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1PRPCD235 0000116503 CS2

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 05/09/2018

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



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/09/2018

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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  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/09/2018

PAGE 2

0TO: 0000103789 CITY OF EASTVALE  
- LEGEND OF ADJUSTMENT CODES:  
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

05/09/2018  
EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 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	13,948.06	0.00	0.00	584.09	0.00	14,532.15
OCITY OF MENIFEE FIRE PROTECTION	02-3110	13,570.18	0.00	0.00	555.20	0.00	14,125.38
OCSA 33 MENIFEE	04-1734	74.55	0.00	0.00	17.20	-0.23	91.52
OCSA 84 MENIFEE	04-1792	313.24	0.00	0.00	71.35	-0.96	383.63
OCSA 86 MENIFEE	04-1798	1,375.78	0.00	0.00	315.85	-4.23	1,687.40
OCSA 145 MENIFEE	04-1850	158.26	0.00	0.00	35.98	-0.49	193.75
***** GRAND TOTALS		29,440.07	0.00	0.00	1,579.67	-5.91	31,013.83
						*** AMOUNT THIS WARRANT:	31,013.83

1PRPCD235 0000094299 CS2

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/09/2018

0TO: 0000094299 CITY OF MENIFEE

OACCOUNT NUMBER	ADJUST. CODE	CITY OF MENIFEE AMOUNT	I	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I
02-3100	529	584.09	I				I
TOTAL		584.09	I				I
02-3110	529	555.20	I				I
TOTAL		555.20	I				I
04-1734	396	14.44	I				I
	529	2.76	I				I
TOTAL		17.20	I				I
04-1792	396	60.21	I				I
	529	11.14	I				I
TOTAL		71.35	I				I
04-1798	396	265.84	I				I
	529	50.01	I				I
TOTAL		315.85	I				I
04-1850	396	30.40	I				I
	529	5.58	I				I
TOTAL		35.98	I				I

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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:  
05/09/2018





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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/09/2018

PAGE 2

OTO: 0000094158 CITY OF WILDOMAR

- 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:  
05/09/2018

PAGE 2

OTO: 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:  
05/09/2018

PAGE 2

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

1PRPCD230 0000045280 CS2

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 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	34,335.66	0.00	0.00	7,553.31	-104.72	41,784.25
OJURUPA CSD ILL 2	04-4156	109.84	0.00	0.00	22.88	-0.33	132.39
OJURUPA COMMUNITY SERVICE IMP 2	04-4157	1,778.93	0.00	0.00	376.32	-5.39	2,149.86
OJURUPA COMMUNITY SERVICE IMP 3	04-4158	1,934.64	0.00	0.00	409.27	-5.86	2,338.05
***** GRAND TOTALS		38,159.07	0.00	0.00	8,361.78	-116.30	46,404.55
					*** AMOUNT THIS WARRANT:		46,404.55

1PRPCD235 0000045280 CS2

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

-TO: 0000045280 JURUPA COMMUNITY SERVICES

05/09/2018

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4151	396	6,905.73	I			I		
	529	647.58	I			I		
TOTAL		7,553.31	I			I		
04-4156	396	22.08	I			I		
	529	0.80	I			I		
TOTAL		22.88	I			I		
04-4157	396	355.49	I			I		
	529	20.83	I			I		
TOTAL		376.32	I			I		
04-4158	396	386.61	I			I		
	529	22.66	I			I		
TOTAL		409.27	I			I		

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/09/2018

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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

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 05/09/2018

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



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/09/2018

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0TO: 0000045251 DESERT WATER AGENCY  
- 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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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/09/2018

PAGE 2

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

1PRPCD230 0000044957 CS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/09/2018

-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF CALIMESA	02-2170	7,900.13	0.00	0.00	144.93	0.00	8,045.06
OALIMESA CITY FIRE	02-2173	3,242.36	0.00	0.00	144.66	0.00	3,387.02
***** GRAND TOTALS		11,142.49	0.00	0.00	289.59	0.00	11,432.08

\*\*\* AMOUNT THIS WARRANT:

1PRPCD235 0000044957 CS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/09/2018

OTO: 0000044957 CITY OF CALIMESA

ACCOUNT NUMBER	ADJUST. CODE	CITY OF CALIMESA AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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02-2173 529 144.66 I

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/09/2018

PAGE 2

0TO: 0000044957 CITY OF CALIMESA  
- LEGEND OF ADJUSTMENT CODES:  
0529 = GEN PUR SBE UNITARY RAILROAD





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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:  
05/09/2018



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/09/2018

PAGE 2

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

1PRPCD230 0000033984 CS2  
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 -TO: CITY OF PALM SPRINGS

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 05/09/2018

EFT / NO WARRANT ENCLOSED  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PALM SPRINGS	02-2601	285,411.06	0.00	0.00	3,154.74	0.00	288,565.80
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	55.03	0.00	0.00	0.80	-0.14	55.69
***** GRAND TOTALS		285,466.09	0.00	0.00	3,155.54	-0.14	288,621.49
*** AMOUNT THIS WARRANT:							288,621.49

1PRPCD235 0000033984 CS2  
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 -TO: 0000033984 CITY OF PALM SPRINGS

COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 05/09/2018

ACCOUNT NUMBER	ADJUST. CODE	CITY OF PALM SPRINGS AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2601	529	3,154.74						
TOTAL		3,154.74						
38-2608	529	0.80						
TOTAL		0.80						

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/09/2018

PAGE 2

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

1PRPCD230 0000033873 CS2

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/09/2018

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-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 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	28,262.81	0.00	0.00	567.37	0.00	28,830.18
CITY OF SAN JACINTO LGT	38-2805	1,489.29	0.00	0.00	10.04	-3.75	1,495.58
***** GRAND TOTALS		29,752.10	0.00	0.00	577.41	-3.75	30,325.76
*** AMOUNT THIS WARRANT:							30,325.76

1PRPCD235 0000033873 CS2

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/09/2018

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TO: 0000033873 CITY OF SAN JACINTO

ACCOUNT NUMBER	ADJUST. CODE	CITY OF SAN JACINTO AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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02-2802	529	567.37	I			I		
TOTAL		567.37	I			I		

38-2805	529	10.04	I			I		
TOTAL		10.04	I			I		

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/09/2018

PAGE 2

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



1PRPCD230 0000032952 CS2  
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 -TO: CITY OF LA QUINTA

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 05/09/2018  
 . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NO-LOW	02-2374	18,026.18	0.00	0.00	568.83	0.00	18,595.01
CITY OF LA QUINTA	02-2375	22,734.82	0.00	0.00	642.24	0.00	23,377.06
***** GRAND TOTALS		40,761.00	0.00	0.00	1,211.07	0.00	41,972.07
*** AMOUNT THIS WARRANT:							41,972.07

1PRPCD235 0000032952 CS2  
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 0TO: 0000032952 CITY OF LA QUINTA

COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 05/09/2018

ACCOUNT NUMBER	ADJUST. CODE	CITY OF LA QUINTA AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2374	529	568.83						
TOTAL		568.83						
02-2375	529	642.24						
TOTAL		642.24						

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/09/2018

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:  
05/09/2018

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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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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/09/2018

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



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/09/2018

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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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/09/2018

PAGE 2

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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

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REMITTANCE ADVICE  
05/09/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 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	76,303.02	0.00	0.00	4,382.56	-201.71	80,483.87
OMWD MURRIETA DISSOLUTION	04-5702	83.86	0.00	0.00	0.04	-0.21	83.69
OWMWD 1ST FR	04-5711	2,729.61	0.00	0.00	52.66	-6.96	2,775.31
OWMWD 2ND FR	04-5712	72.08	0.00	0.00	0.59	-0.18	72.49
OWMWD 3RD FR	04-5713	973.22	0.00	0.00	6.43	-2.45	977.20
OWMWD 4TH FR	04-5714	2.35	0.00	0.00	0.02	-0.01	2.36
OWMWD 5TH FR	04-5715	36.35	0.00	0.00	0.62	-0.09	36.88
OWMWD 6TH FR	04-5716	427.26	0.00	0.00	5.03	-1.08	431.21
OWMWD 7TH FR	04-5717	18.21	0.00	0.00	0.24	-0.05	18.40
OWMWD 8TH FR	04-5718	57.38	0.00	0.00	1.50	-0.15	58.73
OWMWD 9TH FR	04-5719	1,455.46	0.00	0.00	25.83	-3.70	1,477.59
OWMWD 10TH FR	04-5721	155.99	0.00	0.00	249.05	-1.01	404.03
OWMWD 11TH FR	04-5722	23.65	0.00	0.00	0.42	-0.06	24.01
OWMWD 12TH FR	04-5723	2.79	0.00	0.00	0.03	-0.01	2.81
OWMWD 13TH FR	04-5724	36.86	0.00	0.00	0.96	-0.09	37.73
OWMWD 14TH FR	04-5725	196.81	0.00	0.00	6.00	-0.51	202.30
OWMWD 34TH FR	04-5747	5.65	0.00	0.00	0.16	-0.01	5.80
OWMWD IMP DIST 1	04-5751	12,199.93	0.00	0.00	181.72	-30.95	12,350.70
*** PAGE TOTALS:		94,780.48	0.00	0.00	4,913.86	-249.23	99,445.11

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

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REMITTANCE ADVICE  
05/09/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 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	1,620.82	0.00	0.00	20.75	-4.10	1,637.47
OWMWD IMP DIST 3	04-5753	12,610.95	0.00	0.00	296.89	-32.27	12,875.57
OWMWD IMP DIST A	04-5781	284.75	0.00	0.00	3.61	-0.72	287.64
OWMWD IMP DIST B	04-5782	972.30	0.00	0.00	4.08	-2.44	973.94
OWMWD IMP DIST U-2	04-5792	23,525.05	0.00	0.00	580.35	-60.26	24,045.14
***** GRAND TOTALS		133,794.35	0.00	0.00	5,819.54	-349.02	139,264.87
*** AMOUNT THIS WARRANT:							139,264.87

1PRPCD235 0000027087 CS2 COUNTY OF RIVERSIDE PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/09/2018

OTO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5701	396	2,171.89	I	04-5721	529	249.05	I	04-5792	529	580.35
	529	2,210.67	I				I			
TOTAL		4,382.56	I	TOTAL		249.05	I	TOTAL		580.35
			I				I			
04-5702	529	0.04	I	04-5722	529	0.42	I			
			I				I			
TOTAL		0.04	I	TOTAL		0.42	I			
			I				I			
04-5711	529	52.66	I	04-5723	529	0.03	I			
			I				I			
TOTAL			I	TOTAL		0.03	I			

TOTAL		52.66	I						
04-5712	529	0.59	I	04-5724	529	0.96	I		
		-----	I	TOTAL		0.96	I		
TOTAL		0.59	I						
04-5713	529	6.43	I	04-5725	529	6.00	I		
		-----	I	TOTAL		6.00	I		
TOTAL		6.43	I						
04-5714	529	0.02	I	04-5747	529	0.16	I		
		-----	I	TOTAL		0.16	I		
TOTAL		0.02	I						
04-5715	529	0.62	I	04-5751	529	181.72	I		
		-----	I	TOTAL		181.72	I		
TOTAL		0.62	I						
04-5716	529	5.03	I	04-5752	529	20.75	I		
		-----	I	TOTAL		20.75	I		
TOTAL		5.03	I						
04-5717	529	0.24	I	04-5753	529	296.89	I		
		-----	I	TOTAL		296.89	I		
TOTAL		0.24	I						
04-5718	529	1.50	I	04-5781	529	3.61	I		
		-----	I	TOTAL		3.61	I		
TOTAL		1.50	I						
04-5719	529	25.83	I	04-5782	529	4.08	I		
		-----	I	TOTAL		4.08	I		
TOTAL		25.83	I						

1PRPCD235 0000027087 CS2

COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 05/09/2018

PAGE 2

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 0TO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT  
 - LEGEND OF ADJUSTMENT CODES:  
 0396 = GP SBE QUALIFIED PROP APPMNT  
 0529 = GEN PUR SBE UNITARY RAILROAD



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1PRPCD235 0000027086 CS2

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 05/09/2018

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 0000027084 CS2 COUNTY OF RIVERSIDE PAGE 1 OF 1  
 0 REMITTANCE ADVICE  
 0 05/09/2018  
 -TO: ELSINORE VALLEY MUNICIPAL WATER . EFT / NO WARRANT ENCLOSED  
 - THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SBE PERIOD 2 CS2 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
ELSINORE VALLEY MUNICIPAL WATER	04-5501	55,601.20	0.00	0.00	14,024.48	-174.06		69,451.62
ELSINORE WATER	28-5231	5,733.81	0.00	0.00	1,170.28	-17.26		6,886.83
***** GRAND TOTALS		61,335.01	0.00	0.00	15,194.76	-191.32		76,338.45
*** AMOUNT THIS WARRANT:								76,338.45

1PRPCD235 0000027084 CS2 COUNTY OF RIVERSIDE PAGE 1  
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 0 05/09/2018  
 OTO: 0000027084 ELSINORE VALLEY MUNICIPAL WATER

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5501	396	13,276.99			
	529	747.49			
TOTAL		14,024.48			
28-5231	314	-0.05			
	396	1,160.49			
	529	9.84			
TOTAL		1,170.28			

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/09/2018

OTO: 0000027084 ELSINORE VALLEY MUNICIPAL WATER

- LEGEND OF ADJUSTMENT CODES:

0314 = SB2557 CORRECTION

0396 = GP SBE QUALIFIED PROP APPMNT

0529 = GEN PUR SBE UNITARY RAILROAD



1PRPCD230 0000027075 CS2

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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REMITTANCE ADVICE  
05/09/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	195,013.44	0.00	0.00	4,817.38	-499.58	199,331.24
OEMWD IMP DIST 3	04-5453	25,088.45	0.00	0.00	219.01	-63.27	25,244.19
OEMWD IMP DIST 5	04-5455	17.82	0.00	0.00	0.06	-0.04	17.84
OEMWD IMP DIST 7	04-5457	78.75	0.00	0.00	3.19	-0.20	81.74
OEMWD IMP DIST 9	04-5459	977.27	0.00	0.00	7.90	-2.46	982.71
OEMWD IMP DIST 10	04-5461	4,341.27	0.00	0.00	75.95	-11.04	4,406.18
OEMWD IMP DIST 11	04-5462	127.06	0.00	0.00	1.30	-0.32	128.04
OEMWD IMP DIST 12	04-5463	244.12	0.00	0.00	9.04	-0.63	252.53
OEMWD IMP DIST 13	04-5464	6,624.89	0.00	0.00	112.02	-16.84	6,720.07
OEMWD IMP DIST 15	04-5466	14.69	255.60	0.00	56.44	-0.82	325.91
OEMWD IMP DIST 17	04-5468	13,693.57	0.00	0.00	135.60	-34.57	13,794.60
OEMWD IMP DIST 18	04-5469	266.22	422.74	0.00	94.68	-1.96	781.68
OEMWD IMP DIST 21	04-5473	1,882.10	0.00	0.00	35.04	-4.79	1,912.35
OEMWD IMP DIST 22	04-5474	0.00	159,538.64	0.00	35,157.44	-486.74	194,209.34
OEMWD IMP DIST C	04-5483	4,175.00	0.00	0.00	66.36	-10.60	4,230.76
OEMWD IMP DIST U-13	04-5484	5,767.86	0.00	0.00	36.82	-14.51	5,790.17
OEMWD IMP DIST U-10	04-5489	624.86	722.58	0.00	164.55	-3.78	1,508.21
OEMWD IMP DIST U-1	04-5491	5,901.72	0.00	0.00	64.09	-14.91	5,950.90
*** PAGE TOTALS:		264,839.09	160,939.56	0.00	41,056.87	-1,167.06	465,668.46

EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE PAGE 2 OF 2

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REMITTANCE ADVICE  
05/09/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST U-3	04-5493	5,234.32	0.00	0.00	69.81	-13.26	5,290.87
OEMWD IMP DIST U-4	04-5494	546.15	2,510.81	0.00	556.30	-9.03	3,604.23
OEMWD IMP DIST U-5	04-5495	169.66	135.81	0.00	32.21	-0.84	336.84
OEMWD IMP DIST U-6	04-5496	501.04	1,388.45	0.00	314.34	-5.51	2,198.32
OEMWD IMP DIST U-7	04-5497	183.73	0.00	0.00	1.02	-0.46	184.29
OEMWD IMP DIST U-8	04-5498	28,697.78	298,025.97	0.00	66,153.49	-982.19	391,895.05
***** GRAND TOTALS		300,171.77	463,000.60	0.00	108,184.04	-2,178.35	869,178.06

\*\*\* AMOUNT THIS WARRANT: 869,178.06 PAGE 1

1PRPCD235 0000027075 CS2 COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/09/2018

OTO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	
04-5401	396	2,234.91	04-5468	529	135.60	04-5495	397	27.15	
	529	2,582.47			-----		529	2.28	
		-----			135.60		530	2.78	
TOTAL		4,817.38	TOTAL		-----			-----	
			04-5469	397	84.50		TOTAL	32.21	
04-5453	529	219.01		529	1.53				
		-----		530	8.65		04-5496	397	277.57
TOTAL		219.01			-----		529	8.35	
			TOTAL		94.68		530	28.42	
04-5455	529	0.06			-----			-----	

TOTAL		0.06	I	04-5473	529	35.04	I	TOTAL		314.34
04-5457	529	3.19	I	TOTAL		35.04	I	04-5497	529	1.02
TOTAL		3.19	I	04-5474	397	31,892.30	I	TOTAL		1.02
04-5459	529	7.90	I	530		3,265.14	I	04-5498	397	59,576.40
TOTAL		7.90	I	TOTAL		35,157.44	I	529		477.65
04-5461	529	75.95	I	04-5483	529	66.36	I	530		6,099.44
TOTAL		75.95	I	TOTAL		66.36	I	TOTAL		66,153.49
04-5462	529	1.30	I	04-5484	529	36.82	I			
TOTAL		1.30	I	TOTAL		36.82	I			
04-5463	529	9.04	I	04-5489	397	144.44	I			
TOTAL		9.04	I	529		5.32	I			
04-5464	529	112.02	I	530		14.79	I			
TOTAL		112.02	I	TOTAL		164.55	I			
04-5466	397	51.11	I	04-5491	529	64.09	I			
	529	0.10	I	TOTAL		64.09	I			
	530	5.23	I	04-5493	529	69.81	I			
TOTAL		56.44	I	TOTAL		69.81	I			
			I	04-5494	397	501.91	I			
			I	529		3.00	I			
			I	530		51.39	I			
			I	TOTAL		556.30	I			
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1PRPCD235 0000027075 CS2

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/09/2018

0 TO: 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

1PRPCD230 0000027074 CS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/09/2018

-TO: METROPOLITAN WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	1,537,194.42	0.00	338,750.77	-4,689.86	1,871,255.33
OMWD WEST 1302999	04-5351	0.00	1,193,472.08	0.00	263,004.83	-3,641.19	1,452,835.72
OMWD WEST 11TH FR 1302011	04-5372	0.00	3,779.18	0.00	832.82	-11.53	4,600.47
***** GRAND TOTALS		0.00	2,734,445.68	0.00	602,588.42	-8,342.58	3,328,691.52
						*** AMOUNT THIS WARRANT:	3,328,691.52

1PRPCD235 0000027074 CS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/09/2018

0TO: 0000027074

METROPOLITAN WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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04-5301	397	307,290.33	I			I		
	530	31,460.44	I			I		
TOTAL		338,750.77	I			I		
04-5351	397	238,579.06	I			I		
	530	24,425.77	I			I		
TOTAL		263,004.83	I			I		
04-5372	397	755.47	I			I		
	530	77.35	I			I		
TOTAL		832.82	I			I		

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/09/2018

PAGE 2

OTO: 0000027074 METROPOLITAN WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0397 = DS SBE QUALIFIED PRO APPMNT  
0530 = DEBT SER SBE UNITARY RAILROAD



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/09/2018

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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1PRPCD235 0000027068 CS2

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/09/2018

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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



1PRPCD230 0000027065 CS2  
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-TO: YUCAIPA COUNTY WATER

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/09/2018

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA VALLEY CO WTR	04-4896	2,173.14	0.00	0.00	13.82	-5.47	2,181.49
OYUCAIPA VALLEY CO WTR IMP 1	04-4897	1,300.80	0.00	0.00	7.67	-3.27	1,305.20
***** GRAND TOTALS		3,473.94	0.00	0.00	21.49	-8.74	3,486.69
*** AMOUNT THIS WARRANT:							3,486.69

1PRPCD235 0000027065 CS2  
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OTO: 0000027065 YUCAIPA COUNTY WATER

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/09/2018

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4896	529	13.82			
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TOTAL		13.82			
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04-4897	529	7.67			
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TOTAL		7.67			
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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/09/2018

PAGE 2

OTO: 0000027065 YUCAIPA COUNTY WATER  
- LEGEND OF ADJUSTMENT CODES:  
0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD230 0000027061 CS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
05/09/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 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	26,953.72	0.00	0.00	63.03	-67.54	26,949.21
OMISSION SPRINGS WTR IMP B	04-4853	5,357.07	0.00	0.00	23.35	-13.45	5,366.97
OMISSION SPRINGS WTR IMP C	04-4854	5,372.14	0.00	0.00	9.41	-13.45	5,368.10
OMISSION SPRINGS WTR IMP 1	04-4855	2,111.23	0.00	0.00	0.13	-5.28	2,106.08
OMISSION SPRINGS WTR IMP 2	04-4856	841.83	0.00	0.00	1.26	-2.11	840.98
OMISSION SPRINGS WTR IMP G	04-4866	3,242.67	0.00	0.00	43.37	-8.22	3,277.82
OMISSION SPRINGS WTR IMP E	04-4867	781.23	0.00	0.00	2.58	-1.96	781.85
OMISSION SPRINGS WTR IMP S	04-4869	12,669.62	0.00	0.00	39.74	-31.77	12,677.59
***** GRAND TOTALS		57,329.51	0.00	0.00	182.87	-143.78	57,368.60
*** AMOUNT THIS WARRANT:							57,368.60

1PRPCD235 0000027061 CS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/09/2018

0TO: 0000027061 MISSION SPRINGS WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4851	529	63.03			
TOTAL		63.03			
04-4853	529	23.35			
TOTAL		23.35			
04-4854	529	9.41			
TOTAL		9.41			
04-4855	529	0.13			
TOTAL		0.13			
04-4856	529	1.26			
TOTAL		1.26			
04-4866	529	43.37			
TOTAL		43.37			
04-4867	529	2.58			
TOTAL		2.58			
04-4869	529	39.74			
TOTAL		39.74			

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/09/2018

PAGE 2

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OTO: 000027061 MISSION SPRINGS WATER 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  
05/09/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCV WATER DISTRICT STATE WTR PROJ	04-4821	70,332.74	389,604.14	0.00	101,292.60	-1,403.07	559,826.41
OCVWD IMP DIST 10	04-4841	1,056.94	0.00	0.00	242.73	-3.25	1,296.42
OCVWD IMP DIST 17	04-4842	58.62	0.00	0.00	12.29	-0.18	70.73
OCVWD IMP DIST 13	04-4844	27.22	0.00	0.00	5.98	-0.08	33.12
OCVWD IMP DIST 80	04-4847	11,023.87	0.00	0.00	2,314.08	-33.34	13,304.61
OCVWD IMP DIST 50	04-4849	294.37	0.00	0.00	62.52	-0.89	356.00
OCVWD IMP DIST 1 DS	28-4831	14,416.87	0.00	0.00	3,192.82	-44.02	17,565.67
OCVWD SALTON SEA ANX	28-5285	256.66	0.00	0.00	56.71	-0.78	312.59
OCVWD STORM WATER UNIT	38-4822	79,937.73	0.00	0.00	17,514.68	-243.63	97,208.78
OCVWD STORM/FLOOD 6	38-4824	175.11	0.00	0.00	37.30	-0.53	211.88
***** GRAND TOTALS		177,580.13	389,604.14	0.00	124,731.71	-1,729.77	690,186.21
						*** AMOUNT THIS WARRANT:	690,186.21

1PRPCD235 0000027060 CS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/09/2018

OTO: 0000027060 COACHELLA VALLEY WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4821	396	14,060.88	I	38-4822	396	15,971.73	I			
	397	77,883.19	I		529	1,542.95	I			
	529	1,374.84	I			-----	I			
	530	7,973.69	I	TOTAL		17,514.68	I			
		-----	I				I			
TOTAL		101,292.60	I	38-4824	396	35.07	I			
			I		529	2.23	I			
04-4841	396	212.55	I			-----	I			
	529	30.18	I	TOTAL		37.30	I			
		-----	I				I			
TOTAL		242.73	I				I			
			I				I			
04-4842	396	11.79	I				I			
	529	0.50	I				I			
		-----	I				I			
TOTAL		12.29	I				I			
			I				I			
04-4844	396	5.43	I				I			
	529	0.55	I				I			
		-----	I				I			
TOTAL		5.98	I				I			
			I				I			
04-4847	396	2,212.39	I				I			
	529	101.69	I				I			
		-----	I				I			
TOTAL		2,314.08	I				I			
			I				I			
04-4849	396	58.73	I				I			
	529	3.79	I				I			
		-----	I				I			
TOTAL		62.52	I				I			
			I				I			

28-4831	396	2,875.86	I
	529	316.96	I
TOTAL		3,192.82	I
28-5285	396	51.35	I
	529	5.36	I
TOTAL		56.71	I

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1PRPCD235 0000027060 CS2 COUNTY OF RIVERSIDE  
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 0 05/09/2018  
 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 0000027058 CS2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/09/2018

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OVALLEY SANITARY	04-4681	9,739.21	0.00	0.00	152.64	-24.73	9,867.12
***** GRAND TOTALS		9,739.21	0.00	0.00	152.64	-24.73	9,867.12
						*** AMOUNT THIS WARRANT:	9,867.12

1PRPCD235 0000027058 CS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0

05/09/2018

0TO: 0000027058 VALLEY SANITARY DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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04-4681	529	152.64	I			I		
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TOTAL		152.64	I			I		

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/09/2018

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





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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/09/2018

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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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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/09/2018

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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

1PRPCD230 0000027037 CS2  
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 -TO: RUBIDOUX COMMUNITY SERVICE . EFT / NO WARRANT ENCLOSED

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 05/09/2018

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	26,765.23	0.00	0.00	5,954.67	-81.80	32,638.10
***** GRAND TOTALS		26,765.23	0.00	0.00	5,954.67	-81.80	32,638.10
*** AMOUNT THIS WARRANT:							32,638.10

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 OTO: 0000027037 RUBIDOUX COMMUNITY SERVICE

COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 05/09/2018

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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04-4251	396	5,367.55	I					
	529	587.12	I					
TOTAL		5,954.67	I					
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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/09/2018

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

1PRPCD230 0000027021 CS2

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

-TO: CITY OF RIVERSIDE

05/09/2018

EFT / NO WARRANT ENCLOSED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	325,760.35	26,100.56	0.00	16,370.06	0.00	368,230.97
LOVING HOMES PARK/PARKWAY MAINT	38-2708	231.40	0.00	0.00	2.92	-0.59	233.73
CANYON CREST PARK/PARKWAY MAINT	38-2709	241.63	0.00	0.00	3.70	-0.61	244.72
***** GRAND TOTALS		326,233.38	26,100.56	0.00	16,376.68	-1.20	368,709.42
*** AMOUNT THIS WARRANT:							368,709.42

1PRPCD235 0000027021 CS2

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0TO: 0000027021 CITY OF RIVERSIDE

05/09/2018

ACCOUNT NUMBER	ADJUST. CODE	CITY OF RIVERSIDE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2701	397	5,217.59						
	529	10,618.29						
	530	534.18						
TOTAL		16,370.06						
38-2708	529	2.92						
TOTAL		2.92						
38-2709	529	3.70						
TOTAL		3.70						

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/09/2018

PAGE 2

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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





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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/09/2018

PAGE 2

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:  
05/09/2018

PAGE 2

0TO: 0000027012 CITY OF PALM DESERT  
- 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

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 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	55,262.79	0.00	0.00	1,528.06	0.00	56,790.85
OCITY OF MURRIETA LIBRARY	02-2498	7,813.61	0.00	0.00	209.75	0.00	8,023.36
OMURRIETA CITY ZN OF BEN. CSD	04-4266	371.29	0.00	0.00	10.55	-0.95	380.89
OMURRIETA FIRE PROT DIST-CITY	04-4341	27,265.31	0.00	0.00	5,991.11	-83.14	33,173.28
OMURRIETA FIRE POR CO FIRE- CITY	04-4343	25,723.53	0.00	0.00	5,693.56	-78.54	31,338.55
***** GRAND TOTALS		116,436.53	0.00	0.00	13,433.03	-162.63	129,706.93
					*** AMOUNT THIS WARRANT:		129,706.93

1PRPCD235 0000027011 CS2

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/09/2018

TO: 0000027011 CITY OF MURRIETA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2495	529	1,528.06						
TOTAL		1,528.06						
02-2498	529	209.75						
TOTAL		209.75						
04-4266	529	10.55						
TOTAL		10.55						
04-4341	396	5,401.51						
	529	589.60						
TOTAL		5,991.11						
04-4343	396	5,085.75						
	529	607.81						
TOTAL		5,693.56						

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/09/2018

PAGE 2

OTO: 0000027011 CITY OF MURRIETA  
- 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:  
05/09/2018

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0TO: 0000027009 CITY OF NORCO  
- LEGEND OF ADJUSTMENT CODES:  
0529 = GEN PUR SBE UNITARY RAILROAD



1PRPCD230 0000027007 CS2

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

-TO: CITY OF MORENO VALLEY

05/09/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 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	106,480.81	0.00	0.00	2,214.61	0.00	108,695.42
OMORENO VALLEY FIRE	02-2493	30,396.85	0.00	0.00	752.90	0.00	31,149.75
OCITY OF MORENO VALLEY LIBRARY	02-2494	7,803.16	0.00	0.00	209.01	0.00	8,012.17
OCSA 93 *	04-1804	1,376.11	0.00	0.00	298.55	-4.19	1,670.47
OMORENO VALLEY CS	04-4270	1,055.48	0.00	0.00	227.40	-3.21	1,279.67
OMORENO VALLEY CS ZN A	04-4271	22,912.68	0.00	0.00	4,842.28	-69.39	27,685.57
OMORENO VALLEY CS ZN B	04-4272	1,312.14	0.00	0.00	275.93	-3.97	1,584.10
***** GRAND TOTALS		171,337.23	0.00	0.00	8,820.68	-80.76	180,077.15
					*** AMOUNT THIS WARRANT:		180,077.15

1PRPCD235 0000027007 CS2

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

OTO: 0000027007 CITY OF MORENO VALLEY

05/09/2018

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2490	529	2,214.61	I			I		
TOTAL		2,214.61	I			I		
02-2493	529	752.90	I			I		
TOTAL		752.90	I			I		
02-2494	529	209.01	I			I		
TOTAL		209.01	I			I		
04-1804	396	278.07	I			I		
	529	20.48	I			I		
TOTAL		298.55	I			I		
04-4270	396	210.25	I			I		
	529	17.15	I			I		
TOTAL		227.40	I			I		
04-4271	396	4,585.35	I			I		
	529	256.93	I			I		
TOTAL		4,842.28	I			I		
04-4272	396	263.02	I			I		
	529	12.91	I			I		
TOTAL		275.93	I			I		

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/09/2018

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:  
05/09/2018

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

1PRPCD230 0000027001 CS2  
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-TO: CITY OF INDIAN WELLS

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/09/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 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	6,576.11	0.00	0.00	160.52	0.00	6,736.63
INDIAN WELLS NO-LOW	02-2448	6,440.78	0.00	0.00	187.81	0.00	6,628.59
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	2,240.47	0.00	0.00	474.19	-6.79	2,707.87
***** GRAND TOTALS		15,257.36	0.00	0.00	822.52	-6.79	16,073.09
						*** AMOUNT THIS WARRANT:	16,073.09

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/09/2018

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	160.52						
TOTAL		160.52						
02-2448	529	187.81						
TOTAL		187.81						
38-2446	396	448.89						
	529	25.30						
TOTAL		474.19						

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/09/2018

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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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/09/2018

PAGE 2

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0TO: 0000026999 CITY OF HEMET  
- LEGEND OF ADJUSTMENT CODES:  
0529 = GEN PUR SBE UNITARY RAILROAD





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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/09/2018

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0TO: 0000026997 CITY OF LAKE ELSINORE  
- 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:  
05/09/2018

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



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/09/2018

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0TO: 0000026988 CITY OF CORONA  
- LEGEND OF ADJUSTMENT CODES:  
0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD230 0000026984 CS2

COUNTY OF RIVERSIDE

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-TO: CITY OF COACHELLA

REMITTANCE ADVICE  
05/09/2018  
EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0CITY OF COACHELLA ANX	02-2252	21,416.66	0.00	0.00	570.20	0.00	21,986.86
0COACHELLA FIRE PROTECTION	04-4325	8,542.49	0.00	0.00	1,901.68	-26.11	10,418.06
0COACHELLA SANITARY	04-4661	3,047.63	0.00	0.00	46.26	-7.73	3,086.16
***** GRAND TOTALS		33,006.78	0.00	0.00	2,518.14	-33.84	35,491.08
*** AMOUNT THIS WARRANT:							35,491.08

1PRPCD235 0000026984 CS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/09/2018

ACCOUNT NUMBER	ADJUST. CODE	CITY OF COACHELLA AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2252	529	570.20						
		-----						
TOTAL		570.20						
04-4325	396	1,720.24						
	529	181.44						
		-----						
TOTAL		1,901.68						
04-4661	529	46.26						
		-----						
TOTAL		46.26						

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/09/2018

PAGE 2

OTO: 0000026984 CITY OF COACHELLA  
- LEGEND OF ADJUSTMENT CODES:  
0396 = GP SBE QUALIFIED PROP APPMNT  
0529 = GEN PUR SBE UNITARY RAILROAD



1PRPCD230 0000026976 CS2

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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05/09/2018

-TO: CITY OF CATHEDRAL CITY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	12,204.36	0.00	0.00	111.79	0.00	12,316.15
OCITY OF CATHEDRAL CITY	02-2225	25,734.60	0.00	0.00	501.94	0.00	26,236.54
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	3,461.12	0.00	0.00	7.70	-8.67	3,460.15
OCATHEDRAL CITY CS ZN A	04-4111	185.17	0.00	0.00	1.33	-0.47	186.03
OCATHEDRAL CITY CS ZN B	04-4112	7,327.76	0.00	0.00	32.07	-18.40	7,341.43
***** GRAND TOTALS		48,913.01	0.00	0.00	654.83	-27.54	49,540.30
*** AMOUNT THIS WARRANT:							49,540.30

1PRPCD235 0000026976 CS2

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/09/2018

0TO: 0000026976 CITY OF CATHEDRAL CITY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2224	529	111.79						
TOTAL		111.79						
02-2225	529	501.94						
TOTAL		501.94						
04-4110	529	7.70						
TOTAL		7.70						
04-4111	529	1.33						
TOTAL		1.33						
04-4112	529	32.07						
TOTAL		32.07						

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/09/2018

OTO: 0000026976 CITY OF CATHEDRAL CITY

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/09/2018

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



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1PRPCD235 0000026971 CS2

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/09/2018

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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