

REMITTANCE ADVICE

01/14/2015

-TO: RIVERSIDE UNIF 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
OCFD 2 RIV UNIF	68-3182	0.00	327,079.95	0.00	-1,554.78	0.00	325,525.17
OCFD 9 1A-2 RIV USD	68-3306	0.00	78,218.55	0.00	-185.82	0.00	78,032.73
OCFD 10 RIV USD	68-3307	0.00	45,552.34	0.00	-174.78	0.00	45,377.56
OCFD 11 RIV USD	68-3308	0.00	62,177.72	0.00	-169.02	0.00	62,008.70
OCFD 12 RIV USD	68-3309	0.00	211,869.57	0.00	-255.90	0.00	211,613.67
OCFD 16 RIV USD	68-3310	0.00	169,133.48	0.00	-304.86	0.00	168,828.62
OCFD 14 RIV USD	68-3311	0.00	219,522.10	0.00	-277.02	0.00	219,245.08
OCFD 15 IA 1 RIV USD	68-3312	0.00	537,322.53	0.00	-368.22	0.00	536,954.31
OCFD 18 RIV USD	68-3313	0.00	106,243.56	0.00	-164.22	0.00	106,079.34
OCFD 22 RIV USD	68-3314	0.00	189,902.51	0.00	-206.46	0.00	189,696.05
OCFD 13 IA 1 RIV USD	68-3315	0.00	278,155.31	0.00	-229.50	0.00	277,925.81
OCFD 17 RIV USD	68-3316	0.00	92,216.54	0.00	-182.46	0.00	92,034.08
OCFD 15 IA 2 RIV USD	68-3317	0.00	661,866.09	0.00	-323.10	0.00	661,542.99
OCFD 21 IA 2 RIV USD	68-3318	0.00	100,666.93	0.00	-160.86	0.00	100,506.07
OCFD 20 RIV USD	68-3319	0.00	32,369.47	0.00	-144.06	0.00	32,225.41
OCFD 24 RIV USD	68-3320	0.00	171,207.70	0.00	-236.70	0.00	170,971.00
***** GRAND TOTALS		0.00	3,283,504.35	0.00	-4,937.76	0.00	3,278,566.59
					*** AMOUNT THIS WARRANT:		3,278,566.59

1PRPCD235 0000026947 SS1

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/14/2015

0TO: 0000026947 RIVERSIDE UNIF CFD

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3182	20	-367.18	68-3314	20	-142.46
	182	-1,187.60		182	-64.00
TOTAL		-1,554.78	TOTAL		-206.46
68-3306	20	-139.02	68-3315	20	-146.30
	182	-46.80		182	-83.20
TOTAL		-185.82	TOTAL		-229.50
68-3307	20	-137.18	68-3316	20	-138.46
	182	-37.60		182	-44.00
TOTAL		-174.78	TOTAL		-182.46
68-3308	20	-136.22	68-3317	20	-161.90
	182	-32.80		182	-161.20
TOTAL		-169.02	TOTAL		-323.10
68-3309	20	-150.70	68-3318	20	-134.86
	182	-105.20		182	-26.00
TOTAL		-255.90	TOTAL		-160.86
68-3310	20	-158.86	68-3319	20	-132.06
	182	-146.00		182	-12.00
TOTAL		-304.86	TOTAL		-144.06
68-3311	20	-154.22	68-3320	20	-147.50
	182	-122.80		182	-89.20
TOTAL		-277.02	TOTAL		-236.70





OTO: 0000026949 CFD 91-1 USD MORENO VALLEY

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000026954 ROMOLAND SCHOOL CFD 91-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000026968 RIV CO CFD 89-1 MTN COVE

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000026969 RIVERSIDE CO CFD 89-4

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000026977 CORONA-NORCO CFD 97-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000026978 CORONA-NORCO USD CFD 03-5

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000026980 CORONA-NORCO CFD 00-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000026981 CORONA-NORCO USD CFD 99-2 AREA A

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000026982 CORONA-NORCO USD CFD 01-1 AREA A

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000026983 CORONA-NORCO USD CFD 01-1 AREA B

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

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REMITTANCE ADVICE

01/14/2015

-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	QTRR PERCENT CHARGE	NET APPORTION
OCFD 90-1 MURRIETA VALLEY USD	68-3400	0.00	230,483.50	0.00	-559.26	0.00	229,924.24
OCFD 98-1 MURRIETA VALLEY USD	68-3401	0.00	225,566.96	0.00	-333.16	0.00	225,233.80
OCFD 98-2 MURRIETA VALLEY USD	68-3402	0.00	124,928.74	0.00	-217.50	0.00	124,711.24
OCFD 98-3 MURRIETA VALLEY USD	68-3403	0.00	160,707.19	0.00	-330.04	0.00	160,377.15
OCFD 99-1 IMP A MURRIETA VLY USD	68-3404	0.00	265,632.99	0.00	-280.86	0.00	265,352.13
OCFD 99-1 IMP B MURRIETA VLY USD	68-3405	0.00	168,646.40	0.00	-207.42	0.00	168,438.98
OCFD 2000-1 MURRIETA VALLEY USD	68-3406	0.00	574,195.00	0.00	-671.58	0.00	573,523.42
OCFD 2000-2 MURRIETA VALLEY USD	68-3408	0.00	467,778.08	0.00	-380.22	0.00	467,397.86
OCFD 2001-1 MURRIETA VALLEY USD	68-3409	0.00	136,692.50	0.00	-181.02	0.00	136,511.48
OCFD 2001-2 MURRIETA VALLEY USD	68-3410	0.00	129,499.90	0.00	-217.02	0.00	129,282.88
OCFD 2002-1 MURRIETA VALLEY USD	68-3411	0.00	131,205.69	0.00	-273.66	0.00	130,932.03
OCFD 2002-2 MURRIETA VALLEY USD	68-3412	0.00	98,042.13	0.00	-412.30	0.00	97,629.83
OCFD 2003-2 MURRIETA VALLEY USD	68-3421	0.00	83,616.48	0.00	-186.78	0.00	83,429.70
OCFD 2003-3 MURRIETA VALLEY USD	68-3422	0.00	99,457.04	0.00	-196.86	0.00	99,260.18
OCFD 2003-4 MURRIETA VALLEY USD	68-3423	0.00	193,344.63	0.00	-181.98	0.00	193,162.65
OCFD 2004-1 MURRIETA VALLEY USD	68-3424	0.00	119,141.38	0.00	-180.54	0.00	118,960.84
***** GRAND TOTALS		0.00	3,208,938.61	0.00	-4,810.20	0.00	3,204,128.41
					*** AMOUNT THIS WARRANT:		3,204,128.41

1PRPCD235 0000026986 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/14/2015

TO: 0000026986 MURRIETA VLY USD CFD

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3400	20	-201.26	68-3409	20	-138.22
	182	-358.00		182	-42.80
TOTAL		-559.26	TOTAL		-181.02
68-3401	20	-153.82	68-3410	20	-144.22
	182	-120.80		182	-72.80
	340	-9.04			
	341	-49.50	TOTAL		-217.02
TOTAL		-333.16	68-3411	20	-153.66
68-3402	20	-144.30		182	-120.00
	182	-73.20	TOTAL		-273.66
TOTAL		-217.50	68-3412	20	-137.74
68-3403	20	-153.50		182	-40.40
	182	-118.00		340	-36.16
	340	-9.04		341	-198.00
	341	-49.50	TOTAL		-412.30
TOTAL		-330.04	68-3421	20	-139.18
68-3404	20	-154.86		182	-47.60
	182	-126.00	TOTAL		-186.78
TOTAL		-280.86	68-3422	20	-140.86
68-3405	20	-142.62		182	-56.00
	182	-64.80	TOTAL		-196.86
TOTAL		-207.42	68-3423	20	-138.38
				182	-43.60

68-3406	20	-219.98	I						
	182	-451.60	I	TOTAL				-181.98	I
		-----	I						I
TOTAL		-671.58	I	68-3424	20			-138.14	I
		-----	I		182			-42.40	I
68-3408	20	-171.42	I					-----	I
	182	-208.80	I	TOTAL				-180.54	I
		-----	I						I
TOTAL		-380.22	I						I
			I						I
			I						I
			I						I
			I						I
			I						I
			I						I

1PRPCD235 0000026986 SS1 COUNTY OF RIVERSIDE  
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 0 01/14/2015

OTO: 0000026986 MURRIETA VLY 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





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

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



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

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

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000026991 CORONA-NORCO USD CFD 99-2 AREA C

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000026992 CORONA-NORCO USD CFD 01-2 AREA A

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000026993 CORONA-NORCO USD CFD 01-2 AREA B

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000026994 CORONA-NORCO USD CFD 01-2 AREA C

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

REMITTANCE ADVICE

01/14/2015

-TO: CITY OF LAKE ELSINORE

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 LAKE ELSINORE ANX	02-2352	461,809.63	0.00	0.00	-21,490.65	0.00	440,318.98
OCFD PUBLIC SAFETY LAKE ELSINORE	68-2352	0.00	991,910.30	0.00	-3,104.62	0.00	988,805.68
OLAKE ELSINORE WEED ABATE	68-2354	0.00	29,753.22	0.00	-904.72	0.00	28,848.50
OLAKE ELSINORE LLMD 1	68-2356	0.00	135,584.91	0.00	-1,623.10	0.00	133,961.81
OLAKE ELSINORE LLMD	68-2357	0.00	737,867.68	0.00	-12,234.46	0.00	725,633.22
OLAKE ELSINORE REFUSE COLL	68-2370	0.00	446,057.44	0.00	-1,703.18	0.00	444,354.26
OCFD 2005-4 LAKEVIEW LK ELSINORE	68-8703	0.00	5,249.99	0.00	-139.74	0.00	5,110.25
OCFD 2006-3 LA STRADA LK ELSINORE	68-8706	0.00	5,249.66	0.00	-191.10	0.00	5,058.56
OCFD2006-5 PARK OS&SD LK ELSINORE	68-8707	0.00	40,058.33	0.00	-225.98	0.00	39,832.35
OCFD2003-2 CYN IA-D LAKE ELSINORE	68-8712	0.00	198,645.82	0.00	-214.62	0.00	198,431.20
OCFD2003-2 CYN FIRE LAKE ELSINORE	68-8713	0.00	596,210.46	0.00	-321.82	0.00	595,888.64
OCFD2005-2 ALBER SVCS LK ELSINORE	68-8719	0.00	53,212.80	0.00	-311.10	0.00	52,901.70
OCFD2005-5 WASSON SVC LK ELSINORE	68-8721	0.00	27,474.00	0.00	-220.86	0.00	27,253.14
OCFD2006-1 SUMER IA-2 LK ELSINOR	68-8723	0.00	48,790.35	0.00	-180.54	0.00	48,609.81
OCFD2006-1 SUMER SV LAKE ELSINORE	68-8725	0.00	42,946.20	0.00	-274.62	0.00	42,671.58
OCFD2006-2 VISICAYA SV LK ELSINORE	68-8726	0.00	22,268.40	0.00	-210.30	0.00	22,058.10
OCFD 2006-4 LAKE ELSINORE	68-8728	0.00	5,202.51	0.00	-205.50	0.00	4,997.01
OCFD2006-8 RUNDEER LAKE ELSINORE	68-8732	0.00	5,249.99	0.00	-130.62	0.00	5,119.37
*** PAGE TOTALS:		461,809.63	3,391,732.06	0.00	-43,687.53	0.00	3,809,854.16

1CITY OF LAKE ELSINORE

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

REMITTANCE ADVICE

01/14/2015

-TO: CITY OF LAKE ELSINORE

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
OCFD2007-1 LK ELSINORE PUBLIC SFTY	68-8738	0.00	40,975.36	0.00	-183.90	0.00	40,791.46
OCFD2007-4 MAKENNA LAKE ELSINORE	68-8739	0.00	5,249.98	0.00	-132.54	0.00	5,117.44
OCFD2007-5 RED KITE LAKE ELSINORE	68-8741	0.00	3,791.97	0.00	-132.06	0.00	3,659.91
OCFD2007-5 REDKITE SV LK ELSINORE	68-8742	0.00	433.80	0.00	-132.06	0.00	301.74
OCFD2007-6 HOLIDAY INN LK ELSINOR	68-8743	0.00	2,815.49	0.00	-130.14	0.00	2,685.35
OCFD 2009-1 PARKS & LIGHTING	68-8744	0.00	146,055.84	0.00	-585.18	0.00	145,470.66
***** GRAND TOTALS		461,809.63	3,591,054.50	0.00	-44,983.41	0.00	4,007,880.72
*** AMOUNT THIS WARRANT:							4,007,880.72

1PRPCD235 0000026997 SS1

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/14/2015

0TO: 0000026997

CITY OF LAKE ELSINORE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2352	29	-27,641.00	I	68-8707	20	-157.18	I	68-8732	20	-129.82
	536	6,150.35	I		182	-68.80	I		182	-0.80
TOTAL		-21,490.65	I	TOTAL		-225.98	I	TOTAL		-130.62
68-2352	20	-977.02	I	68-8712	20	-143.82	I	68-8738	20	-138.70
	182	-2,127.60	I		182	-70.80	I		182	-45.20
TOTAL		-3,104.62	I	TOTAL		-214.62	I	TOTAL		-183.90
68-2354	20	-151.98	I	68-8713	20	-182.62	I	68-8739	20	-130.14
	182	-108.80	I		182	-139.20	I		182	-2.40
	340	-99.44	I				I			
	341	-544.50	I	TOTAL		-321.82	I	TOTAL		-132.54
TOTAL		-904.72	I	68-8719	20	-159.90	I	68-8741	20	-130.06
			I		182	-151.20	I		182	-2.00
68-2356	20	-378.70	I				I			

182	-1,244.40	I	TOTAL		-311.10	I	TOTAL		-132.06
	-----	I				I			
TOTAL	-1,623.10	I	68-8721	20	-144.86	I	68-8742	20	-130.06
68-2357	20	I		182	-76.00	I		182	-2.00
	-----	I				I			-----
	-2,152.46	I	TOTAL		-220.86	I	TOTAL		-132.06
	-----	I				I			
TOTAL	-12,234.46	I	68-8723	20	-138.14	I	68-8743	20	-129.74
68-2370	20	I		182	-42.40	I		182	-0.40
	-----	I				I			-----
	-391.98	I	TOTAL		-180.54	I	TOTAL		-130.14
	-----	I				I			
TOTAL	-1,703.18	I	68-8725	20	-153.82	I	68-8744	20	-257.18
68-8703	20	I		182	-120.80	I		182	-328.00
	-----	I				I			-----
	-131.34	I	TOTAL		-274.62	I	TOTAL		-585.18
	-----	I				I			
TOTAL	-139.74	I	68-8726	20	-143.10	I			
68-8706	20	I		182	-67.20	I			
	-----	I				I			
	-139.90	I	TOTAL		-210.30	I			
	-----	I				I			
TOTAL	-191.10	I	68-8728	20	-142.30	I			
		I		182	-63.20	I			
		I			-----	I			
		I	TOTAL		-205.50	I			
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1PRPCD235 0000026997 SS1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/14/2015

0  
0 TO: 0000026997 CITY OF LAKE ELSINORE

- 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 12-13 SECURED DEBT CORRECTION



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

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





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000027030 YUCAIPA SCHOOL DST CFD#1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000027038 JURUPA USD CFD 1 IMP 1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000027039 JURUPA USD CFD 1 IMP 2

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000027040 SS1

COUNTY OF RIVERSIDE

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-TO: TEMECULA VALLEY USD CFD 89-1

REMITTANCE ADVICE  
01/14/2015

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 89-1 TEMECULA VALLEY USD	68-6530	0.00	1,026,274.46	0.00	-1,208.20	0.00	1,025,066.26
OCFD 00-01 TEMECULA USD	68-6531	0.00	218,169.12	0.00	-275.10	0.00	217,894.02
OCFD 2002-2 TEMECULA VALLEY USD	68-6532	0.00	572,796.13	0.00	-663.90	0.00	572,132.23
OCFD 2002-1/IA-1 TEMECULA VL USD	68-6533	0.00	318,077.33	0.00	-408.54	0.00	317,668.79
OCFD 2002-1/IA-2 TEMECULA VL USD	68-6534	0.00	415,635.65	0.00	-457.50	0.00	415,178.15
OCFD TEMECULA VL USD 2013-1	68-6535	0.00	66,952.82	0.00	-179.58	0.00	66,773.24
OCFD 2003-2 TEMECULA VALLEY USD	68-6537	0.00	273,198.55	0.00	-271.26	0.00	272,927.29
***** GRAND TOTALS		0.00	2,891,104.06	0.00	-3,464.08	0.00	2,887,639.98

\*\*\* AMOUNT THIS WARRANT: 2,887,639.98

1PRPCD235 0000027040 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/14/2015

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-6530	20	-299.66	I					
	182	-850.00	I					
	340	-9.04	I					
	341	-49.50	I					
TOTAL		-1,208.20	I					
68-6531	20	-153.90	I					
	182	-121.20	I					
TOTAL		-275.10	I					
68-6532	20	-218.70	I					
	182	-445.20	I					
TOTAL		-663.90	I					
68-6533	20	-176.14	I					
	182	-232.40	I					
TOTAL		-408.54	I					
68-6534	20	-184.30	I					
	182	-273.20	I					
TOTAL		-457.50	I					
68-6535	20	-137.98	I					
	182	-41.60	I					
TOTAL		-179.58	I					
68-6537	20	-153.26	I					
	182	-118.00	I					
TOTAL		-271.26	I					

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1PRPCD235 0000027040 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/14/2015

PAGE 2

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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  
0340 = TTC FIX CHARGE ROLL CORR FEE  
0341 = ACO FIX CHARGE ROLL CORR FEE





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000027041 JURUPA USD CFD 2

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000027042 SS1

COUNTY OF RIVERSIDE

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-TO: RIVERSIDE CO USD CFD#3

REMITTANCE ADVICE  
01/14/2015

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 3 RIV UNIF	68-3183	0.00	24,249.36	0.00	-231.90	0.00	24,017.46
OCFD 4 RIV UNIF	68-3184	0.00	28,483.11	0.00	-251.58	0.00	28,231.53
OCFD 8 RIV USD	68-3185	0.00	30,889.40	0.00	-154.14	0.00	30,735.26
***** GRAND TOTALS		0.00	83,621.87	0.00	-637.62	0.00	82,984.25
*** AMOUNT THIS WARRANT:							82,984.25

1PRPCD235 0000027042 SS1

COUNTY OF RIVERSIDE

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OTO: 0000027042 RIVERSIDE CO USD CFD#3

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/14/2015

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3183	20	-146.70	I					
	182	-85.20	I					
TOTAL		-231.90	I					
68-3184	20	-149.98	I					
	182	-101.60	I					
TOTAL		-251.58	I					
68-3185	20	-133.74	I					
	182	-20.40	I					
TOTAL		-154.14	I					

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1PRPCD235 0000027042 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

0TO: 0000027042 RIVERSIDE CO USD CFD#3

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000027043 RIVERSIDE UNIF CFD#6

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

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REMITTANCE ADVICE  
01/14/2015

-TO: MENIFEE 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
OCFD 99-1 MENIFEE USD	68-3902	0.00	202,730.00	0.00	-317.82	0.00	202,412.18
OCFD 99-1 IA A MENIFEE USD	68-3903	0.00	42,537.50	0.00	-326.94	0.00	42,210.56
OCFD 99-1 ZN 2 MENIFEE USD	68-3904	0.00	216,837.50	0.00	-326.94	0.00	216,510.56
OCFD 2002-1 MENIFEE USD	68-3905	0.00	206,817.11	0.00	-324.54	0.00	206,492.57
OCFD 2002-3 MENIFEE USD	68-3906	0.00	165,940.51	0.00	-210.78	0.00	165,729.73
OCFD 2003-3 MENIFEE USD	68-3909	0.00	109,770.90	0.00	-198.78	0.00	109,572.12
OCFD 2002-2 MENIFEE USD	68-3910	0.00	341,382.46	0.00	-256.38	0.00	341,126.08
OCFD 2003-1 MENIFEE USD	68-3911	0.00	99,376.16	0.00	-181.98	0.00	99,194.18
OCFD 2003-4 MENIFEE USD	68-3912	0.00	112,481.25	0.00	-239.10	0.00	112,242.15
OCFD 2004-3 MENIFEE USD	68-3913	0.00	173,286.47	0.00	-203.10	0.00	173,083.37
OCFD 2004-4 MENIFEE USD	68-3914	0.00	106,511.20	0.00	-177.18	0.00	106,334.02
OCFD 2004-5 MENIFEE USD	68-3915	0.00	186,014.28	0.00	-215.10	0.00	185,799.18
OCFD 2004-6 MENIFEE USD	68-3916	0.00	90,549.54	0.00	-170.46	0.00	90,379.08
OMENIFEE USD 2004-2	68-3917	0.00	175,027.91	0.00	-199.74	0.00	174,828.17
OMENIFEE USD 2005-2	68-3918	0.00	190,767.87	0.00	-215.10	0.00	190,552.77
OMENIFEE USD 2003-2 IA A	68-3919	0.00	371,208.62	0.00	-473.02	0.00	370,735.60
OMENIFEE USD 2006-1	68-3920	0.00	119,226.32	0.00	-182.94	0.00	119,043.38
OMENIFEE USD 2006-2	68-3921	0.00	128,392.85	0.00	-192.54	0.00	128,200.31
*** PAGE TOTALS:		0.00	3,038,858.45	0.00	-4,412.44	0.00	3,034,446.01

1MENIFEE USD CFD

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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REMITTANCE ADVICE  
01/14/2015

-TO: MENIFEE 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
OMENIFEE USD 2006-3	68-3922	0.00	96,439.81	0.00	-184.38	0.00	96,255.43
OMENIFEE USD 2006-4	68-3923	0.00	38,169.02	0.00	-146.46	0.00	38,022.56
***** GRAND TOTALS		0.00	3,173,467.28	0.00	-4,743.28	0.00	3,168,724.00
*** AMOUNT THIS WARRANT:							3,168,724.00

1PRPCD235 0000027044 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/14/2015

OTO: 0000027044 MENIFEE USD CFD

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3902	20	-161.02	I 68-3913	20	-141.90	I 68-3922	20	-138.78
	182	-156.80	I	182	-61.20	I	182	-45.60
TOTAL		-317.82	I	TOTAL	-203.10	I	TOTAL	-184.38
68-3903	20	-162.54	I 68-3914	20	-137.58	I 68-3923	20	-132.46
	182	-164.40	I	182	-39.60	I	182	-14.00
TOTAL		-326.94	I	TOTAL	-177.18	I	TOTAL	-146.46
68-3904	20	-162.54	I 68-3915	20	-143.90	I		
	182	-164.40	I	182	-71.20	I		
TOTAL		-326.94	I	TOTAL	-215.10	I		
68-3905	20	-162.14	I 68-3916	20	-136.46	I		
	182	-162.40	I	182	-34.00	I		
TOTAL		-324.54	I	TOTAL	-170.46	I		
68-3906	20	-143.18	I 68-3917	20	-141.34	I		
	182	-67.60	I	182	-58.40	I		

TOTAL		-----	I	TOTAL		-----	I
		-210.78	I			-199.74	I
68-3909	20	-141.18	I	68-3918	20	-143.90	I
	182	-57.60	I		182	-71.20	I
TOTAL		-----	I	TOTAL		-----	I
		-198.78	I			-215.10	I
68-3910	20	-150.78	I	68-3919	20	-187.02	I
	182	-105.60	I		182	-286.00	I
TOTAL		-----	I	TOTAL		-----	I
		-256.38	I			-473.02	I
68-3911	20	-138.38	I	68-3920	20	-138.54	I
	182	-43.60	I		182	-44.40	I
TOTAL		-----	I	TOTAL		-----	I
		-181.98	I			-182.94	I
68-3912	20	-147.90	I	68-3921	20	-140.14	I
	182	-91.20	I		182	-52.40	I
TOTAL		-----	I	TOTAL		-----	I
		-239.10	I			-192.54	I
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1PRPCD235 0000027044 SS1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/14/2015

0 TO: 0000027044 MENIFEE USD CFD

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000027045 RIV USD CFD 6 (IMP AREA 2)

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

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



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 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  
REMITTANCE ADVICE  
01/14/2015

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-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	QTRR PERCENT CHARGE	NET APPORTION
OAD TENAJA 2004-1 RD MAINT	68-4259	0.00	29,769.04	0.00	-353.34	0.00	29,415.70
TENAJA COMMUNITY SRV	68-4260	0.00	65,594.39	0.00	-354.78	0.00	65,239.61
TENAJA ZONE OF BENEFIT	68-4262	0.00	23,257.90	0.00	-210.30	0.00	23,047.60
***** GRAND TOTALS		0.00	118,621.33	0.00	-918.42	0.00	117,702.91

\*\*\* AMOUNT THIS WARRANT: 117,702.91

1PRPCD235 0000027049 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/14/2015

OTO: 0000027049 TENAJA COMMUNITY SERVICE

ACCOUNT NUMBER	ADJUST. CODE	TENAJA COMMUNITY SERVICE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-4259	20	-166.94						
	182	-186.40						
TOTAL		-353.34						
68-4260	20	-167.18						
	182	-187.60						
TOTAL		-354.78						
68-4262	20	-143.10						
	182	-67.20						
TOTAL		-210.30						

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1PRPCD235 0000027049 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

0TO: 0000027049 TENAJA COMMUNITY SERVICE

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000027051 RIV USD CFD 9 (IMP AREA 1)

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000027052 SS1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

01/14/2015

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-TO: RIV USD CFD 9 (IMP AREA 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	QTR PERCENT CHARGE	NET APPORTION
OCFD 9 IMP AREA 3 RIV USD	68-3303	0.00	33,885.41	0.00	-130.14	0.00	33,755.27
***** GRAND TOTALS		0.00	33,885.41	0.00	-130.14	0.00	33,755.27
*** AMOUNT THIS WARRANT:							33,755.27

1PRPCD235 0000027052 SS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/14/2015

PAGE 1

0 TO: 0000027052 RIV USD CFD 9 (IMP AREA 3)

ACCOUNT NUMBER	ADJUST. CODE	RIV USD AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3303	20	-129.74	I					
	182	-0.40	I					
TOTAL		-130.14	I					

1PRPCD235 0000027052 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000027052 RIV USD CFD 9 (IMP AREA 3)

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 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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APPORIONMENT ADJUSTMENT SUMMARY FOR:  
01/14/2015  
OTO: 0000027054 RIV USD CFD 9 (IMP AREA 5)  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000027056 PALO VERDE HEALTH CARE DIST

- LEGEND OF ADJUSTMENT CODES:  
0 29 = SB2557 PROP TX ADMIN CHG  
0536 = FY 12-13 SECURED DEBT CORRECTION



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000027059 COACHELLA VALLEY WATER DIST

- LEGEND OF ADJUSTMENT CODES:

0536 = FY 12-13 SECURED DEBT CORRECTION



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000027064 PINYON PINES COUNTY WATER

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000027065 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

0

01/14/2015

-TO: YUCAIPA 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	QTR PERCENT CHARGE	NET APPORTION
YUCAIPA VALLEY CO WTR	04-4896	22,006.92	0.00	0.00	-712.28	-53.24	21,241.40
YUCAIPA VALLEY CO WTR IMP 1	04-4897	13,125.90	0.00	0.00	-438.01	-31.72	12,656.17
YUCAIPA VLY WTR SEWER EXPANSION	68-4901	0.00	9,966.33	0.00	-145.98	0.00	9,820.35
***** GRAND TOTALS		35,132.82	9,966.33	0.00	-1,296.27	-84.96	43,717.92
						*** AMOUNT THIS WARRANT:	43,717.92

1PRPCD235 0000027065 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/14/2015

OTO: 0000027065 YUCAIPA COUNTY WATER

ACCOUNT NUMBER	ADJUST. CODE	YUCAIPA COUNTY WATER AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4896	29	-998.00						
	536	285.72						
TOTAL		-712.28						
04-4897	29	-594.00						
	536	155.99						
TOTAL		-438.01						
68-4901	20	-132.38						
	182	-13.60						
TOTAL		-145.98						

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1PRPCD235 0000027065 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

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 12-13 SECURED DEBT CORRECTION





1PRPCD235 0000027070 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

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 12-13 SECURED DEBT CORRECTION

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-TO: METROPOLITAN WATER DISTRICT

REMITTANCE ADVICE  
01/14/2015

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
OMWD EAST 1301999	04-5301	0.00	430,451.83	-158,956.99	105,888.39	-943.46	376,439.77
OMWD WEST 1302999	04-5351	0.00	592,066.77	-312,342.15	212,617.18	-1,230.85	491,110.95
OMWD WEST 11TH FR 1302011	04-5372	0.00	9,517.35	0.00	0.00	-23.79	9,493.56
OMWD STANDBY EAST	68-5305	0.00	1,461,439.33	0.00	-116,264.12	0.00	1,345,175.21
OMWD STANDBY WEST	68-5360	0.00	1,850,910.47	0.00	-122,338.26	0.00	1,728,572.21
***** GRAND TOTALS		0.00	4,344,385.75	-471,299.14	79,903.19	-2,198.10	3,950,791.70
						*** AMOUNT THIS WARRANT:	3,950,791.70

1PRPCD235 0000027074 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/14/2015

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5301	477	158,956.99			I
	536	-53,068.60			I
TOTAL		105,888.39			I
04-5351	477	312,342.15			I
	536	-99,724.97			I
TOTAL		212,617.18			I
68-5305	20	-19,476.38			I
	182	-96,729.20			I
	340	-9.04			I
	341	-49.50			I
TOTAL		-116,264.12			I
68-5360	20	-20,485.26			I
	182	-101,754.00			I
	341	-99.00			I
TOTAL		-122,338.26			I

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/14/2015

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- 0TO: 000027074 METROPOLITAN 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
- 0477 = RPTTF DEBT DISTRIBUTION
- 0536 = FY 12-13 SECURED DEBT CORRECTION

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-TO: LAKE HEMET MUNICIPAL WATER

REMITTANCE ADVICE  
01/14/2015

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
OLAKE HEMET MUNICIPAL WATER	04-5601	235,916.61	0.00	0.00	-7,417.69	-571.25	227,927.67
OLAKE HEMET MUNI WTR IMP U-2	04-5611	7,915.01	0.00	0.00	-245.11	-19.17	7,650.73
OLAKE HEMET MUNI WTR IMP A STDBY	68-5604	0.00	13,162.50	0.00	-278.46	0.00	12,884.04
OLAKE HEMET MUNI WTR IMP U-2 STY	68-5611	0.00	5,281.45	0.00	-1,019.66	0.00	4,261.79
OLK HEMET MN WTR AD 2003-1 GARNER	68-5612	0.00	80,348.90	0.00	-270.94	0.00	80,077.96
***** GRAND TOTALS		243,831.62	98,792.85	0.00	-9,231.86	-590.42	332,802.19
*** AMOUNT THIS WARRANT:							332,802.19

1PRPCD235 0000027085 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/14/2015

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5601	29	-10,633.00			
	536	3,215.31			
TOTAL		-7,417.69			
04-5611	29	-353.00			
	536	107.89			
TOTAL		-245.11			
68-5604	20	-154.46			
	182	-124.00			
TOTAL		-278.46			
68-5611	20	-278.06			
	182	-741.60			
TOTAL		-1,019.66			
68-5612	20	-153.34			
	182	-117.60			
TOTAL		-270.94			

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1PRPCD235 000027085 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/14/2015

PAGE 2

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0TO: 000027085 LAKE HEMET MUNICIPAL 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 12-13 SECURED DEBT CORRECTION

1PRPCD230 0000027090 SS1

COUNTY OF RIVERSIDE

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-TO: CV MOSQUITO ABATEMENT DIST

REMITTANCE ADVICE  
01/14/2015

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
OCOACHELLA VALLEY MOSQUITO & RIFA	68-4556	0.00	499,454.51	0.00	-84,552.62	0.00	414,901.89
***** GRAND TOTALS		0.00	499,454.51	0.00	-84,552.62	0.00	414,901.89
*** AMOUNT THIS WARRANT:							414,901.89

1PRPCD235 0000027090 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/14/2015

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	DIST	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-4556	20	-14,217.82	I						
	182	-70,334.80	I						
TOTAL		-84,552.62	I						

1PRPCD235 0000027090 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000027090 CV MOSQUITO ABATEMENT DIST

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



1PRPCD230 0000027094 SS1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

01/14/2015

-TO: HOME GARDENS SANITARY

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
HOME GARDENS SANITARY	04-4671	27,733.71	0.00	0.00	-821.04	-67.28	26,845.39
***** GRAND TOTALS		27,733.71	0.00	0.00	-821.04	-67.28	26,845.39

\*\*\* AMOUNT THIS WARRANT: 26,845.39

1PRPCD235 0000027094 SS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/14/2015

0TO: 0000027094 HOME GARDENS SANITARY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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04-4671

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1PRPCD235 0000027094 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000027094 HOME GARDENS SANITARY  
- LEGEND OF ADJUSTMENT CODES:  
0 29 = SB2557 PROP TX ADMIN CHG  
0536 = FY 12-13 SECURED DEBT CORRECTION



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000027098 COACHELLA VALLEY RCD  
- LEGEND OF ADJUSTMENT CODES:  
0 29 = SB2557 PROP TX ADMIN CHG  
0536 = FY 12-13 SECURED DEBT CORRECTION

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REMITTANCE ADVICE

01/14/2015

-TO: AMIGA 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
OCFD 2002-1 AMIGA	68-9001	0.00	159,832.66	0.00	-138.78	0.00	159,693.88
***** GRAND TOTALS		0.00	159,832.66	0.00	-138.78	0.00	159,693.88
					*** AMOUNT THIS WARRANT:		159,693.88

1PRPCD235 0000027100 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/14/2015

TO: 0000027100 AMIGA CFD

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-9001	20	-131.18						
	182	-7.60						
		-----						
TOTAL		-138.78						

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

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

1PRPCD230 0000027101 SS1  
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-TO: RIVERSIDE-CORONA RCD

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/14/2015

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
ORIV CORONA RESOURCE CONSERVATION	28-4736		173,119.31	0.00	0.00	-5,282.97	167,416.75
***** GRAND TOTALS			173,119.31	0.00	0.00	-5,282.97	167,416.75
*** AMOUNT THIS WARRANT:							167,416.75

1PRPCD235 0000027101 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/14/2015

OTO: 0000027101 RIVERSIDE-CORONA RCD

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
28-4736	29	-7,703.00						
	536	2,420.03						
		-----						
TOTAL		-5,282.97						

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000027101 RIVERSIDE-CORONA RCD  
- LEGEND OF ADJUSTMENT CODES:  
0 29 = SB2557 PROP TX ADMIN CHG  
0536 = FY 12-13 SECURED DEBT CORRECTION





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000027105 FLOOD ZONE 3 AD/US BANK  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000027107 CORONA-NORCO USD CFD 02-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

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-TO: CITY OF RANCHO MIRAGE

REMITTANCE ADVICE  
01/14/2015

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	323,082.19	0.00	0.00	-13,858.88	0.00	309,223.31
ORANCHO MIRAGE FIRE ASMT	02-2684	0.00	0.00	0.00	-14.00	0.00	-14.00
ORANCHO MIRAGE LIBRARY	02-2691	0.00	0.00	0.00	-7.00	0.00	-7.00
ORANCHO MIRAGE CSD FIRE	04-1854	409,963.85	0.00	0.00	-12,322.29	-994.10	396,647.46
ORANCHO MIRAGE CSD LIBRARY	04-1855	170,650.63	0.00	0.00	-5,126.99	-413.81	165,523.64
OAD RANCHO MIRAGE 30-02 CLANCY LN	68-2674	0.00	7,781.25	0.00	-202.70	0.00	7,578.55
OAD RANCHO MIRAGE 29-96 WHITE SUN	68-2675	0.00	131,356.89	0.00	-393.66	0.00	130,963.23
OAD RANCHO MIRAGE 25-90 VISTA DUN	68-2676	0.00	57,331.76	0.00	-165.18	0.00	57,166.58
OAD RANCHO MIRAGE 27-92	68-2677	0.00	92,777.52	0.00	-358.14	0.00	92,419.38
OCFD 1 RANCHO MIRAGE	68-2679	0.00	1,853,439.88	0.00	-1,976.86	0.00	1,851,463.02
ORANCHO MIRAGE NUISANCE ABATE	68-2681	0.00	2,856.25	0.00	-132.06	0.00	2,724.19
OCITY OF RANCHO MIR FIRE PROT	68-2683	0.00	482,979.92	0.00	-6,564.22	0.00	476,415.70
ORANCHO MIRAGE LANDSCAPE ZN	68-2686	0.00	4,218.73	0.00	-148.86	0.00	4,069.87
ORANCHO MIRAGE LANDSCAPE ZN A	68-2687	0.00	3,788.28	0.00	-136.38	0.00	3,651.90
ORANCHO MIRAGE LANDSCAPE ZN 2	68-2688	0.00	2,966.10	0.00	-166.14	0.00	2,799.96
ORANCHO MIRAGE FIRE EXCISE TAX	68-2694	0.00	109,933.81	0.00	-6,564.22	0.00	103,369.59
ORANCHO MIRAGE CITYWIDE LANDSCAPE	68-2695	0.00	266,580.05	0.00	-6,564.14	0.00	260,015.91
ORANCHO MIRAGE LANDSCAPE ZN3	68-2696	0.00	5,498.78	0.00	-150.30	0.00	5,348.48
*** PAGE TOTALS:		903,696.67	3,021,509.22	0.00	-54,852.02	-1,407.91	3,868,945.96
CITY OF RANCHO MIRAGE		PRPCD230	COUNTY OF RIVERSIDE				PAGE 2 OF 2

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-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 CITYWIDE PARK TAX	68-2697	0.00	288,066.32	0.00	-6,570.94	0.00	281,495.38
OAD RANCHO MIR 22-85RR FSINATRA	68-2698	0.00	287,932.46	0.00	-162.78	0.00	287,769.68
***** GRAND TOTALS		903,696.67	3,597,508.00	0.00	-61,585.74	-1,407.91	4,438,211.02
					*** AMOUNT THIS WARRANT:		4,438,211.02

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/14/2015

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		
02-2681	29	-18,379.00	I	68-2679	20	-438.86	I	68-2697	20	-1,210.54
	536	4,520.12	I		182	-1,538.00	I		182	-5,360.40
TOTAL		-13,858.88	I	TOTAL		-1,976.86	I	TOTAL		-6,570.94
02-2684	29	-14.00	I	68-2681	20	-130.06	I	68-2698	20	-135.18
			I		182	-2.00	I		182	-27.60
TOTAL		-14.00	I	TOTAL		-132.06	I	TOTAL		-162.78
02-2691	29	-7.00	I	68-2683	20	-1,203.82	I			
			I		182	-5,360.40	I			
TOTAL		-7.00	I	TOTAL		-6,564.22	I			
04-1854	29	-18,095.00	I	68-2686	20	-132.86	I			
	536	5,772.71	I		182	-16.00	I			
TOTAL		-12,322.29	I	TOTAL		-148.86	I			
04-1855	29	-7,532.00	I	68-2687	20	-130.78	I			
	536	2,405.01	I		182	-5.60	I			
TOTAL		-5,126.99	I	TOTAL			I			

68-2674	20	-141.90	I						
	182	-60.80	I	TOTAL				-136.38	I
			I						I
TOTAL		-202.70	I	68-2688	20	-135.74	I		I
			I		182	-30.40	I		I
			I						I
68-2675	20	-173.66	I	TOTAL				-166.14	I
	182	-220.00	I						I
			I						I
TOTAL		-393.66	I	68-2694	20	-1,203.82	I		I
			I		182	-5,360.40	I		I
			I						I
68-2676	20	-135.58	I	TOTAL				-6,564.22	I
	182	-29.60	I						I
			I						I
TOTAL		-165.18	I	68-2695	20	-1,203.74	I		I
			I		182	-5,360.40	I		I
			I						I
68-2677	20	-167.74	I	TOTAL				-6,564.14	I
	182	-190.40	I						I
			I						I
TOTAL		-358.14	I	68-2696	20	-133.10	I		I
			I		182	-17.20	I		I
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			I	TOTAL				-150.30	I
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1PRPCD235 0000032948 SS1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/14/2015

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

0536 = FY 12-13 SECURED DEBT CORRECTION



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000035952 MORENO VALLEY USD CFD 2002-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





1PRPCD235 0000035953 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

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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REMITTANCE ADVICE

01/14/2015

-TO: CORONA-NORCO USD CFD 02-2 B

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 02-2 B CORONA-NORCO USD	68-3149	0.00	163,924.81	0.00	-206.46	0.00	163,718.35
***** GRAND TOTALS		0.00	163,924.81	0.00	-206.46	0.00	163,718.35

\*\*\* AMOUNT THIS WARRANT: 163,718.35

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: 01/14/2015

TO: 0000038096 CORONA-NORCO USD CFD 02-2 B

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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68-3149	20	-142.46	I	I	I			
	182	-64.00	I	I	I			
		-----	I	I	I			
TOTAL		-206.46	I	I	I			

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000038096 CORONA-NORCO USD CFD 02-2 B

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000038218 CORONA-NORCO USD CFD 02-2 A

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000040667 PERRIS ELEM SCHOOL CFD 2002-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



1PRPCD230 0000042604 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
01/14/2015

-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	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-4 IA A MURRIETA VL USD	68-3416	0.00	126,939.03	0.00	-181.98	0.00	126,757.05
OCFD 2002-4 IA B MURRIETA VL USD	68-3417	0.00	236,634.01	0.00	-402.88	0.00	236,231.13
OCFD 2002-5 IA B MURRIETA VL USD	68-3419	0.00	307,017.00	0.00	-249.18	0.00	306,767.82
OCFD 2003-1 MURRIETA VALLEY USD	68-3420	0.00	148,609.78	0.00	-203.10	0.00	148,406.68
***** GRAND TOTALS		0.00	819,199.82	0.00	-1,037.14	0.00	818,162.68

\*\*\* AMOUNT THIS WARRANT: 818,162.68

1PRPCD235 0000042604 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/14/2015

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	-138.38	I			I		
	182	-43.60	I			I		
TOTAL		-181.98	I			I		
68-3417	20	-148.94	I			I		
	182	-96.40	I			I		
	340	-9.04	I			I		
	341	-148.50	I			I		
TOTAL		-402.88	I			I		
68-3419	20	-149.58	I			I		
	182	-99.60	I			I		
TOTAL		-249.18	I			I		
68-3420	20	-141.90	I			I		
	182	-61.20	I			I		
TOTAL		-203.10	I			I		

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1PRPCD235 0000042604 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

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

- 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



1PRPCD235 0000042605 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

0TO: 0000042605 MURRIETA VLY USD CFD

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

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



1PRPCD235 0000042607 SS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/14/2015

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0TO: 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





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000042608 ROMOLAND SCHOOL CFD 2001-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000042609 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
01/14/2015

-TO: ALVORD USD CFD 01-1,02-1,6-1 A&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 2001-1 ALVORD USD	68-3000	0.00	74,715.00	0.00	-180.06	0.00	74,534.94
OCFD 2002-1 ALVORD USD	68-3001	0.00	85,995.00	0.00	-173.34	0.00	85,821.66
OALVORD USD 2006-1 TAX A	68-3002	0.00	183,424.23	0.00	-273.66	0.00	183,150.57
OALVORD USD 2006-1 TAX B	68-3003	0.00	175,756.88	0.00	-273.66	0.00	175,483.22
***** GRAND TOTALS		0.00	519,891.11	0.00	-900.72	0.00	518,990.39

\*\*\* AMOUNT THIS WARRANT: 518,990.39

1PRPCD235 0000042609 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/14/2015

OTO: 0000042609 ALVORD USD CFD 01-1,02-1,6-1 A&B

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3000	20	-138.06	I			I		
	182	-42.00	I			I		
TOTAL		-180.06	I			I		
68-3001	20	-136.94	I			I		
	182	-36.40	I			I		
TOTAL		-173.34	I			I		
68-3002	20	-153.66	I			I		
	182	-120.00	I			I		
TOTAL		-273.66	I			I		
68-3003	20	-153.66	I			I		
	182	-120.00	I			I		
TOTAL		-273.66	I			I		

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1PRPCD235 0000042609 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000042609 ALVORD USD CFD 01-1,02-1,6-1 A&B

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000044951 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/14/2015

-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	QTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	158,421.48	0.00	0.00	-7,266.56	0.00	151,154.92
EAST BLYTHE COUNTY WATER	04-4861	7,883.85	0.00	0.00	-256.89	-19.07	7,607.89
CITY OF BLYTHE LTG DIST 1	68-2155	0.00	65,751.69	0.00	-1,703.42	0.00	64,048.27
CITY OF BLYTHE LTG DIST 2	68-2156	0.00	20,077.73	0.00	-534.46	0.00	19,543.27
***** GRAND TOTALS		166,305.33	85,829.42	0.00	-9,761.33	-19.07	242,354.35

\*\*\* AMOUNT THIS WARRANT:

1PRPCD235 0000044951 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/14/2015

OTO: 0000044951

CITY OF BLYTHE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2152	29	-9,651.00	I			I		
	536	2,384.44	I			I		
TOTAL		-7,266.56	I			I		
04-4861	29	-378.00	I			I		
	536	121.11	I			I		
TOTAL		-256.89	I			I		
68-2155	20	-394.22	I			I		
	182	-1,309.20	I			I		
TOTAL		-1,703.42	I			I		
68-2156	20	-197.26	I			I		
	182	-337.20	I			I		
TOTAL		-534.46	I			I		

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1PRPCD235 0000044951 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/14/2015

PAGE 2

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OTO: 0000044951 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 12-13 SECURED DEBT CORRECTION

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-TO: IDYLLWILD COUNTY WATER

REMITTANCE ADVICE  
01/14/2015

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
IDYLLWILD CO WATER	04-4871	56,727.73	0.00	0.00	-1,749.78	-137.44	54,840.51
IDYLLWILD CO WATER IMP 1	04-4872	20,483.47	0.00	0.00	-642.45	-49.60	19,791.42
IDYLLWILD CO WTR STDBY	68-4871	0.00	12,172.80	0.00	-363.42	0.00	11,809.38
IDYLLWILD CO WTR IMP 1 STDBY	68-4872	0.00	3,431.25	0.00	-185.74	0.00	3,245.51
***** GRAND TOTALS		77,211.20	15,604.05	0.00	-2,941.39	-187.04	89,686.82
*** AMOUNT THIS WARRANT:							89,686.82

1PRPCD235 0000045204 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/14/2015

0TO: 0000045204 IDYLLWILD COUNTY WATER

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4871	29	-2,559.00	I			I		
	536	809.22	I			I		
TOTAL		-1,749.78	I			I		
04-4872	29	-943.00	I			I		
	536	300.55	I			I		
TOTAL		-642.45	I			I		
68-4871	20	-170.22	I			I		
	182	-193.20	I			I		
TOTAL		-363.42	I			I		
68-4872	20	-139.34	I			I		
	182	-46.40	I			I		
TOTAL		-185.74	I			I		

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1PRPCD235 0000045204 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/14/2015

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OTO: 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 12-13 SECURED DEBT CORRECTION





1PRPCD235 0000045205 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

0TO: 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 12-13 SECURED DEBT CORRECTION



1PRPCD235 0000048062 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

0TO: 0000048062 MENIFEE USD CFD 2002-4

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000049850 RIV CO CFD 03-1 NEWPORT ROAD

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

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

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000052600 CORONA-NORCO USD CFD 04-2 IA2

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000053185 CORONA-NORCO USD CFD 03-4

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000053186 CORONA-NORCO USD CFD 03-3 (A)

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 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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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/14/2015  
OTO: 0000053188 CORONA-NORCO CFD 03-3 (B)  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000053190 CORONA-NORCO CFD 99-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



1PRPCD235 0000054246 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

0TO: 0000054246 VAL VERDE SCHOOL CFD 2003-1 IA#1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000054247 VAL VERDE SCHOOL CFD 2003-2

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000055365 VAL VERDE SCHOOL CFD 2003-1 IA#2

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000055394 CORONA MALL BUSINESS IMP DIST

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000055866 CORONA-NORCO USD CFD 04-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000056941 MARCH JOINT POWERS AUTHORITY

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000056987 ROMOLAND SCHOOL CFD 2002-2

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

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



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000058138 ELSINORE VAL MWD CFD 2003-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 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

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-TO: JURUPA AREA REC & PARK DIST

REMITTANCE ADVICE  
01/14/2015

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 JURUPA REC & PARK 2014-1	68-4630	0.00	6,991.50	0.00	-130.62	0.00	6,860.88
OCFD 2004-1 JURUPA REC & PARK	68-4636	0.00	34,504.04	0.00	-206.46	0.00	34,297.58
OCFD 2004-2 JURUPA REC & PARK	68-4637	0.00	214,600.47	0.00	-585.18	0.00	214,015.29
OCFD 2005-1 JURUPA REC & PARK	68-4638	0.00	10,797.76	0.00	-278.94	0.00	10,518.82
OCFD 2005-2 JURUPA REC & PARK	68-4639	0.00	35,767.20	0.00	-168.06	0.00	35,599.14
OCFD 2006-1 JURUPA REC & PARK	68-4640	0.00	6,667.32	0.00	-151.26	0.00	6,516.06
***** GRAND TOTALS		0.00	309,328.29	0.00	-1,520.52	0.00	307,807.77
						*** AMOUNT THIS WARRANT:	307,807.77

1PRPCD235 0000058843 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/14/2015

ACCOUNT NUMBER	ADJUST. CODE	JURUPA AREA REC & PARK DIST AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-4630	20	-129.82	I					
	182	-0.80	I					
TOTAL		-130.62	I					
68-4636	20	-142.46	I					
	182	-64.00	I					
TOTAL		-206.46	I					
68-4637	20	-205.58	I					
	182	-379.60	I					
TOTAL		-585.18	I					
68-4638	20	-154.54	I					
	182	-124.40	I					
TOTAL		-278.94	I					
68-4639	20	-136.06	I					
	182	-32.00	I					
TOTAL		-168.06	I					
68-4640	20	-133.26	I					
	182	-18.00	I					
TOTAL		-151.26	I					

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1PRPCD235 0000058843 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000058843 JURUPA AREA REC & PARK DIST

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



1PRPCD235 0000059026 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

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

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000059782 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/14/2015

-TO: MENIFEE USD CFD 94-1

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	QTR PERCENT CHARGE	NET APPORTION
OCFD 94-1 MENIFEE USD	68-3901	0.00	462,708.97	0.00	-809.82	0.00	461,899.15
***** GRAND TOTALS		0.00	462,708.97	0.00	-809.82	0.00	461,899.15
*** AMOUNT THIS WARRANT:							461,899.15

1PRPCD235 0000059782 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/14/2015

0TO: 0000059782 MENIFEE USD CFD 94-1

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3901	20	-243.02			
	182	-566.80			
TOTAL		-809.82			

1PRPCD235 0000059782 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000059782 MENIFEE USD CFD 94-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000060004 MORENO VALLEY USD EMWD CFD2003-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000060005 MORENO VALLEY USD EMWD CFD2003-2

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000060006 MORENO VALLEY USD EMWD CFD2004-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000060007 MORENO VALLEY USD EMWD CFD2004-2

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000060008 MORENO VALLEY USD EMWD CFD2004-5

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000060009 MORENO VL USD EMWD CFD2004-6 ZN1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000060010 MORENO VL USD EMWD CFD2004-6 ZN2

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000060123 CITY OF SAN JACINTO CFD 2002-1

- 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



1PRPCD235 0000060615 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

0TO: 0000060615 RIV CO ASMNT DISTRICTS

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



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REMITTANCE ADVICE

01/14/2015

-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	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-3 LAKE ELSINORE USD	68-6005	0.00	351,656.30	0.00	-251.58	0.00	351,404.72
OCFD 2004-4 LAKE ELSINORE USD	68-6006	0.00	182,527.30	0.00	-192.06	0.00	182,335.24
OCFD 2005-1 IA A LK ELSINORE USD	68-6007	0.00	238,258.31	0.00	-373.98	0.00	237,884.33
OCFD 2005-1 IA B LK ELSINORE USD	68-6008	0.00	260,895.83	0.00	-398.94	0.00	260,496.89
OCFD 2005-3 LAKE ELSINORE USD	68-6009	0.00	277,332.94	0.00	-219.42	0.00	277,113.52
OCFD 2005-5 LAKE ELSINORE USD	68-6010	0.00	83,630.96	0.00	-158.94	0.00	83,472.02
OCFD 2005-6 IA A LK ELSINORE USD	68-6011	0.00	142,323.01	0.00	-220.86	0.00	142,102.15
OCFD 2005-7 LAKE ELSINORE USD	68-6013	0.00	167,652.56	0.00	-185.82	0.00	167,466.74
OCFD 2006-3 IA A LK ELSINORE USD	68-6016	0.00	249,595.92	0.00	-234.78	0.00	249,361.14
***** GRAND TOTALS		0.00	1,953,873.13	0.00	-2,236.38	0.00	1,951,636.75
						*** AMOUNT THIS WARRANT:	1,951,636.75

1PRPCD235 0000061955 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/14/2015

0TO: 0000061955 LAKE ELSINORE USD

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-6005	20	-149.98	I					
	182	-101.60	I					
TOTAL		-251.58	I					
68-6006	20	-140.06	I					
	182	-52.00	I					
TOTAL		-192.06	I					
68-6007	20	-170.38	I					
	182	-203.60	I					
TOTAL		-373.98	I					
68-6008	20	-174.54	I					
	182	-224.40	I					
TOTAL		-398.94	I					
68-6009	20	-144.62	I					
	182	-74.80	I					
TOTAL		-219.42	I					
68-6010	20	-134.54	I					
	182	-24.40	I					
TOTAL		-158.94	I					
68-6011	20	-144.86	I					
	182	-76.00	I					
TOTAL		-220.86	I					
68-6013	20	-139.02	I					
	182	-46.80	I					
TOTAL		-185.82	I					
68-6016	20	-147.18	I					

	182	-87.60	I
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TOTAL		-234.78	I

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1PRPCD235 0000061955 SS1

COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000061955 LAKE ELSINORE USD

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000062165 RIVERSIDE CO CFD 87-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000062353 MORENO VL USD EMWD CFD 05-3

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



1PRPCD235 0000062361 SS1

COUNTY OF RIVERSIDE

0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0

01/14/2015

OTO: 0000062361 ROMOLAND SCHOOL

- 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





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000062373 MORENO VL USD EMWD CFD 05-4

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000062954 EASTERN MUNICIPAL WATER DIST

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



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0TO: 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



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000064785 RIVERSIDE CO CFD 05-8 SCOTT RD

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000064787 CORONA-NORCO USD CFD 06-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000064809 CORONA-NORCO USD CFD 03-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000064884 SAN JACINTO USD CFD 2005-1 A

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000064885 SAN JACINTO USD CFD 2005-1 B

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000064886 SAN JACINTO USD CFD 2005-2 A

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000064891 SAN JACINTO USD CFD 2005-2 B

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000064894 SAN JACINTO USD CFD 2005-4 A

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000064895 SAN JACINTO USD CFD 2005-4 B

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000064896 SAN JACINTO USD CFD 2006-1 A

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000064897 SAN JACINTO USD CFD 2006-1 B

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000064898 SAN JACINTO USD CFD 2006-2 B

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000064899 SAN JACINTO USD CFD 2003-1 B

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000064900 SAN JACINTO USD CFD 2003-2 B

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000064901 SAN JACINTO USD CFD 2004-3 B

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000064902 SAN JACINTO USD CFD 2004-4 B

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000064903 SAN JACINTO USD CFD 2004-5 B

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000065066 SAN JACINTO USD CFD 2006-2 A

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000065209 CORONA-NORCO USD CFD 06-2

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000065382 MORENO VL USD EMWD CFD 2005-2

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000065561 SAN JACINTO USD CFD 2004-5

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000065562 SAN JACINTO USD CFD 2004-4

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000065563 SAN JACINTO USD CFD 2003-2

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000065564 SAN JACINTO USD CFD 2004-3

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000065582 TEMECULA VL USD CFD 2005-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000065805 MORENO VALLEY USD

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000065808 MORENO VALLEY USD

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000065809 MORENO VALLEY USD

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

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





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000065811 MORENO VALLEY USD

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000065856 TEMECULA VL USD CFD 2004-1 IA-A

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000067551 JURUPA USD CFD 6

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000068070 ROMOLAND SCHOOL CFD 2006-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000068140 RIV CO CFD 07-2 CLINTON KEITH

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000068141 MURRIETA VL USD CFD 2006-1 IA B

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000068142 MURRIETA VL USD CFD 2006-1 IA A

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000068345 MORENO VL USD EMWD CFD 2007-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000068347 MORENO VL USD EMWD CFD 2005-5

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 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

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REMITTANCE ADVICE

01/14/2015

-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	QTR PERCENT CHARGE	NET APPORTION
OCFD 15 IA 3 RIV USD	68-3321	0.00	401,295.53	0.00	-250.62	0.00	401,044.91
OCFD 26 RIV USD	68-3322	0.00	86,843.42	0.00	-160.38	0.00	86,683.04
OCFD 27 RIV USD	68-3323	0.00	55,898.62	0.00	-150.30	0.00	55,748.32
***** GRAND TOTALS		0.00	544,037.57	0.00	-561.30	0.00	543,476.27
						*** AMOUNT THIS WARRANT:	543,476.27

1PRPCD235 0000068357 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/14/2015

OTO: 0000068357 RIV USD CFD 15 IA 3

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3321	20	-149.82			
	182	-100.80			
TOTAL		-250.62			
68-3322	20	-134.78			
	182	-25.60			
TOTAL		-160.38			
68-3323	20	-133.10			
	182	-17.20			
TOTAL		-150.30			

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1PRPCD235 0000068357 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

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

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-TO: DE LUZ COMMUNITY SERVICE DIST

REMITTANCE ADVICE  
01/14/2015

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
ODE LUZ COMMUNITY SERVICE	04-4171	0.00	0.00	0.00	-24.00	0.00	-24.00
ODE LUZ COM SRV BENEFIT CHG	68-4171	0.00	1,077,196.17	0.00	-1,021.74	0.00	1,076,174.43
OAD DE LUZ CSD 90-1	68-4173	0.00	39,338.32	0.00	-152.78	0.00	39,185.54
ODE LUZ CSD SHERIFF SPECIAL TAX	68-4174	0.00	161,227.33	0.00	-1,021.74	0.00	160,205.59
***** GRAND TOTALS		0.00	1,277,761.82	0.00	-2,220.26	0.00	1,275,541.56

\*\*\* AMOUNT THIS WARRANT: 1,275,541.56

1PRPCD235 0000068425 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: 01/14/2015

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4171	29	-24.00	I			I		
TOTAL		-24.00	I			I		
68-4171	20	-278.54	I			I		
182		-743.20	I			I		
TOTAL		-1,021.74	I			I		
68-4173	20	-133.58	I			I		
182		-19.20	I			I		
TOTAL		-152.78	I			I		
68-4174	20	-278.54	I			I		
182		-743.20	I			I		
TOTAL		-1,021.74	I			I		

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1PRPCD235 0000068425 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

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





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000068519 ELSINORE VAL MWD CFD 2004-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



1PRPCD235 0000068896 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/14/2015

0 TO: 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

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REMITTANCE ADVICE

01/14/2015

-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	QTR PERCENT CHARGE	NET APPORTION
OCFD 2001-2 LAKE ELSINORE USD	68-2347	0.00	133,532.40	0.00	-176.22	0.00	133,356.18
OCFD 2001-3 LAKE ELSINORE USD	68-2348	0.00	105,071.86	0.00	-178.62	0.00	104,893.24
OCFD 2002-1 LAKE ELSINORE USD	68-2349	0.00	182,212.54	0.00	-227.58	0.00	181,984.96
OCFD 2000-1 LAKE ELSINORE USD	68-6000	0.00	142,031.40	0.00	-171.42	0.00	141,859.98
OCFD 2003-1 IA-A LK ELSINORE USD	68-6001	0.00	167,902.03	0.00	-198.78	0.00	167,703.25
OCFD 2003-1 IA-B LK ELSINORE USD	68-6002	0.00	65,365.80	0.00	-160.86	0.00	65,204.94
***** GRAND TOTALS			0.00	796,116.03	0.00	-1,113.48	795,002.55
*** AMOUNT THIS WARRANT:						0.00	795,002.55

1PRPCD235 0000068897 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/14/2015

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

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-2347	20	-137.42	I					
	182	-38.80	I					
TOTAL		-176.22	I					
68-2348	20	-137.82	I					
	182	-40.80	I					
TOTAL		-178.62	I					
68-2349	20	-145.98	I					
	182	-81.60	I					
TOTAL		-227.58	I					
68-6000	20	-136.62	I					
	182	-34.80	I					
TOTAL		-171.42	I					
68-6001	20	-141.18	I					
	182	-57.60	I					
TOTAL		-198.78	I					
68-6002	20	-134.86	I					
	182	-26.00	I					
TOTAL		-160.86	I					

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1PRPCD235 0000068897 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 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



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000068898 LAKE ELSINORE USD CFD 88-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000069069 LAKE ELSINORE USD CFD 2006-6

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000069071 LAKE ELSINORE USD CFD 2006-4

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 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

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REMITTANCE ADVICE

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01/14/2015

-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	QTR PERCENT CHARGE	NET APPORTION
OCFD 99-1 LAKE ELSINORE USD	68-2345	0.00	196,736.54	0.00	-337.98	0.00	196,398.56
OCFD 2001-1 LAKE ELSINORE USD	68-2346	0.00	350,677.50	0.00	-421.50	0.00	350,256.00
OCFD 89-1 LAKE ELSINORE UNIFIED	68-2360	0.00	194,323.50	0.00	-416.22	0.00	193,907.28
OCFD 90-1 USD LAKE ELSINORE	68-2365	0.00	164,280.64	0.00	-215.10	0.00	164,065.54
***** GRAND TOTALS		0.00	906,018.18	0.00	-1,390.80	0.00	904,627.38

\*\*\* AMOUNT THIS WARRANT:

1PRPCD235 0000069076 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/14/2015

OTO: 0000069076 LAKE ELSINORE USD CFD

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-2345	20	-164.38	I			I		
	182	-173.60	I			I		
TOTAL		-337.98	I			I		
68-2346	20	-178.30	I			I		
	182	-243.20	I			I		
TOTAL		-421.50	I			I		
68-2360	20	-177.42	I			I		
	182	-238.80	I			I		
TOTAL		-416.22	I			I		
68-2365	20	-143.90	I			I		
	182	-71.20	I			I		
TOTAL		-215.10	I			I		

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1PRPCD235 0000069076 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/14/2015

PAGE 2

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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





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000074131 SAN JACINTO USD CFD 2003-3 TAX B

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000074132 SAN JACINTO USD CFD 2003-3 TAX A

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000074133 SAN JACINTO USD CFD 2003-1 ZN1 A

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

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REMITTANCE ADVICE

01/14/2015

-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	QTR PERCENT CHARGE	NET APPORTION
OCFD 99-1 WESTERN MUNI	68-4876	0.00	111,184.20	0.00	-206.94	0.00	110,977.26
OWESTERN MUNI WTR STANDBY	68-4877	0.00	68,155.50	0.00	-2,127.66	0.00	66,027.84
OWESTERN MUNI SEWER STANDBY	68-4878	0.00	68,155.50	0.00	-2,127.66	0.00	66,027.84
OCFD 88-1 WESTERN MUNI	68-4879	0.00	225,935.62	0.00	-982.70	0.00	224,952.92
OWESTERN MUNI WTR 1A 2	68-4880	0.00	167,489.32	0.00	-282.86	0.00	167,206.46
***** GRAND TOTALS		0.00	640,920.14	0.00	-5,727.82	0.00	635,192.32

\*\*\* AMOUNT THIS WARRANT:

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/14/2015

OTO: 0000079860 WESTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-4876	20	-142.54			
	182	-64.40			
TOTAL		-206.94			
68-4877	20	-462.86			
	182	-1,664.80			
TOTAL		-2,127.66			
68-4878	20	-462.86			
	182	-1,664.80			
TOTAL		-2,127.66			
68-4879	20	-271.90			
	182	-710.80			
TOTAL		-982.70			
68-4880	20	-155.26			
	182	-127.60			
TOTAL		-282.86			

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1PRPCD235 0000079860 SS1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/14/2015

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0TO: 0000079860 WESTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000082565 COMM SERVICE AREA # 22 LTG

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000082566 COMM SERV AREA 1 #103 DRAIN LD

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000082567 COMM SERV AREA 1 #103 LTG

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000082613 COMM SERVICE AREA # 142 LTG

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000082956 DEBRIS ABATEMENT NPA

- LEGEND OF ADJUSTMENT CODES:

0341 = ACO FIX CHARGE ROLL CORR FEE



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000082958 ADMINISTRATIVE CITATION NPA

- LEGEND OF ADJUSTMENT CODES:  
0340 = TTC FIX CHARGE ROLL CORR FEE  
0341 = ACO FIX CHARGE ROLL CORR FEE



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000083034 PALM DESERT ENERGY LOAN PROGRAM

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000083437 COACHELLA REFUSE COLLECTION FUND

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000089270 CITY OF HEMET

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000091114 HEMET USD CFD 2007-2

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000091868 WASTE MANAGEMENT OF THE IE

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000095847 TV USD CFD 2010-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





01/14/2015

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OTO: 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



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000097341 ROMOLAND SD CFD NO 2004-1 IA 4

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

REMITTANCE ADVICE

01/14/2015

-TO: LAKE ELSINORE BOND DISTRICTS

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 90-2 LAKE ELSINORE	68-2364	0.00	981,192.92	0.00	-622.62	0.00	980,570.30
OCFD 98-1 LAKE ELSINORE	68-2366	0.00	588,912.99	0.00	-331.74	0.00	588,581.25
OCFD 88-3 WEST LAKE ELSINORE	68-2367	0.00	1,742,518.03	0.00	-1,312.86	0.00	1,741,205.17
OAD LAKE ELSINORE 93-1	68-2369	0.00	717,442.75	0.00	-1,871.92	0.00	715,570.83
OCFD 95-1 LAKE ELSINORE	68-2372	0.00	76,735.80	0.00	-133.02	0.00	76,602.78
OCFD 2005-6 TOWNHOMES LK ELSINOR	68-4400	0.00	133,795.05	0.00	-198.78	0.00	133,596.27
OCFD 2005-1 SERENITY LK ELSINORE	68-8701	0.00	329,527.68	0.00	-241.50	0.00	329,286.18
OCFD 2006-2 VISCAYA LAKE ELSINORE	68-8705	0.00	248,225.73	0.00	-210.30	0.00	248,015.43
OCFD2005-5 WASSON CYN LK ELSINORE	68-8708	0.00	125,717.71	0.00	-220.86	0.00	125,496.85
OCFD2003-2 CYN IA-A LAKE ELSINORE	68-8709	0.00	423,000.62	0.00	-417.18	0.00	422,583.44
OCFD2003-2 CYN IA-B LAKE ELSINORE	68-8710	0.00	797,479.97	0.00	-500.22	0.00	796,979.75
OCFD2003-2 CYN IA-C LAKE ELSINORE	68-8711	0.00	358,062.71	0.00	-340.86	0.00	357,721.85
OCFD2004-3 R.CYN IA-1 LK ELSINORE	68-8714	0.00	743,830.30	0.00	-373.98	0.00	743,456.32
OCFD2004-3 R.CYN IA-2 LK ELSINORE	68-8715	0.00	755,270.17	0.00	-399.42	0.00	754,870.75
OCFD2005-2 ALBER IA-A LK ELSINORE	68-8716	0.00	833,367.48	0.00	-341.82	0.00	833,025.66
OCFD2006-1 SUMER IA-1 LK ELSINORE	68-8722	0.00	103,236.36	0.00	-232.38	0.00	103,003.98
***** GRAND TOTALS		0.00	8,958,316.27	0.00	-7,749.46	0.00	8,950,566.81
					*** AMOUNT THIS WARRANT:		8,950,566.81

1PRPCD235 0000097630 SS1

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/14/2015

0TO: 0000097630 LAKE ELSINORE BOND DISTRICTS

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-2364	20	-211.82	68-8708	20	-144.86
	182	-410.80		182	-76.00
TOTAL		-622.62	TOTAL		-220.86
68-2366	20	-163.34	68-8709	20	-177.58
	182	-168.40		182	-239.60
TOTAL		-331.74	TOTAL		-417.18
68-2367	20	-467.66	68-8710	20	-191.42
	182	-845.20		182	-308.80
TOTAL		-1,312.86	TOTAL		-500.22
68-2369	20	-351.74	68-8711	20	-164.86
	182	-1,110.40		182	-176.00
	340	-63.28			
	341	-346.50	TOTAL		-340.86
TOTAL		-1,871.92	68-8714	20	-170.38
				182	-203.60
68-2372	20	-130.22			
	182	-2.80	TOTAL		-373.98
TOTAL		-133.02	68-8715	20	-174.62
				182	-224.80
68-4400	20	-141.18			
	182	-57.60	TOTAL		-399.42
TOTAL		-198.78	68-8716	20	-165.02
				182	-176.80
68-8701	20	-148.30			
	182	-93.20	TOTAL		-341.82

TOTAL		-----	I				I
		-241.50	I	68-8722	20	-146.78	I
			I		182	-85.60	I
68-8705	20	-143.10	I			-----	I
	182	-67.20	I	TOTAL		-232.38	I
		-----	I				I
TOTAL		-210.30	I				I
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1PRPCD235 0000097630 SS1 COUNTY OF RIVERSIDE  
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 0 01/14/2015

OTO: 0000097630 LAKE ELSINORE BOND DISTRICTS  
 - 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



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000103910 CR&C INCORPORATED TAX ROLL

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000105571 EASTERN MUNICIPAL WATER DIST

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000108224 MENIFEE USD CFD NO 2011-1 IA 2

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000113737 MENIFEE USD CFD NO 2011-1 IA 1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000113993 VAL VERDE USD CFD 98-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





1PRPCD235 0000115228 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

0TO: 0000115228 EMWD CFD 2006-56 RANCHO DIAMANTE

- 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



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000115369 JURUPA VALLEY TRASH #1

- LEGEND OF ADJUSTMENT CODES:
- 0 20 = COST OF FIXED CHARGES
- 0182 = TREASURER SPECIAL ASSESSMENT FEES
- 0341 = ACO FIX CHARGE ROLL CORR FEE



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000117519 DESERT SANDS USD CFD 2008-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000120931 TEMECULA USD CFD 2014-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

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



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000123956 CLEAN ENERGY CV UPGRADE  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000124212 DELINQUENT CITY UTILITY CHARGE

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000124213 ROMOLAND SD CFD NO 2006-3

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/14/2015

OTO: 0000129470 TV USD CFD 2011-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES