

REMITTANCE ADVICE

10/13/2016

TO: CITRUS PEST CONTROL #2,

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITRUS PEST CONTROL 2	68-4061	0.00	14,018.55	0.00	0.00	0.00	14,018.55
***** GRAND TOTALS		0.00	14,018.55	0.00	0.00	0.00	14,018.55
*** AMOUNT THIS WARRANT:							14,018.55

REMITTANCE ADVICE

10/13/2016

TO: TENAJA COMMUNITY SERVICE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
TENAJA COMMUNITY SRV	68-4260	0.00	8,535.90	0.00	0.00	0.00	8,535.90
TENAJA ZONE OF BENEFIT	68-4262	0.00	2,010.92	0.00	0.00	0.00	2,010.92
***** GRAND TOTALS		0.00	10,546.82	0.00	0.00	0.00	10,546.82

*** AMOUNT THIS WARRANT: 10,546.82

REMITTANCE ADVICE

10/13/2016

TO: PALO VERDE HEALTH CARE DIST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 SS4 TEETER APPORTIONMEN .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
PALO VERDE VALLEY HOSPITAL	04-4381	2,089.54	0.00	0.00	-56.58	-5.22	2,027.74
***** GRAND TOTALS		2,089.54	0.00	0.00	-56.58	-5.22	2,027.74
*** AMOUNT THIS WARRANT:							2,027.74

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

10/13/2016

TO: 0000027056 PALO VERDE HEALTH CARE DIST

LEGEND OF ADJUSTMENT CODES:

44 = TEETER PY ROLL CHANGE ADJ

REMITTANCE ADVICE

10/13/2016

TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
YUCAIPA VALLEY CO WTR	04-4896	2,301.64	0.00	0.00	-59.30	-5.75	2,236.59
YUCAIPA VALLEY CO WTR IMP 1	04-4897	1,390.28	0.00	0.00	-35.37	-3.48	1,351.43
YUCAIPA VLY WTR SEWER EXPANSION	68-4901	0.00	1,284.08	0.00	0.00	0.00	1,284.08
***** GRAND TOTALS		3,691.92	1,284.08	0.00	-94.67	-9.23	4,872.10
*** AMOUNT THIS WARRANT:							4,872.10

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

10/13/2016

TO: 0000027065 YUCAIPA COUNTY WATER

LEGEND OF ADJUSTMENT CODES:

44 = TEETER PY ROLL CHANGE ADJ

REMITTANCE ADVICE

10/13/2016

TO: LAKE HEMET MUNICIPAL WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
LAKE HEMET MUNICIPAL WATER	04-5601	24,663.60	0.00	0.00	-635.77	-61.66	23,966.17
LAKE HEMET MUNI WTR IMP U-2	04-5611	864.50	0.00	0.00	-21.33	-2.16	841.01
LAKE HEMET MUNI WTR IMP A STDBY	68-5604	0.00	487.50	0.00	0.00	0.00	487.50
LAKE HEMET MUNI WTR IMP U-2 STY	68-5611	0.00	423.90	0.00	0.00	0.00	423.90
***** GRAND TOTALS		25,528.10	911.40	0.00	-657.10	-63.82	25,718.58
					*** AMOUNT THIS WARRANT:		25,718.58

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

10/13/2016

TO: 0000027085 LAKE HEMET MUNICIPAL WATER

LEGEND OF ADJUSTMENT CODES:

44 = TEETER PY ROLL CHANGE ADJ

REMITTANCE ADVICE

10/13/2016

TO: CV MOSQUITO ABATEMENT DIST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 SS4 TEETER APPORTIONMEN .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY MOSQUITO & RIFA	68-4556	0.00	21,312.26	0.00	-47.04	0.00	21,265.22
***** GRAND TOTALS		0.00	21,312.26	0.00	-47.04	0.00	21,265.22
*** AMOUNT THIS WARRANT:							21,265.22

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

10/13/2016

TO: 0000027090 CV MOSQUITO ABATEMENT DIST

LEGEND OF ADJUSTMENT CODES:

44 = TEETER PY ROLL CHANGE ADJ

REMITTANCE ADVICE

10/13/2016

TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
HOME GARDENS SANITARY	04-4671	2,839.59	0.00	0.00	-74.74	-7.10	2,757.75
***** GRAND TOTALS		2,839.59	0.00	0.00	-74.74	-7.10	2,757.75
*** AMOUNT THIS WARRANT:							2,757.75

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

10/13/2016

TO: 0000027094 HOME GARDENS SANITARY

LEGEND OF ADJUSTMENT CODES:

44 = TEETER PY ROLL CHANGE ADJ

REMITTANCE ADVICE

10/13/2016

TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	15,809.31	0.00	0.00	-426.93	0.00	15,382.38
EAST BLYTHE COUNTY WATER	04-4861	771.15	0.00	0.00	-21.24	-1.93	747.98
CITY OF BLYTHE LTG DIST 1	68-2155	0.00	4,623.59	0.00	0.00	0.00	4,623.59
CITY OF BLYTHE LTG DIST 2	68-2156	0.00	3,557.20	0.00	0.00	0.00	3,557.20
***** GRAND TOTALS		16,580.46	8,180.79	0.00	-448.17	-1.93	24,311.15
					*** AMOUNT THIS WARRANT:		24,311.15

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

10/13/2016

TO: 0000044951 CITY OF BLYTHE

LEGEND OF ADJUSTMENT CODES:

44 = TEETER PY ROLL CHANGE ADJ

REMITTANCE ADVICE

10/13/2016

TO: DE LUZ COMMUNITY SERVICE DIST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
DE LUZ COM SRV BENEFIT CHG	68-4171	0.00	76,657.91	0.00	477.43	0.00	77,135.34
DE LUZ CSD SHERIFF SPECIAL TAX	68-4174	0.00	11,496.07	0.00	73.24	0.00	11,569.31
***** GRAND TOTALS		0.00	88,153.98	0.00	550.67	0.00	88,704.65
*** AMOUNT THIS WARRANT:							88,704.65

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

10/13/2016

TO: 0000068425 DE LUZ COMMUNITY SERVICE DIST

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-4171	44	477.43						

TOTAL		477.43						
68-4174	44	73.24						

TOTAL		73.24						

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

10/13/2016

TO: 0000068425 DE LUZ COMMUNITY SERVICE DIST

LEGEND OF ADJUSTMENT CODES:

44 = TEETER PY ROLL CHANGE ADJ

REMITTANCE ADVICE

10/13/2016

TO: WASTE MANAGEMENT OF THE IE . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MENIFEE-DELQ TRASH	68-3930	0.00	62,421.40	0.00	289.80	0.00	62,711.20
***** GRAND TOTALS		0.00	62,421.40	0.00	289.80	0.00	62,711.20
*** AMOUNT THIS WARRANT:							62,711.20

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

10/13/2016

TO: 0000091868 WASTE MANAGEMENT OF THE IE

LEGEND OF ADJUSTMENT CODES:

44 = TEETER PY ROLL CHANGE ADJ

REMITTANCE ADVICE

10/13/2016

TO: DELINQUENT CITY UTILITY CHARGE . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
DELINQUENT CITY UTILITY CHARGE	68-0001	0.00	1,943.30	0.00	0.00	0.00	1,943.30
***** GRAND TOTALS		0.00	1,943.30	0.00	0.00	0.00	1,943.30
*** AMOUNT THIS WARRANT:							1,943.30

REMITTANCE ADVICE

10/13/2016

TO: CITY OF LAKE ELSINORE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF LAKE ELSINORE ANX	02-2352	48,011.30	0.00	0.00	-1,244.53	0.00	46,766.77
LAKE ELSINORE WEED ABATE	68-2354	0.00	65,755.41	0.00	0.00	0.00	65,755.41
LAKE ELSINORE LLMD	68-2357	0.00	66,700.43	0.00	30.56	0.00	66,730.99
LAKE ELSINORE REFUSE COLL	68-2370	0.00	21,917.96	0.00	0.00	0.00	21,917.96
***** GRAND TOTALS		48,011.30	154,373.80	0.00	-1,213.97	0.00	201,171.13
*** AMOUNT THIS WARRANT:							201,171.13

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

10/13/2016

TO: 0000026997 CITY OF LAKE ELSINORE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2352	44	-1,244.53						

TOTAL		-1,244.53						
68-2357	44	30.56						

TOTAL		30.56						

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

10/13/2016

TO: 0000026997 CITY OF LAKE ELSINORE

LEGEND OF ADJUSTMENT CODES:

44 = TEETER PY ROLL CHANGE ADJ

REMITTANCE ADVICE

10/13/2016

TO: CITRUS PEST CONTROL #2,

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITRUS PEST CONTROL 2	68-4061	0.00	14,018.55	0.00	0.00	0.00	14,018.55
***** GRAND TOTALS		0.00	14,018.55	0.00	0.00	0.00	14,018.55
*** AMOUNT THIS WARRANT:							14,018.55

REMITTANCE ADVICE

10/13/2016

TO: TENAJA COMMUNITY SERVICE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
TENAJA COMMUNITY SRV	68-4260	0.00	8,535.90	0.00	0.00	0.00	8,535.90
TENAJA ZONE OF BENEFIT	68-4262	0.00	2,010.92	0.00	0.00	0.00	2,010.92
***** GRAND TOTALS		0.00	10,546.82	0.00	0.00	0.00	10,546.82

*** AMOUNT THIS WARRANT: 10,546.82

REMITTANCE ADVICE

10/13/2016

TO: PALO VERDE HEALTH CARE DIST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 SS4 TEETER APPORTIONMEN .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
PALO VERDE VALLEY HOSPITAL	04-4381	2,089.54	0.00	0.00	-56.58	-5.22	2,027.74
***** GRAND TOTALS		2,089.54	0.00	0.00	-56.58	-5.22	2,027.74
						*** AMOUNT THIS WARRANT:	2,027.74

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

10/13/2016

TO: 0000027056 PALO VERDE HEALTH CARE DIST

LEGEND OF ADJUSTMENT CODES:

44 = TEETER PY ROLL CHANGE ADJ

REMITTANCE ADVICE

10/13/2016

TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
YUCAIPA VALLEY CO WTR	04-4896	2,301.64	0.00	0.00	-59.30	-5.75	2,236.59
YUCAIPA VALLEY CO WTR IMP 1	04-4897	1,390.28	0.00	0.00	-35.37	-3.48	1,351.43
YUCAIPA VLY WTR SEWER EXPANSION	68-4901	0.00	1,284.08	0.00	0.00	0.00	1,284.08
***** GRAND TOTALS		3,691.92	1,284.08	0.00	-94.67	-9.23	4,872.10
*** AMOUNT THIS WARRANT:							4,872.10

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

10/13/2016

TO: 0000027065 YUCAIPA COUNTY WATER

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4896	44	-59.30						

TOTAL		-59.30						
04-4897	44	-35.37						

TOTAL		-35.37						

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

10/13/2016

TO: 0000027065 YUCAIPA COUNTY WATER

LEGEND OF ADJUSTMENT CODES:

44 = TEETER PY ROLL CHANGE ADJ

REMITTANCE ADVICE

10/13/2016

TO: LAKE HEMET MUNICIPAL WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
LAKE HEMET MUNICIPAL WATER	04-5601	24,663.60	0.00	0.00	-635.77	-61.66	23,966.17
LAKE HEMET MUNI WTR IMP U-2	04-5611	864.50	0.00	0.00	-21.33	-2.16	841.01
LAKE HEMET MUNI WTR IMP A STDBY	68-5604	0.00	487.50	0.00	0.00	0.00	487.50
LAKE HEMET MUNI WTR IMP U-2 STY	68-5611	0.00	423.90	0.00	0.00	0.00	423.90
***** GRAND TOTALS		25,528.10	911.40	0.00	-657.10	-63.82	25,718.58

*** AMOUNT THIS WARRANT: 25,718.58

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

10/13/2016

TO: 0000027085 LAKE HENET MUNICIPAL WATER

LEGEND OF ADJUSTMENT CODES:

44 = TEETER PY ROLL CHANGE ADJ

REMITTANCE ADVICE

10/13/2016

TO: CV MOSQUITO ABATEMENT DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY MOSQUITO & RIFA	68-4556	0.00	21,312.26	0.00	-47.04	0.00	21,265.22
***** GRAND TOTALS		0.00	21,312.26	0.00	-47.04	0.00	21,265.22
*** AMOUNT THIS WARRANT:							21,265.22

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

10/13/2016

TO: 0000027090 CV MOSQUITO ABATEMENT DIST

LEGEND OF ADJUSTMENT CODES:

44 = TEETER PY ROLL CHANGE ADJ

REMITTANCE ADVICE

10/13/2016

TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
HOME GARDENS SANITARY	04-4671	2,839.59	0.00	0.00	-74.74	-7.10	2,757.75
***** GRAND TOTALS		2,839.59	0.00	0.00	-74.74	-7.10	2,757.75
*** AMOUNT THIS WARRANT:							2,757.75

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

10/13/2016

TO: 0000027094 HOME GARDENS SANITARY

LEGEND OF ADJUSTMENT CODES:

44 = TEETER PY ROLL CHANGE ADJ

REMITTANCE ADVICE

10/13/2016

TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	15,809.31	0.00	0.00	-426.93	0.00	15,382.38
EAST BLYTHE COUNTY WATER	04-4861	771.15	0.00	0.00	-21.24	-1.93	747.98
CITY OF BLYTHE LTG DIST 1	68-2155	0.00	4,623.59	0.00	0.00	0.00	4,623.59
CITY OF BLYTHE LTG DIST 2	68-2156	0.00	3,557.20	0.00	0.00	0.00	3,557.20
***** GRAND TOTALS		16,580.46	8,180.79	0.00	-448.17	-1.93	24,311.15
					*** AMOUNT THIS WARRANT:		24,311.15

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

10/13/2016

TO: 0000044951 CITY OF BLYTHE

LEGEND OF ADJUSTMENT CODES:

44 = TEETER PY ROLL CHANGE ADJ

REMITTANCE ADVICE

10/13/2016

TO: DE LUZ COMMUNITY SERVICE DIST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
DE LUZ COM SRV BENEFIT CHG	68-4171	0.00	76,657.91	0.00	477.43	0.00	77,135.34
DE LUZ CSD SHERIFF SPECIAL TAX	68-4174	0.00	11,496.07	0.00	73.24	0.00	11,569.31
***** GRAND TOTALS		0.00	88,153.98	0.00	550.67	0.00	88,704.65
*** AMOUNT THIS WARRANT:							88,704.65

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

10/13/2016

TO: 0000068425 DE LUZ COMMUNITY SERVICE DIST

LEGEND OF ADJUSTMENT CODES:

44 = TEETER PY ROLL CHANGE ADJ

REMITTANCE ADVICE

10/13/2016

TO: WASTE MANAGEMENT OF THE IE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MENIFEE-DELQ TRASH	68-3930	0.00	62,421.40	0.00	289.80	0.00	62,711.20
***** GRAND TOTALS		0.00	62,421.40	0.00	289.80	0.00	62,711.20
*** AMOUNT THIS WARRANT:							62,711.20

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

10/13/2016

TO: 0000091868 WASTE MANAGEMENT OF THE IE

LEGEND OF ADJUSTMENT CODES:

44 = TEETER PY ROLL CHANGE ADJ

REMITTANCE ADVICE

10/13/2016

TO: DELINQUENT CITY UTILITY CHARGE . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
DELINQUENT CITY UTILITY CHARGE	68-0001	0.00	1,943.30	0.00	0.00	0.00	1,943.30
***** GRAND TOTALS		0.00	1,943.30	0.00	0.00	0.00	1,943.30
*** AMOUNT THIS WARRANT:							1,943.30

REMITTANCE ADVICE

10/13/2016

TO: CITY OF LAKE ELSINORE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF LAKE ELSINORE ANX	02-2352	48,011.30	0.00	0.00	-1,244.53	0.00	46,766.77
LAKE ELSINORE WEED ABATE	68-2354	0.00	65,755.41	0.00	0.00	0.00	65,755.41
LAKE ELSINORE LLMD	68-2357	0.00	66,700.43	0.00	30.56	0.00	66,730.99
LAKE ELSINORE REFUSE COLL	68-2370	0.00	21,917.96	0.00	0.00	0.00	21,917.96
***** GRAND TOTALS		48,011.30	154,373.80	0.00	-1,213.97	0.00	201,171.13
					*** AMOUNT THIS WARRANT:		201,171.13

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

10/13/2016

TO: 0000026997 CITY OF LAKE ELSINORE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2352	44	-1,244.53						

TOTAL		-1,244.53						
68-2357	44	30.56						

TOTAL		30.56						

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

10/13/2016

TO: 0000026997 CITY OF LAKE ELSINORE

LEGEND OF ADJUSTMENT CODES:

44 = TEETER PY ROLL CHANGE ADJ