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1PRPCD235 0000026968 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000026968 RIV CO CFD 89-1 MTN COVE  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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1PRPCD235 0000026969 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000026969 RIVERSIDE CO CFD 89-4  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000026971 SS1  
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 -TO: TEMECULA CFD 88-12

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 01/17/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF TEMECULA	02-2900	1,054,292.52	0.00	0.00	-44,826.04	0.00	1,009,466.48
OCITY OF TEMECULA INC DISPUTE	02-2917	408,501.76	0.00	0.00	-16,807.12	0.00	391,694.64
OCOUNTY SERVICE AREA 75 *	04-1783	0.00	0.00	0.00	9.06	-0.02	9.04
OTEMECULA ZN B	04-4302	2,311.40	0.00	0.00	-73.78	-5.59	2,232.03
OTEMECULA PKS/LTG SRVS	68-2912	0.00	1,949,961.70	0.00	-12,969.11	0.00	1,936,992.59
OTEMECULA RESIDENTIAL ST LIGHTS	68-2914	0.00	332,215.74	0.00	-10,508.70	0.00	321,707.04
OTEMECULA TRASH/RECYCLING	68-2916	0.00	3,929,554.80	0.00	-11,649.73	0.00	3,917,905.07
OTEMECULA RD MAINT	68-2917	0.00	2,939.05	0.00	-151.69	0.00	2,787.36
OTEMECULA WEED ABATE	68-2919	0.00	3,713.75	0.00	-198.07	0.00	3,515.68
***** GRAND TOTALS		1,465,105.68	6,218,385.04	0.00	-97,175.18	-5.61	7,586,309.93
*** AMOUNT THIS WARRANT:							7,586,309.93

1PRPCD235 0000026971 SS1  
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 0TO: 0000026971 TEMECULA CFD 88-12

COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 01/17/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2900	29	-56,872.81			
	536	12,046.77			
TOTAL		-44,826.04			
02-2917	29	-21,318.56			
	536	4,511.44			
TOTAL		-16,807.12			
04-1783	29	-1.79			
	536	10.85			
TOTAL		9.06			
04-4302	29	-94.29			
	536	20.51			
TOTAL		-73.78			
68-2912	20	-2,634.50			
	182	-10,334.61			
TOTAL		-12,969.11			
68-2914	20	-2,154.42			
	182	-8,354.28			
TOTAL		-10,508.70			
68-2916	20	-2,377.06			
	182	-9,272.67			

TOTAL		-11,649.73	I
68-2917	20	-133.54	I
	182	-18.15	I
		-----	I
TOTAL		-151.69	I
68-2919	20	-130.66	I
	182	-5.94	I
	340	-7.94	I
	341	-53.53	I
		-----	I
TOTAL		-198.07	I

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 0TO: 0000026971 TEMECULA CFD 88-12  
 - LEGEND OF ADJUSTMENT CODES:  
 0 20 = COST OF FIXED CHARGES  
 0 29 = SB2557 PROP TX ADMIN CHG  
 0182 = TREASURER SPECIAL ASSESSMENT FEES  
 0340 = TTC FIX CHARGE ROLL CORR FEE  
 0341 = ACO FIX CHARGE ROLL CORR FEE  
 0536 = FY 11/12 SECURED DS TO GP ADJ

COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 01/17/2017



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000026978 CORONA-NORCO USD CFD 03-5  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES





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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000026980 CORONA-NORCO CFD 00-1  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000026981 SS1

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 -TO: CORONA-NORCO USD CFD 99-2 AREA A. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 99-2 AREA A CORONA-NORCO USD	68-3161	0.00	80,362.13	0.00	-213.19	0.00	80,148.94
***** GRAND TOTALS			0.00	80,362.13	0.00	-213.19	80,148.94

\*\*\* AMOUNT THIS WARRANT: 80,148.94

1PRPCD235 0000026981 SS1

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 01/17/2017  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 01/17/2017

ACCOUNT NUMBER	ADJUST. CODE	CORONA-NORCO USD CFD	99-2 AREA A	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3161	20			-145.54			
	182			-67.65			
TOTAL				-213.19			

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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/17/2017

0TO: 0000026981 CORONA-NORCO USD CFD 99-2 AREA A

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

PAGE 2

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0TO: 0000026982 CORONA-NORCO USD CFD 01-1 AREA A  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/17/2017

0TO: 0000026983 CORONA-NORCO USD CFD 01-1 AREA B

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



1PRPCD230 0000026986 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

01/17/2017

-TO: MURRIETA VLY USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 90-1 MURRIETA VALLEY USD	68-3400	0.00	231,354.50	0.00	-496.09	0.00	230,858.41
OCFD 98-1 MURRIETA VALLEY USD	68-3401	0.00	228,956.74	0.00	-252.96	0.00	228,703.78
OCFD 98-2 MURRIETA VALLEY USD	68-3402	0.00	127,062.30	0.00	-204.17	0.00	126,858.13
OCFD 98-3 MURRIETA VALLEY USD	68-3403	0.00	164,039.58	0.00	-250.09	0.00	163,789.49
OCFD 99-1 IMP A MURRIETA VLY USD	68-3404	0.00	273,709.48	0.00	-258.29	0.00	273,451.19
OCFD 99-1 IMP B MURRIETA VLY USD	68-3405	0.00	177,078.72	0.00	-195.56	0.00	176,883.16
OCFD 2000-1 MURRIETA VALLEY USD	68-3406	0.00	594,645.00	0.00	-592.03	0.00	594,052.97
OCFD 2000-2 MURRIETA VALLEY USD	68-3408	0.00	475,403.43	0.00	-343.16	0.00	475,060.27
OCFD 2001-1 MURRIETA VALLEY USD	68-3409	0.00	143,080.00	0.00	-173.01	0.00	142,906.99
OCFD 2001-2 MURRIETA VALLEY USD	68-3410	0.00	126,710.40	0.00	-203.76	0.00	126,506.64
OCFD 2002-1 MURRIETA VALLEY USD	68-3411	0.00	130,763.92	0.00	-252.14	0.00	130,511.78
OCFD 2002-2 MURRIETA VALLEY USD	68-3412	0.00	98,583.44	0.00	-170.55	0.00	98,412.89
OCFD 2003-2 MURRIETA VALLEY USD	68-3421	0.00	85,060.63	0.00	-177.93	0.00	84,882.70
OCFD 2003-3 MURRIETA VALLEY USD	68-3422	0.00	100,801.20	0.00	-186.54	0.00	100,614.66
OCFD 2003-4 MURRIETA VALLEY USD	68-3423	0.00	191,246.94	0.00	-173.83	0.00	191,073.11
OCFD 2004-1 MURRIETA VALLEY USD	68-3424	0.00	118,423.63	0.00	-172.60	0.00	118,251.03
***** GRAND TOTALS		0.00	3,266,919.91	0.00	-4,102.71	0.00	3,262,817.20
					*** AMOUNT THIS WARRANT:		3,262,817.20

1PRPCD235 0000026986 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/17/2017

0TO: 0000026986 MURRIETA VLY USD CFD

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	
68-3400	20	-200.74	I	68-3410	20	-143.70	I
	182	-295.35	I		182	-60.06	I
		-----	I			-----	I
TOTAL		-496.09	I	TOTAL		-203.76	I
			I				I
68-3401	20	-153.30	I	68-3411	20	-153.14	I
	182	-99.66	I		182	-99.00	I
		-----	I			-----	I
TOTAL		-252.96	I	TOTAL		-252.14	I
			I				I
68-3402	20	-143.78	I	68-3412	20	-137.22	I
	182	-60.39	I		182	-33.33	I
		-----	I			-----	I
TOTAL		-204.17	I	TOTAL		-170.55	I
			I				I
68-3403	20	-152.74	I	68-3421	20	-138.66	I
	182	-97.35	I		182	-39.27	I
		-----	I			-----	I
TOTAL		-250.09	I	TOTAL		-177.93	I
			I				I
68-3404	20	-154.34	I	68-3422	20	-140.34	I
	182	-103.95	I		182	-46.20	I
		-----	I			-----	I
TOTAL		-258.29	I	TOTAL		-186.54	I
			I				I
68-3405	20	-142.10	I	68-3423	20	-137.86	I

	182	-53.46	I	182	-35.97	I
		-----	I		-----	I
TOTAL		-195.56	I	TOTAL	-173.83	I
			I			I
68-3406	20	-219.46	I	68-3424	20	-137.62
	182	-372.57	I		182	-34.98
		-----	I			-----
TOTAL		-592.03	I	TOTAL		-172.60
			I			I
68-3408	20	-170.90	I			I
	182	-172.26	I			I
		-----	I			I
TOTAL		-343.16	I			I
			I			I
68-3409	20	-137.70	I			I
	182	-35.31	I			I
		-----	I			I
TOTAL		-173.01	I			I
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1PRPCD235 0000026986 SS1 COUNTY OF RIVERSIDE  
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 0 01/17/2017  
 0 TO: 0000026986 MURRIETA VLY USD CFD  
 - LEGEND OF ADJUSTMENT CODES:  
 0 20 = COST OF FIXED CHARGES  
 0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000026987 DESERT SANDS USD CFD 1  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000026988 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 3

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REMITTANCE ADVICE

01/17/2017

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0CITY OF CORONA	02-2301	5,823,641.69	0.00	0.00	-235,719.60	5,587,922.09
0COUNTY SERVICE AREA 2 *	04-1702	60.40	0.00	0.00	-1.72	58.53
0COUNTY SERVICE AREA 12 *	04-1713	205.36	0.00	0.00	-5.95	198.91
0COUNTY SERVICE AREA 17 *	04-1718	289.93	0.00	0.00	-8.19	281.04
0COUNTY SERVICE AREA 20 *	04-1722	16.10	0.00	0.00	-0.54	15.52
0COUNTY SERVICE AREA 23 *	04-1725	157.04	0.00	0.00	-4.42	152.24
0COUNTY SERVICE AREA 24 *	04-1726	28.18	0.00	0.00	-0.76	27.35
0CORONA LGT MAINT 2003-1	68-2271	0.00	73,037.41	0.00	-384.57	72,652.84
0CFD 2002-2 LDS CORONA	68-2272	0.00	50,912.37	0.00	-159.89	50,752.48
0CFD 2002-3 LDS CORONA	68-2273	0.00	8,396.05	0.00	-147.59	8,248.46
0CFD 2001-2 IMP AREA 1 CORONA	68-2274	0.00	98,463.49	0.00	-158.66	98,304.83
0AD CORONA 96-1 SERIES 1999 A	68-2276	0.00	102,934.67	0.00	-307.08	102,627.59
0AD CORONA 96-1 SERIES 1997 A	68-2277	0.00	32,972.15	0.00	-177.52	32,794.63
0AD CORONA 96-1 SERIES 1997 B	68-2278	0.00	72,752.22	0.00	-232.05	72,520.17
0AD CORONA 96-1 SERIES 1996 A	68-2279	0.00	67,181.62	0.00	-226.31	66,955.31
0AD CITY OF CORONA 95-1	68-2280	0.00	39,475.72	0.00	-177.52	39,298.20
0CORONA LLMD 84-2 ZN 1	68-2281	0.00	2,107.49	0.00	-204.58	1,902.91
0CORONA LLMD 84-2 ZN 2	68-2282	0.00	41,075.72	0.00	-415.73	40,659.99
*** PAGE TOTALS:		5,824,398.70	589,308.91	0.00	-238,332.68	6,175,373.09

1CITY OF CORONA

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 3

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REMITTANCE ADVICE

01/17/2017

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0CORONA LLMD 84-2 ZN 4	68-2284	0.00	44,658.18	0.00	-339.88	44,318.30
0CORONA LLMD 84-2 ZN 6	68-2286	0.00	153,963.12	0.00	-1,296.82	152,666.30
0CORONA LLMD 84-2 ZN 7	68-2287	0.00	40,469.00	0.00	-564.15	39,904.85
0CORONA LLMD 84-2 ZN 10	68-2290	0.00	1,008,079.87	0.00	-1,325.52	1,006,754.35
0CORONA LLMD 84-2 ZN 14	68-2294	0.00	300,389.48	0.00	-1,090.18	299,299.30
0CORONA LLMD 84-2 ZN 15	68-2295	0.00	24,832.78	0.00	-141.85	24,690.93
0CORONA LLMD 84-2 ZN 17	68-2297	0.00	11,220.00	0.00	-211.14	11,008.86
0CORONA LLMD 84-2 ZN 18	68-2298	0.00	18,398.35	0.00	-281.25	18,117.10
0CORONA LLMD 84-2 ZN 19	68-2299	0.00	238,770.00	0.00	-1,643.68	237,126.32
0CORONA LLMD 84-2 ZN 20	68-2300	0.00	523,569.76	0.00	-1,146.76	522,423.00
0CFD 2002-1 DOS LAGOS CORONA	68-2301	0.00	740,761.64	0.00	-321.02	740,440.62
0CFD CORONA (N MAIN) 2011-1	68-2304	0.00	21,430.18	0.00	-376.25	21,053.93
0CORONA LMD 84-1	68-2311	0.00	1,046,134.29	0.00	-15,207.44	1,030,926.85
0CFD 86-2 CORONA	68-2314	0.00	799,769.49	0.00	-874.52	798,894.97
0CFD 89-1 1990 SERIES A CORONA	68-2321	0.00	684,881.02	0.00	-1,140.20	683,740.82
0CFD 89-1 1990 SERIES B CORONA	68-2322	0.00	512,076.34	0.00	-657.63	511,418.71
0CFD 90-1 SERIES A CORONA	68-2335	0.00	1,899,861.12	0.00	-2,034.00	1,897,827.12
0CFD 97-1 LDS CORONA	68-2337	0.00	220,980.52	0.00	-928.72	220,051.80
*** PAGE TOTALS:		0.00	8,245,586.96	0.00	-29,241.13	8,216,345.83

1CITY OF CORONA

PRPCD230

COUNTY OF RIVERSIDE

PAGE 3 OF 3

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REMITTANCE ADVICE

01/17/2017

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QTR PERCENT	NET
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ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 97-2 CORONA	68-2338	0.00	634,945.89	0.00	-576.86	0.00	634,369.03
OCFD 2000-1 DEBRIS BASIN CORONA	68-2339	0.00	21,667.77	0.00	-276.74	0.00	21,391.03
OCFD 2000-1 EAGLE GLEN II CORONA	68-2340	0.00	301,792.46	0.00	-276.74	0.00	301,515.72
OCFD 2001-1 LLMD CORONA	68-2341	0.00	380,074.94	0.00	-1,028.27	0.00	379,046.67
OCFD 2001-2 IMP AREA 2 CORONA	68-2342	0.00	49,278.35	0.00	-145.95	0.00	49,132.40
OCFD 2002-4 COR CROSSINGS CORONA	68-2343	0.00	351,707.96	0.00	-139.80	0.00	351,568.16
OCFD 2003-2 HIGHLANDS COLL CORONA	68-2344	0.00	300,204.94	0.00	-259.11	0.00	299,945.83
OCFD 2004-1 BUCHANAN ST CORONA	68-7150	0.00	149,393.31	0.00	-155.38	0.00	149,237.93
OCFD 2002-1 IA DOS LAGOS CORONA	68-7151	0.00	287,396.81	0.00	-132.01	0.00	287,264.80
-	***** GRAND TOTALS	5,824,398.70	11,356,016.48	0.00	-270,904.55	-1.84	16,909,508.79
-					*** AMOUNT THIS WARRANT:		16,909,508.79

1PRPCD235 0000026988 SS1

COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 01/17/2017

OTO: 0000026988	CITY OF CORONA	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2301	29	68-2273	20	-307,888.20	68-2284	20	-170.26
	536		182	72,168.60		182	-169.62
TOTAL		TOTAL		-235,719.60	TOTAL		-339.88
04-1702	29	68-2274	20	-2.62	68-2286	20	-356.98
	536		182	0.90		182	-939.84
TOTAL		TOTAL		-1.72	TOTAL		-1,296.82
04-1713	29	68-2276	20	-8.99	68-2287	20	-214.02
	536		182	3.04		182	-350.13
TOTAL		TOTAL		-5.95	TOTAL		-564.15
04-1718	29	68-2277	20	-12.40	68-2290	20	-362.58
	536		182	4.21		182	-962.94
TOTAL		TOTAL		-8.19	TOTAL		-1,325.52
04-1722	29	68-2278	20	-0.77	68-2294	20	-316.66
	536		182	0.23		182	-773.52
TOTAL		TOTAL		-0.54	TOTAL		-1,090.18
04-1725	29	68-2279	20	-6.70	68-2295	20	-131.62
	536		182	2.28		182	-10.23
TOTAL		TOTAL		-4.42	TOTAL		-141.85
04-1726	29	68-2280	20	-1.18	68-2297	20	-145.14
	536		182	0.42		182	-66.00
TOTAL		TOTAL		-0.76	TOTAL		-211.14
68-2271	20	68-2281	20	-178.98	68-2298	20	-158.82
	182		182	-205.59		182	-122.43
TOTAL		TOTAL		-384.57	TOTAL		-281.25

68-2272	20	-135.14	I	68-2282	20	-185.06	I	68-2299	20	-424.66
	182	-24.75	I		182	-230.67	I		182	-1,219.02
		-----	I			-----	I			-----
TOTAL		-159.89	I	TOTAL		-415.73	I	TOTAL		-1,643.68
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1PRPCD235 0000026988 SS1

COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 01/17/2017

ACCOUNT NUMBER	ADJUST. CODE	CITY OF CORONA AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-2300	20	-327.70	I	68-2337	20	-285.22	I	68-7151	20	-129.70
	182	-819.06	I		182	-643.50	I		182	-2.31
		-----	I			-----	I			-----
TOTAL		-1,146.76	I	TOTAL		-928.72	I	TOTAL		-132.01
			I				I			
68-2301	20	-166.58	I	68-2338	20	-216.50	I			
	182	-154.44	I		182	-360.36	I			
		-----	I			-----	I			
TOTAL		-321.02	I	TOTAL		-576.86	I			
			I				I			
68-2304	20	-129.38	I	68-2339	20	-157.94	I			
	182	-0.99	I		182	-118.80	I			
	340	-31.76	I			-----	I			
	341	-214.12	I	TOTAL		-276.74	I			
		-----	I				I			
TOTAL		-376.25	I	68-2340	20	-157.94	I			
			I		182	-118.80	I			
68-2311	20	-3,072.02	I			-----	I			
	182	-12,135.42	I	TOTAL		-276.74	I			
		-----	I				I			
TOTAL		-15,207.44	I	68-2341	20	-304.58	I			
			I		182	-723.69	I			
68-2314	20	-274.58	I			-----	I			
	182	-599.94	I	TOTAL		-1,028.27	I			
		-----	I				I			
TOTAL		-874.52	I	68-2342	20	-132.42	I			
			I		182	-13.53	I			
68-2321	20	-326.42	I			-----	I			
	182	-813.78	I	TOTAL		-145.95	I			
		-----	I				I			
TOTAL		-1,140.20	I	68-2343	20	-131.22	I			
			I		182	-8.58	I			
68-2322	20	-232.26	I			-----	I			
	182	-425.37	I	TOTAL		-139.80	I			
		-----	I				I			
TOTAL		-657.63	I	68-2344	20	-154.50	I			
			I		182	-104.61	I			
68-2335	20	-500.82	I			-----	I			
	182	-1,533.18	I	TOTAL		-259.11	I			
		-----	I				I			
TOTAL		-2,034.00	I	68-7150	20	-134.26	I			
			I		182	-21.12	I			
			I				I			

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I	TOTAL	-155.38	I
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1PRPCD235 0000026988 SS1

COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 01/17/2017

PAGE 3

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OTO: 0000026988 CITY OF CORONA

- LEGEND OF ADJUSTMENT CODES:
- 0 20 = COST OF FIXED CHARGES
- 0 29 = SB2557 PROP TX ADMIN CHG
- 0182 = TREASURER SPECIAL ASSESSMENT FEES
- 0340 = TTC FIX CHARGE ROLL CORR FEE
- 0341 = ACO FIX CHARGE ROLL CORR FEE
- 0536 = FY 11/12 SECURED DS TO GP ADJ



1PRPCD230 0000026990 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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-TO: CORONA-NORCO USD CFD 99-2 AREA B. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
      THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME
-      ACCOUNT NAME          ACCOUNT   GENERAL    DEBT      PENALTY/    APPORTIONMENT    QRTR PERCENT    NET
      OCFD 99-2 AREA B CORONA-NORCO USD 68-3162    0.00    62,528.02    0.00    -161.53    0.00    62,366.49
      ***** GRAND TOTALS            0.00    62,528.02    0.00    -161.53    0.00    62,366.49
-
1PRPCD235 0000026990 SS1
COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/17/2017
** AMOUNT THIS WARRANT: 62,366.49

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1PRPCD235 0000026990 SS1

COUNTY OF RIVERSIDE

PAGE 1

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-TO: 0000026990 CORONA-NORCO USD CFD 99-2 AREA B

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ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3162	20	-135.46						
	182	-26.07						
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TOTAL		-161.53						

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

PAGE 2

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0TO: 0000026990 CORONA-NORCO USD CFD 99-2 AREA B  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/17/2017

0TO: 0000026991 CORONA-NORCO USD CFD 99-2 AREA C

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/17/2017

0TO: 0000026992 CORONA-NORCO USD CFD 01-2 AREA A

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000026993 CORONA-NORCO USD CFD 01-2 AREA B  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES





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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/17/2017

0TO: 0000026994 CORONA-NORCO USD CFD 01-2 AREA C

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000027029 SS1

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 01/17/2017

PAGE 1 OF 1

-TO: CITRUS PEST CONTROL #2,

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITRUS PEST CONTROL 2	68-4061	0.00	1,144,068.00	0.00	-264.43	0.00	1,143,803.57
***** GRAND TOTALS		0.00	1,144,068.00	0.00	-264.43	0.00	1,143,803.57
						*** AMOUNT THIS WARRANT:	1,143,803.57

1PRPCD235 0000027029 SS1

COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 01/17/2017

PAGE 1

TO: 0000027029 CITRUS PEST CONTROL #2,

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-4061	20	-155.86			
	182	-108.57			
TOTAL		-264.43			

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000027029 CITRUS PEST CONTROL #2,  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000027030 SS1

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COUNTY OF RIVERSIDE  
REMITTANCE ADVISE  
01/17/2017

-TO: YUCAIPA SCHOOL DST CFD#1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD YUCAIPA SCHOOL DIST 1	68-0004	0.00	91,075.00	0.00	-373.50	0.00	90,701.50
***** GRAND TOTALS		0.00	91,075.00	0.00	-373.50	0.00	90,701.50

\*\*\* AMOUNT THIS WARRANT: 90,701.50

1PRPCD235 0000027030 SS1

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

OTO: 0000027030 YUCAIPA SCHOOL DST CFD#1

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-0004	20	-176.82			
	182	-196.68			
TOTAL		-373.50			

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

PAGE 2

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0TO: 0000027030 YUCAIPA SCHOOL DST CFD#1  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/17/2017

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-TO: TEMECULA VALLEY USD CFD 89-1 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 89-1 TEMECULA VALLEY USD	68-6530	0.00	1,085,676.51	0.00	-1,000.39	0.00	1,084,676.12
OCFD 00-01 TEMECULA USD	68-6531	0.00	223,021.56	0.00	-253.37	0.00	222,768.19
OCFD 2002-2 TEMECULA VALLEY USD	68-6532	0.00	605,386.47	0.00	-585.47	0.00	604,801.00
OCFD 2002-1/IA-1 TEMECULA VL USD	68-6533	0.00	326,008.91	0.00	-367.35	0.00	325,641.56
OCFD 2002-1/IA-2 TEMECULA VL USD	68-6534	0.00	431,080.42	0.00	-409.17	0.00	430,671.25
OCFD 2003-2 TEMECULA VALLEY USD	68-6537	0.00	276,558.99	0.00	-250.09	0.00	276,308.90
***** GRAND TOTALS		0.00	2,947,732.86	0.00	-2,865.84	0.00	2,944,867.02
*** AMOUNT THIS WARRANT:							2,944,867.02

1PRPCD235 0000027040 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

OACCOUNT NUMBER	ADJUST. CODE	TEMECULA VALLEY USD AMOUNT	CFD 89-1 ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-6530	20	-299.14	I			I		
	182	-701.25	I			I		
TOTAL		-1,000.39	I			I		
68-6531	20	-153.38	I			I		
	182	-99.99	I			I		
TOTAL		-253.37	I			I		
68-6532	20	-218.18	I			I		
	182	-367.29	I			I		
TOTAL		-585.47	I			I		
68-6533	20	-175.62	I			I		
	182	-191.73	I			I		
TOTAL		-367.35	I			I		
68-6534	20	-183.78	I			I		
	182	-225.39	I			I		
TOTAL		-409.17	I			I		
68-6537	20	-152.74	I			I		
	182	-97.35	I			I		
TOTAL		-250.09	I			I		

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0TO: 0000027040 TEMECULA VALLEY USD CFD 89-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017





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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000027041 JURUPA USD CFD 2  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/17/2017

-TO: RIVERSIDE CO USD CFD#3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 3 RIV UNIF	68-3183	0.00	25,763.98	0.00	-216.47	0.00	25,547.51
OCFD 4 RIV UNIF	68-3184	0.00	24,941.55	0.00	-233.28	0.00	24,708.27
OCFD 8 RIV USD	68-3185	0.00	31,727.10	0.00	-150.05	0.00	31,577.05
***** GRAND TOTALS		0.00	82,432.63	0.00	-599.80	0.00	81,832.83

\*\*\* AMOUNT THIS WARRANT:

1PRPCD235 0000027042 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/17/2017

0TO: 0000027042 RIVERSIDE CO USD CFD#3

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3183	20	-146.18	I			I		
	182	-70.29	I			I		
TOTAL		-216.47	I			I		
68-3184	20	-149.46	I			I		
	182	-83.82	I			I		
TOTAL		-233.28	I			I		
68-3185	20	-133.22	I			I		
	182	-16.83	I			I		
TOTAL		-150.05	I			I		

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

PAGE 2

OTO: 0000027042 RIVERSIDE CO USD CFD#3  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000027043 RIVERSIDE UNIF CFD#6  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000027045 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/17/2017

-TO: RIV USD CFD 6 (IMP AREA 2)

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 6 IMP AREA 2 RIV USD	68-3300	0.00	79,323.49	0.00	-241.48	0.00	79,082.01
***** GRAND TOTALS		0.00	79,323.49	0.00	-241.48	0.00	79,082.01

\*\*\* AMOUNT THIS WARRANT: 79,082.01

1PRPCD235 0000027045 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0TO: 0000027045 RIV USD CFD 6 (IMP AREA 2)

01/17/2017

ACCOUNT NUMBER	ADJUST. CODE	RIV USD AMOUNT	CFD 6 (IMP AREA 2)	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3300	20	-151.06	I						
	182	-90.42	I						
TOTAL		-241.48	I						

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000027045 RIV USD CFD 6 (IMP AREA 2)  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES





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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000027046 RIV USD CFD 7  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000027048 S. COACHELLA VALLEY CSD  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000027049 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE  
01/17/2017

-TO: TENAJA COMMUNITY SERVICE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OAD TENAJA 2004-1 RD MAINT	68-4259	0.00	31,914.96	0.00	-317.82	0.00	31,597.14	
OTENAJA COMMUNITY SRV	68-4260	0.00	70,673.03	0.00	-319.05	0.00	70,353.98	
OTENAJA ZONE OF BENEFIT	68-4262	0.00	24,150.22	0.00	-196.46	0.00	23,953.76	
***** GRAND TOTALS		0.00	126,738.21	0.00	-833.33	0.00	125,904.88	
							*** AMOUNT THIS WARRANT:	125,904.88

1PRPCD235 0000027049 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

OTO: 0000027049 TENAJA COMMUNITY SERVICE

ACCOUNT NUMBER	ADJUST. CODE	TENAJA AMOUNT	COMMUNITY SERVICE	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-4259	20	-166.02	I						
	182	-151.80	I						
TOTAL		-317.82	I						
68-4260	20	-166.26	I						
	182	-152.79	I						
TOTAL		-319.05	I						
68-4262	20	-142.34	I						
	182	-54.12	I						
TOTAL		-196.46	I						

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

PAGE 2

OTO: 0000027049 TENAJA COMMUNITY SERVICE  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000027051 RIV USD CFD 9 (IMP AREA 1)  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES





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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000027052 RIV USD CFD 9 (IMP AREA 3)  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

PAGE 2

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0TO: 0000027053 RIV USD CFD 9 (IMP AREA 4)  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000027054 RIV USD CFD 9 (IMP AREA 5)  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000027056 SS1

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/17/2017

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-TO: PALO VERDE HEALTH CARE DIST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY HOSPITAL	04-4381	23,532.79	0.00	0.00	-761.68	-56.93	22,714.18
***** GRAND TOTALS		23,532.79	0.00	0.00	-761.68	-56.93	22,714.18

\*\*\* AMOUNT THIS WARRANT: 22,714.18

1PRPCD235 0000027056 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000027056 PALO VERDE HEALTH CARE DIST

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I	OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I
04-4381	29	-1,040.62	I				I
	536	278.94	I				I
TOTAL		-761.68	I				I

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

PAGE 2

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0TO: 0000027056 PALO VERDE HEALTH CARE DIST  
- LEGEND OF ADJUSTMENT CODES:  
0 29 = SB2557 PROP TX ADMIN CHG  
0536 = FY 11/12 SECURED DS TO GP ADJ





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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 000027064 PINYON PINES COUNTY WATER  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES  
0285 = LAFCO ADMIN FEE 16-17  
0286 = LAFCO ADMIN FEE 15-16



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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OTO: 0000027065 YUCAIPA COUNTY WATER  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0 29 = SB2557 PROP TX ADMIN CHG  
0182 = TREASURER SPECIAL ASSESSMENT FEES  
0536 = FY 11/12 SECURED DS TO GP ADJ

1PRPCD230 0000027070 SS1

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/17/2017

-TO: FERN VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFERN VALLEY WATER	28-5251	130,135.06	0.00	0.00	-3,773.61	-315.90	126,045.55
OAD FERN VALLEY WTR DIST 96-1	68-5252	0.00	12,240.73	0.00	-150.87	0.00	12,089.86
***** GRAND TOTALS		130,135.06	12,240.73	0.00	-3,924.48	-315.90	138,135.41
*** AMOUNT THIS WARRANT:							138,135.41

1PRPCD235 0000027070 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

OTO: 0000027070 FERN VALLEY WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
28-5251	29	-5,365.70						
	536	1,592.09						
TOTAL		-3,773.61						
68-5252	20	-133.38						
	182	-17.49						
TOTAL		-150.87						

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COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/17/2017

0TO: 0000027070 FERN VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

- 0 20 = COST OF FIXED CHARGES
- 0 29 = SB2557 PROP TX ADMIN CHG
- 0182 = TREASURER SPECIAL ASSESSMENT FEES
- 0536 = FY 11/12 SECURED DS TO GP ADJ

1PRPCD230 0000027074 SS1

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/17/2017

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-TO: METROPOLITAN WATER DISTRICT . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	503,657.79	-177,434.44	124,367.77	-1,126.48	449,464.64
OMWD WEST 1302999	04-5351	0.00	684,316.18	-361,192.10	261,468.35	-1,461.48	583,130.95
OMWD WEST 11TH FR 1302011	04-5372	0.00	10,382.90	0.00	0.01	-25.96	10,356.95
OMWD STANDBY EAST	68-5305	0.00	1,472,102.35	0.00	-99,976.72	0.00	1,372,125.63
OMWD STANDBY WEST	68-5360	0.00	1,871,284.25	0.00	-106,271.67	0.00	1,765,012.58
***** GRAND TOTALS		0.00	4,541,743.47	-538,626.54	179,587.74	-2,613.92	4,180,090.75
						*** AMOUNT THIS WARRANT:	4,180,090.75

1PRPCD235 0000027074 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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OTO: 0000027074 METROPOLITAN WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5301	477	177,434.44						
	536	-53,068.59						
	541	1.92						
TOTAL		124,367.77						
04-5351	477	361,192.10						
	536	-99,724.97						
	541	1.22						
TOTAL		261,468.35						
04-5372	541	0.01						
TOTAL		0.01						
68-5305	20	-19,628.98						
	182	-80,347.74						
TOTAL		-99,976.72						
68-5360	20	-20,855.46						
	182	-85,416.21						
TOTAL		-106,271.67						

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

PAGE 2

OTO: 0000027074 METROPOLITAN WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

- 0 20 = COST OF FIXED CHARGES
- 0182 = TREASURER SPECIAL ASSESSMENT FEES
- 0477 = RPTTF DEBT DISTRIBUTION
- 0536 = FY 11/12 SECURED DS TO GP ADJ
- 0541 = FIX TRUNCATION FOR DEBT SERVICE





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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/17/2017

0TO: 0000027078 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

PAGE 2

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0TO: 0000027090 CV MOSQUITO ABATEMENT DIST  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000027094 HOME GARDENS SANITARY  
- LEGEND OF ADJUSTMENT CODES:  
0 29 = SB2557 PROP TX ADMIN CHG  
0536 = FY 11/12 SECURED DS TO GP ADJ



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

PAGE 2

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0TO: 0000027100 AMIGA CFD  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES





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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

PAGE 2

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0TO: 0000027101 RIVERSIDE-CORONA RCD  
- LEGEND OF ADJUSTMENT CODES:  
0 29 = SB2557 PROP TX ADMIN CHG  
0536 = FY 11/12 SECURED DS TO GP ADJ



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

PAGE 2

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0TO: 0000027107 CORONA-NORCO USD CFD 02-1  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000032948 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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REMITTANCE ADVICE

01/17/2017

-TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF RANCHO MIRAGE	02-2681	394,242.75	0.00	0.00	-16,361.60	0.00	377,881.15
ORANCHO MIRAGE FIRE ASMT	02-2684	0.00	0.00	0.00	-14.06	0.00	-14.06
ORANCHO MIRAGE LIBRARY	02-2691	0.00	0.00	0.00	-7.26	0.00	-7.26
ORANCHO MIRAGE CSD FIRE	04-1854	451,423.74	0.00	0.00	-12,690.91	-1,096.83	437,636.00
ORANCHO MIRAGE CSD LIBRARY	04-1855	187,763.02	0.00	0.00	-5,274.82	-456.22	182,031.98
OAD RANCHO MIRAGE 30-02 CLANCY LN	68-2674	0.00	9,889.37	0.00	-191.87	0.00	9,697.50
OAD RANCHO MIRAGE 29-96 WHITE SUN	68-2675	0.00	133,314.95	0.00	-354.23	0.00	132,960.72
OAD RANCHO MIRAGE 25-90 VISTA DUN	68-2676	0.00	59,079.32	0.00	-159.48	0.00	58,919.84
OAD RANCHO MIRAGE 27-92	68-2677	0.00	91,809.59	0.00	-325.94	0.00	91,483.65
OCFD 1 RANCHO MIRAGE	68-2679	0.00	1,886,260.67	0.00	-1,788.18	0.00	1,884,472.49
ORANCHO MIRAGE NUISANCE ABATE	68-2681	0.00	2,015.61	0.00	-132.01	0.00	1,883.60
OCITY OF RANCHO MIR FIRE PROT	68-2683	0.00	484,548.45	0.00	-5,637.11	0.00	478,911.34
ORANCHO MIRAGE LLD ZN F	68-2685	0.00	3,733.88	0.00	-137.75	0.00	3,596.13
ORANCHO MIRAGE LANDSCAPE ZN	68-2686	0.00	4,979.94	0.00	-145.54	0.00	4,834.40
ORANCHO MIRAGE LANDSCAPE ZN A	68-2687	0.00	3,578.50	0.00	-134.88	0.00	3,443.62
ORANCHO MIRAGE LANDSCAPE ZN 2	68-2688	0.00	3,268.32	0.00	-160.30	0.00	3,108.02
ORANCHO MIRAGE FIRE EXCISE TAX	68-2694	0.00	110,291.39	0.00	-5,637.11	0.00	104,654.28
ORANCHO MIRAGE CITYWIDE LANDSCAPE	68-2695	0.00	266,861.86	0.00	-5,636.95	0.00	261,224.91
*** PAGE TOTALS:		1,033,429.51	3,059,631.85	0.00	-54,790.00	-1,553.05	4,036,718.31

CITY OF RANCHO MIRAGE

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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REMITTANCE ADVICE

01/17/2017

-TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORANCHO MIRAGE LANDSCAPE ZN3	68-2696	0.00	10,193.50	0.00	-146.77	0.00	10,046.73
ORANCHO MIRAGE CITYWIDE PARK TAX	68-2697	0.00	294,841.07	0.00	-5,643.67	0.00	289,197.40
OAD RANCHO MIR 22-85RR FSINATRA	68-2698	0.00	287,456.72	0.00	-157.43	0.00	287,299.29
***** GRAND TOTALS		1,033,429.51	3,652,123.14	0.00	-60,737.87	-1,553.05	4,623,261.73
					*** AMOUNT THIS WARRANT:		4,623,261.73

1PRPCD235 0000032948 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/17/2017

0TO: 0000032948

CITY OF RANCHO MIRAGE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	
02-2681	29	-20,881.71	I 68-2679	20	-442.02	I 68-2695	20	-1,205.38	
	536	4,520.11	I	182	-1,284.69	I	182	-4,431.57	
		-----	I	340	-7.94	I		-----	
TOTAL		-16,361.60	I	341	-53.53	I	TOTAL	-5,636.95	
		-----	I		-----	I		-----	
02-2684	29	-14.06	I	TOTAL	-1,788.18	I	68-2696	20	-132.58
		-----	I		-----	I	182	-14.19	
TOTAL		-14.06	I	68-2681	20	-129.70	I		-----
		-----	I	182	-2.31	I	TOTAL	-146.77	
02-2691	29	-7.26	I		-----	I		-----	
		-----	I	TOTAL	-132.01	I	68-2697	20	-1,212.10
TOTAL		-7.26	I		-----	I	182	-4,431.57	
		-----	I	68-2683	20	-1,205.54	I		-----

04-1854	29	-18,463.61	I	182	-4,431.57	I	TOTAL	-5,643.67
	536	5,772.70	I			I		
TOTAL		-12,690.91	I	TOTAL	-5,637.11	I	68-2698	20
			I			I		182
			I	68-2685	20	I		-134.66
			I		182	I		-22.77
			I			I	TOTAL	-157.43
04-1855	29	-7,679.82	I		-130.82	I		
	536	2,405.00	I		-6.93	I		
TOTAL		-5,274.82	I	TOTAL	-137.75	I		
			I			I		
			I	68-2686	20	I		
68-2674	20	-141.38	I		-132.34	I		
	182	-50.49	I		-13.20	I		
TOTAL		-191.87	I	TOTAL	-145.54	I		
			I			I		
			I	68-2687	20	I		
68-2675	20	-173.06	I		-130.26	I		
	182	-181.17	I		-4.62	I		
TOTAL		-354.23	I	TOTAL	-134.88	I		
			I			I		
			I	68-2688	20	I		
68-2676	20	-135.06	I		-135.22	I		
	182	-24.42	I		-25.08	I		
TOTAL		-159.48	I	TOTAL	-160.30	I		
			I			I		
			I	68-2694	20	I		
68-2677	20	-167.54	I		-1,205.54	I		
	182	-158.40	I		-4,431.57	I		
TOTAL		-325.94	I	TOTAL	-5,637.11	I		
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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/17/2017  
0 TO: 0000032948 CITY OF RANCHO MIRAGE  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0 29 = SB2557 PROP TX ADMIN CHG  
0182 = TREASURER SPECIAL ASSESSMENT FEES  
0340 = TTC FIX CHARGE ROLL CORR FEE  
0341 = ACO FIX CHARGE ROLL CORR FEE  
0536 = FY 11/12 SECURED DS TO GP ADJ

1PRPCD230 0000034373 SS1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

01/17/2017

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-TO: EASTERN MUN WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2001-01 A FRENCH VALLEY	68-5425	0.00	676,474.79	0.00	-489.94	0.00	675,984.85
***** GRAND TOTALS		0.00	676,474.79	0.00	-489.94	0.00	675,984.85

\*\*\* AMOUNT THIS WARRANT: 675,984.85

1PRPCD235 0000034373 SS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/17/2017

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OTO: 0000034373 EASTERN MUN WATER DIST

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-5425	20	-199.54						
	182	-290.40						
TOTAL		-489.94						

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000034373 EASTERN MUN WATER DIST  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



1PRPCD230 0000035952 SS1

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/17/2017

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-TO: MORENO VALLEY USD CFD 2002-1 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 USD MORENO VALLEY	68-2498	0.00	390,528.00	0.00	-357.51	0.00	390,170.49
***** GRAND TOTALS		0.00	390,528.00	0.00	-357.51	0.00	390,170.49

\*\*\* AMOUNT THIS WARRANT: 390,170.49

1PRPCD235 0000035952 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000035952 MORENO VALLEY USD CFD 2002-1

ACCOUNT NUMBER	ADJUST. CODE	MORENO VALLEY USD CFD AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	2002-1 AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-2498	20	-173.70						
	182	-183.81						
TOTAL		----- -357.51						

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000035952 MORENO VALLEY USD CFD 2002-1  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000035953 SS1  
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-TO: JURUPA USD CFD 3

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/17/2017

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 3 JURUPA USD	68-3629	0.00	109,470.36	0.00	-197.20	0.00	109,273.16
OCFD 4 JURUPA USD	68-3630	0.00	144,913.16	0.00	-161.94	0.00	144,751.22
***** GRAND TOTALS		0.00	254,383.52	0.00	-359.14	0.00	254,024.38
*** AMOUNT THIS WARRANT:							254,024.38

1PRPCD235 0000035953 SS1  
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OTO: 0000035953 JURUPA USD CFD 3

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

ACCOUNT NUMBER	ADJUST. CODE	JURUPA USD CFD 3 AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3629	20	-142.42						
	182	-54.78						
TOTAL		-197.20						
68-3630	20	-135.54						
	182	-26.40						
TOTAL		-161.94						

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000035953 JURUPA USD CFD 3  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

PAGE 2

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0TO: 0000035960 EMWD CFD 2002-03 WILLOWS  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000037757 SS1

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/17/2017

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-TO: EASTERN MUN WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0CFD2001-2 B SPGFLD/ARB GLEN EMWD	68-5400	0.00	35,088.90	0.00	-187.77	0.00	34,901.13
***** GRAND TOTALS		0.00	35,088.90	0.00	-187.77	0.00	34,901.13

\*\*\* AMOUNT THIS WARRANT: 34,901.13

1PRPCD235 0000037757 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000037757 EASTERN MUN WATER DIST

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-5400	20	-140.58						
	182	-47.19						
TOTAL		-187.77						

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000037757 EASTERN MUN WATER DIST  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES





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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000038096 CORONA-NORCO USD CFD 02-2 B  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000038218 CORONA-NORCO USD CFD 02-2 A  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000038858 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/17/2017

-TO: EASTERN MUNICIPAL WATER DISTRICT.

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD EMWD 20 MENIFEE DEV	68-5424	0.00	322,298.58	0.00	-611.71	0.00	321,686.87
-	***** GRAND TOTALS	0.00	322,298.58	0.00	-611.71	0.00	321,686.87

\*\*\* AMOUNT THIS WARRANT: 321,686.87

1PRPCD235 0000038858 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/17/2017

TO: 0000038858 EASTERN MUNICIPAL WATER DISTRICT

OACCOUNT NUMBER	ADJUST. CODE	EASTERN AMOUNT	MUNICIPAL ACCOUNT NUMBER	WATER ADJUST. CODE	DISTRICT AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-5424	20	-223.30						
	182	-388.41						
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TOTAL		-611.71						

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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0 TO: 0000038858 EASTERN MUNICIPAL WATER DISTRICT  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000040667 CFD 2002-1 PERRIS ELEM SCHOOL  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/17/2017

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-TO: MURRIETA VLY USD CFD 2002-4 1A A. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-4 IA A MURRIETA VL USD	68-3416	0.00	121,641.63	0.00	-173.83	0.00	121,467.80
OCFD 2002-4 IA B MURRIETA VL USD	68-3417	0.00	242,024.71	0.00	-227.95	0.00	241,796.76
OCFD 2002-5 IA B MURRIETA VL USD	68-3419	0.00	313,113.00	0.00	-231.23	0.00	312,881.77
OCFD 2003-1 MURRIETA VALLEY USD	68-3420	0.00	155,590.58	0.00	-191.87	0.00	155,398.71
***** GRAND TOTALS		0.00	832,369.92	0.00	-824.88	0.00	831,545.04

\*\*\* AMOUNT THIS WARRANT: 831,545.04

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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OTO: 0000042604 MURRIETA VLY USD CFD 2002-4 1A A

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3416	20	-137.86						
	182	-35.97						
TOTAL		-173.83						
68-3417	20	-148.42						
	182	-79.53						
TOTAL		-227.95						
68-3419	20	-149.06						
	182	-82.17						
TOTAL		-231.23						
68-3420	20	-141.38						
	182	-50.49						
TOTAL		-191.87						

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000042604 MURRIETA VLY USD CFD 2002-4 1A A  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000042605 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE  
01/17/2017

-TO: MURRIETA VLY USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
O CFD 2002-3 MURRIETA VALLEY USD	68-3414	0.00	177,084.59	0.00	-232.87	0.00	176,851.72
O CFD 2002-5 IA A MURRIETA VL USD	68-3415	0.00	217,600.67	0.00	-223.11	0.00	217,377.56
***** GRAND TOTALS							394,229.28
							*** AMOUNT THIS WARRANT: 394,229.28

1PRPCD235 0000042605 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

OTO: 0000042605 MURRIETA VLY USD CFD

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3414	20	-149.38			
	182	-83.49			
TOTAL		-232.87			
68-3415	20	-147.54			
	182	-75.57			
TOTAL		-223.11			

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000042605 MURRIETA VLY USD CFD  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000042606 MURRIETA VLY USD CFD  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/17/2017

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-TO: ROMOLAND USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 IA A ROMOLAND SCHOOL	68-6103	0.00	103,816.33	0.00	-195.56	0.00	103,620.77
OCFD 2004-1 ROMOLAND SCHOOL	68-6106	0.00	894,902.92	0.00	-448.99	0.00	894,453.93
***** GRAND TOTALS		0.00	998,719.25	0.00	-644.55	0.00	998,074.70
*** AMOUNT THIS WARRANT:							998,074.70

1PRPCD235 0000042607 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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OTO: 0000042607 ROMOLAND USD CFD

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-6103	20	-142.10			
	182	-53.46			
TOTAL		-195.56			
68-6106	20	-179.62			
	182	-207.90			
	340	-7.94			
	341	-53.53			
TOTAL		-448.99			

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

PAGE 2

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OTO: 0000042607 ROMOLAND USD CFD

- LEGEND OF ADJUSTMENT CODES:

- 0 20 = COST OF FIXED CHARGES
- 0182 = TREASURER SPECIAL ASSESSMENT FEES
- 0340 = TTC FIX CHARGE ROLL CORR FEE
- 0341 = ACO FIX CHARGE ROLL CORR FEE



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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2001-1 ALVORD USD	68-3000	0.00	76,912.50	0.00	-172.19	0.00	76,740.31
OCFD 2002-1 ALVORD USD	68-3001	0.00	86,940.00	0.00	-166.45	0.00	86,773.55
0ALVORD USD 2006-1 TAX A	68-3002	0.00	192,070.49	0.00	-252.14	0.00	191,818.35
0ALVORD USD 2006-1 TAX B	68-3003	0.00	180,142.73	0.00	-252.14	0.00	179,890.59
***** GRAND TOTALS		0.00	536,065.72	0.00	-842.92	0.00	535,222.80

\*\*\* AMOUNT THIS WARRANT: 535,222.80

APPORTIONMENT ADJUSTMENT SUMMARY FOR: 01/17/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3000	20	-137.54	I			I		
	182	-34.65	I			I		
TOTAL		-172.19	I			I		
68-3001	20	-136.42	I			I		
	182	-30.03	I			I		
TOTAL		-166.45	I			I		
68-3002	20	-153.14	I			I		
	182	-99.00	I			I		
TOTAL		-252.14	I			I		
68-3003	20	-153.14	I			I		
	182	-99.00	I			I		
TOTAL		-252.14	I			I		

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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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0 TO: 0000042609 ALVORD USD CFD 01-1,02-1,6-1 A&B 01/17/2017

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000044951 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE  
01/17/2017

-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF BLYTHE ANX	02-2152	175,763.07	0.00	0.00	-7,572.97	0.00	168,190.10
OEAST BLYTHE COUNTY WATER	04-4861	8,279.16	0.00	0.00	-246.85	-20.08	8,012.23
OCITY OF BLYTHE WEED CNTL	68-2153	0.00	0.00	0.00	-129.96	0.00	-129.96
OCITY OF BLYTHE BLDG ABATE	68-2154	0.00	0.00	0.00	-130.37	0.00	-130.37
OCITY OF BLYTHE LTG DIST 1	68-2155	0.00	67,636.42	0.00	-1,469.77	0.00	66,166.65
OCITY OF BLYTHE LTG DIST 2	68-2156	0.00	21,424.04	0.00	-474.77	0.00	20,949.27
***** GRAND TOTALS		184,042.23	89,060.46	0.00	-10,024.69	-20.08	263,057.92
					*** AMOUNT THIS WARRANT:		263,057.92

1PRPCD235 0000044951 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

TO: 0000044951 CITY OF BLYTHE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2152	29	-9,957.41			
	536	2,384.44			
TOTAL		-7,572.97			
04-4861	29	-367.97			
	536	121.12			
TOTAL		-246.85			
68-2153	20	-129.30			
	182	-0.66			
TOTAL		-129.96			
68-2154	20	-129.38			
	182	-0.99			
TOTAL		-130.37			
68-2155	20	-392.98			
	182	-1,076.79			
TOTAL		-1,469.77			
68-2156	20	-196.58			
	182	-278.19			
TOTAL		-474.77			

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

PAGE 2

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0TO: 000044951 CITY OF BLYTHE  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0 29 = SB2557 PROP TX ADMIN CHG  
0182 = TREASURER SPECIAL ASSESSMENT FEES  
0536 = FY 11/12 SECURED DS TO GP ADJ

1PRPCD230 0000045204 SS1

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 01/17/2017

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 -TO: IDYLLWILD COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0IDYLLWILD CO WATER	04-4871	64,731.29	0.00	0.00	-1,890.55	-157.10	62,683.64
0IDYLLWILD CO WATER IMP 1	04-4872	23,218.70	0.00	0.00	-686.61	-56.33	22,475.76
0IDYLLWILD CO WTR STDBY	68-4871	0.00	12,857.85	0.00	-325.65	0.00	12,532.20
0IDYLLWILD CO WTR IMP 1 STDBY	68-4872	0.00	3,754.95	0.00	-175.87	0.00	3,579.08
***** GRAND TOTALS		87,949.99	16,612.80	0.00	-3,078.68	-213.43	101,270.68
*** AMOUNT THIS WARRANT:							101,270.68

1PRPCD235 0000045204 SS1

COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 01/17/2017

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 0TO: 0000045204 IDYLLWILD COUNTY WATER

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4871	29	-2,699.76	I					
	536	809.21	I					
TOTAL		-1,890.55	I					
04-4872	29	-987.17	I					
	536	300.56	I					
TOTAL		-686.61	I					
68-4871	20	-168.90	I					
	182	-156.75	I					
TOTAL		-325.65	I					
68-4872	20	-138.58	I					
	182	-37.29	I					
TOTAL		-175.87	I					
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1PRPCD235 0000045204 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000045204 IDYLLWILD COUNTY WATER  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0 29 = SB2557 PROP TX ADMIN CHG  
0182 = TREASURER SPECIAL ASSESSMENT FEES  
0536 = FY 11/12 SECURED DS TO GP ADJ

1PRPCD230 0000045205 SS1

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/17/2017

-TO: PINE COVE COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPINE COVE CO WATER	04-4891	28,618.68	0.00	0.00	-824.53	-69.49	27,724.66
OPINE COVE COUNTY WTR STDBY	68-4893	0.00	15,045.00	0.00	-363.00	0.00	14,682.00
***** GRAND TOTALS		28,618.68	15,045.00	0.00	-1,187.53	-69.49	42,406.66
*** AMOUNT THIS WARRANT:							42,406.66

1PRPCD235 0000045205 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

OTO: 0000045205 PINE COVE COUNTY WATER

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4891	29	-1,187.11	I		
	536	362.58	I		
TOTAL		-824.53	I		
68-4893	20	-174.90	I		
	182	-188.10	I		
TOTAL		-363.00	I		

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1PRPCD235 0000045205 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/17/2017

OTO: 0000045205 PINE COVE COUNTY WATER

- LEGEND OF ADJUSTMENT CODES:
- 0 20 = COST OF FIXED CHARGES
- 0 29 = SB2557 PROP TX ADMIN CHG
- 0182 = TREASURER SPECIAL ASSESSMENT FEES
- 0536 = FY 11/12 SECURED DS TO GP ADJ





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1PRPCD235 0000049424 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000049424 EASTERN MUN WATER DIST  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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1PRPCD235 0000049429 SS1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/17/2017

0TO: 0000049429 EMWD CFD 2002-04 SHEFLD/RBV IA 1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000049850 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/17/2017

-TO: RIV CO CFD 03-1 NEWPORT ROAD . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 03-1 NEWPORT RD	68-1301	0.00	679,092.99	0.00	-822.04	0.00	678,270.95
***** GRAND TOTALS		0.00	679,092.99	0.00	-822.04	0.00	678,270.95

\*\*\* AMOUNT THIS WARRANT:

1PRPCD235 0000049850 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0TO: 0000049850 RIV CO CFD 03-1 NEWPORT ROAD

01/17/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-1301	20	-264.34						
	182	-557.70						
TOTAL		-822.04						

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1PRPCD235 0000049850 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000049850 RIV CO CFD 03-1 NEWPORT ROAD  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000052599 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/17/2017

-TO: CORONA-NORCO USD CFD 04-2 IA1 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 04-2 IA1 CORONA-NORCO USD	68-3168	0.00	98,349.13	0.00	-152.92	0.00	98,196.21
***** GRAND TOTALS		0.00	98,349.13	0.00	-152.92	0.00	98,196.21

\*\*\* AMOUNT THIS WARRANT: 98,196.21

1PRPCD235 0000052599 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/17/2017

OTO: 0000052599 CORONA-NORCO USD CFD 04-2 IA1

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3168	20	-133.78						
	182	-19.14						
TOTAL		-152.92						

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000052599 CORONA-NORCO USD CFD 04-2 IA1  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES





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1PRPCD235 0000052600 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

PAGE 2

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0TO: 0000052600 CORONA-NORCO USD CFD 04-2 IA2  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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1PRPCD235 0000053185 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000053185 CORONA-NORCO USD CFD 03-4  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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1PRPCD235 0000053186 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

PAGE 2

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0TO: 0000053186 CORONA-NORCO USD CFD 03-3 (A)  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000053187 SS1

COUNTY OF RIVERSIDE

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 -TO: CORONA-NORCO USD CFD 03-2 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 . THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0CFD 03-2	CORONA-NORCO USD		127,348.54	0.00	-194.74	0.00	127,153.80
	*****	GRAND TOTALS	0.00	127,348.54	0.00	-194.74	127,153.80

\*\*\* AMOUNT THIS WARRANT: 127,153.80

1PRPCD235 0000053187 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: 01/17/2017

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 0TO: 0000053187 CORONA-NORCO USD CFD 03-2

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3146	20	-141.94						
	182	-52.80						
TOTAL		-194.74						

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

PAGE 2

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0TO: 0000053187 CORONA-NORCO USD CFD 03-2  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES





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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

PAGE 2

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0TO: 0000053188 CORONA-NORCO CFD 03-3 (B)  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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1PRPCD235 0000053190 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

PAGE 2

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0TO: 0000053190 CORONA-NORCO CFD 99-1  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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1PRPCD235 0000053934 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

PAGE 2

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0TO: 0000053934 EMWD CFD 2002-10 SUMMIT RIDGE  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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1PRPCD235 0000053938 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

PAGE 2

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0TO: 0000053938 EMWD CFD 2001-01 FRENCH VL IA B  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES





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1PRPCD235 0000053939 SS1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/17/2017

0TO: 0000053939 EMWD CFD 2002-04 SHEFLD/RBV IA 2

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



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1PRPCD235 0000053940 SS1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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0 TO: 0000053940 EMWD CFD 2002-04 SHEFLD/RBV IA 3 01/17/2017

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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1PRPCD235 0000055394 SS1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000055394 CORONA MALL BUSINESS IMP DIST

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



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1PRPCD235 0000055866 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

PAGE 2

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0TO: 0000055866 CORONA-NORCO USD CFD 04-1  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES





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1PRPCD235 0000056988 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000056988 CITY OF BLYTHE 2004-1  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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1PRPCD235 0000058158 SS1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/17/2017

0TO: 0000058158 RIV CO CFD 04-2 LAKEHILLS CREST

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000058843 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

01/17/2017

-TO: JURUPA AREA REC & PARK DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCFD 2014-2 JURUPA REC & PARK	68-4625	0.00	51,872.23	0.00	-181.90	0.00	51,690.33	
OCFD 2015-1 JURUPA REC & PARK	68-4626	0.00	20,856.00	0.00	-130.37	0.00	20,725.63	
OCFD 2015-2 JURUPA REC & PARK	68-4627	0.00	30,730.00	0.00	-129.96	0.00	30,600.04	
OCFD 2016-1 JURUPA REC & PARK	68-4628	0.00	22,614.94	0.00	-141.03	0.00	22,473.91	
OCFD 2007-1 JURUPA REC & PARK	68-4629	0.00	48,292.41	0.00	-202.12	0.00	48,090.29	
OCFD JURUPA REC & PARK 2014-1	68-4630	0.00	227,350.33	0.00	-424.75	0.00	226,925.58	
OCFD 2004-1 JURUPA REC & PARK	68-4636	0.00	35,905.38	0.00	-194.74	0.00	35,710.64	
OCFD 2004-2 JURUPA REC & PARK	68-4637	0.00	270,842.69	0.00	-621.14	0.00	270,221.55	
OCFD 2005-1 JURUPA REC & PARK	68-4638	0.00	11,199.75	0.00	-256.65	0.00	10,943.10	
OCFD 2005-2 JURUPA REC & PARK	68-4639	0.00	36,105.42	0.00	-161.94	0.00	35,943.48	
OCFD 2006-1 JURUPA REC & PARK	68-4640	0.00	37,664.48	0.00	-154.56	0.00	37,509.92	
***** GRAND TOTALS		0.00	793,433.63	0.00	-2,599.16	0.00	790,834.47	
							*** AMOUNT THIS WARRANT:	790,834.47

1PRPCD235 0000058843 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/17/2017

TO: 0000058843 JURUPA AREA REC & PARK DIST

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	
68-4625	20	-146.26	I	68-4639	20	-135.54	I
	182	-35.64	I		182	-26.40	I
TOTAL		-181.90	I	TOTAL		-161.94	I
68-4626	20	-129.38	I	68-4640	20	-134.10	I
	182	-0.99	I		182	-20.46	I
TOTAL		-130.37	I	TOTAL		-154.56	I
68-4627	20	-129.30	I				I
	182	-0.66	I				I
TOTAL		-129.96	I				I
68-4628	20	-131.46	I				I
	182	-9.57	I				I
TOTAL		-141.03	I				I
68-4629	20	-143.38	I				I
	182	-58.74	I				I
TOTAL		-202.12	I				I
68-4630	20	-186.82	I				I
	182	-237.93	I				I
TOTAL		-424.75	I				I
68-4636	20	-141.94	I				I

	182	-52.80	I
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TOTAL		-194.74	I
68-4637	20	-225.14	I
	182	-396.00	I
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TOTAL		-621.14	I
68-4638	20	-154.02	I
	182	-102.63	I
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TOTAL		-256.65	I
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1PRPCD235 0000058843 SS1 COUNTY OF RIVERSIDE  
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0TO: 0000058843 JURUPA AREA REC & PARK DIST  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000059026 SS1

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/17/2017

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-TO: CORONA-NORCO USD CFD 05-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0CFD 05-1	CORONA-NORCO USD	0.00	690,137.50	0.00	-522.74	0.00	689,614.76
0CFD 04-2 IA 3	CORONA-NORCO USD	0.00	85,261.44	0.00	-148.82	0.00	85,112.62
-	***** GRAND TOTALS	0.00	775,398.94	0.00	-671.56	0.00	774,727.38
-					*** AMOUNT THIS WARRANT:		774,727.38

1PRPCD235 0000059026 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000059026 CORONA-NORCO USD CFD 05-1

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3164	20	-205.94			
	182	-316.80			
TOTAL		-522.74			
68-3166	20	-132.98			
	182	-15.84			
TOTAL		-148.82			

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000059026 CORONA-NORCO USD CFD 05-1  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES





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1PRPCD235 000060004 SS1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/17/2017

0TO: 000060004 MORENO VALLEY USD EMWD CFD2003-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/17/2017

0TO: 000060005 MORENO VALLEY USD EMWD CFD2003-2

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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0TO: 000060006 MORENO VALLEY USD EMWD CFD2004-1 01/17/2017

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/17/2017

0TO: 000060007 MORENO VALLEY USD EMWD CFD2004-2

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



1PRPCD230 0000060008 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/17/2017

-TO: MORENO VALLEY USD EMWD CFD2004-5. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-5 MORENO VALLEY USD	68-3806	0.00	212,842.93	0.00	-183.67	0.00	212,659.26
***** GRAND TOTALS		0.00	212,842.93	0.00	-183.67	0.00	212,659.26

\*\*\* AMOUNT THIS WARRANT:

PAGE 1

1PRPCD235 0000060008 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/17/2017

0TO: 0000060008 MORENO VALLEY USD EMWD CFD2004-5

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3806	20	-139.78						
	182	-43.89						
TOTAL		-183.67						

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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/17/2017

0TO: 000060008 MORENO VALLEY USD EMWD CFD2004-5

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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0 TO: 0000060009 MORENO VL USD EMWD CFD2004-6 ZN1 01/17/2017

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/17/2017

0TO: 0000060010 MORENO VL USD EMWD CFD2004-6 ZN2

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000060615 RIV CO ASMNT DISTRICTS  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



1PRPCD230 0000061955 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

01/17/2017

-TO: LAKE ELSINORE USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-3 LAKE ELSINORE USD	68-6005	0.00	370,183.73	0.00	-233.28	0.00	369,950.45
OCFD 2004-4 LAKE ELSINORE USD	68-6006	0.00	194,745.02	0.00	-182.44	0.00	194,562.58
OCFD 2005-1 IA A LK ELSINORE USD	68-6007	0.00	263,906.76	0.00	-337.83	0.00	263,568.93
OCFD 2005-1 IA B LK ELSINORE USD	68-6008	0.00	282,992.65	0.00	-359.15	0.00	282,633.50
OCFD 2005-3 LAKE ELSINORE USD	68-6009	0.00	281,934.07	0.00	-205.81	0.00	281,728.26
OCFD 2005-5 LAKE ELSINORE USD	68-6010	0.00	87,797.10	0.00	-154.15	0.00	87,642.95
OCFD 2005-6 IA A LK ELSINORE USD	68-6011	0.00	151,915.84	0.00	-207.04	0.00	151,708.80
OCFD 2005-7 LAKE ELSINORE USD	68-6013	0.00	165,114.73	0.00	-177.11	0.00	164,937.62
OCFD 2006-3 IA A LK ELSINORE USD	68-6016	0.00	248,490.77	0.00	-218.93	0.00	248,271.84
***** GRAND TOTALS		0.00	2,047,080.67	0.00	-2,075.74	0.00	2,045,004.93
*** AMOUNT THIS WARRANT:							2,045,004.93

1PRPCD235 0000061955 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/17/2017

0TO: 0000061955 LAKE ELSINORE USD

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-6005	20	-149.46			
	182	-83.82			
TOTAL		-233.28			
68-6006	20	-139.54			
	182	-42.90			
TOTAL		-182.44			
68-6007	20	-169.86			
	182	-167.97			
TOTAL		-337.83			
68-6008	20	-174.02			
	182	-185.13			
TOTAL		-359.15			
68-6009	20	-144.10			
	182	-61.71			
TOTAL		-205.81			
68-6010	20	-134.02			
	182	-20.13			
TOTAL		-154.15			
68-6011	20	-144.34			
	182	-62.70			

TOTAL		-207.04	I
68-6013	20	-138.50	I
	182	-38.61	I
		-----	I
TOTAL		-177.11	I
68-6016	20	-146.66	I
	182	-72.27	I
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TOTAL		-218.93	I
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0TO: 0000061955 LAKE ELSINORE USD  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

1PRPCD230 0000062165 SS1

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/17/2017

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-TO: RIVERSIDE CO CFD 87-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD SO A STREET 87-1	68-1310	0.00	125,518.56	0.00	-159.88	0.00	125,358.68
***** GRAND TOTALS		0.00	125,518.56	0.00	-159.88	0.00	125,358.68

\*\*\* AMOUNT THIS WARRANT: 125,358.68

1PRPCD235 0000062165 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000062165 RIVERSIDE CO CFD 87-1

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-1310	20	-135.46						
	182	-24.42						
TOTAL		-159.88						

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

PAGE 2

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0TO: 0000062165 RIVERSIDE CO CFD 87-1  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000062353 SS1

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 01/17/2017

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 -TO: MORENO VL USD EMWD CFD 05-3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
-	0CFD 2005-3	MORENO VLY USD EMWD	68-3813	0.00	356,148.26	0.00	-225.08	0.00	355,923.18
-	***** GRAND TOTALS		0.00	356,148.26	0.00	-225.08	0.00	355,923.18	
-								*** AMOUNT THIS WARRANT:	355,923.18

1PRPCD235 0000062353 SS1

COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 01/17/2017

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 0TO: 0000062353 MORENO VL USD EMWD CFD 05-3

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3813	20	-147.86	I						
	182	-77.22	I						
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	TOTAL	-225.08	I						
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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

PAGE 2

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0TO: 0000062353 MORENO VL USD EMWD CFD 05-3  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000062361 SS1

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/17/2017

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-TO: ROMOLAND SCHOOL

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 IA 3 ROMOLAND SCHOOL	68-6100	0.00	856,819.31	0.00	-358.33	0.00	856,460.98
OCFD 2004-1 IA 2 ROMOLAND SCHOOL	68-6107	0.00	672,820.37	0.00	-331.27	0.00	672,489.10
***** GRAND TOTALS							
							0.00
							1,529,639.68
							0.00
							0.00
							-689.60
							0.00
							1,528,950.08
							0.00
							1,528,950.08

\*\*\* AMOUNT THIS WARRANT: 1,528,950.08

1PRPCD235 0000062361 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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OTO: 0000062361 ROMOLAND SCHOOL

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-6100	20	-173.86	I		
	182	-184.47	I		
TOTAL		-358.33	I		
68-6107	20	-168.58	I		
	182	-162.69	I		
TOTAL		-331.27	I		

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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OTO: 0000062361 ROMOLAND SCHOOL

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 000062373 MORENO VL USD EMWD CFD 05-4  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

PAGE 2

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0TO: 0000062954 EASTERN MUNICIPAL WATER DIST  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES

-TO: 0000062989 - CHA ENVIROMENTAL SERV . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSW PROP OWNER DELINQ WM	68-0007	0.00	847265.73	0.00	-1970.08	0.00	845295.65
OSW PROP OWNER DELINQ CR&R	68-0008	0.00	41414.76	0.00	-319.06	0.00	41095.70
***** GRAND TOTALS		0.00	888680.49	0.00	-2289.14	0.00	886391.35
*** TOTAL DISTRIBUTION FOR AGENCY: 0000062989 - CHA ENVIROMENTAL SERV							886,391.35

OTO: 0000062989 SW PROP OWNER DELINQ CR&R

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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68-0007	20	-476.74	I		I
	182	-1,431.87	I		I
	340	-7.94	I		I
	341	-53.53	I		I
TOTAL		-1,970.08	I		I
68-0008	20	-155.62	I		I
	182	-101.97	I		I
	340	-7.94	I		I
	341	-53.53	I		I
TOTAL		-319.06	I		I

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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2017017  
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OTO: 0000062989 SW PROP OWNER DELINQ CR&R

- LEGEND OF ADJUSTMENT CODES:

- 0 20 = COST OF FIXED CHARGES
- 0182 = TREASURER SPECIAL ASSESSMENT FEES
- 0340 = TTC FIX CHARGE ROLL CORR FEE
- 0341 = ACO FIX CHARGE ROLL CORR FEE

1PRPCD230 0000064785 SS1

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/17/2017

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-TO: RIVERSIDE CO CFD 05-8 SCOTT RD . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 05-8 SCOTT RD	68-1300	0.00	681,815.00	0.00	-516.59	0.00	681,298.41
***** GRAND TOTALS		0.00	681,815.00	0.00	-516.59	0.00	681,298.41

\*\*\* AMOUNT THIS WARRANT: 681,298.41

1PRPCD235 0000064785 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000064785 RIVERSIDE CO CFD 05-8 SCOTT RD

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I	OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I
68-1300	20	-204.74	I				I
	182	-311.85	I				I
TOTAL		-516.59	I				I

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000064785 RIVERSIDE CO CFD 05-8 SCOTT RD  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES





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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000064787 CORONA-NORCO USD CFD 06-1  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000064809 CORONA-NORCO USD CFD 03-1  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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1PRPCD235 0000064884 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000064884 SAN JACINTO USD CFD 2005-1 A  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0 30 = NEGATIVE APPORTIONMENT  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000064885 SAN JACINTO USD CFD 2005-1 B  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES





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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000064886 SAN JACINTO USD CFD 2005-2 A  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000064891 SAN JACINTO USD CFD 2005-2 B  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000064894 SAN JACINTO USD CFD 2005-4 A  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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1PRPCD235 0000064895 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000064895 SAN JACINTO USD CFD 2005-4 B  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES





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1PRPCD235 0000064896 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000064896 SAN JACINTO USD CFD 2006-1 A  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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1PRPCD235 0000064897 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000064897 SAN JACINTO USD CFD 2006-1 B  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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1PRPCD235 0000064898 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000064898 SAN JACINTO USD CFD 2006-2 B  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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1PRPCD235 0000064899 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000064899 SAN JACINTO USD CFD 2003-1 B  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



1PRPCD230 0000064900 SS1

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/17/2017

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-TO: SAN JACINTO USD CFD 2003-2 B

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-2 B SAN JACINTO USD	68-6227	0.00	75,741.24	0.00	-215.65	0.00	75,525.59
***** GRAND TOTALS		0.00	75,741.24	0.00	-215.65	0.00	75,525.59

\*\*\* AMOUNT THIS WARRANT: 75,525.59

1PRPCD235 0000064900 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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TO: 0000064900 SAN JACINTO USD CFD 2003-2 B

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-6227	20	-146.02						
	182	-69.63						
TOTAL		-215.65						

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000064900 SAN JACINTO USD CFD 2003-2 B  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000064901 SAN JACINTO USD CFD 2004-3 B  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000064902 SS1

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/17/2017

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-TO: SAN JACINTO USD CFD 2004-4 B  
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WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-4 B SAN JACINTO USD	68-6229	0.00	39,071.31	0.00	-162.76	0.00	38,908.55
***** GRAND TOTALS		0.00	39,071.31	0.00	-162.76	0.00	38,908.55

\*\*\* AMOUNT THIS WARRANT: 38,908.55

1PRPCD235 0000064902 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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TO: 0000064902 SAN JACINTO USD CFD 2004-4 B

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-6229	20	-135.70						
	182	-27.06						
TOTAL		-162.76						

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

PAGE 2

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0TO: 0000064902 SAN JACINTO USD CFD 2004-4 B  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000064903 SAN JACINTO USD CFD 2004-5 B  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



1PRPCD230 0000065066 SS1

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 01/17/2017

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-TO: SAN JACINTO USD CFD 2006-2 A . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0CFD 2006-2 A SAN JACINTO USD	68-6231	0.00	64,597.88	0.00	-208.27	0.00	64,389.61
***** GRAND TOTALS		0.00	64,597.88	0.00	-208.27	0.00	64,389.61

1PRPCD235 0000065066 SS1

COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 01/17/2017

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TO: 0000065066 SAN JACINTO USD CFD 2006-2 A

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-6231	20	-144.58			
	182	-63.69			
TOTAL		-208.27			

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000065066 SAN JACINTO USD CFD 2006-2 A  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000065209 CORONA-NORCO USD CFD 06-2  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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1PRPCD235 0000065382 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

PAGE 2

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0TO: 0000065382 MORENO VL USD EMWD CFD 2005-2  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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1PRPCD235 0000065561 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000065561 SAN JACINTO USD CFD 2004-5  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES





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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000065562 SAN JACINTO USD CFD 2004-4  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000065563 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/17/2017

-TO: SAN JACINTO USD CFD 2003-2 .

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-2 SAN JACINTO USD	68-6209	0.00	85,372.10	0.00	-215.65	0.00	85,156.45
***** GRAND TOTALS		0.00	85,372.10	0.00	-215.65	0.00	85,156.45

\*\*\* AMOUNT THIS WARRANT: 85,156.45

1PRPCD235 0000065563 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/17/2017

0TO: 0000065563 SAN JACINTO USD CFD 2003-2

PAGE 1

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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68-6209	20	-146.02			
	182	-69.63			
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TOTAL		-215.65			

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000065563 SAN JACINTO USD CFD 2003-2  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000065564 SAN JACINTO USD CFD 2004-3  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000065582 TEMECULA VL USD CFD 2005-1  
- LEGEND OF ADJUSTMENT CODES:  
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0182 = TREASURER SPECIAL ASSESSMENT FEES





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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000065805 MORENO VALLEY USD  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000065808 MORENO VALLEY USD  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000065809 SS1

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/17/2017

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-TO: MORENO VL USD EMWD CFD 2004-4  
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0CFD 2004-4 MORENO VLY USD EMWD  
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OTO: 0000065809 MORENO VL USD EMWD CFD 2004-4

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
68-3805	MORENO VLY USD EMWD		132,028.96	0.00	-164.40	0.00	131,864.56
	***** GRAND TOTALS	0.00	132,028.96	0.00	-164.40	0.00	131,864.56

\*\*\* AMOUNT THIS WARRANT: 131,864.56

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3805	20	-136.02						
	182	-28.38						
TOTAL		-164.40						

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000065809 MORENO VL USD EMWD CFD 2004-4  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000065810 MORENO VALLEY USD  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES





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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000065811 MORENO VALLEY USD  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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0TO: 0000065856 TEMECULA VL USD CFD 2004-1 IA-A

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/17/2017

0TO: 0000065903 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000067551 JURUPA USD CFD 6  
- LEGEND OF ADJUSTMENT CODES:  
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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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- LEGEND OF ADJUSTMENT CODES:  
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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000068345 MORENO VL USD EMWD CFD 2007-1  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/17/2017

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-TO: MORENO VL USD EMWD CFD 2005-5 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-5 MORENO VLY USD EMWD	68-3815	0.00	360,225.61	0.00	-266.08	0.00	359,959.53
***** GRAND TOTALS		0.00	360,225.61	0.00	-266.08	0.00	359,959.53

\*\*\* AMOUNT THIS WARRANT: 359,959.53

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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OTO: 0000068347 MORENO VL USD EMWD CFD 2005-5

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3815	20	-155.86						
	182	-110.22						
TOTAL		-266.08						

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000068347 MORENO VL USD EMWD CFD 2005-5  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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1PRPCD235 0000068348 SS1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/17/2017

0TO: 0000068348 TEM V USD CFD 2004-1/IA-B 06-07

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000068357 SS1

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/17/2017

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-TO: RIV USD CFD 15 IA 3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 15 IA 3 RIV USD	68-3321	0.00	446,201.52	0.00	-242.71	0.00	445,958.81
OCFD 26 RIV USD	68-3322	0.00	88,403.78	0.00	-155.38	0.00	88,248.40
OCFD 27 RIV USD	68-3323	0.00	55,339.52	0.00	-146.77	0.00	55,192.75
***** GRAND TOTALS		0.00	589,944.82	0.00	-544.86	0.00	589,399.96
*** AMOUNT THIS WARRANT:							589,399.96

1PRPCD235 0000068357 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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OTO: 0000068357 RIV USD CFD 15 IA 3

ACCOUNT NUMBER	ADJUST. CODE	RIV USD AMOUNT	CFD 15 IA 3	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3321	20	-151.30	I						
	182	-91.41	I						
TOTAL		-242.71	I						
68-3322	20	-134.26	I						
	182	-21.12	I						
TOTAL		-155.38	I						
68-3323	20	-132.58	I						
	182	-14.19	I						
TOTAL		-146.77	I						

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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OTO: 0000068357 RIV USD CFD 15 IA 3

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000068425 SS1

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/17/2017

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-TO: DE LUZ COMMUNITY SERVICE DIST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODE LUZ COMMUNITY SERVICE	04-4171	0.00	0.00	0.00	-24.08	0.00	-24.08
ODE LUZ COM SRV BENEFIT CHG	68-4171	0.00	1,032,438.39	0.00	-892.88	0.00	1,031,545.51
ODE LUZ CSD SHERIFF SPECIAL TAX	68-4174	0.00	154,787.62	0.00	-892.88	0.00	153,894.74
***** GRAND TOTALS		0.00	1,187,226.01	0.00	-1,809.84	0.00	1,185,416.17
*** AMOUNT THIS WARRANT:							1,185,416.17

1PRPCD235 0000068425 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000068425 DE LUZ COMMUNITY SERVICE DIST

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4171	29	-24.08	I			I		
TOTAL		-24.08	I			I		
68-4171	20	-278.42	I			I		
	182	-614.46	I			I		
TOTAL		-892.88	I			I		
68-4174	20	-278.42	I			I		
	182	-614.46	I			I		
TOTAL		-892.88	I			I		

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

PAGE 2

OTO: 0000068425 DE LUZ COMMUNITY SERVICE DIST

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0 29 = SB2557 PROP TX ADMIN CHG

0182 = TREASURER SPECIAL ASSESSMENT FEES





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1PRPCD235 0000068458 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000068458 EMWD CFD 2005-39 MARSDEN  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000068896 SS1

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 01/17/2017

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WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCD 2004-1 LAKE ELSINORE USD	68-6003	0.00	105,420.60	0.00	-217.70	0.00	105,202.90
OCD 2004-2 LAKE ELSINORE USD	68-6004	0.00	137,832.08	0.00	-171.78	0.00	137,660.30
***** GRAND TOTALS							242,863.20
							242,863.20

1PRPCD235 0000068896 SS1

COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 01/17/2017

OTO: 0000068896 LK ELSINORE USD CFD2004-1&2004-2

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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68-6003	20	-146.42	I					
	182	-71.28	I					
		-----	I					
TOTAL		-217.70	I					
68-6004	20	-137.46	I					
	182	-34.32	I					
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TOTAL		-171.78	I					

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1PRPCD235 0000068896 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/17/2017

0TO: 0000068896 LK ELSINORE USD CFD2004-1&2004-2

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000068897 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0 REMITTANCE ADVICE  
0 01/17/2017

-TO: LK ELSINORE USDCFD 01-2,01-3,2-1. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2001-2 LAKE ELSINORE USD	68-2347	0.00	134,642.38	0.00	-168.91	0.00	134,473.47
OCFD 2001-3 LAKE ELSINORE USD	68-2348	0.00	109,316.86	0.00	-170.96	0.00	109,145.90
OCFD 2002-1 LAKE ELSINORE USD	68-2349	0.00	182,814.01	0.00	-212.78	0.00	182,601.23
OCFD 2000-1 LAKE ELSINORE USD	68-6000	0.00	143,782.72	0.00	-164.81	0.00	143,617.91
OCFD 2003-1 IA-A LK ELSINORE USD	68-6001	0.00	166,649.13	0.00	-188.18	0.00	166,460.95
OCFD 2003-1 IA-B LK ELSINORE USD	68-6002	0.00	63,270.74	0.00	-155.79	0.00	63,114.95
- ***** GRAND TOTALS		0.00	800,475.84	0.00	-1,061.43	0.00	799,414.41
					*** AMOUNT THIS WARRANT:		799,414.41

1PRPCD235 0000068897 SS1

COUNTY OF RIVERSIDE

PAGE 1

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/17/2017

0TO: 0000068897 LK ELSINORE USDCFD 01-2,01-3,2-1

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-2347	20	-136.90	I			I		
	182	-32.01	I			I		
		-----	I			I		
TOTAL		-168.91	I			I		
68-2348	20	-137.30	I			I		
	182	-33.66	I			I		
		-----	I			I		
TOTAL		-170.96	I			I		
68-2349	20	-145.46	I			I		
	182	-67.32	I			I		
		-----	I			I		
TOTAL		-212.78	I			I		
68-6000	20	-136.10	I			I		
	182	-28.71	I			I		
		-----	I			I		
TOTAL		-164.81	I			I		
68-6001	20	-140.66	I			I		
	182	-47.52	I			I		
		-----	I			I		
TOTAL		-188.18	I			I		
68-6002	20	-134.34	I			I		
	182	-21.45	I			I		
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TOTAL		-155.79	I			I		
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1PRPCD235 0000068897 SS1 COUNTY OF RIVERSIDE  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/17/2017  
0TO: 0000068897 LK ELSINORE USDCFD 01-2,01-3,2-1  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000069069 SS1

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/17/2017

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-TO: LAKE ELSINORE USD CFD 2006-6 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-6 LAKE ELSINORE USD	68-6025	0.00	83,020.02	0.00	-192.28	0.00	82,827.74
***** GRAND TOTALS		0.00	83,020.02	0.00	-192.28	0.00	82,827.74

\*\*\* AMOUNT THIS WARRANT: 82,827.74

1PRPCD235 0000069069 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000069069 LAKE ELSINORE USD CFD 2006-6

ACCOUNT NUMBER	ADJUST. CODE	LAKE ELSINORE USD AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	2006-6 AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-6025	20	-141.46						
	182	-50.82						
TOTAL		-192.28						

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1PRPCD235 0000069069 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

PAGE 2

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0TO: 0000069069 LAKE ELSINORE USD CFD 2006-6  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



1PRPCD230 0000069071 SS1

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/17/2017

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-TO: LAKE ELSINORE USD CFD 2006-4 . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-4 LAKE ELSINORE USD	68-6023		144,300.30	0.00	-186.95	0.00	144,113.35
***** GRAND TOTALS			144,300.30	0.00	-186.95	0.00	144,113.35

\*\*\* AMOUNT THIS WARRANT: 144,113.35

1PRPCD235 0000069071 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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ACCOUNT NUMBER	ADJUST. CODE	LAKE ELSINORE USD AMOUNT	CFD 2006-4	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-6023	20	-140.42							
	182	-46.53							
TOTAL		-186.95							

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000069071 LAKE ELSINORE USD CFD 2006-4  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/17/2017

0TO: 0000069074 LAKE ELSINORE USD CFD2006-2 IA A

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000069076 SS1

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 01/17/2017

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 -TO: LAKE ELSINORE USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCFD 99-1 LAKE ELSINORE USD	68-2345	0.00	208,909.67	0.00	-307.08	0.00	208,602.59	
OCFD 2001-1 LAKE ELSINORE USD	68-2346	0.00	350,668.50	0.00	-378.42	0.00	350,290.08	
OCFD 89-1 LAKE ELSINORE UNIFIED	68-2360	0.00	200,508.00	0.00	-373.91	0.00	200,134.09	
***** GRAND TOTALS		0.00	760,086.17	0.00	-1,059.41	0.00	759,026.76	
							*** AMOUNT THIS WARRANT:	759,026.76

1PRPCD235 0000069076 SS1

COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 01/17/2017

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 0TO: 0000069076 LAKE ELSINORE USD CFD

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-2345	20	-163.86						
	182	-143.22						
TOTAL		-307.08						
68-2346	20	-177.78						
	182	-200.64						
TOTAL		-378.42						
68-2360	20	-176.90						
	182	-197.01						
TOTAL		-373.91						

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1PRPCD235 0000069076 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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OTO: 0000069076 LAKE ELSINORE USD CFD  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000071882 SAN GORGONIO HOSP MEASURE D  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES  
0331 = SAN GORGONIO PASS MEM HOSPITAL PAYMENT  
0551 = NEG APPMNT DS UC3 FY 15-16





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1PRPCD235 0000074131 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/17/2017

0TO: 0000074131 SAN JACINTO USD CFD 2003-3 TAX B

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



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1PRPCD235 0000074132 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/17/2017

0TO: 0000074132 SAN JACINTO USD CFD 2003-3 TAX A

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/17/2017

0TO: 0000074133 SAN JACINTO USD CFD 2003-1 ZN1 A

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000079860 SS1

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/17/2017

-TO: WESTERN MUNICIPAL WATER DISTRICT. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCD 99-1 WESTERN MUNI	68-4876	0.00	107,892.98	0.00	-195.15	0.00	107,697.83	
OWESTERN MUNI WTR STANDBY	68-4877	0.00	68,575.50	0.00	-1,907.84	0.00	66,667.66	
OWESTERN MUNI SEWER STANDBY	68-4878	0.00	68,575.50	0.00	-1,899.90	0.00	66,675.60	
OCD 88-1 WESTERN MUNI	68-4879	0.00	221,816.11	0.00	-888.70	0.00	220,927.41	
OWESTERN MUNI WTR 1A 2	68-4880	0.00	161,382.03	0.00	-262.88	0.00	161,119.15	
***** GRAND TOTALS		0.00	628,242.12	0.00	-5,154.47	0.00	623,087.65	
							*** AMOUNT THIS WARRANT:	623,087.65

1PRPCD235 0000079860 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

OTO: 0000079860 WESTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-4876	20	-142.02			
	182	-53.13			
TOTAL		-195.15			
68-4877	20	-464.66			
	182	-1,381.71			
	340	-7.94			
	341	-53.53			
TOTAL		-1,907.84			
68-4878	20	-464.66			
	182	-1,381.71			
	341	-53.53			
TOTAL		-1,899.90			
68-4879	20	-277.54			
	182	-611.16			
TOTAL		-888.70			
68-4880	20	-155.30			
	182	-107.58			
TOTAL		-262.88			

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1PRPCD235 0000079860 SS1 COUNTY OF RIVERSIDE  
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OTO: 0000079860 WESTERN MUNICIPAL WATER DISTRICT  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES  
0340 = TTC FIX CHARGE ROLL CORR FEE  
0341 = ACO FIX CHARGE ROLL CORR FEE



1PRPCD230 0000082563 SS1  
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-TO: INDIO LD & LTG #50

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/17/2017

ACCOUNT NAME		ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0	INDIO LLD 50	68-8481	0.00	27,483.36	0.00	-228.77	0.00	27,254.59
***** GRAND TOTALS			0.00	27,483.36	0.00	-228.77	0.00	27,254.59
							*** AMOUNT THIS WARRANT:	27,254.59

1PRPCD235 0000082563 SS1  
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TO: 0000082563 INDIO LD & LTG #50

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-8481	20	-148.58	I		I			
	182	-80.19	I		I			
TOTAL		-228.77	I		I			

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1PRPCD235 0000082563 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000082563 INDIO LD & LTG #50  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000082565 SS1  
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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/17/2017

-TO: COMM SERVICE AREA # 22 LTG

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
0COMM SERVICE AREA 22 LTG	68-4642	0.00	15,735.14	0.00	-491.99	0.00	15,243.15
***** GRAND TOTALS		0.00	15,735.14	0.00	-491.99	0.00	15,243.15

\*\*\* AMOUNT THIS WARRANT: 15,243.15

1PRPCD235 0000082565 SS1  
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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

0TO: 0000082565 COMM SERVICE AREA # 22 LTG

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-4642	20	-199.94			
	182	-292.05			
TOTAL		-491.99			

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1PRPCD235 0000082565 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

PAGE 2

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0TO: 0000082565 COMM SERVICE AREA # 22 LTG  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000082566 SS1

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/17/2017

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-TO: COMM SERV AREA 1 #103 DRAIN LD . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0COMM SERV AREA 1 103 DRAIN LD	68-4644	0.00	11,695.00	0.00	-572.76	0.00	11,122.24
***** GRAND TOTALS		0.00	11,695.00	0.00	-572.76	0.00	11,122.24

\*\*\* AMOUNT THIS WARRANT: 11,122.24

1PRPCD235 0000082566 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000082566 COMM SERV AREA 1 #103 DRAIN LD

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-4644	20	-215.70	I			I		
	182	-357.06	I			I		
TOTAL		-572.76	I			I		

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1PRPCD235 0000082566 SS1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/17/2017

0TO: 0000082566 COMM SERV AREA 1 #103 DRAIN LD

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



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1PRPCD235 0000082567 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000082567 COMM SERV AREA 1 #103 LTG  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES





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1PRPCD235 0000082613 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000082613 COMM SERVICE AREA # 142 LTG  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000083034 SS1

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/17/2017

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-TO: PALM DESERT ENERGY LOAN PROGRAM . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALM DESERT ENERGY LOAN PROG	68-2583	0.00	271,949.29	0.00	-275.64	0.00	271,673.65
***** GRAND TOTALS		0.00	271,949.29	0.00	-275.64	0.00	271,673.65

\*\*\* AMOUNT THIS WARRANT: 271,673.65

1PRPCD235 0000083034 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000083034 PALM DESERT ENERGY LOAN PROGRAM

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-2583	20	-145.86						
	182	-68.31						
	340	-7.94						
	341	-53.53						
		-----						
TOTAL		-275.64						

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000083034 PALM DESERT ENERGY LOAN PROGRAM

- LEGEND OF ADJUSTMENT CODES:

- 0 20 = COST OF FIXED CHARGES
- 0182 = TREASURER SPECIAL ASSESSMENT FEES
- 0340 = TTC FIX CHARGE ROLL CORR FEE
- 0341 = ACO FIX CHARGE ROLL CORR FEE



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000089270 CITY OF HEMET  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000091114 SS1  
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 -TO: HEMET USD CFD 2007-2

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 01/17/2017

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2007-2 HEMET USD	68-3723	0.00	0.00	0.00	-264.57	0.00	-264.57
***** GRAND TOTALS		0.00	0.00	0.00	-264.57	0.00	-264.57

WARRANT NOT PRODUCED AND GL TRANSFER NOT PERFORMED DUE TO NEGATIVE APPORTIONMENT AMOUNTS.

1PRPCD235 0000091114 SS1  
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 0TO: 0000091114 HEMET USD CFD 2007-2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 COUNTY OF RIVERSIDE  
 01/17/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3723	20	-129.62	I	I	I	I	I	I
	30	-132.97	I	I	I	I	I	I
	182	-1.98	I	I	I	I	I	I
TOTAL		-264.57	I	I	I	I	I	I

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000091114 HEMET USD CFD 2007-2  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0 30 = NEGATIVE APPORTIONMENT  
0182 = TREASURER SPECIAL ASSESSMENT FEES





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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000091868 WASTE MANAGEMENT OF THE IE  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

PAGE 2

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0TO: 0000095847 TV USD CFD 2010-1  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD232 0000096525 SS1 COUNTY OF RIVERSIDE PAGE 1 OF 1  
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 1 APPORTIONME  
 0 01/17/2017  
 -TO: 0000096525 - CODE ENFORCEMENT COST RECOVERY B. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE  
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: SECURED SETTLEMENT 1 APPORTIONME .  
 - ACCOUNT NAME ACCOUNT NUMBER GENERAL PURPOSE DEBT SERVICE PENALTY/ REDEVELOPMENT APPORTIONMENT QTR PERCENT CHARGE NET APPORTION  
 OCODE ENFORCEMENT COST RECOVERY B 68-1022 0.00 20394.77 0.00 -1662.05 0.00 18732.72  
 - \*\*\*\*\* GRAND TOTALS 0.00 20394.77 0.00 -1662.05 0.00 18732.72  
 - \*\*\* TOTAL DISTRIBUTION FOR AGENCY: 0000096525 - CODE ENFORCEMENT COST RECOVERY B 18,732.72  
 1PRPCD236 0000096525 SS1 COUNTY OF RIVERSIDE PAGE 1  
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2017017  
 0 01/17/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-1022	20	-129.94						
	182	-3.30						
	340	-190.56						
	341	-1,338.25						
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TOTAL		-1,662.05						

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2017017  
01/17/2017

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0TO: 0000096525 CODE ENFORCEMENT COST RECOVERY B

- LEGEND OF ADJUSTMENT CODES:

- 0 20 = COST OF FIXED CHARGES
- 0182 = TREASURER SPECIAL ASSESSMENT FEES
- 0340 = TTC FIX CHARGE ROLL CORR FEE
- 0341 = ACO FIX CHARGE ROLL CORR FEE



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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/17/2017

0TO: 0000097341 ROMOLAND SD CFD NO 2004-1 IA 4

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000103910 CR&C INCORPORATED TAX ROLL  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000113993 VAL VERDE USD CFD 98-1  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

PAGE 2

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0TO: 0000115369 JURUPA VALLEY TRASH #1  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES  
0340 = TTC FIX CHARGE ROLL CORR FEE  
0341 = ACO FIX CHARGE ROLL CORR FEE



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1PRPCD235 0000117519 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

PAGE 2

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0TO: 0000117519 DESERT SANDS USD CFD 2008-1  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES





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1PRPCD235 0000120742 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

PAGE 2

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0TO: 0000120742 MENIFEE USD CFD 2014-2  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000120931 SS1  
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-TO: TEMECULA USD CFD 2014-1

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/17/2017

PAGE 1 OF 1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD TEMECULA USD 2014-1	68-2715	0.00	142,912.00	0.00	-229.59	0.00	142,682.41
***** GRAND TOTALS		0.00	142,912.00	0.00	-229.59	0.00	142,682.41
						*** AMOUNT THIS WARRANT:	142,682.41

1PRPCD235 0000120931 SS1  
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O TO: 0000120931 TEMECULA USD CFD 2014-1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

PAGE 1

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-2715	20	-148.74						
	182	-80.85						
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TOTAL		-229.59						
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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000120931 TEMECULA USD CFD 2014-1  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000121012 JURUPA VALLEY TRASH #2  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000121436 JURUPA USD CFD NO 8  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES





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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000121437 JURUPA USD CFD NO 10  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000121438 SS1
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-TO: JURUPA USD CFD NO 9

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/17/2017
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

Table with columns: ACCOUNT NUMBER, ACCOUNT NAME, GENERAL PURPOSE, DEBT SERVICE, PENALTY/REDEVELOPMENT, APPORTIONMENT ADJUSTMENTS, QTR PERCENT CHARGE, NET APPORTION. Includes totals for account 68-3634.

1PRPCD235 0000121438 SS1
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0TO: 0000121438 JURUPA USD CFD NO 9

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/17/2017

Table with columns: ACCOUNT NUMBER, ADJUST. CODE, AMOUNT, ACCOUNT NUMBER, ADJUST. CODE, AMOUNT, ACCOUNT NUMBER, ADJUST. CODE, AMOUNT. Includes a vertical column of 'I' characters.

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

PAGE 2

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0TO: 0000121438 JURUPA USD CFD NO 9  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000121439 JURUPA USD CFD NO 11  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000124212 DELINQUENT CITY UTILITY CHARGE  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES  
0340 = TTC FIX CHARGE ROLL CORR FEE  
0341 = ACO FIX CHARGE ROLL CORR FEE





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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000124213 ROMOLAND SD CFD NO 2006-3  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000129470 TV USD CFD 2011-1  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0 30 = NEGATIVE APPORTIONMENT  
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000129828 SS1

COUNTY OF RIVERSIDE

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 -TO: CFD TEMECULA VL USD 2013-1

REMITTANCE ADVICE  
 01/17/2017

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCFD TEMECULA VL USD 2013-1	68-6535	0.00	239,653.73	0.00	-286.17	0.00	239,367.56
***** GRAND TOTALS		0.00	239,653.73	0.00	-286.17	0.00	239,367.56

\*\*\* AMOUNT THIS WARRANT: 239,367.56

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COUNTY OF RIVERSIDE

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 OT0: 0000129828 CFD TEMECULA VL USD 2013-1

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 01/17/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-6535	20	-159.78	I			
	182	-126.39	I			
TOTAL		-286.17	I			
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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000129828 CFD TEMECULA VL USD 2013-1  
- LEGEND OF ADJUSTMENT CODES:  
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0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000131202 CFD LAKE ELSINORE USD 2013-2  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/17/2017

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-TO: CFD 1 TEMECULA VLY USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 1 TEMECULA VLY USD	68-6548	0.00	11,902.00	0.00	-346.44	0.00	11,555.56
***** GRAND TOTALS		0.00	11,902.00	0.00	-346.44	0.00	11,555.56
						*** AMOUNT THIS WARRANT:	11,555.56

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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OTO: 0000131563 CFD 1 TEMECULA VLY USD

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-6548	20	-171.54						
	182	-174.90						
TOTAL		-346.44						

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000131563 CFD 1 TEMECULA VLY USD  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000131564 CFD 2005-1 H TEMECULA VLY USD  
- LEGEND OF ADJUSTMENT CODES:  
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0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/17/2017

0TO: 0000131675 CFD NO 2014-1 MURRIETA VLY USD

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/17/2017

PAGE 1 OF 1

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 -TO: CFD NO 2014-1 MURRIETA VLY USD . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD NO 2014-2 MURRIETA VLY USD	68-5371	0.00	40,101.02	0.00	-157.78	0.00	39,943.24
***** GRAND TOTALS		0.00	40,101.02	0.00	-157.78	0.00	39,943.24

\*\*\* AMOUNT THIS WARRANT: 39,943.24

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

PAGE 1

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 0TO: 0000131676 CFD NO 2014-1 MURRIETA VLY USD

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-5371	20	-136.66						
	182	-21.12						
TOTAL		-157.78						

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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0TO: 0000131676 CFD NO 2014-1 MURRIETA VLY USD

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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0TO: 0000132111 CFD 2003-2 IMP AREAB MENIFEE USD

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000132286 AD NO 14-01 CSCDA (YVWD)  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000132442 CFD NO 12 JURUPA USD  
- LEGEND OF ADJUSTMENT CODES:  
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0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000132470 CFD 2011-1 IA 3 MENIFEE USD  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

01/17/2017

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-TO: CFD 2003-20 IA D CORMAN LEIGH . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCFD 2003-20IA D CORMAN LEIGH	68-5974	0.00	69,794.00	0.00	-150.87	0.00	69,643.13
***** GRAND TOTALS		0.00	69,794.00	0.00	-150.87	0.00	69,643.13

\*\*\* AMOUNT THIS WARRANT: 69,643.13

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/17/2017

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0 TO: 0000202758 CFD 2003-20 IA D CORMAN LEIGH

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-5974	20	-133.38	I			
	182	-17.49	I			
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TOTAL		-150.87	I			

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000202758 CFD 2003-20 IA D CORMAN LEIGH  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000202759 CFD 2003-25 IA B PACIFIC COMM  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
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COUNTY OF RIVERSIDE

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0TO: 0000202760 CFD 2004-35 IA A MOUNTAIN GATE

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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0TO: 0000202761 CFD 2013-64 ATHERTON AND TERRACI

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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0TO: 0000202763 CFD 2014-67 IA THE LAKES YATES

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/17/2017

0TO: 0000202765 CFD 2014-67 IA B THE LAKES YATES

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

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WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2015-70 MARAVILLA ESTATES	68-5981	0.00	10,415.00	0.00	-138.98	0.00	10,276.02
***** GRAND TOTALS		0.00	10,415.00	0.00	-138.98	0.00	10,276.02
*** AMOUNT THIS WARRANT:							10,276.02

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/17/2017

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CFD 2015-70 MARAVILLA ESTATES

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000202766 CFD 2015-70 MARAVILLA ESTATES  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000202787 JURUPA USD CFD NO 15  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000204660 CALIFORNIA FIRST RIVERSIDE  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000204702 MURRIETA VALLEY USD  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES

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-TO: LEUSD CFD 2006-2 1A B

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/17/2017

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-2 1A B LEUSD	68-6028	0.00	22,225.09	0.00	-149.23	0.00	22,075.86
***** GRAND TOTALS		0.00	22,225.09	0.00	-149.23	0.00	22,075.86

\*\*\* AMOUNT THIS WARRANT: 22,075.86

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0TO: 0000204807 LEUSD CFD 2006-2 1A B

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-6028	20	-133.06			
	182	-16.17			
TOTAL		-149.23			

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000204807 LEUSD CFD 2006-2 1A B  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES

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COUNTY OF RIVERSIDE

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-TO: CHFA CFD 2014-1

REMITTANCE ADVICE  
01/17/2017

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THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2014-1 CHFA	68-9012	0.00	40,015.99	0.00	-144.31	0.00	39,871.68
***** GRAND TOTALS							39,871.68
							*** AMOUNT THIS WARRANT: 39,871.68

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COUNTY OF RIVERSIDE

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O: 0000204808 CHFA CFD 2014-1

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-9012	20	-132.10	I			I		
	182	-12.21	I			I		
TOTAL		-144.31	I			I		

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000204808 CHFA CFD 2014-1  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES