

1PRPCD230 0000026971 CS2

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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05/14/2015

-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 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	35,386.62	0.00	0.00	69,769.10	0.00		105,155.72
CITY OF TEMECULA INC DISPUTE	02-2917	5,368.89	0.00	0.00	162.17	0.00		5,531.06
COUNTY SERVICE AREA 75 *	04-1783	94.14	0.00	0.00	0.38	-0.24		94.28
OTEMECULA ZN B	04-4302	17.55	0.00	0.00	5.40	-0.06		22.89
***** GRAND TOTALS		40,867.20	0.00	0.00	69,937.05	-0.30		110,803.95
							*** AMOUNT THIS WARRANT:	110,803.95

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/14/2015

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		
	529	1,155.93	I			I		
TOTAL		69,769.10	I			I		
02-2917	529	162.17	I			I		
TOTAL		162.17	I			I		
04-1783	529	0.38	I			I		
TOTAL		0.38	I			I		
04-4302	396	4.85	I			I		
	529	0.55	I			I		
TOTAL		5.40	I			I		

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/14/2015

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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

1PRPCD230 0000026975 CS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/14/2015

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 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	5,472.08	0.00	0.00	160.28	0.00	5,632.36
CITY OF CANYON LAKE FIRE	02-2191	1,174.41	0.00	0.00	77.96	0.00	1,252.37
***** GRAND TOTALS		6,646.49	0.00	0.00	238.24	0.00	6,884.73

*** AMOUNT THIS WARRANT:

6,884.73

1PRPCD235 0000026975 CS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/14/2015

TO: 0000026975 CITY OF CANYON LAKE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2190	529	160.28			

TOTAL		160.28			
02-2191	529	77.96			

TOTAL		77.96			

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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:
05/14/2015

1PRPCD230 0000026976 CS2

COUNTY OF RIVERSIDE

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE
05/14/2015

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OCO FIRE IMPOUNDS	01-1124	8,941.24	0.00	0.00	0.00	0.00	0.00	8,941.24
OCATHEDRAL CITY FIRE	02-2224	2,107.52	0.00	0.00	102.65	0.00	0.00	2,210.17
OCITY OF CATHEDRAL CITY	02-2225	24,155.94	0.00	0.00	526.59	0.00	0.00	24,682.53
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	3,233.89	0.00	0.00	6.22	-8.10		3,232.01
OCATHEDRAL CITY CS ZN A	04-4111	164.35	0.00	0.00	1.08	-0.41		165.02
OCATHEDRAL CITY CS ZN B	04-4112	6,698.09	0.00	0.00	25.85	-16.81		6,707.13
***** GRAND TOTALS		45,301.03	0.00	0.00	662.39	-25.32		45,938.10
						*** AMOUNT THIS WARRANT:		45,938.10

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/14/2015

ACCOUNT NUMBER	ADJUST. CODE	CITY OF CATHEDRAL CITY AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2224	529	102.65	I					
TOTAL		102.65	I					
02-2225	529	526.59	I					
TOTAL		526.59	I					
04-4110	529	6.22	I					
TOTAL		6.22	I					
04-4111	529	1.08	I					
TOTAL		1.08	I					
04-4112	529	25.85	I					
TOTAL		25.85	I					

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COUNTY OF RIVERSIDE
APPORIONMENT ADJUSTMENT SUMMARY FOR:
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OTO: 0000026976 CITY OF CATHEDRAL CITY
- LEGEND OF ADJUSTMENT CODES:
0529 = GEN PUR SBE UNITARY RAILROAD

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/14/2015

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	19,988.41	0.00	0.00	599.06	0.00	20,587.47
COACHELLA FIRE PROTECTION	04-4325	7,704.42	0.00	0.00	2,309.61	-25.04	9,988.99
COACHELLA SANITARY	04-4661	2,857.31	0.00	0.00	48.13	-7.26	2,898.18
***** GRAND TOTALS		30,550.14	0.00	0.00	2,956.80	-32.30	33,474.64
*** AMOUNT THIS WARRANT:							33,474.64

1PRPCD235 0000026984 CS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/14/2015

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	599.06	I					
TOTAL		599.06	I					
04-4325	396	2,127.47	I					
	529	182.14	I					
TOTAL		2,309.61	I					
04-4661	529	48.13	I					
TOTAL		48.13	I					

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/14/2015

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

REMITTANCE ADVICE

05/14/2015

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
CITY OF CORONA	02-2301	235,852.44	0.00	0.00	7,049.31	0.00	242,901.75
COUNTY SERVICE AREA 2 *	04-1702	7.27	0.00	0.00	2.02	-0.02	9.27
COUNTY SERVICE AREA 12 *	04-1713	27.30	0.00	0.00	7.62	-0.09	34.83
COUNTY SERVICE AREA 17 *	04-1718	26.24	0.00	0.00	7.41	-0.08	33.57
COUNTY SERVICE AREA 20 *	04-1722	4.79	0.00	0.00	1.34	-0.02	6.11
COUNTY SERVICE AREA 23 *	04-1725	13.47	0.00	0.00	3.79	-0.04	17.22
COUNTY SERVICE AREA 24 *	04-1726	1.42	0.00	0.00	0.41	0.00	1.83
***** GRAND TOTALS		235,932.93	0.00	0.00	7,071.90	-0.25	243,004.58
					*** AMOUNT THIS WARRANT:		243,004.58

1PRPCD235 0000026988 CS2

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/14/2015

OTO: 0000026988 CITY OF CORONA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2301	529	7,049.31	I					
TOTAL		7,049.31	I					
04-1702	396	1.99	I					
	529	0.03	I					
TOTAL		2.02	I					
04-1713	396	7.52	I					
	529	0.10	I					
TOTAL		7.62	I					
04-1718	396	7.26	I					
	529	0.15	I					
TOTAL		7.41	I					
04-1722	396	1.33	I					
	529	0.01	I					
TOTAL		1.34	I					
04-1725	396	3.71	I					
	529	0.08	I					
TOTAL		3.79	I					
04-1726	396	0.39	I					
	529	0.02	I					
TOTAL		0.41	I					

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/14/2015

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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

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/14/2015

OTO: 0000026995 CITY OF DESERT HOT SPRINGS

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/14/2015

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

1PRPCD230 0000027001 CS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/14/2015

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 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	4,969.62	0.00	0.00	134.75	0.00	5,104.37
INDIAN WELLS NO-LOW	02-2448	4,356.53	0.00	0.00	150.23	0.00	4,506.76
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	1,897.07	0.00	0.00	544.16	-6.10	2,435.13
***** GRAND TOTALS		11,223.22	0.00	0.00	829.14	-6.10	12,046.26

*** AMOUNT THIS WARRANT:

12,046.26

1PRPCD235 0000027001 CS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/14/2015

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	134.75	I					
TOTAL		134.75	I					
02-2448	529	150.23	I					
TOTAL		150.23	I					
38-2446	396	523.84	I					
	529	20.32	I					
TOTAL		544.16	I					

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1PRPCD235 0000027001 CS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/14/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 2 CS2

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
02-2451	63,191.86	0.00	0.00	2,026.59	0.00	65,218.45
***** GRAND TOTALS	63,191.86	0.00	0.00	2,026.59	0.00	65,218.45

*** AMOUNT THIS WARRANT: 65,218.45

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 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 0 05/14/2015

ACCOUNT NUMBER	ADJUST. CODE	CITY OF INDIO AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2451	529	2,026.59	I			I		
		-----	I			I		
TOTAL		2,026.59	I			I		

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/14/2015

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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REMITTANCE ADVICE

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05/14/2015

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MORENO VALLEY	02-2490	94,414.31	0.00	0.00	2,175.49	0.00	96,589.80
MORENO VALLEY FIRE	02-2493	21,011.94	0.00	0.00	586.17	0.00	21,598.11
CITY OF MORENO VALLEY LIBRARY	02-2494	5,227.06	0.00	0.00	162.74	0.00	5,389.80
OCSA 93 *	04-1804	1,291.96	0.00	0.00	378.10	-4.18	1,665.88
MORENO VALLEY CS	04-4270	835.07	0.00	0.00	244.15	-2.70	1,076.52
MORENO VALLEY CS ZN A	04-4271	19,204.05	0.00	0.00	5,503.81	-61.77	24,646.09
MORENO VALLEY CS ZN B	04-4272	1,123.17	0.00	0.00	320.36	-3.61	1,439.92
***** GRAND TOTALS		143,107.56	0.00	0.00	9,370.82	-72.26	152,406.12

*** AMOUNT THIS WARRANT: 152,406.12

1PRPCD235 0000027007 CS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/14/2015

OTO: 0000027007

CITY OF MORENO VALLEY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2490	529	2,175.49	I			I		
TOTAL		2,175.49	I			I		
02-2493	529	586.17	I			I		
TOTAL		586.17	I			I		
02-2494	529	162.74	I			I		
TOTAL		162.74	I			I		
04-1804	396	356.77	I			I		
	529	21.33	I			I		
TOTAL		378.10	I			I		
04-4270	396	230.61	I			I		
	529	13.54	I			I		
TOTAL		244.15	I			I		
04-4271	396	5,302.91	I			I		
	529	200.90	I			I		
TOTAL		5,503.81	I			I		
04-4272	396	310.16	I			I		
	529	10.20	I			I		
TOTAL		320.36	I			I		

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/14/2015

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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

1PRPCD230 0000027009 CS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/14/2015

-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	24,852.54	0.00	0.00	375.56	0.00	25,228.10
***** GRAND TOTALS		24,852.54	0.00	0.00	375.56	0.00	25,228.10

*** AMOUNT THIS WARRANT:

25,228.10

1PRPCD235 0000027009 CS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/14/2015

TO: 0000027009 CITY OF NORCO

ACCOUNT NUMBER	ADJUST. CODE	CITY OF NORCO AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2501	529	375.56						
TOTAL		375.56						

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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/14/2015

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

1PRPCD230 0000027011 CS2

COUNTY OF RIVERSIDE

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-TO: CITY OF MURRIETA

REMITTANCE ADVICE
05/14/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF MURRIETA	02-2495	44,145.42	0.00	0.00	1,398.00	0.00	45,543.42
OCITY OF MURRIETA LIBRARY	02-2498	5,290.53	0.00	0.00	164.24	0.00	5,454.77
OMURRIETA CITY ZN OF BEN. CSD	04-4266	244.49	0.00	0.00	8.19	-0.63	252.05
OMURRIETA FIRE PROT DIST-CITY	04-4341	19,955.97	0.00	0.00	5,972.98	-64.82	25,864.13
OMURRIETA FIRE POR CO FIRE- CITY	04-4343	18,291.68	0.00	0.00	476.56	-46.92	18,721.32
***** GRAND TOTALS		87,928.09	0.00	0.00	8,019.97	-112.37	95,835.69
*** AMOUNT THIS WARRANT:							95,835.69

1PRPCD235 0000027011 CS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/14/2015

OTO: 0000027011 CITY OF MURRIETA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2495	529	1,398.00			

TOTAL		1,398.00			
02-2498	529	164.24			

TOTAL		164.24			
04-4266	529	8.19			

TOTAL		8.19			
04-4341	396	5,510.57			
	529	462.41			

TOTAL		5,972.98			
04-4343	529	476.56			

TOTAL		476.56			

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
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0TO: 0000027011 CITY OF MURRIETA
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/14/2015

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
CITY OF PALM DESERT	02-2580	25,942.92	0.00	0.00	692.15	0.00		26,635.07
PALM DESERT NO-LOW	02-2590	7,754.24	0.00	0.00	253.65	0.00		8,007.89
***** GRAND TOTALS		33,697.16	0.00	0.00	945.80	0.00		34,642.96

*** AMOUNT THIS WARRANT:

1PRPCD235 0000027012 CS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/14/2015

TO: 0000027012 CITY OF PALM DESERT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2580	529	692.15			

TOTAL		692.15			
02-2590	529	253.65			

TOTAL		253.65			

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COUNTY OF RIVERSIDE

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

APPORIONMENT ADJUSTMENT SUMMARY FOR:
05/14/2015

1PRPCD230 0000027017 CS2
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-TO: CITY OF PERRIS

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/14/2015

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PERRIS	02-2651	50,760.18	0.00	0.00	1,280.58	0.00	52,040.76
CITY OF PERRIS LIGHTING	38-2655	2,781.25	0.00	0.00	53.98	-7.09	2,828.14
***** GRAND TOTALS		53,541.43	0.00	0.00	1,334.56	-7.09	54,868.90

*** AMOUNT THIS WARRANT: 54,868.90

1PRPCD235 0000027017 CS2
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/14/2015

ACCOUNT NUMBER	ADJUST. CODE	CITY OF PERRIS AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2651	529	1,280.58	I					
		-----	I					
TOTAL		1,280.58	I					
38-2655	529	53.98	I					
		-----	I					
TOTAL		53.98	I					

1PRPCD235 0000027017 CS2

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/14/2015

0TO: 0000027017 CITY OF PERRIS

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD230 0000027021 CS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/14/2015

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	282,256.45	20,065.54	0.00	16,559.23	0.00	318,881.22
LOVING HOMES PARK/PARKWAY MAINT	38-2708	193.61	0.00	0.00	2.34	-0.49	195.46
CANYON CREST PARK/PARKWAY MAINT	38-2709	191.48	0.00	0.00	2.89	-0.49	193.88
***** GRAND TOTALS		282,641.54	20,065.54	0.00	16,564.46	-0.98	319,270.56
*** AMOUNT THIS WARRANT:							319,270.56

1PRPCD235 0000027021 CS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/14/2015

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	10,584.48	I					
	530	433.94	I					
TOTAL		16,559.23	I					
38-2708	529	2.34	I					
TOTAL		2.34	I					
38-2709	529	2.89	I					
TOTAL		2.89	I					

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1PRPCD235 0000027021 CS2

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/14/2015

0TO: 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

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APPORIONMENT ADJUSTMENT SUMMARY FOR:

05/14/2015

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 05/14/2015

OTO: 0000027050 DESERT HEALTHCARE DIST

- LEGEND OF ADJUSTMENT CODES:

0396 = GP SBE QUALIFIED PROP APPMNT

0529 = GEN PUR SBE UNITARY RAILROAD

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 2 CS2							
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS MEM HOSPITAL	04-4391	11,997.30	99,789.17	0.00	33,314.16	-362.75	144,737.88
***** GRAND TOTALS		11,997.30	99,789.17	0.00	33,314.16	-362.75	144,737.88
					*** AMOUNT THIS WARRANT:		

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ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4391	396	3,312.87						
	397	27,555.34						
	529	287.87						
	530	2,158.08						

TOTAL		33,314.16						

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/14/2015

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 05/14/2015

OTO: 0000027058 VALLEY SANITARY DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD230 0000027060 CS2

COUNTY OF RIVERSIDE

PAGE 1 OF 1

REMITTANCE ADVICE

05/14/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY WATER DISTRICT	04-4821	58,027.21	289,968.29	0.00	103,583.89	-1,128.95	450,450.44
OCVWD IMP DIST 10	04-4841	935.06	0.00	0.00	288.48	-3.06	1,220.48
OCVWD IMP DIST 17	04-4842	51.59	0.00	0.00	14.69	-0.17	66.11
OCVWD IMP DIST 13	04-4844	22.52	0.00	0.00	6.71	-0.07	29.16
OCVWD IMP DIST 80	04-4847	9,537.31	0.00	0.00	2,714.80	-30.63	12,221.48
OCVWD IMP DIST 50	04-4849	241.12	0.00	0.00	69.46	-0.78	309.80
OCVWD IMP DIST 1 DS	28-4831	11,578.71	0.00	0.00	279.13	-29.64	11,828.20
OCVWD SALTON SEA ANX	28-5285	214.71	0.00	0.00	4.86	-0.55	219.02
OCVWD STORM WATER UNIT	38-4822	65,457.53	0.00	0.00	1,350.58	-167.02	66,641.09
OCVWD STORM/FLOOD 6	38-4824	146.43	0.00	0.00	1.79	-0.37	147.85
***** GRAND TOTALS		146,212.19	289,968.29	0.00	108,314.39	-1,361.24	543,133.63
						*** AMOUNT THIS WARRANT:	543,133.63

1PRPCD235 0000027060 CS2

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/14/2015

OTO: 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	38-4824	529	1.79	I	
	397	80,070.53	I			-----	I	
	529	1,219.04	I	TOTAL		1.79	I	
	530	6,270.96	I				I	
TOTAL		103,583.89	I				I	
04-4841	396	258.21	I				I	
	529	30.27	I				I	
TOTAL		288.48	I				I	
04-4842	396	14.27	I				I	
	529	0.42	I				I	
TOTAL		14.69	I				I	
04-4844	396	6.21	I				I	
	529	0.50	I				I	
TOTAL		6.71	I				I	
04-4847	396	2,633.58	I				I	
	529	81.22	I				I	
TOTAL		2,714.80	I				I	
04-4849	396	66.59	I				I	
	529	2.87	I				I	
TOTAL		69.46	I				I	
28-4831	529	279.13	I				I	
TOTAL		279.13	I				I	
28-5285	529	4.86	I				I	
TOTAL		4.86	I				I	

38-4822	529	1,350.58	I
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TOTAL		1,350.58	I
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1PRPCD235 0000027060 CS2

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/14/2015

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

1PRPCD230 0000027061 CS2

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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05/14/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MISSION SPRINGS WTR DIST	04-4851	25,197.74	0.00	0.00	844.85	-65.11	25,977.48
MISSION SPRINGS WTR IMP B	04-4853	4,892.50	0.00	0.00	811.50	-14.26	5,689.74
MISSION SPRINGS WTR IMP C	04-4854	5,069.26	0.00	0.00	8.17	-12.69	5,064.74
MISSION SPRINGS WTR IMP 1	04-4855	2,015.68	0.00	0.00	0.10	-5.04	2,010.74
MISSION SPRINGS WTR IMP 2	04-4856	791.98	0.00	0.00	1.00	-1.98	791.00
MISSION SPRINGS WTR IMP G	04-4866	2,705.01	0.00	0.00	35.43	-6.85	2,733.59
MISSION SPRINGS WTR IMP E	04-4867	723.90	0.00	0.00	2.15	-1.82	724.23
MISSION SPRINGS WTR IMP S	04-4869	11,723.91	0.00	0.00	31.98	-29.39	11,726.50
***** GRAND TOTALS		53,119.98	0.00	0.00	1,735.18	-137.14	54,718.02
					*** AMOUNT THIS WARRANT:		54,718.02

1PRPCD235 0000027061 CS2

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/14/2015

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	DISTRICT ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4851	396	792.80	I					
	529	52.05	I					
TOTAL		844.85	I					
04-4853	396	792.80	I					
	529	18.70	I					
TOTAL		811.50	I					
04-4854	529	8.17	I					
TOTAL		8.17	I					
04-4855	529	0.10	I					
TOTAL		0.10	I					
04-4856	529	1.00	I					
TOTAL		1.00	I					
04-4866	529	35.43	I					
TOTAL		35.43	I					
04-4867	529	2.15	I					
TOTAL		2.15	I					
04-4869	529	31.98	I					
TOTAL		31.98	I					

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1PRPCD235 0000027061 CS2

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/14/2015

0TO: 0000027061 MISSION SPRINGS WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0396 = GP SBE QUALIFIED PROP APPMNT

0529 = GEN PUR SBE UNITARY RAILROAD

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/14/2015

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

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/14/2015

OTO: 0000027071 HIGH VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

REMITTANCE ADVICE

05/14/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	93,717.18	0.00	0.00	5,939.40	-249.14	99,407.44
OEastern MUNICIPAL WATER ADJACENT	04-5404	30,435.26	0.00	0.00	0.00	-76.09	30,359.17
OEastern MUN WATER 1ST FRINGE	04-5411	18,079.81	0.00	0.00	0.00	-45.20	18,034.61
OEastern MUN WATER 2ND FRINGE	04-5412	1,763.21	0.00	0.00	0.00	-4.41	1,758.80
OEastern MUN WATER 3RD FRINGE	04-5413	2,149.72	0.00	0.00	0.00	-5.37	2,144.35
OEastern MUN WATER 4TH FRINGE	04-5414	52.66	0.00	0.00	0.00	-0.13	52.53
OEastern MUN WATER 5TH FRINGE	04-5415	2,043.70	0.00	0.00	0.00	-5.11	2,038.59
OEastern MUN WATER 6TH FRINGE	04-5416	526.22	0.00	0.00	0.00	-1.32	524.90
OEastern MUN WATER 7TH FRINGE	04-5417	565.40	0.00	0.00	0.00	-1.41	563.99
OEastern MUN WATER 8TH FRINGE	04-5418	283.67	0.00	0.00	0.00	-0.71	282.96
OEastern MUN WATER 9TH FRINGE	04-5419	11.17	0.00	0.00	0.00	-0.03	11.14
OEastern MUN WATER 10TH FRINGE	04-5421	90.07	0.00	0.00	0.00	-0.23	89.84
OEastern MUN WATER 11TH FRINGE	04-5422	39.01	0.00	0.00	0.00	-0.10	38.91
OEastern MUN WATER 12TH FRINGE	04-5423	2.13	0.00	0.00	0.00	-0.01	2.12
OEastern MUN WATER 13TH FRINGE	04-5424	8,581.33	0.00	0.00	0.00	-21.45	8,559.88
OEastern MUN WATER 14TH FRINGE	04-5425	2,050.97	0.00	0.00	0.00	-5.13	2,045.84
OEastern MUN WATER 15TH FRINGE	04-5426	433.84	0.00	0.00	0.00	-1.08	432.76
OEastern MUN WATER 16TH FRINGE	04-5427	6.21	0.00	0.00	0.00	-0.02	6.19
*** PAGE TOTALS:		160,831.56	0.00	0.00	5,939.40	-416.94	166,354.02

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/14/2015

PAGE 2 OF 3

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 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	9.93	0.00	0.00	0.00	-0.02	9.91
OEastern MUN WATER 18TH FRINGE	04-5429	133.68	0.00	0.00	0.00	-0.33	133.35
OEastern MUN WATER 19TH FRINGE	04-5430	311.33	0.00	0.00	0.00	-0.78	310.55
OEastern MUN WATER 20TH FRINGE	04-5434	71.81	0.00	0.00	0.00	-0.18	71.63
OEastern MUN WATER 21ST FRINGE	04-5435	231.02	0.00	0.00	0.00	-0.58	230.44
OEastern MUN WATER 22ND FRINGE	04-5437	640.57	0.00	0.00	0.00	-1.60	638.97
OEastern MUN WATER 24TH FRINGE	04-5443	928.32	0.00	0.00	0.00	-2.32	926.00
OEMWD IMP DIST 3	04-5453	21,652.69	0.00	0.00	170.61	-54.56	21,768.74
OEMWD IMP DIST 5	04-5455	16.67	0.00	0.00	0.05	-0.04	16.68
OEMWD IMP DIST 7	04-5457	73.22	0.00	0.00	3.36	-0.19	76.39
OEMWD IMP DIST 9	04-5459	854.21	0.00	0.00	6.26	-2.15	858.32
OEMWD IMP DIST 10	04-5461	3,567.92	0.00	0.00	65.21	-9.08	3,624.05
OEMWD IMP DIST 11	04-5462	108.33	0.00	0.00	1.03	-0.27	109.09
OEMWD IMP DIST 12	04-5463	222.68	0.00	0.00	9.41	-0.58	231.51
OEMWD IMP DIST 13	04-5464	5,409.85	0.00	0.00	94.97	-13.76	5,491.06
OEMWD IMP DIST 15	04-5466	13.12	195.87	0.00	58.39	-0.67	266.71
OEMWD IMP DIST 17	04-5468	12,122.47	0.00	0.00	118.77	-30.60	12,210.64
OEMWD IMP DIST 18	04-5469	240.41	266.59	0.00	80.63	-1.47	586.16
*** PAGE TOTALS:		46,598.30	462.46	0.00	608.69	-119.16	47,550.29

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/14/2015

PAGE 3 OF 3

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 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	1,409.15	6.60	0.00	28.73	-3.61	1,440.87
OEMWD IMP DIST 22	04-5474	0.00	106,071.32	0.00	31,584.00	-344.14	137,311.18
OEMWD IMP DIST C	04-5483	3,306.23	0.00	0.00	52.24	-8.40	3,350.07
OEMWD IMP DIST U-13	04-5484	5,140.36	0.00	0.00	29.05	-12.92	5,156.49
OEMWD IMP DIST U-10	04-5489	541.64	528.58	0.00	161.54	-3.08	1,228.68
OEMWD IMP DIST U-1	04-5491	4,956.86	0.00	0.00	49.82	-12.52	4,994.16
OEMWD IMP DIST U-3	04-5493	4,282.42	0.00	0.00	54.89	-10.84	4,326.47

OEMWD IMP DIST U-4	04-5494	490.58	1,756.75	0.00	525.45	-6.93	2,765.85
OEMWD IMP DIST U-5	04-5495	134.39	70.91	0.00	22.77	-0.57	227.50
OEMWD IMP DIST U-6	04-5496	390.94	1,012.96	0.00	308.15	-4.28	1,707.77
OEMWD IMP DIST U-7	04-5497	167.19	0.00	0.00	0.87	-0.42	167.64
OEMWD IMP DIST U-8	04-5498	22,254.62	320,596.81	0.00	95,829.56	-1,096.70	437,584.29
-	***** GRAND TOTALS	250,514.17	430,506.39	0.00	135,195.16	-2,040.53	814,175.19
-					*** AMOUNT THIS WARRANT:		814,175.19

1PRPCD235 0000027075 CS2

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/14/2015

OTO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5401	396	3,811.84	I	04-5468	529	118.77	I	04-5494	397	485.11
	529	2,127.56	I			-----	I		529	2.35
		-----	I	TOTAL		118.77	I		530	37.99
TOTAL		5,939.40	I			-----	I			-----
			I	04-5469	397	73.62	I	TOTAL		525.45
04-5453	529	170.61	I		529	1.24	I			
		-----	I		530	5.77	I	04-5495	397	19.59
TOTAL		170.61	I	TOTAL		80.63	I		529	1.65
			I			-----	I		530	1.53
04-5455	529	0.05	I				I			-----
		-----	I	04-5473	397	1.82	I	TOTAL		22.77
TOTAL		0.05	I		529	26.77	I			
			I		530	0.14	I	04-5496	397	279.71
04-5457	529	3.36	I			-----	I		529	6.53
		-----	I	TOTAL		28.73	I		530	21.91
TOTAL		3.36	I				I			-----
			I	04-5474	397	29,290.06	I	TOTAL		308.15
04-5459	529	6.26	I		530	2,293.94	I			
		-----	I			-----	I	04-5497	529	0.87
TOTAL		6.26	I	TOTAL		31,584.00	I			-----
			I				I	TOTAL		0.87
04-5461	529	65.21	I	04-5483	529	52.24	I			
		-----	I			-----	I	04-5498	397	88,528.14
TOTAL		65.21	I	TOTAL		52.24	I		529	368.07
			I				I		530	6,933.35
04-5462	529	1.03	I	04-5484	529	29.05	I			-----
		-----	I			-----	I	TOTAL		95,829.56
TOTAL		1.03	I	TOTAL		29.05	I			
			I				I			
04-5463	529	9.41	I	04-5489	397	145.95	I			
		-----	I		529	4.16	I			
TOTAL		9.41	I		530	11.43	I			
			I			-----	I			
04-5464	529	94.97	I	TOTAL		161.54	I			
		-----	I				I			
TOTAL		94.97	I	04-5491	529	49.82	I			
			I			-----	I			
04-5466	397	54.08	I	TOTAL		49.82	I			
	529	0.07	I				I			
	530	4.24	I	04-5493	529	54.89	I			
		-----	I			-----	I			
TOTAL		58.39	I	TOTAL		54.89	I			
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1PRPCD235 0000027075 CS2

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/14/2015

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

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REMITTANCE ADVICE

05/14/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OELSINORE VALLEY MUNICIPAL WATER	04-5501	38,964.11	0.00	0.00	3,576.86	-106.35		42,434.62
OELSINORE VAL MUN WTR 2ND FRINGE	04-5512	1,919.77	0.00	0.00	0.00	-4.80		1,914.97
OELSINORE VAL MUN WTR 4TH FRINGE	04-5514	113.12	0.00	0.00	0.00	-0.28		112.84
OELSINORE VAL MUN WTR 5TH FRINGE	04-5515	102.12	0.00	0.00	0.00	-0.26		101.86
OELSINORE VAL MUN WTR 6TH FRINGE	04-5516	3,852.83	0.00	0.00	0.00	-9.63		3,843.20
OELSINORE VAL MUN WTR 7TH FRINGE	04-5517	29.96	0.00	0.00	0.00	-0.07		29.89
OELSINORE VAL MUN WTR 9TH FRINGE	04-5519	1.77	0.00	0.00	0.00	0.00		1.77
OELSINORE VAL MUN WTR 10TH FRINGE	04-5520	68.97	0.00	0.00	0.00	-0.17		68.80
OELS VAL MUN WTR IMP 1 1ST FRINGE	04-5552	333.32	0.00	0.00	0.00	-0.83		332.49
OELSINORE WATER	28-5231	5,477.93	0.00	0.00	10.56	-13.72		5,474.77
***** GRAND TOTALS		50,863.90	0.00	0.00	3,587.42	-136.11		54,315.21
*** AMOUNT THIS WARRANT:								54,315.21

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1PRPCD235 0000027084 CS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/14/2015

OTO: 0000027084 ELSINORE VALLEY MUNICIPAL WATER

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5501	396	2,990.47	I			I		
	529	586.39	I			I		
TOTAL		3,576.86	I			I		
28-5231	529	10.56	I			I		
TOTAL		10.56	I			I		
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1PRPCD235 0000027084 CS2

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/14/2015

PAGE 2

OTO: 0000027084 ELSINORE VALLEY MUNICIPAL WATER

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

1PRPCD230 0000027086 CS2

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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05/14/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO V MUNI WTR DS	04-5651	280.84	5,687.16	0.00	1,696.72	-19.16	7,645.56
***** GRAND TOTALS		280.84	5,687.16	0.00	1,696.72	-19.16	7,645.56
						*** AMOUNT THIS WARRANT:	7,645.56

1PRPCD235 0000027086 CS2

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/14/2015

TO: 0000027086 SAN BERNARDINO VALLEY MUNICIPAL

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5651	397	1,570.42						
	529	3.31						
	530	122.99						
TOTAL		1,696.72						

1PRPCD235 0000027086 CS2

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/14/2015

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

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REMITTANCE ADVICE
05/14/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 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	62,545.61	0.00	0.00	5,073.27	-169.05	67,449.83
OWMWD 1ST FR	04-5711	2,041.92	0.00	0.00	40.78	-5.21	2,077.49
OWMWD 2ND FR	04-5712	63.29	0.00	0.00	0.48	-0.16	63.61
OWMWD 3RD FR	04-5713	868.04	0.00	0.00	5.17	-2.18	871.03
OWMWD 4TH FR	04-5714	1.95	0.00	0.00	0.02	0.00	1.97
OWMWD 5TH FR	04-5715	28.54	0.00	0.00	0.49	-0.07	28.96
OWMWD 6TH FR	04-5716	355.48	0.00	0.00	3.96	-0.90	358.54
OWMWD 7TH FR	04-5717	15.07	0.00	0.00	0.19	-0.04	15.22
OWMWD 8TH FR	04-5718	37.94	0.00	0.00	1.14	-0.10	38.98
OWMWD 9TH FR	04-5719	1,132.22	0.00	0.00	20.51	-2.88	1,149.85
OWMWD 10TH FR	04-5721	129.07	0.00	0.00	266.76	-0.99	394.84
OWMWD 11TH FR	04-5722	18.62	0.00	0.00	0.34	-0.05	18.91
OWMWD 12TH FR	04-5723	2.30	0.00	0.00	0.03	-0.01	2.32
OWMWD 13TH FR	04-5724	26.06	0.00	0.00	0.78	-0.07	26.77
OWMWD 14TH FR	04-5725	133.68	0.00	0.00	4.95	-0.35	138.28
OWMWD 34TH FR	04-5747	3.90	0.00	0.00	0.13	-0.01	4.02
OWMWD IMP DIST 1	04-5751	9,760.00	0.00	0.00	142.33	-24.76	9,877.57
OWMWD IMP DIST 2	04-5752	1,346.74	0.00	0.00	16.57	-3.41	1,359.90
*** PAGE TOTALS:		78,510.43	0.00	0.00	5,577.90	-210.24	83,878.09

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

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REMITTANCE ADVICE
05/14/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 3	04-5753	9,429.87	0.00	0.00	245.16	-24.19	9,650.84
OWMWD IMP DIST A	04-5781	234.21	0.00	0.00	2.83	-0.59	236.45
OWMWD IMP DIST B	04-5782	890.56	0.00	0.00	3.30	-2.23	891.63
OWMWD IMP DIST U-2	04-5792	16,498.15	0.00	0.00	455.94	-42.39	16,911.70
***** GRAND TOTALS		105,563.22	0.00	0.00	6,285.13	-279.64	111,568.71

1PRPCD235 0000027087 CS2 COUNTY OF RIVERSIDE PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/14/2015

OTO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5701	396	2,990.47	I 04-5722	529	0.34
	529	2,082.80	I		-----
TOTAL		5,073.27	I TOTAL		0.34
04-5711	529	40.78	I 04-5723	529	0.03
		-----	I		-----
TOTAL		40.78	I TOTAL		0.03
04-5712	529	0.48	I 04-5724	529	0.78
		-----	I		-----
TOTAL		0.48	I TOTAL		0.78
04-5713	529	5.17	I 04-5725	529	4.95
		-----	I		-----
TOTAL		5.17	I TOTAL		4.95
04-5714	529	0.02	I 04-5747	529	0.13
		-----	I		-----
TOTAL		0.02	I TOTAL		0.13

04-5715	529	0.49	I	04-5751	529	142.33	I
		-----	I			-----	I
TOTAL		0.49	I	TOTAL		142.33	I
			I				I
04-5716	529	3.96	I	04-5752	529	16.57	I
		-----	I			-----	I
TOTAL		3.96	I	TOTAL		16.57	I
			I				I
04-5717	529	0.19	I	04-5753	529	245.16	I
		-----	I			-----	I
TOTAL		0.19	I	TOTAL		245.16	I
			I				I
04-5718	529	1.14	I	04-5781	529	2.83	I
		-----	I			-----	I
TOTAL		1.14	I	TOTAL		2.83	I
			I				I
04-5719	529	20.51	I	04-5782	529	3.30	I
		-----	I			-----	I
TOTAL		20.51	I	TOTAL		3.30	I
			I				I
04-5721	529	266.76	I	04-5792	529	455.94	I
		-----	I			-----	I
TOTAL		266.76	I	TOTAL		455.94	I
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1PRPCD235 0000027087 CS2
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 COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 05/14/2015
 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 05/14/2015

OTO: 0000027095 CABAZON COUNTY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

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REMITTANCE ADVICE

05/14/2015

-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONS	28-4705	3,041.52	0.00	0.00	857.32	-9.75	3,889.09
*****	GRAND TOTALS	3,041.52	0.00	0.00	857.32	-9.75	3,889.09
*** AMOUNT THIS WARRANT:							3,889.09

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/14/2015

TO: 0000027098 COACHELLA VALLEY RCD

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
28-4705	396	839.84			
	529	17.48			
TOTAL		857.32			

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/14/2015

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 05/14/2015

OTO: 0000027102 SAN JACINTO BASIN RCD

- LEGEND OF ADJUSTMENT CODES:

0396 = GP SBE QUALIFIED PROP APPMNT

0529 = GEN PUR SBE UNITARY RAILROAD

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/14/2015

OTO: 0000031849 NORTHWEST MOSQUITO AND

- LEGEND OF ADJUSTMENT CODES:

0396 = GP SBE QUALIFIED PROP APPMNT

0529 = GEN PUR SBE UNITARY RAILROAD

0 REMITTANCE ADVICE

05/14/2015

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OLA QUINTA NO-LOW	02-2374	11,118.80	0.00	0.00	449.75	0.00		11,568.55
CITY OF LA QUINTA	02-2375	19,022.50	0.00	0.00	613.37	0.00		19,635.87
***** GRAND TOTALS		30,141.30	0.00	0.00	1,063.12	0.00		31,204.42
*** AMOUNT THIS WARRANT:								31,204.42

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 05/14/2015

0TO: 0000032952 CITY OF LA QUINTA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2374	529	449.75	I			
-----			I			
TOTAL		449.75	I			
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02-2375	529	613.37	I			
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TOTAL		613.37	I			
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1PRPCD235 0000032952 CS2

COUNTY OF RIVERSIDE

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APPORIONMENT ADJUSTMENT SUMMARY FOR:

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05/14/2015

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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-TO: CITY OF SAN JACINTO

REMITTANCE ADVICE
05/14/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 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	24,887.47	0.00	0.00	549.99	0.00	25,437.46
CITY OF SAN JACINTO LGT	38-2805	1,353.48	0.00	0.00	8.85	-3.41	1,358.92
***** GRAND TOTALS		26,240.95	0.00	0.00	558.84	-3.41	26,796.38

*** AMOUNT THIS WARRANT:

26,796.38

1PRPCD235 0000033873 CS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/14/2015

TO: 0000033873 CITY OF SAN JACINTO

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2802	529	549.99			

TOTAL		549.99			
38-2805	529	8.85			

TOTAL		8.85			

1PRPCD235 0000033873 CS2

COUNTY OF RIVERSIDE

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

APPORIONMENT ADJUSTMENT SUMMARY FOR:
05/14/2015

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:
05/14/2015

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/14/2015

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

1PRPCD230 0000044810 CS2

COUNTY OF RIVERSIDE

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-TO: CITY OF BEAUMONT

REMITTANCE ADVICE
05/14/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BEAUMONT ANX	02-2102	32,434.27	0.00	0.00	865.08	0.00	33,299.35
COUNTY SERVICE AREA 102 *	04-1814	23.23	0.00	0.00	0.03	-0.06	23.20
CITY BEAUMONT MUNICIPAL LTG	28-2105	6,075.78	0.00	0.00	110.20	-15.46	6,170.52
***** GRAND TOTALS		38,533.28	0.00	0.00	975.31	-15.52	39,493.07

*** AMOUNT THIS WARRANT:

39,493.07

1PRPCD235 0000044810 CS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/14/2015

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	865.08	I			I		
TOTAL		865.08	I			I		
04-1814	529	0.03	I			I		
TOTAL		0.03	I			I		
28-2105	529	110.20	I			I		
TOTAL		110.20	I			I		

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1PRPCD235 0000044810 CS2

COUNTY OF RIVERSIDE
APPORIONMENT ADJUSTMENT SUMMARY FOR:
05/14/2015

PAGE 2

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0TO: 0000044810 CITY OF BEAUMONT
- LEGEND OF ADJUSTMENT CODES:
0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD230 0000044957 CS2

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

05/14/2015

-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
CITY OF CALIMESA	02-2170	5,487.33	0.00	0.00	134.62	0.00	5,621.95
CALIMESA CITY FIRE	02-2173	1,514.29	0.00	0.00	111.27	0.00	1,625.56
COUNTY SERVICE AREA 46 *	04-1751	303.53	0.00	0.00	0.00	-0.76	302.77
COUNTY SERVICE AREA 74 *	04-1782	1,004.03	0.00	0.00	0.00	-2.51	1,001.52
***** GRAND TOTALS		8,309.18	0.00	0.00	245.89	-3.27	8,551.80
					*** AMOUNT THIS WARRANT:		8,551.80

1PRPCD235 0000044957 CS2

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/14/2015

TO: 0000044957 CITY OF CALIMESA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2170	529	134.62	I			I		
		-----	I			I		
TOTAL		134.62	I			I		
02-2173	529	111.27	I			I		
		-----	I			I		
TOTAL		111.27	I			I		
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1PRPCD235 0000044957 CS2

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/14/2015

PAGE 2

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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 05/14/2015

OTO: 0000045250 WEST VALLEY WATER DIST

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

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-TO: DESERT WATER AGENCY

REMITTANCE ADVICE
05/14/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	15,999.42	2,240,298.86	0.00	667,181.71	-7,308.70	2,916,171.29
ODESERT WTR AGENCY 1ST FR	04-5131	5,374.39	25,097.14	0.00	8,277.40	-96.87	38,652.06
ODESERT WTR AGENCY 2ND FR	04-5132	103.01	6,410.38	0.00	1,908.94	-21.06	8,401.27
ODESERT WTR AGENCY 3RD FR	04-5133	199.99	31,451.06	0.00	9,367.10	-102.55	40,915.60
ODESERT WTR AGENCY 4TH FR	04-5134	185.63	24,768.55	0.00	7,375.42	-80.82	32,248.78
ODESERT WTR AGENCY 5TH FR	04-5135	263.11	109,465.88	0.00	32,596.89	-355.81	141,970.07
ODESERT WTR AGENCY 6TH FR	04-5136	1,114.66	107,076.34	0.00	31,889.15	-350.20	139,729.95
ODESERT WTR AGENCY 7TH FR	04-5137	40.42	4,070.02	0.00	1,212.05	-13.31	5,309.18
ODESERT WTR AGENCY 9TH FR	04-5139	8.16	1.72	0.00	0.54	-0.03	10.39
ODESERT WTR AGENCY 10TH FR	04-5141	599.09	50,314.08	0.00	14,984.68	-164.74	65,733.11
***** GRAND TOTALS		23,887.88	2,598,954.03	0.00	774,793.88	-8,494.09	3,389,141.70
					*** AMOUNT THIS WARRANT:		3,389,141.70

1PRPCD235 0000045251 CS2

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/14/2015

ACCOUNT NUMBER	ADJUST. CODE	DESERT WATER AGENCY AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5121	397	618,625.97	04-5137	397	1,123.88
	529	106.20		529	0.15
	530	48,449.54		530	88.02
TOTAL		667,181.71	TOTAL		1,212.05
04-5131	396	792.80	04-5139	397	0.48
	397	6,930.21		529	0.02
	529	11.63		530	0.04
	530	542.76	TOTAL		0.54
TOTAL		8,277.40			
04-5132	397	1,770.14	04-5141	397	13,893.49
	529	0.17		529	3.08
	530	138.63		530	1,088.11
TOTAL		1,908.94	TOTAL		14,984.68
04-5133	397	8,684.76			
	529	2.17			
	530	680.17			
TOTAL		9,367.10			
04-5134	397	6,839.46			
	529	0.31			
	530	535.65			
TOTAL		7,375.42			
04-5135	397	30,227.42			
	529	2.12			
	530	2,367.35			
TOTAL		32,596.89			
04-5136	397	29,567.59			
	529	5.89			
	530	2,315.67			

TOTAL	-----	I
	31,889.15	I
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1PRPCD235 0000045251 CS2

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 05/14/2015

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 0
 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

1PRPCD230 0000045252 CS2

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0 REMITTANCE ADVICE
0 05/14/2015

-TO: RANCHO CALIFORNIA WATER DISTRICT. EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORCWD R DIV DS	28-5275	55,786.00	268,443.50	0.00	84,841.17	-1,022.68	408,047.99
ORCWD SAN R DIV DS	28-5291	13,795.62	161,436.62	0.00	48,331.89	-558.91	223,005.22
-	***** GRAND TOTALS	69,581.62	429,880.12	0.00	133,173.06	-1,581.59	631,053.21

*** AMOUNT THIS WARRANT: 631,053.21

1PRPCD235 0000045252 CS2

COUNTY OF RIVERSIDE

PAGE 1

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/14/2015

0TO: 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	I					
	397	74,126.76	I					
	529	1,097.11	I					
	530	5,805.46	I					
TOTAL		84,841.17	I					
28-5291	397	44,578.36	I					
	529	262.24	I					
	530	3,491.29	I					
TOTAL		48,331.89	I					

1PRPCD235 0000045252 CS2

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/14/2015

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
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1PRPCD230 0000045280 CS2

COUNTY OF RIVERSIDE

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-TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE
05/14/2015

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
0JURUPA COMMUNITY SERVICES	04-4151	30,542.52	0.00	0.00	9,065.85	-99.02		39,509.35
0JURUPA CSD ILL 2	04-4156	96.80	0.00	0.00	27.33	-0.31		123.82
0JURUPA COMMUNITY SERVICE IMP 2	04-4157	1,471.38	0.00	0.00	422.36	-4.73		1,889.01
0JURUPA COMMUNITY SERVICE IMP 3	04-4158	1,600.10	0.00	0.00	459.33	-5.15		2,054.28
***** GRAND TOTALS		33,710.80	0.00	0.00	9,974.87	-109.21		43,576.46

*** AMOUNT THIS WARRANT: 43,576.46

1PRPCD235 0000045280 CS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/14/2015

0TO: 0000045280 JURUPA COMMUNITY SERVICES

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4151	396	8,433.88	I			I		
	529	631.97	I			I		
TOTAL		9,065.85	I			I		
04-4156	396	26.71	I			I		
	529	0.62	I			I		
TOTAL		27.33	I			I		
04-4157	396	406.29	I			I		
	529	16.07	I			I		
TOTAL		422.36	I			I		
04-4158	396	441.86	I			I		
	529	17.47	I			I		
TOTAL		459.33	I			I		

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1PRPCD235 0000045280 CS2

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/14/2015

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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

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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:
05/14/2015

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/14/2015

OTO: 0000045303 LEE LAKE WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD230 0000094158 CS2

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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05/14/2015

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	2,228.97	0.00	0.00	148.45	0.00	2,377.42
CITY OF WILDOMAR FIRE PROTECTION	02-3210	2,292.44	0.00	0.00	152.61	0.00	2,445.05
WILDOMAR CEMETERY	04-4047	2,728.42	0.00	0.00	795.18	-8.81	3,514.79
***** GRAND TOTALS		7,249.83	0.00	0.00	1,096.24	-8.81	8,337.26
						*** AMOUNT THIS WARRANT:	8,337.26

1PRPCD235 0000094158 CS2

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/14/2015

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	148.45						
TOTAL		148.45						
02-3210	529	152.61						
TOTAL		152.61						
04-4047	396	753.40						
	529	41.78						
TOTAL		795.18						

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1PRPCD235 0000094158 CS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/14/2015

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

05/14/2015

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCITY OF MENIFEE	02-3100	6,345.62	0.00	0.00	432.64	0.00	6,778.26
OCITY OF MENIFEE FIRE PROTECTION	02-3110	6,080.21	0.00	0.00	404.63	0.00	6,484.84
OCSA 33 MENIFEE	04-1734	35.99	0.00	0.00	11.90	-0.12	47.77
OCSA 84 MENIFEE	04-1792	135.28	0.00	0.00	44.76	-0.45	179.59
OCSA 86 MENIFEE	04-1798	636.85	0.00	0.00	210.53	-2.12	845.26
OCSA 145 MENIFEE	04-1850	65.78	0.00	0.00	21.77	-0.22	87.33
***** GRAND TOTALS		13,299.73	0.00	0.00	1,126.23	-2.91	14,423.05
*** AMOUNT THIS WARRANT:							14,423.05

1PRPCD235 0000094299 CS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/14/2015

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	432.64	I			I		
TOTAL		432.64	I			I		
02-3110	529	404.63	I			I		
TOTAL		404.63	I			I		
04-1734	396	9.94	I			I		
	529	1.96	I			I		
TOTAL		11.90	I			I		
04-1792	396	37.37	I			I		
	529	7.39	I			I		
TOTAL		44.76	I			I		
04-1798	396	175.84	I			I		
	529	34.69	I			I		
TOTAL		210.53	I			I		
04-1850	396	18.17	I			I		
	529	3.60	I			I		
TOTAL		21.77	I			I		

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1PRPCD235 0000094299 CS2

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/14/2015

PAGE 2

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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

REMITTANCE ADVICE

05/14/2015

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-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF EASTVALE	02-3400	330.30	0.00	0.00	33.70	0.00	364.00
CITY OF EASTVALE FIRE PROTECTION	02-3410	726.74	0.00	0.00	74.26	0.00	801.00
***** GRAND TOTALS		1,057.04	0.00	0.00	107.96	0.00	1,165.00

*** AMOUNT THIS WARRANT:

1,165.00

1PRPCD235 0000103789 CS2

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/14/2015

PAGE 1

0 TO: 0000103789 CITY OF EASTVALE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3400	529	33.70			

TOTAL		33.70			
02-3410	529	74.26			

TOTAL		74.26			

1PRPCD235 0000103789 CS2

COUNTY OF RIVERSIDE

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APPORIONMENT ADJUSTMENT SUMMARY FOR:

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05/14/2015

0TO: 0000103789 CITY OF EASTVALE

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/14/2015

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 05/14/2015

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
- 0546 = SUPPLE ADJ CORRECTION S06,S12,S02