

1PRPCD230 0000026971 CS1  
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-TO: TEMECULA CFD 88-12

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/18/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF TEMECULA	02-2900	45,189.39	0.00	0.00	41,469.26	0.00	86,658.65
OCITY OF TEMECULA INC DISPUTE	02-2917	8,379.07	0.00	0.00	212.28	0.00	8,591.35
OCOUNTY SERVICE AREA 75 *	04-1783	102.90	0.00	0.00	0.35	-0.26	102.99
OTEMECULA ZN B	04-4302	32.45	0.00	0.00	6.86	-0.10	39.21
***** GRAND TOTALS		53,703.81	0.00	0.00	41,688.75	-0.36	95,392.20
						*** AMOUNT THIS WARRANT:	95,392.20

1PRPCD235 0000026971 CS1  
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-TO: 0000026971 TEMECULA CFD 88-12

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/18/2018

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2900	396	40,228.40	I			I		
	529	1,240.86	I			I		
TOTAL		41,469.26	I			I		
02-2917	529	212.28	I			I		
TOTAL		212.28	I			I		
04-1783	529	0.35	I			I		
TOTAL		0.35	I			I		
04-4302	396	6.03	I			I		
	529	0.83	I			I		
TOTAL		6.86	I			I		

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/18/2018

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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



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/18/2018

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

1PRPCD230 0000026976 CS1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE  
01/18/2018

-TO: CITY OF CATHEDRAL CITY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	12,726.20	0.00	0.00	112.48	0.00	12,838.68
OCITY OF CATHEDRAL CITY	02-2225	26,834.99	0.00	0.00	504.98	0.00	27,339.97
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	3,609.11	0.00	0.00	7.75	-9.04	3,607.82
OCATHEDRAL CITY CS ZN A	04-4111	193.08	0.00	0.00	1.34	-0.49	193.93
OCATHEDRAL CITY CS ZN B	04-4112	7,641.09	0.00	0.00	32.26	-19.18	7,654.17
***** GRAND TOTALS		51,004.47	0.00	0.00	658.81	-28.71	51,634.57
						*** AMOUNT THIS WARRANT:	51,634.57

1PRPCD235 0000026976 CS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/18/2018

0TO: 0000026976 CITY OF CATHEDRAL CITY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2224	529	112.48			
TOTAL		112.48			
02-2225	529	504.98			
TOTAL		504.98			
04-4110	529	7.75			
TOTAL		7.75			
04-4111	529	1.34			
TOTAL		1.34			
04-4112	529	32.26			
TOTAL		32.26			

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1PRPCD235 0000026976 CS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/18/2018

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

1PRPCD230 0000026984 CS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: CITY OF COACHELLA

01/18/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF COACHELLA ANX	02-2252	22,332.41	0.00	0.00	573.65	0.00	22,906.06
OCOACHELLA FIRE PROTECTION	04-4325	8,907.76	0.00	0.00	1,902.79	-27.03	10,783.52
OCOACHELLA SANITARY	04-4661	3,177.94	0.00	0.00	46.54	-8.06	3,216.42
***** GRAND TOTALS		34,418.11	0.00	0.00	2,522.98	-35.09	36,906.00
*** AMOUNT THIS WARRANT:							36,906.00

1PRPCD235 0000026984 CS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/18/2018

0TO: 0000026984 CITY OF COACHELLA

ACCOUNT NUMBER	ADJUST. CODE	CITY OF COACHELLA AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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02-2252 529 573.65 I

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TOTAL 573.65 I

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04-4325 396 1,720.24 I

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529 182.55 I

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TOTAL 1,902.79 I

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04-4661 529 46.54 I

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TOTAL 46.54 I

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/18/2018

PAGE 2

OTO: 0000026984 CITY OF COACHELLA  
- 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:  
01/18/2018

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



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/18/2018

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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:  
01/18/2018

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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:  
01/18/2018

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



1PRPCD230 0000027001 CS1  
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-TO: CITY OF INDIAN WELLS

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/18/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	6,857.29	0.00	0.00	161.49	0.00	7,018.78
INDIAN WELLS NO-LOW	02-2448	6,716.18	0.00	0.00	188.94	0.00	6,905.12
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	2,336.26	0.00	0.00	474.34	-7.03	2,803.57
***** GRAND TOTALS		15,909.73	0.00	0.00	824.77	-7.03	16,727.47
						*** AMOUNT THIS WARRANT:	16,727.47

1PRPCD235 0000027001 CS1  
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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/18/2018

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	161.49						
TOTAL		161.49						
02-2448	529	188.94						
TOTAL		188.94						
38-2446	396	448.89						
	529	25.45						
TOTAL		474.34						

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/18/2018

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:  
01/18/2018

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

1PRPCD230 0000027007 CS1  
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 -TO: CITY OF MORENO VALLEY

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 01/18/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF MORENO VALLEY	02-2490	111,033.82	0.00	0.00	2,228.03	0.00	113,261.85
OMORENO VALLEY FIRE	02-2493	31,696.59	0.00	0.00	757.46	0.00	32,454.05
OCITY OF MORENO VALLEY LIBRARY	02-2494	8,136.81	0.00	0.00	210.28	0.00	8,347.09
OCSA 93 *	04-1804	1,434.95	0.00	0.00	298.68	-4.33	1,729.30
OMORENO VALLEY CS	04-4270	1,100.61	0.00	0.00	227.51	-3.32	1,324.80
OMORENO VALLEY CS ZN A	04-4271	23,892.39	0.00	0.00	4,843.84	-71.84	28,664.39
OMORENO VALLEY CS ZN B	04-4272	1,368.24	0.00	0.00	276.00	-4.11	1,640.13
***** GRAND TOTALS		178,663.41	0.00	0.00	8,841.80	-83.60	187,421.61
					*** AMOUNT THIS WARRANT:		187,421.61

1PRPCD235 0000027007 CS1  
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 -TO: 0000027007 CITY OF MORENO VALLEY

COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 01/18/2018

ACCOUNT NUMBER	ADJUST. CODE	CITY OF MORENO VALLEY AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2490	529	2,228.03	I			I		
TOTAL		2,228.03	I			I		
02-2493	529	757.46	I			I		
TOTAL		757.46	I			I		
02-2494	529	210.28	I			I		
TOTAL		210.28	I			I		
04-1804	396	278.07	I			I		
	529	20.61	I			I		
TOTAL		298.68	I			I		
04-4270	396	210.25	I			I		
	529	17.26	I			I		
TOTAL		227.51	I			I		
04-4271	396	4,585.35	I			I		
	529	258.49	I			I		
TOTAL		4,843.84	I			I		
04-4272	396	263.02	I			I		
	529	12.98	I			I		
TOTAL		276.00	I			I		

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COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
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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:  
01/18/2018

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



1PRPCD230 0000027011 CS1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

-TO: CITY OF MURRIETA

01/18/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF MURRIETA	02-2495	57,625.77	0.00	0.00	1,537.31	0.00	59,163.08
OCITY OF MURRIETA LIBRARY	02-2498	8,147.72	0.00	0.00	211.03	0.00	8,358.75
OMURRIETA CITY ZN OF BEN. CSD	04-4266	387.16	0.00	0.00	10.62	-0.99	396.79
OMURRIETA FIRE PROT DIST-CITY	04-4341	28,431.14	0.00	0.00	5,994.69	-86.06	34,339.77
OMURRIETA FIRE POR CO FIRE- CITY	04-4343	26,823.44	0.00	0.00	5,697.24	-81.30	32,439.38
***** GRAND TOTALS		121,415.23	0.00	0.00	13,450.89	-168.35	134,697.77
*** AMOUNT THIS WARRANT:							134,697.77

1PRPCD235 0000027011 CS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/18/2018

0TO: 0000027011 CITY OF MURRIETA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2495	529	1,537.31						
TOTAL		1,537.31						
02-2498	529	211.03						
TOTAL		211.03						
04-4266	529	10.62						
TOTAL		10.62						
04-4341	396	5,401.51						
	529	593.18						
TOTAL		5,994.69						
04-4343	396	5,085.75						
	529	611.49						
TOTAL		5,697.24						

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/18/2018

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:  
01/18/2018

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



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/18/2018

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



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/18/2018

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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:  
01/18/2018

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



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/18/2018

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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



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/18/2018

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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:  
01/18/2018

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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

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REMITTANCE ADVICE  
01/18/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY WATER DISTRICT	04-4821	73,340.10	406,263.20	0.00	101,349.24	-1,452.38	579,500.16
OCVWD IMP DIST 10	04-4841	1,102.14	0.00	0.00	242.91	-3.36	1,341.69
OCVWD IMP DIST 17	04-4842	61.13	0.00	0.00	12.29	-0.18	73.24
OCVWD IMP DIST 13	04-4844	28.39	0.00	0.00	5.99	-0.09	34.29
OCVWD IMP DIST 80	04-4847	11,495.25	0.00	0.00	2,314.70	-34.52	13,775.43
OCVWD IMP DIST 50	04-4849	306.97	0.00	0.00	62.55	-0.92	368.60
OCVWD IMP DIST 1 DS	28-4831	15,033.31	0.00	0.00	3,194.75	-45.57	18,182.49
OCVWD SALTON SEA ANX	28-5285	267.64	0.00	0.00	56.75	-0.81	323.58
OCVWD STORM WATER UNIT	38-4822	83,355.79	0.00	0.00	17,524.03	-252.20	100,627.62
OCVWD STORM/FLOOD 6	38-4824	182.56	0.00	0.00	37.31	-0.55	219.32
***** GRAND TOTALS		185,173.28	406,263.20	0.00	124,800.52	-1,790.58	714,446.42
						*** AMOUNT THIS WARRANT:	714,446.42

1PRPCD235 0000027060 CS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/18/2018

0TO: 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	1,552.30	I			
	529	1,383.17	I			-----	I			
	530	8,022.00	I	TOTAL		17,524.03	I			
TOTAL		101,349.24	I				I			
			I	38-4824	396	35.07	I			
			I		529	2.24	I			
04-4841	396	212.55	I			-----	I			
	529	30.36	I	TOTAL		37.31	I			
TOTAL		242.91	I				I			
			I				I			
04-4842	396	11.79	I				I			
	529	0.50	I				I			
TOTAL		12.29	I				I			
			I				I			
04-4844	396	5.43	I				I			
	529	0.56	I				I			
TOTAL		5.99	I				I			
			I				I			
04-4847	396	2,212.39	I				I			
	529	102.31	I				I			
TOTAL		2,314.70	I				I			
			I				I			
04-4849	396	58.73	I				I			
	529	3.82	I				I			
TOTAL		62.55	I				I			
			I				I			

28-4831	396	2,875.86	I
	529	318.89	I
TOTAL		----- 3,194.75	I
28-5285	396	51.35	I
	529	5.40	I
TOTAL		----- 56.75	I

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0 TO: 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

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/18/2018

1PRPCD230 0000027061 CS1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

01/18/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMISSION SPRINGS WTR DIST	04-4851	28,106.24	0.00	0.00	63.41	-70.42	28,099.23
OMISSION SPRINGS WTR IMP B	04-4853	5,586.14	0.00	0.00	23.49	-14.02	5,595.61
OMISSION SPRINGS WTR IMP C	04-4854	5,601.85	0.00	0.00	9.47	-14.03	5,597.29
OMISSION SPRINGS WTR IMP 1	04-4855	2,201.50	0.00	0.00	0.13	-5.50	2,196.13
OMISSION SPRINGS WTR IMP 2	04-4856	877.81	0.00	0.00	1.27	-2.20	876.88
OMISSION SPRINGS WTR IMP G	04-4866	3,381.32	0.00	0.00	43.63	-8.56	3,416.39
OMISSION SPRINGS WTR IMP E	04-4867	814.64	0.00	0.00	2.59	-2.04	815.19
OMISSION SPRINGS WTR IMP S	04-4869	13,211.36	0.00	0.00	39.98	-33.13	13,218.21
***** GRAND TOTALS		59,780.86	0.00	0.00	183.97	-149.90	59,814.93
					*** AMOUNT THIS WARRANT:		59,814.93

1PRPCD235 0000027061 CS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/18/2018

0TO: 0000027061 MISSION SPRINGS WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4851	529	63.41			
TOTAL		63.41			
04-4853	529	23.49			
TOTAL		23.49			
04-4854	529	9.47			
TOTAL		9.47			
04-4855	529	0.13			
TOTAL		0.13			
04-4856	529	1.27			
TOTAL		1.27			
04-4866	529	43.63			
TOTAL		43.63			
04-4867	529	2.59			
TOTAL		2.59			
04-4869	529	39.98			
TOTAL		39.98			

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1PRPCD235 0000027061 CS1 COUNTY OF RIVERSIDE  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/18/2018  
OTO: 0000027061 MISSION SPRINGS WATER DISTRICT  
- LEGEND OF ADJUSTMENT CODES:  
0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD230 0000027068 CS1 COUNTY OF RIVERSIDE PAGE 1 OF 1  
 0 REMITTANCE ADVICE  
 0 01/18/2018  
 -TO: SAN GORGONIO PASS WATER . EFT / NO WARRANT ENCLOSED  
 - THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SBE PERIOD 1 CS1  
 - ACCOUNT NAME ACCOUNT GENERAL DEBT PENALTY/ APPORTIONMENT QRTR PERCENT NET  
 NUMBER PURPOSE SERVICE REDEVELOPMENT ADJUSTMENTS CHARGE APPORTION  
 0SAN GORGONIO PASS WTR AGENCY DS 04-5171 35,235.41 2,465,846.40 0.00 541,148.07 -7,605.57 3,034,624.31  
 - \*\*\*\*\* GRAND TOTALS 35,235.41 2,465,846.40 0.00 541,148.07 -7,605.57 3,034,624.31  
 - \*\*\* AMOUNT THIS WARRANT: 3,034,624.31  
 1PRPCD235 0000027068 CS1 COUNTY OF RIVERSIDE PAGE 1  
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 0 01/18/2018

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5171	396	19,230.03						
	397	472,718.05						
	529	509.84						
	530	48,690.15						
		-----						
TOTAL		541,148.07						

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/18/2018

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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



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/18/2018

PAGE 2

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



1PRPCD230 0000027075 CS1

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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REMITTANCE ADVICE  
01/18/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	203,352.01	0.00	0.00	4,833.02	-520.46	207,664.57
OEMWD IMP DIST 3	04-5453	26,161.21	0.00	0.00	220.34	-65.95	26,315.60
OEMWD IMP DIST 5	04-5455	18.59	0.00	0.00	0.06	-0.05	18.60
OEMWD IMP DIST 7	04-5457	82.11	0.00	0.00	3.21	-0.21	85.11
OEMWD IMP DIST 9	04-5459	1,019.06	0.00	0.00	7.95	-2.57	1,024.44
OEMWD IMP DIST 10	04-5461	4,526.90	0.00	0.00	76.41	-11.51	4,591.80
OEMWD IMP DIST 11	04-5462	132.49	0.00	0.00	1.31	-0.33	133.47
OEMWD IMP DIST 12	04-5463	254.55	0.00	0.00	9.09	-0.66	262.98
OEMWD IMP DIST 13	04-5464	6,908.17	0.00	0.00	112.70	-17.55	7,003.32
OEMWD IMP DIST 15	04-5466	15.33	266.53	0.00	56.47	-0.85	337.48
OEMWD IMP DIST 17	04-5468	14,279.10	0.00	0.00	136.43	-36.04	14,379.49
OEMWD IMP DIST 18	04-5469	277.60	440.82	0.00	94.74	-2.03	811.13
OEMWD IMP DIST 21	04-5473	1,962.57	0.00	0.00	35.25	-4.99	1,992.83
OEMWD IMP DIST 22	04-5474	0.00	166,360.34	0.00	35,177.22	-503.84	201,033.72
OEMWD IMP DIST C	04-5483	4,353.52	0.00	0.00	66.76	-11.05	4,409.23
OEMWD IMP DIST U-13	04-5484	6,014.49	0.00	0.00	37.05	-15.13	6,036.41
OEMWD IMP DIST U-10	04-5489	651.58	753.47	0.00	164.67	-3.92	1,565.80
OEMWD IMP DIST U-1	04-5491	6,154.07	0.00	0.00	64.47	-15.55	6,202.99
*** PAGE TOTALS:		276,163.35	167,821.16	0.00	41,097.15	-1,212.69	483,868.97

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

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REMITTANCE ADVICE  
01/18/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST U-3	04-5493	5,458.13	0.00	0.00	70.23	-13.82	5,514.54
OEMWD IMP DIST U-4	04-5494	569.51	2,618.17	0.00	556.63	-9.36	3,734.95
OEMWD IMP DIST U-5	04-5495	176.92	141.62	0.00	32.24	-0.88	349.90
OEMWD IMP DIST U-6	04-5496	522.46	1,447.82	0.00	314.57	-5.71	2,279.14
OEMWD IMP DIST U-7	04-5497	191.58	0.00	0.00	1.03	-0.48	192.13
OEMWD IMP DIST U-8	04-5498	29,924.87	310,769.25	0.00	66,193.34	-1,017.22	405,870.24
***** GRAND TOTALS		313,006.82	482,798.02	0.00	108,265.19	-2,260.16	901,809.87

\*\*\* AMOUNT THIS WARRANT: 901,809.87

1PRPCD235 0000027075 CS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/18/2018

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	I	04-5468	529	136.43	I	04-5495	397	27.15
	529	2,598.11	I			-----	I		529	2.29
		-----	I	TOTAL		136.43	I		530	2.80
TOTAL		4,833.02	I			-----	I			-----
			I	04-5469	397	84.50	I	TOTAL		32.24
04-5453	529	220.34	I		529	1.54	I			
		-----	I		530	8.70	I	04-5496	397	277.57
TOTAL		220.34	I			-----	I		529	8.41
			I	TOTAL		94.74	I		530	28.59
04-5455	529	0.06	I			-----	I			-----

TOTAL		0.06	I	04-5473	529	35.25	I	TOTAL		314.57
04-5457	529	3.21	I	TOTAL		35.25	I	04-5497	529	1.03
TOTAL		3.21	I	04-5474	397	31,892.30	I	TOTAL		1.03
04-5459	529	7.95	I	530		3,284.92	I	04-5498	397	59,576.40
TOTAL		7.95	I	TOTAL		35,177.22	I	529		480.55
04-5461	529	76.41	I	04-5483	529	66.76	I	530		6,136.39
TOTAL		76.41	I	TOTAL		66.76	I	TOTAL		66,193.34
04-5462	529	1.31	I	04-5484	529	37.05	I			
TOTAL		1.31	I	TOTAL		37.05	I			
04-5463	529	9.09	I	04-5489	397	144.44	I			
TOTAL		9.09	I	529		5.35	I			
04-5464	529	112.70	I	530		14.88	I			
TOTAL		112.70	I	TOTAL		164.67	I			
04-5466	397	51.11	I	04-5491	529	64.47	I			
	529	0.10	I	TOTAL		64.47	I			
	530	5.26	I	04-5493	529	70.23	I			
TOTAL		56.47	I	TOTAL		70.23	I			
			I	04-5494	397	501.91	I			
			I	529		3.02	I			
			I	530		51.70	I			
			I	TOTAL		556.63	I			
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1PRPCD235 0000027075 CS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/18/2018

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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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/18/2018

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0TO: 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 0000027086 CS1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

01/18/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SBE PERIOD 1 CS1

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	350.24	7,090.82	0.00	1,503.54	-22.36	8,922.24
***** GRAND TOTALS		350.24	7,090.82	0.00	1,503.54	-22.36	8,922.24
*** AMOUNT THIS WARRANT:							8,922.24

1PRPCD235 0000027086 CS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/18/2018

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OTO: 0000027086 SAN BERNARDINO VALLEY MUNICIPAL

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I
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04-5651	397	1,359.37	I				I
	529	4.16	I				I
	530	140.01	I				I
TOTAL		1,503.54	I				I
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COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/18/2018

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 0000027087 CS1

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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REMITTANCE ADVICE  
01/18/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	79,565.66	0.00	0.00	4,395.95	-209.90	83,751.71
OMWD MURRIETA DISSOLUTION	04-5702	87.45	0.00	0.00	0.04	-0.22	87.27
OWMWD 1ST FR	04-5711	2,846.32	0.00	0.00	52.98	-7.25	2,892.05
OWMWD 2ND FR	04-5712	75.16	0.00	0.00	0.59	-0.19	75.56
OWMWD 3RD FR	04-5713	1,014.84	0.00	0.00	6.47	-2.55	1,018.76
OWMWD 4TH FR	04-5714	2.45	0.00	0.00	0.02	-0.01	2.46
OWMWD 5TH FR	04-5715	37.91	0.00	0.00	0.62	-0.10	38.43
OWMWD 6TH FR	04-5716	445.53	0.00	0.00	5.06	-1.13	449.46
OWMWD 7TH FR	04-5717	18.99	0.00	0.00	0.24	-0.05	19.18
OWMWD 8TH FR	04-5718	59.85	0.00	0.00	1.51	-0.15	61.21
OWMWD 9TH FR	04-5719	1,517.69	0.00	0.00	25.99	-3.86	1,539.82
OWMWD 10TH FR	04-5721	162.65	0.00	0.00	250.55	-1.03	412.17
OWMWD 11TH FR	04-5722	24.67	0.00	0.00	0.42	-0.06	25.03
OWMWD 12TH FR	04-5723	2.91	0.00	0.00	0.03	-0.01	2.93
OWMWD 13TH FR	04-5724	38.43	0.00	0.00	0.97	-0.10	39.30
OWMWD 14TH FR	04-5725	205.22	0.00	0.00	6.05	-0.53	210.74
OWMWD 34TH FR	04-5747	5.88	0.00	0.00	0.16	-0.02	6.02
OWMWD IMP DIST 1	04-5751	12,721.60	0.00	0.00	182.82	-32.26	12,872.16
*** PAGE TOTALS:		98,833.21	0.00	0.00	4,930.47	-259.42	103,504.26

WESTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE  
REMITTANCE ADVICE

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01/18/2018  
-TO: WESTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 2	04-5752	1,690.12	0.00	0.00	20.87	-4.28	1,706.71
OWMWD IMP DIST 3	04-5753	13,150.18	0.00	0.00	298.69	-33.62	13,415.25
OWMWD IMP DIST A	04-5781	296.92	0.00	0.00	3.63	-0.75	299.80
OWMWD IMP DIST B	04-5782	1,013.87	0.00	0.00	4.12	-2.54	1,015.45
OWMWD IMP DIST U-2	04-5792	24,530.96	0.00	0.00	583.86	-62.79	25,052.03
***** GRAND TOTALS		139,515.26	0.00	0.00	5,841.64	-363.40	144,993.50

\*\*\* AMOUNT THIS WARRANT: 144,993.50

1PRPCD235 0000027087 CS1  
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COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/18/2018

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	250.55	I	04-5792	529	583.86
	529	2,224.06	I			-----	I			-----
TOTAL		4,395.95	I	TOTAL		250.55	I	TOTAL		583.86
		-----	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	52.98	I	04-5723	529	0.03	I			
		-----	I			-----	I			-----
TOTAL			I	TOTAL		0.03	I			

TOTAL		52.98	I						
04-5712	529	0.59	I	04-5724	529	0.97	I		
		-----	I	TOTAL		0.97	I		
TOTAL		0.59	I						
04-5713	529	6.47	I	04-5725	529	6.05	I		
		-----	I	TOTAL		6.05	I		
TOTAL		6.47	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	182.82	I		
		-----	I	TOTAL		182.82	I		
TOTAL		0.62	I						
04-5716	529	5.06	I	04-5752	529	20.87	I		
		-----	I	TOTAL		20.87	I		
TOTAL		5.06	I						
04-5717	529	0.24	I	04-5753	529	298.69	I		
		-----	I	TOTAL		298.69	I		
TOTAL		0.24	I						
04-5718	529	1.51	I	04-5781	529	3.63	I		
		-----	I	TOTAL		3.63	I		
TOTAL		1.51	I						
04-5719	529	25.99	I	04-5782	529	4.12	I		
		-----	I	TOTAL		4.12	I		
TOTAL		25.99	I						

1PRPCD235 0000027087 CS1

COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 01/18/2018

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



1PRPCD230 0000027095 CS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/18/2018

-TO: CABAZON COUNTY WATER DISTRICT . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCABAZON COUNTY WTR	04-4811	1,984.19	0.00	0.00	1.87	-4.97	1,981.09
***** GRAND TOTALS		1,984.19	0.00	0.00	1.87	-4.97	1,981.09
					*** AMOUNT THIS WARRANT:		1,981.09

1PRPCD235 0000027095 CS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/18/2018

TO: 0000027095 CABAZON COUNTY WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4811	529	1.87			
TOTAL		1.87			

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TOTAL 1.87 I

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1PRPCD235 0000027095 CS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/18/2018

0TO: 0000027095 CABAZON COUNTY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0529 = GEN PUR SBE UNITARY RAILROAD



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1PRPCD235 0000027098 CS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/18/2018

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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1PRPCD235 0000027102 CS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/18/2018

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0TO: 0000027102 SAN JACINTO BASIN RCD  
- LEGEND OF ADJUSTMENT CODES:  
0 29 = SB2557 PROP TX ADMIN CHG  
0396 = GP SBE QUALIFIED PROP APPMNT  
0529 = GEN PUR SBE UNITARY RAILROAD



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/18/2018

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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:  
01/18/2018

PAGE 2

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

1PRPCD230 0000033873 CS1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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01/18/2018

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF SAN JACINTO ANX	02-2802	29,471.29	0.00	0.00	570.80	0.00	30,042.09
CITY OF SAN JACINTO LGT	38-2805	1,552.97	0.00	0.00	10.10	-3.91	1,559.16
***** GRAND TOTALS		31,024.26	0.00	0.00	580.90	-3.91	31,601.25
						*** AMOUNT THIS WARRANT:	31,601.25

1PRPCD235 0000033873 CS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/18/2018

TO: 0000033873 CITY OF SAN JACINTO

ACCOUNT NUMBER	ADJUST. CODE	CITY OF SAN JACINTO AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2802	529	570.80			
TOTAL		570.80			
38-2805	529	10.10			
TOTAL		10.10			

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02-2802 529 570.80

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TOTAL 570.80

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38-2805 529 10.10

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TOTAL 10.10

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/18/2018

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

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/18/2018

PAGE 2

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

1PRPCD230 0000044808 CS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/18/2018

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BANNING	02-2051	44,627.83	0.00	0.00	762.71	0.00	45,390.54
***** GRAND TOTALS		44,627.83	0.00	0.00	762.71	0.00	45,390.54

\*\*\* AMOUNT THIS WARRANT: 45,390.54

1PRPCD235 0000044808 CS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0TO: 0000044808 CITY OF BANNING

01/18/2018

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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02-2051 529 762.71

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TOTAL 762.71

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/18/2018

PAGE 2

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



1PRPCD230 0000044810 CS1  
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 -TO: CITY OF BEAUMONT

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 01/18/2018  
 EFT / NO WARRANT ENCLOSED

PAGE 1 OF 1

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SBE PERIOD 1 CS1

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF BEAUMONT ANX 02-2102	39,967.06	0.00	0.00	918.82	0.00	40,885.88
OCOUNTY SERVICE AREA 102 * 04-1814	25.39	0.00	0.00	0.03	-0.06	25.36
OCITY BEAUMONT MUNICIPAL LTG 28-2105	7,091.78	0.00	0.00	114.40	-18.02	7,188.16
***** GRAND TOTALS						48,099.40
					*** AMOUNT THIS WARRANT:	48,099.40

1PRPCD235 0000044810 CS1  
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COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 01/18/2018

PAGE 1

0TO: 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	918.82						
TOTAL		918.82						
04-1814	529	0.03						
TOTAL		0.03						
28-2105	529	114.40						
TOTAL		114.40						

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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:  
01/18/2018



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/18/2018

PAGE 2

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



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1PRPCD235 0000045250 CS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/18/2018

PAGE 2

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

1PRPCD230 0000045251 CS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/18/2018

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
ODESERT WATER AG	04-5121	27,751.42	4,125,482.32	0.00	872,505.28	-12,564.35	5,013,174.67	
***** GRAND TOTALS		27,751.42	4,125,482.32	0.00	872,505.28	-12,564.35	5,013,174.67	
							*** AMOUNT THIS WARRANT:	5,013,174.67

1PRPCD235 0000045251 CS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0TO: 0000045251 DESERT WATER AGENCY

01/18/2018

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5121	397	790,880.58			
	529	163.68			
	530	81,461.02			
TOTAL		872,505.28			

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04-5121 397 790,880.58 I

529 163.68 I

530 81,461.02 I

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TOTAL 872,505.28 I

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/18/2018

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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



1PRPCD230 0000045252 CS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
01/18/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORCWD R DIV DS	28-5275	77,891.80	385,125.55	0.00	85,106.29	-1,370.31	546,753.33
ORCWD SAN R DIV DS	28-5291	18,465.57	228,754.18	0.00	48,697.56	-739.79	295,177.52
***** GRAND TOTALS		96,357.37	613,879.73	0.00	133,803.85	-2,110.10	841,930.85
*** AMOUNT THIS WARRANT:							841,930.85

1PRPCD235 0000045252 CS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/18/2018

OTO: 0000045252 RANCHO CALIFORNIA WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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28-5275	396	2,234.91	I		
	397	73,830.95	I		
	529	1,435.81	I		
	530	7,604.62	I		
TOTAL		85,106.29	I		
28-5291	397	43,853.59	I		
	529	327.03	I		
	530	4,516.94	I		
TOTAL		48,697.56	I		

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1PRPCD235 0000045252 CS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/18/2018

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

1PRPCD230 0000045280 CS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
01/18/2018

-TO: JURUPA COMMUNITY SERVICES . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA COMMUNITY SERVICES	04-4151	35,803.81	0.00	0.00	7,557.23	-108.40	43,252.64
OJURUPA CSD ILL 2	04-4156	114.53	0.00	0.00	22.88	-0.34	137.07
OJURUPA COMMUNITY SERVICE IMP 2	04-4157	1,854.99	0.00	0.00	376.45	-5.58	2,225.86
OJURUPA COMMUNITY SERVICE IMP 3	04-4158	2,017.37	0.00	0.00	409.40	-6.07	2,420.70
***** GRAND TOTALS		39,790.70	0.00	0.00	8,365.96	-120.39	48,036.27
						*** AMOUNT THIS WARRANT:	48,036.27

1PRPCD235 0000045280 CS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/18/2018

-TO: 0000045280 JURUPA COMMUNITY SERVICES

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4151	396	6,905.73	I			I		
	529	651.50	I			I		
TOTAL		7,557.23	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	20.96	I			I		
TOTAL		376.45	I			I		
04-4158	396	386.61	I			I		
	529	22.79	I			I		
TOTAL		409.40	I			I		

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/18/2018

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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

1PRPCD230 0000045282 CS1 COUNTY OF RIVERSIDE  
0 REMITTANCE ADVICE  
0 01/18/2018  
-TO: IDYLLWILD FIRE PROTECTION . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD FIRE PROTECTION	04-4331	13,222.72	0.00	0.00	2,675.40	-39.75	15,858.37
*****	GRAND TOTALS	13,222.72	0.00	0.00	2,675.40	-39.75	15,858.37

\*\*\* AMOUNT THIS WARRANT: 15,858.37

1PRPCD235 0000045282 CS1 COUNTY OF RIVERSIDE  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/18/2018

OTO: 0000045282 IDYLLWILD FIRE PROTECTION

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I	OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I
04-4331	396	2,541.12	I				I
	529	134.28	I				I
TOTAL		2,675.40	I				I

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/18/2018

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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 0000045303 CS1  
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-TO: LEE LAKE WATER DISTRICT

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/18/2018  
EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLEE LAKE WATER	28-5260	894.55	0.00	0.00	15.21	-2.27	907.49
OTEMESCAL VALLEY	28-5263	17.82	0.00	0.00	1.71	-0.05	19.48
***** GRAND TOTALS							926.97
						*** AMOUNT THIS WARRANT:	926.97

1PRPCD235 0000045303 CS1  
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TO: 0000045303 LEE LAKE WATER DISTRICT

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/18/2018

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
28-5260	529	15.21			
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TOTAL		15.21			
28-5263	529	1.71			
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TOTAL		1.71			

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/18/2018

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:  
01/18/2018

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OTO: 0000094158 CITY OF WILDOMAR  
- LEGEND OF ADJUSTMENT CODES:  
0396 = GP SBE QUALIFIED PROP APPMNT  
0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD230 0000094299 CS1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF MENIFEE	02-3100	14,544.46	0.00	0.00	587.63	0.00	15,132.09
OCITY OF MENIFEE FIRE PROTECTION	02-3110	14,150.43	0.00	0.00	558.56	0.00	14,708.99
OCSA 33 MENIFEE	04-1734	77.73	0.00	0.00	17.22	-0.24	94.71
OCSA 84 MENIFEE	04-1792	326.64	0.00	0.00	71.42	-1.00	397.06
OCSA 86 MENIFEE	04-1798	1,434.60	0.00	0.00	316.16	-4.38	1,746.38
OCSA 145 MENIFEE	04-1850	165.03	0.00	0.00	36.01	-0.50	200.54
***** GRAND TOTALS		30,698.89	0.00	0.00	1,587.00	-6.12	32,279.77
						*** AMOUNT THIS WARRANT:	32,279.77

1PRPCD235 0000094299 CS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: 01/18/2018

ACCOUNT NUMBER	ADJUST. CODE	CITY OF MENIFEE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3100	529	587.63						
TOTAL		587.63						
02-3110	529	558.56						
TOTAL		558.56						
04-1734	396	14.44						
	529	2.78						
TOTAL		17.22						
04-1792	396	60.21						
	529	11.21						
TOTAL		71.42						
04-1798	396	265.84						
	529	50.32						
TOTAL		316.16						
04-1850	396	30.40						
	529	5.61						
TOTAL		36.01						

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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:  
01/18/2018

1PRPCD230 0000103789 CS1 COUNTY OF RIVERSIDE  
0 REMITTANCE ADVICE  
0 01/18/2018  
-TO: CITY OF EASTVALE . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF EASTVALE	02-3400	3,546.92	0.00	0.00	108.35	0.00	3,655.27
CITY OF EASTVALE FIRE PROTECTION	02-3410	8,049.41	0.00	0.00	244.14	0.00	8,293.55
***** GRAND TOTALS		11,596.33	0.00	0.00	352.49	0.00	11,948.82
*** AMOUNT THIS WARRANT:							11,948.82

1PRPCD235 0000103789 CS1 COUNTY OF RIVERSIDE  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/18/2018

ACCOUNT NUMBER	ADJUST. CODE	CITY OF EASTVALE AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3400	529	108.35	I			
TOTAL		108.35	I			
02-3410	529	244.14	I			
TOTAL		244.14	I			
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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/18/2018

PAGE 2

0TO: 0000103789 CITY OF EASTVALE  
- LEGEND OF ADJUSTMENT CODES:  
0529 = GEN PUR SBE UNITARY RAILROAD



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/18/2018

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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

PAGE 1 OF 1

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-TO: COUNTY OF SAN BERNARDINO . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 17-18 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO VLY COM COLLEGE	03-0009	4,452.22	4,163.11	0.00	1,777.89	0.00	10,393.22
OCOLTON JOINT UNIFIED SCHOOL	03-0018	3,873.27	1,244.70	0.00	1,050.46	0.00	6,168.43
***** GRAND TOTALS		8,325.49	5,407.81	0.00	2,828.35	0.00	16,561.65
*** AMOUNT THIS WARRANT:							16,561.65

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/18/2018

OTO: 0000116503 COUNTY OF SAN BERNARDINO

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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03-0009	396	855.55	I		
	397	798.09	I		
	529	42.05	I		
	530	82.20	I		
TOTAL		1,777.89	I		
03-0018	396	742.73	I		
	397	238.62	I		
	529	44.53	I		
	530	24.58	I		
TOTAL		1,050.46	I		

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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
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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