IMP DIST 17	04-5468	13,604.41	0.00	0.00	123.59	-34.32	13,693.68
OEMWD IMP DIST 18	04-5469	264.91	422.97	0.00	100.85	-1.97	786.76
*** PAGE TOTALS:		53,411.16	670.74	0.00	664.29	-136.85	54,609.34

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE
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-TO: EASTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE

05/04/2017

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SBE PERIOD 2 CS2

ACCOUNT	GENERAL	DEBT	PENALTY/REDEVELOPMENT	APPORTIONMENT	QTR PERCENT	NET
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ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OEMWD IMP DIST 21	04-5473	1,838.76	0.00	0.00	30.52	-4.67	1,864.61
OEMWD IMP DIST 22	04-5474	0.00	149,477.19	0.00	35,167.80	-461.61	184,183.38
OEMWD IMP DIST C	04-5483	4,101.62	0.00	0.00	58.43	-10.40	4,149.65
OEMWD IMP DIST U-13	04-5484	5,733.62	0.00	0.00	32.39	-14.42	5,751.59
OEMWD IMP DIST U-10	04-5489	619.61	694.53	0.00	168.09	-3.71	1,478.52
OEMWD IMP DIST U-1	04-5491	5,830.92	0.00	0.00	56.14	-14.72	5,872.34
OEMWD IMP DIST U-3	04-5493	5,158.96	0.00	0.00	61.51	-13.05	5,207.42
OEMWD IMP DIST U-4	04-5494	543.37	2,407.93	0.00	569.16	-8.80	3,511.66
OEMWD IMP DIST U-5	04-5495	166.17	112.45	0.00	28.40	-0.77	306.25
OEMWD IMP DIST U-6	04-5496	491.57	1,342.67	0.00	323.26	-5.39	2,152.11
OEMWD IMP DIST U-7	04-5497	183.15	0.00	0.00	0.92	-0.46	183.61
OEMWD IMP DIST U-8	04-5498	28,134.37	288,656.03	0.00	68,330.60	-962.80	384,158.20
- ***** GRAND TOTALS		296,376.27	443,361.54	0.00	110,963.14	-2,126.76	848,574.19
					*** AMOUNT THIS WARRANT:		848,574.19

1PRPCD235 0000027075 CS2

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 05/04/2017

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	3,167.25	I 04-5468	529	123.59	I 04-5495	397	24.34	
	529	2,304.38	I		-----	I	529	1.93	
		-----	I	TOTAL	123.59	I	530	2.13	
TOTAL		5,471.63	I			I		-----	
		-----	I	04-5469	397	91.51	I	TOTAL	28.40
04-5453	529	191.87	I	529	1.34	I			
		-----	I	530	8.00	I	04-5496	397	290.52
TOTAL		191.87	I	TOTAL	100.85	I	529	7.35	
		-----	I			I	530	25.39	
04-5455	529	0.05	I			I		-----	
		-----	I	04-5473	529	30.52	I	TOTAL	323.26
TOTAL		0.05	I			I			
		-----	I	TOTAL	30.52	I	04-5497	529	0.92
04-5457	529	3.11	I			I		-----	
		-----	I	04-5474	397	32,341.57	I	TOTAL	0.92
TOTAL		3.11	I	530	2,826.23	I			
		-----	I			I		-----	
04-5459	529	6.98	I	TOTAL	35,167.80	I	04-5498	397	62,454.92
		-----	I			I	529	417.94	
TOTAL		6.98	I	04-5483	529	58.43	I	530	5,457.74
		-----	I			I		-----	
04-5461	529	68.89	I	TOTAL	58.43	I	TOTAL	68,330.60	
		-----	I			I			
TOTAL		68.89	I	04-5484	529	32.39	I		
		-----	I			I		-----	
04-5462	529	1.14	I	TOTAL	32.39	I			
		-----	I			I		-----	
TOTAL		1.14	I	04-5489	397	150.28	I		
		-----	I	529	4.68	I			
04-5463	529	8.77	I	530	13.13	I			
		-----	I			I		-----	
TOTAL		8.77	I	TOTAL	168.09	I			
		-----	I			I		-----	
04-5464	529	100.67	I	04-5491	529	56.14	I		
		-----	I			I		-----	
TOTAL		100.67	I	TOTAL	56.14	I			

04-5466	397	53.61	I	04-5493	529	61.51	I
	529	0.08	I			-----	I
	530	4.68	I	TOTAL		61.51	I
		-----	I				I
TOTAL		58.37	I	04-5494	397	521.00	I
			I		529	2.63	I
			I		530	45.53	I
			I			-----	I
			I	TOTAL		569.16	I
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1PRPCD235 0000027075 CS2
 0 COUNTY OF RIVERSIDE
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 05/04/2017
 0TO: 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

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/04/2017

PAGE 2

OTO: 0000027084 ELSINORE VALLEY MUNICIPAL WATER

- LEGEND OF ADJUSTMENT CODES:

0396 = GP SBE QUALIFIED PROP APPMNT

0529 = GEN PUR SBE UNITARY RAILROAD

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COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/04/2017

0TO: 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

1PRPCD230 0000027087 CS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
05/04/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	75,208.55	0.00	0.00	2,067.57	-193.19	77,082.93
OMWD MURRIETA DISSOLUTION	04-5702	83.91	0.00	0.00	0.04	-0.21	83.74
OWMWD 1ST FR	04-5711	2,666.47	0.00	0.00	46.03	-6.78	2,705.72
OWMWD 2ND FR	04-5712	71.62	0.00	0.00	0.53	-0.18	71.97
OWMWD 3RD FR	04-5713	967.70	0.00	0.00	5.70	-2.43	970.97
OWMWD 4TH FR	04-5714	2.27	0.00	0.00	0.02	-0.01	2.28
OWMWD 5TH FR	04-5715	35.58	0.00	0.00	0.54	-0.09	36.03
OWMWD 6TH FR	04-5716	421.75	0.00	0.00	4.42	-1.07	425.10
OWMWD 7TH FR	04-5717	17.97	0.00	0.00	0.22	-0.05	18.14
OWMWD 8TH FR	04-5718	55.45	0.00	0.00	1.30	-0.14	56.61
OWMWD 9TH FR	04-5719	1,427.66	0.00	0.00	22.84	-3.63	1,446.87
OWMWD 10TH FR	04-5721	153.98	0.00	0.00	244.23	-1.00	397.21
OWMWD 11TH FR	04-5722	23.24	0.00	0.00	0.37	-0.06	23.55
OWMWD 12TH FR	04-5723	2.78	0.00	0.00	0.03	-0.01	2.80
OWMWD 13TH FR	04-5724	35.90	0.00	0.00	0.86	-0.09	36.67
OWMWD 14TH FR	04-5725	190.65	0.00	0.00	5.36	-0.49	195.52
OWMWD 34TH FR	04-5747	5.52	0.00	0.00	0.14	-0.01	5.65
OWMWD IMP DIST 1	04-5751	11,997.04	0.00	0.00	159.75	-30.39	12,126.40
*** PAGE TOTALS:		93,368.04	0.00	0.00	2,559.95	-239.83	95,688.16

WESTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE
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REMITTANCE ADVICE

05/04/2017
-TO: WESTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 2	04-5752	1,599.85	0.00	0.00	18.39	-4.05	1,614.19
OWMWD IMP DIST 3	04-5753	12,324.02	0.00	0.00	265.83	-31.47	12,558.38
OWMWD IMP DIST A	04-5781	280.97	0.00	0.00	3.18	-0.71	283.44
OWMWD IMP DIST B	04-5782	969.73	0.00	0.00	3.65	-2.43	970.95
OWMWD IMP DIST U-2	04-5792	22,859.67	0.00	0.00	511.24	-58.43	23,312.48
***** GRAND TOTALS		131,402.28	0.00	0.00	3,362.24	-336.92	134,427.60
*** AMOUNT THIS WARRANT:							134,427.60

1PRPCD235 0000027087 CS2
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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/04/2017
0TO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5701	529	2,067.57	I	04-5721	529	244.23	I	04-5792	529	511.24
TOTAL		2,067.57	I	TOTAL		244.23	I	TOTAL		511.24
04-5702	529	0.04	I	04-5722	529	0.37	I			
TOTAL		0.04	I	TOTAL		0.37	I			
04-5711	529	46.03	I	04-5723	529	0.03	I			
TOTAL		46.03	I	TOTAL		0.03	I			

04-5712	529	0.53	I	04-5724	529	0.86	I
TOTAL		0.53	I	TOTAL		0.86	I
04-5713	529	5.70	I	04-5725	529	5.36	I
TOTAL		5.70	I	TOTAL		5.36	I
04-5714	529	0.02	I	04-5747	529	0.14	I
TOTAL		0.02	I	TOTAL		0.14	I
04-5715	529	0.54	I	04-5751	529	159.75	I
TOTAL		0.54	I	TOTAL		159.75	I
04-5716	529	4.42	I	04-5752	529	18.39	I
TOTAL		4.42	I	TOTAL		18.39	I
04-5717	529	0.22	I	04-5753	529	265.83	I
TOTAL		0.22	I	TOTAL		265.83	I
04-5718	529	1.30	I	04-5781	529	3.18	I
TOTAL		1.30	I	TOTAL		3.18	I
04-5719	529	22.84	I	04-5782	529	3.65	I
TOTAL		22.84	I	TOTAL		3.65	I

1PRPCD235 000027087 CS2

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 05/04/2017

PAGE 2

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 0TO: 000027087 WESTERN MUNICIPAL WATER DISTRICT
 - LEGEND OF ADJUSTMENT CODES:
 0529 = GEN PUR SBE UNITARY RAILROAD

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/04/2017

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0TO: 0000027095 CABAZON COUNTY WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0529 = GEN PUR SBE UNITARY RAILROAD

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/04/2017

PAGE 2

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0TO: 0000027098 COACHELLA VALLEY RCD
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

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1PRPCD235 0000027102 CS2

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/04/2017

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0TO: 0000027102 SAN JACINTO BASIN RCD
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/04/2017

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0TO: 0000031849 NORTHWEST MOSQUITO AND
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

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1PRPCD235 0000032952 CS2

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/04/2017

PAGE 2

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

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/04/2017

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

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/04/2017

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

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/04/2017

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0TO: 000044808 CITY OF BANNING
- LEGEND OF ADJUSTMENT CODES:
0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD230 0000044810 CS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/04/2017

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF BEAUMONT ANX	02-2102	37,891.54	0.00	0.00	854.22	0.00	38,745.76
OCOUNTY SERVICE AREA 102 *	04-1814	24.35	0.00	0.00	0.03	-0.06	24.32
OCITY BEAUMONT MUNICIPAL LTG	28-2105	6,764.22	0.00	0.00	107.51	-17.18	6,854.55
***** GRAND TOTALS		44,680.11	0.00	0.00	961.76	-17.24	45,624.63

*** AMOUNT THIS WARRANT:

45,624.63

1PRPCD235 0000044810 CS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/04/2017

0TO: 0000044810

CITY OF BEAUMONT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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02-2102	529	854.22	I		
TOTAL		854.22	I		
04-1814	529	0.03	I		
TOTAL		0.03	I		
28-2105	529	107.51	I		
TOTAL		107.51	I		

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OTO: 0000044810 CITY OF BEAUMONT

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/04/2017

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/04/2017

PAGE 2

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

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/04/2017

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

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1PRPCD235 0000045251 CS2

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/04/2017

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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

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/04/2017

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

1PRPCD230 0000045280 CS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

05/04/2017

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA COMMUNITY SERVICES	04-4151	34,129.94	0.00	0.00	8,425.18	-106.39	42,448.73
OJURUPA CSD ILL 2	04-4156	109.14	0.00	0.00	25.49	-0.34	134.29
OJURUPA COMMUNITY SERVICE IMP 2	04-4157	1,754.26	0.00	0.00	398.50	-5.38	2,147.38
OJURUPA COMMUNITY SERVICE IMP 3	04-4158	1,907.74	0.00	0.00	433.37	-5.85	2,335.26
***** GRAND TOTALS		37,901.08	0.00	0.00	9,282.54	-117.96	47,065.66
					*** AMOUNT THIS WARRANT:		47,065.66

1PRPCD235 0000045280 CS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/04/2017

-TO: 0000045280 JURUPA COMMUNITY SERVICES

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4151	396	7,811.98	I			I		
	529	613.20	I			I		
TOTAL		8,425.18	I			I		
04-4156	396	24.79	I			I		
	529	0.70	I			I		
TOTAL		25.49	I			I		
04-4157	396	380.38	I			I		
	529	18.12	I			I		
TOTAL		398.50	I			I		
04-4158	396	413.67	I			I		
	529	19.70	I			I		
TOTAL		433.37	I			I		

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/04/2017

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

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/04/2017

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0TO: 0000045282 IDYLLWILD FIRE PROTECTION
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/04/2017

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0TO: 0000045303 LEE LAKE WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0529 = GEN PUR SBE UNITARY RAILROAD

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/04/2017

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

PAGE 1 OF 1

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REMITTANCE ADVICE

-TO: CITY OF MENIFEE

05/04/2017
EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF MENIFEE	02-3100	13,135.85	0.00	0.00	504.22	0.00	13,640.07
OCITY OF MENIFEE FIRE PROTECTION	02-3110	12,765.49	0.00	0.00	476.51	0.00	13,242.00
OCSA 33 MENIFEE	04-1734	70.60	0.00	0.00	12.84	-0.21	83.23
OCSA 84 MENIFEE	04-1792	293.98	0.00	0.00	49.52	-0.86	342.64
OCSA 86 MENIFEE	04-1798	1,299.05	0.00	0.00	229.28	-3.82	1,524.51
OCSA 145 MENIFEE	04-1850	148.35	0.00	0.00	24.42	-0.43	172.34
***** GRAND TOTALS		27,713.32	0.00	0.00	1,296.79	-5.32	29,004.79
						*** AMOUNT THIS WARRANT:	29,004.79

1PRPCD235 0000094299 CS2

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/04/2017

0TO: 0000094299 CITY OF MENIFEE

OACCOUNT NUMBER	ADJUST. CODE	CITY OF MENIFEE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3100	529	504.22						
TOTAL		504.22						
02-3110	529	476.51						
TOTAL		476.51						
04-1734	396	10.47						
	529	2.37						
TOTAL		12.84						
04-1792	396	40.21						
	529	9.31						
TOTAL		49.52						
04-1798	396	186.70						
	529	42.58						
TOTAL		229.28						
04-1850	396	19.79						
	529	4.63						
TOTAL		24.42						

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0TO: 0000094299 CITY OF MENIFEE

- LEGEND OF ADJUSTMENT CODES:

0396 = GP SBE QUALIFIED PROP APPMNT

0529 = GEN PUR SBE UNITARY RAILROAD

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/04/2017

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/04/2017

PAGE 2

OTO: 0000103789 CITY OF EASTVALE
- LEGEND OF ADJUSTMENT CODES:
0529 = GEN PUR SBE UNITARY RAILROAD

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/04/2017

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0TO: 0000107200 CITY OF JURUPA VALLEY
- LEGEND OF ADJUSTMENT CODES:
0529 = GEN PUR SBE UNITARY RAILROAD

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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/04/2017

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