





1PRPCD230 0000026976 SS4

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

-TO: CITY OF CATHEDRAL CITY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	8,740.72	0.00	0.00	-392.56	0.00	8,348.16
OCITY OF CATHEDRAL CITY	02-2225	6,159.48	0.00	0.00	-276.22	0.00	5,883.26
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	1,025.38	0.00	0.00	-46.78	-2.56	976.04
OCATHEDRAL CITY CS ZN A	04-4111	177.85	0.00	0.00	-8.10	-0.44	169.31
OCATHEDRAL CITY CS ZN B	04-4112	4,267.41	0.00	0.00	-194.69	-10.67	4,062.05
OCATHEDRAL CITY LMD 1 ZN 18	68-2200	0.00	130.56	0.00	0.00	0.00	130.56
OCATHED CITY LMD 1 ZN19 ALICANTE	68-2210	0.00	300.28	0.00	0.00	0.00	300.28
OCATHED CITY LMD 1 ZN20 CIMARRON	68-2211	0.00	145.00	0.00	0.00	0.00	145.00
OCATHEDRAL CITY LMD 1 ZN 5	68-2213	0.00	212.50	0.00	0.00	0.00	212.50
OCATHEDRAL CITY LMD 1 ZN 7	68-2214	0.00	24.35	0.00	0.00	0.00	24.35
OCATHEDRAL CITY LMD 1 ZN 8	68-2215	0.00	79.00	0.00	0.00	0.00	79.00
OCATHEDRAL CITY LMD 1 ZN15 LANDAU	68-2219	0.00	386.31	0.00	0.00	0.00	386.31
OCATHEDRAL CITY LMD1 ZN16 CENTURY	68-2220	0.00	1,019.20	0.00	0.00	0.00	1,019.20
OCATHEDR CITY LMD1 ZN 17 PANORAMA	68-2221	0.00	2,299.20	0.00	-529.16	0.00	1,770.04
OCATHEDRAL CITY WASTE DISPOSAL CG	68-4115	0.00	45,306.48	0.00	-5,719.68	0.00	39,586.80
***** GRAND TOTALS		20,370.84	49,902.88	0.00	-7,167.19	-13.67	63,092.86
*** AMOUNT THIS WARRANT:							63,092.86

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COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0TO: 0000026976 CITY OF CATHEDRAL CITY

10/11/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2224	44	-392.56	I		
TOTAL		-392.56	I		
02-2225	44	-276.22	I		
TOTAL		-276.22	I		
04-4110	44	-46.78	I		
TOTAL		-46.78	I		
04-4111	44	-8.10	I		
TOTAL		-8.10	I		
04-4112	44	-194.69	I		
TOTAL		-194.69	I		
68-2221	44	-529.16	I		
TOTAL		-529.16	I		
68-4115	44	-5,719.68	I		
TOTAL		-5,719.68	I		



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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

10/11/2017

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SS4 TEETER APPORTIONMEN

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
02-2252	OCITY OF COACHELLA ANX	6,952.29	0.00	0.00	-306.32	0.00	6,645.97
04-4325	OCOACHELLA FIRE PROTECTION	6,723.47	0.00	0.00	-296.24	-16.81	6,410.42
04-4661	OCOACHELLA SANITARY	775.70	0.00	0.00	-35.00	-1.94	738.76
68-2240	USER UTILITY TAX CHARGE	0.00	2,820.40	0.00	200.91	0.00	3,021.31
68-2241	OCOACHELLA SANITARY SEWER	0.00	89,055.30	0.00	0.00	0.00	89,055.30
68-2246	OCOACHELLA LLD 16	0.00	3,733.83	0.00	0.00	0.00	3,733.83
68-2247	OCOACHELLA LLD 17	0.00	927.00	0.00	0.00	0.00	927.00
68-2249	OCOACHELLA LLD 19	0.00	314.20	0.00	0.00	0.00	314.20
68-2250	OCOACHELLA LLD 20	0.00	250.00	0.00	0.00	0.00	250.00
68-2254	OCOACHELLA LLD 21	0.00	248.40	0.00	0.00	0.00	248.40
68-2255	OCOACHELLA LLD 1	0.00	164.40	0.00	0.00	0.00	164.40
68-2256	OCOACHELLA LLD 2	0.00	388.44	0.00	0.00	0.00	388.44
68-2257	OCOACHELLA LLD 3	0.00	143.10	0.00	0.00	0.00	143.10
68-2258	OCOACHELLA LLD 4	0.00	94.42	0.00	0.00	0.00	94.42
68-2261	OCOACHELLA LLD 6	0.00	214.28	0.00	0.00	0.00	214.28
68-2262	OCOACHELLA LLD 7 LA PAZ	0.00	382.25	0.00	0.00	0.00	382.25
68-2265	OCOACHELLA LLD 10	0.00	122.79	0.00	0.00	0.00	122.79
68-2266	OCOACHELLA LLD 11	0.00	339.04	0.00	0.00	0.00	339.04
*** PAGE TOTALS:		14,451.46	99,197.85	0.00	-436.65	-18.75	113,193.91

CITY OF COACHELLA

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

10/11/2017

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SS4 TEETER APPORTIONMEN

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
68-2267	OCOACHELLA LLD 12	0.00	285.21	0.00	0.00	0.00	285.21
68-2268	OCOACHELLA LLD 13	0.00	148.22	0.00	0.00	0.00	148.22
68-7000	OCOACHELLA LLD 22	0.00	450.00	0.00	0.00	0.00	450.00
68-7001	OCOACHELLA LLD 23	0.00	246.73	0.00	0.00	0.00	246.73
68-7005	OCOACHELLA LLD 27	0.00	206.00	0.00	0.00	0.00	206.00
68-7006	OCOACHELLA LLD 28	0.00	357.50	0.00	0.00	0.00	357.50
68-7009	OCOACHELLA LLD 31	0.00	207.50	0.00	0.00	0.00	207.50
68-7010	OCOACHELLA LLD 32	0.00	407.50	0.00	0.00	0.00	407.50
68-7012	OCOACHELLA LLD 34	0.00	950.16	0.00	0.00	0.00	950.16
68-7014	OCOACHELLA LLD 36	0.00	633.44	0.00	0.00	0.00	633.44
***** GRAND TOTALS		14,451.46	103,090.11	0.00	-436.65	-18.75	117,086.17

\*\*\* AMOUNT THIS WARRANT:

117,086.17

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COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

10/11/2017

TO: 0000026984 CITY OF COACHELLA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2252	44	-306.32			
TOTAL		-306.32			
04-4325	44	-296.24			

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 -TO: CITY OF CORONA

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 10/11/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCOUNTY SERVICE AREA 2 *	04-1702	5.13	0.00	0.00	-0.24	-0.01	4.88
OCOUNTY SERVICE AREA 12 *	04-1713	17.44	0.00	0.00	-0.80	-0.04	16.60
OCOUNTY SERVICE AREA 17 *	04-1718	24.62	0.00	0.00	-1.12	-0.06	23.44
OCOUNTY SERVICE AREA 20 *	04-1722	1.36	0.00	0.00	-0.06	0.00	1.30
OCOUNTY SERVICE AREA 23 *	04-1725	13.33	0.00	0.00	-0.61	-0.03	12.69
OCOUNTY SERVICE AREA 24 *	04-1726	2.39	0.00	0.00	-0.09	-0.01	2.29
***** GRAND TOTALS		64.27	0.00	0.00	-2.92	-0.15	61.20
						*** AMOUNT THIS WARRANT:	61.20

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COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 10/11/2017

0TO: 0000026988 CITY OF CORONA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1702	44	-0.24			
TOTAL		-0.24			
04-1713	44	-0.80			
TOTAL		-0.80			
04-1718	44	-1.12			
TOTAL		-1.12			
04-1722	44	-0.06			
TOTAL		-0.06			
04-1725	44	-0.61			
TOTAL		-0.61			
04-1726	44	-0.09			
TOTAL		-0.09			

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0TO: 0000026988 CITY OF CORONA

- LEGEND OF ADJUSTMENT CODES:

0 44 = TEETER PY ROLL CHANGE ADJ

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
10/11/2017

1PRPCD230 0000026995 SS4

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF DESERT HOT SPRINGS	02-2321	14,267.46	0.00	0.00	-618.95	0.00	13,648.51
ODESERT VALLEY DISPOSAL COLLECT	68-1500	0.00	66,824.60	0.00	0.00	0.00	66,824.60
OCITY OF DHS LMD NO.2 ZN 1	68-1518	0.00	813.24	0.00	0.00	0.00	813.24
OCITY OF DHS LMD NO.2 ZN 2	68-1519	0.00	203.92	0.00	0.00	0.00	203.92
OCITY OF DHS LMD NO.2 ZN 3	68-1520	0.00	65.04	0.00	0.00	0.00	65.04
OCITY OF DHS LMD NO.2 ZN 6	68-1523	0.00	434.25	0.00	0.00	0.00	434.25
OCITY OF DHS LMD NO.2 ZN 7	68-1524	0.00	366.12	0.00	0.00	0.00	366.12
OCITY OF DHS LMD NO.2 ZN 10	68-1527	0.00	50.00	0.00	0.00	0.00	50.00
OCITY OF DHS LMD NO.2 ZN 13	68-1530	0.00	66.64	0.00	0.00	0.00	66.64
OCITY OF DHS LMD NO.2 ZN 15	68-1532	0.00	651.94	0.00	0.00	0.00	651.94
OCITY OF DESERT HOT SPRINGS LMD	68-2324	0.00	29,482.84	0.00	-650.26	0.00	28,832.58
OCITY OF DHS WASTE DISPOSAL	68-2326	0.00	16,882.28	0.00	0.00	0.00	16,882.28
ODHS PUBLIC SAFETY MEASURE TAX	68-2332	0.00	108,050.13	0.00	-4,039.48	0.00	104,010.65
ODHS PUB SAFETY SRV PARCEL TAX	68-7200	0.00	1,848.99	0.00	0.00	0.00	1,848.99
***** GRAND TOTALS		14,267.46	225,739.99	0.00	-5,308.69	0.00	234,698.76
					*** AMOUNT THIS WARRANT:		234,698.76

1PRPCD235 0000026995 SS4

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0TO: 0000026995 CITY OF DESERT HOT SPRINGS

10/11/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2321	44	-618.95	I			I		
TOTAL		-618.95	I			I		
68-2324	44	-650.26	I			I		
TOTAL		-650.26	I			I		
68-2332	44	-4,039.48	I			I		
TOTAL		-4,039.48	I			I		





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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
10/11/2017

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0 TO: 0000026999 CITY OF HEMET  
- LEGEND OF ADJUSTMENT CODES:  
0 44 = TEETER PY ROLL CHANGE ADJ

1PRPCD230 000027001 SS4  
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-TO: CITY OF INDIAN WELLS

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
10/11/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	19,186.09	0.00	0.00	-842.47	0.00	18,343.62
INDIAN WELLS NO-LOW	02-2448	26,139.06	0.00	0.00	-1,153.12	0.00	24,985.94
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	3,504.70	0.00	0.00	-156.91	-8.76	3,339.03
INDIAN WELLS LLD 91-1 ZN E	68-2424	0.00	3,489.76	0.00	0.00	0.00	3,489.76
INDIAN WELLS LLD 5B	68-2425	0.00	768.20	0.00	0.00	0.00	768.20
INDIAN WELLS FIRE AC MT1	68-2443	0.00	12,360.00	0.00	0.00	0.00	12,360.00
INDIAN WELLS LLD 1	68-2444	0.00	101.90	0.00	0.00	0.00	101.90
INDIAN WELLS SO WASTE	68-2446	0.00	11,477.04	0.00	0.00	0.00	11,477.04
INDIAN WELLS EMG UPGRADE	68-2448	0.00	6,992.04	0.00	0.00	0.00	6,992.04
INDIAN WELLS ZN C LLD 91-1	68-8432	0.00	756.64	0.00	0.00	0.00	756.64
***** GRAND TOTALS		48,829.85	35,945.58	0.00	-2,152.50	-8.76	82,614.17
					*** AMOUNT THIS WARRANT:		82,614.17

1PRPCD235 000027001 SS4  
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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
10/11/2017

000027001 CITY OF INDIAN WELLS  
ACCOUNT ADJUST. AMOUNT  
NUMBER CODE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2441	44	-842.47						
TOTAL		-842.47						
02-2448	44	-1,153.12						
TOTAL		-1,153.12						
38-2446	44	-156.91						
TOTAL		-156.91						



1PRPCD230 0000027003 SS4

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
10/11/2017

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-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF INDIO DS	02-2451	120,799.27	0.00	0.00	-5,255.08	0.00	115,544.19
OINDIO LLD 13	68-2452	0.00	375.00	0.00	0.00	0.00	375.00
OINDIO SOLID WASTE CHG	68-2454	0.00	76,822.92	0.00	190.56	0.00	77,013.48
OINDIO LM 1	68-2456	0.00	156.52	0.00	0.00	0.00	156.52
OINDIO LM 2	68-2457	0.00	208.85	0.00	0.00	0.00	208.85
OINDIO LM 3	68-2458	0.00	199.53	0.00	134.78	0.00	334.31
OINDIO LM 4	68-2459	0.00	150.62	0.00	0.00	0.00	150.62
OINDIO LM 5	68-2460	0.00	182.32	0.00	0.00	0.00	182.32
OINDIO LM 6	68-2461	0.00	292.76	0.00	0.00	0.00	292.76
OINDIO LM 7	68-2463	0.00	18.20	0.00	0.00	0.00	18.20
OINDIO LLD 9	68-2466	0.00	164.12	0.00	0.00	0.00	164.12
OINDIO LLD 10	68-2467	0.00	69.29	0.00	0.00	0.00	69.29
OINDIO LTG 14	68-2472	0.00	96.81	0.00	0.00	0.00	96.81
OINDIO LTG 15	68-2473	0.00	68.80	0.00	0.00	0.00	68.80
OINDIO LLD 19	68-2477	0.00	196.32	0.00	0.00	0.00	196.32
OINDIO LLD 20	68-2478	0.00	396.25	0.00	0.00	0.00	396.25
OINDIO LLD 21	68-2479	0.00	403.50	0.00	0.00	0.00	403.50
OINDIO LLD 25	68-8454	0.00	94.25	0.00	0.00	0.00	94.25
*** PAGE TOTALS:		120,799.27	79,896.06	0.00	-4,929.74	0.00	195,765.59

CITY OF INDIO

PRPCD230 COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
10/11/2017

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-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OINDIO LLD 26	68-8455	0.00	911.85	0.00	0.00	0.00	911.85
OINDIO LLD 27	68-8456	0.00	193.40	0.00	0.00	0.00	193.40
OINDIO WASTE RECYCLE SURCHG	68-8458	0.00	1,026.72	0.00	2.76	0.00	1,029.48
OINDIO LLD 32	68-8463	0.00	160.90	0.00	0.00	0.00	160.90
OINDIO LLD 33	68-8464	0.00	601.74	0.00	0.00	0.00	601.74
OINDIO LLD 34	68-8465	0.00	161.49	0.00	0.00	0.00	161.49
OINDIO LLD 35	68-8466	0.00	178.03	0.00	0.00	0.00	178.03
OINDIO LLD 36	68-8467	0.00	172.07	0.00	0.00	0.00	172.07
OINDIO LLD 37	68-8468	0.00	112.40	0.00	0.00	0.00	112.40
OINDIO LLD 38	68-8469	0.00	521.00	0.00	0.00	0.00	521.00
OINDIO LLD 39	68-8470	0.00	421.02	0.00	0.00	0.00	421.02
OINDIO LLD 40	68-8471	0.00	316.00	0.00	0.00	0.00	316.00
OINDIO LLD 43	68-8474	0.00	351.08	0.00	0.00	0.00	351.08
OINDIO LLD 44	68-8475	0.00	474.20	0.00	0.00	0.00	474.20
OINDIO LLD 48	68-8479	0.00	269.40	0.00	0.00	0.00	269.40
OLANDSCAPE & LTG #52	68-8483	0.00	127.77	0.00	0.00	0.00	127.77
***** GRAND TOTALS		120,799.27	85,895.13	0.00	-4,926.98	0.00	201,767.42
*** AMOUNT THIS WARRANT:							201,767.42

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
10/11/2017

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OTO: 0000027003 CITY OF INDIO  
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ACCOUNT ADJUST. AMOUNT  
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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

10/11/2017

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SS4 TEETER APPORTIONMEN

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
02-2490	OCITY OF MORENO VALLEY	109,691.74	0.00	0.00	-4,745.79	0.00	104,945.95
02-2493	OMORENO VALLEY FIRE	120,291.36	0.00	0.00	-5,206.65	0.00	115,084.71
02-2494	OCITY OF MORENO VALLEY LIBRARY	33,369.42	0.00	0.00	-1,444.71	0.00	31,924.71
04-1804	OCSA 93 *	336.89	0.00	0.00	-14.51	-0.84	321.54
04-4270	OMORENO VALLEY CS	2,588.42	0.00	0.00	-111.66	-6.47	2,470.29
04-4271	OMORENO VALLEY CS ZN A	40,143.86	0.00	0.00	-1,737.15	-100.36	38,306.35
04-4272	OMORENO VALLEY CS ZN B	1,957.05	0.00	0.00	-84.09	-4.89	1,868.07
68-2494	OMORENO VALLEY WEED ABATE	0.00	36,565.91	0.00	-544.80	0.00	36,021.11
68-4270	OMO VLY CSD ZN S SUNNYMEAD MNT	0.00	347.08	0.00	0.00	0.00	347.08
68-4271	OMORENO VALLEY CS ZNA	0.00	57,487.50	0.00	-350.00	0.00	57,137.50
68-4272	OMV LMD 2014-01 LIGHTING	0.00	9,628.86	0.00	0.00	0.00	9,628.86
68-4274	OMORENO VALLEY CS ZN C	0.00	5,602.50	0.00	-36.00	0.00	5,566.50
68-4275	OMORENO VALLEY CS ZN D	0.00	11,717.49	0.00	0.00	0.00	11,717.49
68-4276	OMORENO VALLEY CS ZN E	0.00	3,952.50	0.00	0.00	0.00	3,952.50
68-4277	OMORENO VLY TRASH DISPOSAL DELQ	0.00	78,001.37	0.00	0.00	0.00	78,001.37
68-4281	OMV LMD 2014-02 ZN01A LANDSCAPE	0.00	339.36	0.00	0.00	0.00	339.36
68-4284	OMV LMD 2014-02 ZN03A LANDSCAPE	0.00	180.55	0.00	0.00	0.00	180.55
68-4285	OMV LMD 2014-02 LANDSCAPE	0.00	12,219.81	0.00	0.00	0.00	12,219.81
*** PAGE TOTALS:		308,378.74	216,042.93	0.00	-14,275.36	-112.56	510,033.75

OCITY OF MORENO VALLEY

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

10/11/2017

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SS4 TEETER APPORTIONMEN

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
68-4290	OMORENO VALLEY FED MANDATED NPDES	0.00	4,056.85	0.00	39.66	0.00	4,096.51
***** GRAND TOTALS		308,378.74	220,099.78	0.00	-14,235.70	-112.56	514,130.26
					*** AMOUNT THIS WARRANT:		514,130.26

1PRPCD235 0000027007 SS4

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

10/11/2017

OTO: 0000027007 CITY OF MORENO VALLEY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2490	44	-4,745.79			
TOTAL		-4,745.79			
02-2493	44	-5,206.65			
TOTAL		-5,206.65			
02-2494	44	-1,444.71			
TOTAL		-1,444.71			
04-1804	44	-14.51			
TOTAL		-14.51			





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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
10/11/2017

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0TO: 0000027011 CITY OF MURRIETA  
- LEGEND OF ADJUSTMENT CODES:  
0 44 = TEETER PY ROLL CHANGE ADJ

1PRPCD230 0000027012 SS4

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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-TO: CITY OF PALM DESERT

10/11/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF PALM DESERT	02-2580	45,059.41	0.00	0.00	-2,011.82	0.00	43,047.59
OPALM DESERT NO-LOW	02-2590	55,420.30	0.00	0.00	-2,324.45	0.00	53,095.85
OPALM DESERT LL ZONE PR	68-2542	0.00	202.00	0.00	0.00	0.00	202.00
OPALM DESERT LL ZONE 6 MM	68-2545	0.00	0.00	0.00	52.51	0.00	52.51
OPALM DESERT LL ZONE 6 SII	68-2550	0.00	229.71	0.00	0.00	0.00	229.71
OPALM DESERT CC ZN 13	68-2560	0.00	1,380.01	0.00	0.00	0.00	1,380.01
OPALM DESERT K & B ZN 14	68-2561	0.00	472.50	0.00	0.00	0.00	472.50
OPALM DESERT UNIVERSITY PK 05-01	68-2565	0.00	3,992.28	0.00	0.00	0.00	3,992.28
OPALM DESERT LL ZN 06 DIAMONDBACK	68-2568	0.00	130.85	0.00	0.00	0.00	130.85
OPALM DESERT PRES. PLAZA III PBID	68-2571	0.00	4,017.90	0.00	0.00	0.00	4,017.90
OPALM DESERT LL ZN 9 THE GROVE	68-2577	0.00	0.00	0.00	-460.96	0.00	-460.96
OPALM DESERT LLD ZN 4 PKVWEST	68-2580	0.00	95.06	0.00	0.00	0.00	95.06
OPALM DESERT LL DIST ZN 2 CYN CV	68-2584	0.00	271.55	0.00	0.00	0.00	271.55
OPALM DESERT EMG SRV	68-2586	0.00	34,120.21	0.00	-0.62	0.00	34,119.59
OPALM DESERT LL ZN 1 PRES PLZ	68-2587	0.00	21,991.38	0.00	0.00	0.00	21,991.38
OPALM DESERT LL DIST ZN 3 VNYDS	68-2588	0.00	185.00	0.00	0.00	0.00	185.00
OREFUSE & RECYCLE SERVICE BILLING	68-2590	0.00	29,085.18	0.00	51.96	0.00	29,137.14
OCFD 91-1 LLMD 11 PALM DESERT	68-2593	0.00	100.00	0.00	0.00	0.00	100.00
***** GRAND TOTALS		100,479.71	96,273.63	0.00	-4,693.38	0.00	192,059.96
					*** AMOUNT THIS WARRANT:		192,059.96

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COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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0TO: 0000027012 CITY OF PALM DESERT

10/11/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2580	44	-2,011.82	I		
TOTAL		-2,011.82	I		
02-2590	44	-2,324.45	I		
TOTAL		-2,324.45	I		
68-2545	44	52.51	I		
TOTAL		52.51	I		
68-2577	44	-460.96	I		
TOTAL		-460.96	I		
68-2586	44	-0.62	I		
TOTAL		-0.62	I		
68-2590	44	51.96	I		
TOTAL		51.96	I		





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OTO: 0000027017 CITY OF PERRIS

- LEGEND OF ADJUSTMENT CODES:

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
10/11/2017

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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10/11/2017

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF RIVERSIDE	02-2701	424,676.00	15,266.22	0.00	-22,504.64	0.00	417,437.58
OLOVING HOMES PARK/PARKWAY MAINT	38-2708	387.16	0.00	0.00	-17.66	-0.97	368.53
OCANYON CREST PARK/PARKWAY MAINT	38-2709	596.82	0.00	0.00	-25.60	-1.49	569.73
ORIV WEED CONTROL	68-2703	0.00	7,045.87	0.00	0.00	0.00	7,045.87
ORIVERSIDE CITY LIBRARY SRVS	68-2712	0.00	19,365.74	0.00	19.00	0.00	19,384.74
ORIVERSIDE LLM1	68-2734	0.00	179.76	0.00	0.00	0.00	179.76
ORIVERSIDE RIVERWALK LMD	68-2736	0.00	3,510.52	0.00	0.00	0.00	3,510.52
***** GRAND TOTALS		425,659.98	45,368.11	0.00	-22,528.90	-2.46	448,496.73
					*** AMOUNT THIS WARRANT:		448,496.73

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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10/11/2017

OTO: 0000027021 CITY OF RIVERSIDE

ACCOUNT NUMBER	ADJUST. CODE	CITY OF RIVERSIDE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2701	44	-22,504.64						
TOTAL		-22,504.64						
38-2708	44	-17.66						
TOTAL		-17.66						
38-2709	44	-25.60						
TOTAL		-25.60						
68-2712	44	19.00						
TOTAL		19.00						

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
10/11/2017

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0TO: 0000027021 CITY OF RIVERSIDE  
- LEGEND OF ADJUSTMENT CODES:  
0 44 = TEETER PY ROLL CHANGE ADJ

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COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

10/11/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMISSION SPRINGS WTR DIST	04-4851	7,943.47	0.00	0.00	-355.94	-19.86	7,567.67
OMISSION SPRINGS WTR IMP B	04-4853	3,045.02	0.00	0.00	-145.16	-7.61	2,892.25
OMISSION SPRINGS WTR IMP C	04-4854	733.29	0.00	0.00	-39.60	-1.83	691.86
OMISSION SPRINGS WTR IMP 1	04-4855	18.12	0.00	0.00	-0.80	-0.05	17.27
OMISSION SPRINGS WTR IMP 2	04-4856	173.06	0.00	0.00	-7.83	-0.43	164.80
OMISSION SPRINGS WTR IMP G	04-4866	5,775.04	0.00	0.00	-252.98	-14.44	5,507.62
OMISSION SPRINGS WTR IMP E	04-4867	334.15	0.00	0.00	-14.58	-0.84	318.73
OMISSION SPRINGS WTR IMP S	04-4869	5,562.31	0.00	0.00	-245.04	-13.91	5,303.36
OMISSION SPRINGS ID B STDBY	68-4853	0.00	4,555.57	0.00	157.57	0.00	4,713.14
OMISSION SPRINGS DELQ WTR/SEWER	68-4854	0.00	2,146.47	0.00	0.00	0.00	2,146.47
OMISSION SPRINGS SEWER CHARGES	68-4855	0.00	190,077.87	0.00	0.00	0.00	190,077.87
OMISSION SPRINGS ID 2 STDBY	68-4856	0.00	364.93	0.00	0.00	0.00	364.93
OMISSION SPRINGS SRV AREA 2 STDBY	68-4859	0.00	2,738.12	0.00	0.00	0.00	2,738.12
OMISSION SPRINGS ID G STDBY	68-4866	0.00	9,412.24	0.00	0.00	0.00	9,412.24
OMISSION SPRINGS ID F STDBY	68-4868	0.00	2,493.02	0.00	0.00	0.00	2,493.02
OMISSION SPRINGS I.D. S STANDBY	68-4870	0.00	896.10	0.00	0.00	0.00	896.10
***** GRAND TOTALS		23,584.46	212,684.32	0.00	-904.36	-58.97	235,305.45
					*** AMOUNT THIS WARRANT:		235,305.45

1PRPCD235 0000027061 SS4

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

10/11/2017

0TO: 0000027061 MISSION SPRINGS WATER DISTRICT

OACCOUNT NUMBER	ADJUST. CODE	MISSION SPRINGS WATER AMOUNT	DISTRICT ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4851	44	-355.94	I			I		
TOTAL		-355.94	I			I		
04-4853	44	-145.16	I			I		
TOTAL		-145.16	I			I		
04-4854	44	-39.60	I			I		
TOTAL		-39.60	I			I		
04-4855	44	-0.80	I			I		
TOTAL		-0.80	I			I		
04-4856	44	-7.83	I			I		
TOTAL		-7.83	I			I		
04-4866	44	-252.98	I			I		
TOTAL		-252.98	I			I		
04-4867	44	-14.58	I			I		





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OTO: 0000027071 HIGH VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
10/11/2017

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1PRPCD230 0000027084 SS4

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

10/11/2017

-TO: ELSINORE VALLEY MUNICIPAL WATER . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OELSINORE VALLEY MUNICIPAL WATER	04-5501	114,431.15	0.00	0.00	-5,000.00	-286.08	109,145.07	
OELSINORE WTR STANDBY	68-5230	0.00	34,196.80	0.00	-120.00	0.00	34,076.80	
OELSINORE VALLEY MWD STDBY	68-5501	0.00	46,516.58	0.00	-185.90	0.00	46,330.68	
OELS VLY MWD IMP U-2 W/S STDBY	68-5596	0.00	1,283.90	0.00	0.00	0.00	1,283.90	
OEVMWD REGIONAL SEWER	68-5597	0.00	45,842.47	0.00	-194.38	0.00	45,648.09	
OEVMWD SOUTHERN SEWER	68-5598	0.00	105.00	0.00	0.00	0.00	105.00	
OEVMWD ANNUAL SEWER SERV CHG	68-5599	0.00	1,058.48	0.00	0.00	0.00	1,058.48	
***** GRAND TOTALS		114,431.15	129,003.23	0.00	-5,500.28	-286.08	237,648.02	
							*** AMOUNT THIS WARRANT:	237,648.02

PAGE 1

1PRPCD235 0000027084 SS4

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

10/11/2017

OTO: 0000027084 ELSINORE VALLEY MUNICIPAL WATER

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5501	44	-5,000.00	I			I		
TOTAL		-5,000.00	I			I		
68-5230	44	-120.00	I			I		
TOTAL		-120.00	I			I		
68-5501	44	-185.90	I			I		
TOTAL		-185.90	I			I		
68-5597	44	-194.38	I			I		
TOTAL		-194.38	I			I		

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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
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OTO: 0000027084 ELSINORE VALLEY MUNICIPAL WATER

- LEGEND OF ADJUSTMENT CODES:

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
10/11/2017

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0TO: 0000027095 CABAZON COUNTY WATER DISTRICT  
- LEGEND OF ADJUSTMENT CODES:  
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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
10/11/2017

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0 TO: 0000027098 COACHELLA VALLEY RCD  
- LEGEND OF ADJUSTMENT CODES:  
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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
10/11/2017

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OTO: 0000031849 NORTHWEST MOSQUITO AND  
- LEGEND OF ADJUSTMENT CODES:  
0 44 = TEETER PY ROLL CHANGE ADJ



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
10/11/2017

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0 TO: 0000032952 CITY OF LA QUINTA  
- LEGEND OF ADJUSTMENT CODES:  
0 44 = TEETER PY ROLL CHANGE ADJ

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-TO: CITY OF PALM SPRINGS

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
10/11/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF PALM SPRINGS	02-2601	399,213.79	0.00	0.00	-17,127.50	0.00	382,086.29
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	127.57	0.00	0.00	-5.51	-0.32	121.74
OPALM SPRINGS LMD 3	68-2612	0.00	114.20	0.00	0.00	0.00	114.20
OPALM SPRINGS SEWER CHG	68-2617	0.00	142,480.86	0.00	216.00	0.00	142,696.86
OCTY OF PALM SPRINGS SEWER CHG PY	68-2618	0.00	402.00	0.00	0.00	0.00	402.00
OPALM SPRINGS PKWY MAINT DIST 6-A	68-2619	0.00	83.13	0.00	0.00	0.00	83.13
OPALM SPRINGS WASTE DISPOSAL	68-2622	0.00	26,719.13	0.00	0.00	0.00	26,719.13
OPALM SPRINGS PKWY MAINT 8	68-2624	0.00	157.99	0.00	0.00	0.00	157.99
OPALM SPRINGS PKWY MAINT DIST 9	68-2630	0.00	226.10	0.00	0.00	0.00	226.10
OPALM SPRINGS PKWY MAINT DIST 10	68-2631	0.00	837.60	0.00	0.00	0.00	837.60
OPALM SPGS PKWY MAINT DIST 10 ZN2	68-2632	0.00	327.62	0.00	0.00	0.00	327.62
***** GRAND TOTALS		399,341.36	171,348.63	0.00	-16,917.01	-0.32	553,772.66
					*** AMOUNT THIS WARRANT:		553,772.66

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
10/11/2017

TO: 0000033984 CITY OF PALM SPRINGS

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2601	44	-17,127.50						
TOTAL		-17,127.50						
38-2608	44	-5.51						
TOTAL		-5.51						
68-2617	44	216.00						
TOTAL		216.00						





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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
10/11/2017

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- LEGEND OF ADJUSTMENT CODES:  
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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
10/11/2017

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OTO: 0000044810 CITY OF BEAUMONT  
- LEGEND OF ADJUSTMENT CODES:  
0 44 = TEETER PY ROLL CHANGE ADJ



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1PRPCD235 0000044957 SS4

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
10/11/2017

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OTO: 0000044957 CITY OF CALIMESA  
- LEGEND OF ADJUSTMENT CODES:  
0 44 = TEETER PY ROLL CHANGE ADJ

1PRPCD230 0000045280 SS4

COUNTY OF RIVERSIDE

PAGE 1 OF 4

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REMITTANCE ADVICE

10/11/2017

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SS4 TEETER APPORTIONMEN

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA COMMUNITY SERVICES	04-4151	33,627.31	0.00	0.00	-1,460.94	32,082.30
0JURUPA CSD ILL 2	04-4156	121.41	0.00	0.00	-5.32	115.79
0JURUPA COMMUNITY SERVICE IMP 2	04-4157	3,522.14	0.00	0.00	-148.12	3,365.21
0JURUPA COMMUNITY SERVICE IMP 3	04-4158	3,830.31	0.00	0.00	-161.07	3,659.66
0JURUPA CSD LMD 2001-3 ZN S	68-4002	0.00	2.62	0.00	0.00	2.62
0JURUPA CSD LMD 2001-3 ZN T	68-4003	0.00	4.62	0.00	0.00	4.62
0JURUPA CSD LMD 2001-3 ZN U	68-4004	0.00	0.92	0.00	0.00	0.92
0JURUPA CSD LMD 2001-3 ZN V	68-4005	0.00	2.16	0.00	0.00	2.16
0JURUPA CSD LMD 2001-3 ZN W	68-4006	0.00	9.62	0.00	0.00	9.62
0JURUPA CSD LMD 2001-3 ZN X	68-4007	0.00	4.04	0.00	0.00	4.04
0JURUPA CSD LMD 2001-3 ZN Y	68-4008	0.00	4.40	0.00	0.00	4.40
0JURUPA CSD LMD 2001-3 ZN Z	68-4009	0.00	2.26	0.00	0.00	2.26
0JURUPA CSD LMD 2001-3 ZN CC	68-4012	0.00	2.76	0.00	0.00	2.76
0JURUPA CSD LMD 2001-3 ZN DD	68-4013	0.00	1.76	0.00	0.00	1.76
0JURUPA CSD LMD 2001-3 ZN EE	68-4014	0.00	2.80	0.00	0.00	2.80
0JURUPA CSD LMD 2001-3 ZN FF	68-4015	0.00	1.92	0.00	0.00	1.92
0JURUPA CSD LMD 2001-3 ZN HH	68-4017	0.00	5.00	0.00	0.00	5.00
0JURUPA CSD LMD 2001-3 ZN II	68-4018	0.00	10.26	0.00	0.00	10.26
*** PAGE TOTALS:		41,101.17	55.14	0.00	-1,775.45	39,278.10

1JURUPA COMMUNITY SERVICES

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 4

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REMITTANCE ADVICE

10/11/2017

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SS4 TEETER APPORTIONMEN

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA CSD LMD 2001-2 ZN I	68-4066	0.00	18.60	0.00	0.00	18.60
0JURUPA CSD LMD 2001-2 ZN K	68-4068	0.00	9.56	0.00	0.00	9.56
0JURUPA CSD LMD 2001-3 ZN AAA	68-4069	0.00	4.04	0.00	0.00	4.04
0JURUPA CSD LMD 2001-3 ZONE CCC	68-4071	0.00	63.72	0.00	0.00	63.72
0JURUPA CSD LMD 2001-3 ZN LL	68-4074	0.00	9.66	0.00	0.00	9.66
0JURUPA CSD LMD 2001-3 ZN NN	68-4076	0.00	3.68	0.00	0.00	3.68
0JURUPA CSD LMD 2001-3 ZN OO	68-4077	0.00	2.51	0.00	0.00	2.51
0JURUPA CSD LMD 2001-3 ZN RR	68-4080	0.00	1.29	0.00	0.00	1.29
0JURUPA CSD LMD 2001-3 ZN SS	68-4081	0.00	7.23	0.00	0.00	7.23
0JURUPA CSD LMD 2001-3 ZN WW	68-4085	0.00	11.55	0.00	0.00	11.55
0JURUPA CSD LMD 2001-3 ZN XX	68-4086	0.00	3.40	0.00	0.00	3.40
0JURUPA CSD LMD 2001-3 ZN FFF	68-4087	0.00	17.20	0.00	0.00	17.20
0JURUPA CSD LMD 2001-3 ZONE GGG	68-4091	0.00	48.12	0.00	0.00	48.12
0JURUPA CSD LLMD 2001-3 ZN D	68-4128	0.00	2.94	0.00	0.00	2.94
0JURUPA CSD LLMD 2001-3 ZN E	68-4129	0.00	1.28	0.00	14.43	15.71
0JURUPA CSD LLMD 2001-3 ZN F	68-4130	0.00	3.29	0.00	0.00	3.29
0JURUPA CSD LLMD 2001-1 ZN F	68-4131	0.00	26.11	0.00	0.00	26.11
0JURUPA CSD LLMD 98-2 ANNEX 1	68-4136	0.00	38.10	0.00	0.00	38.10
*** PAGE TOTALS:		0.00	253.68	0.00	14.43	268.11

1JURUPA COMMUNITY SERVICES

PRPCD230

COUNTY OF RIVERSIDE

PAGE 3 OF 4

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REMITTANCE ADVICE

10/11/2017

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SS4 TEETER APPORTIONMEN

ACCOUNT	GENERAL	DEBT	PENALTY/REDEVELOPMENT	APPORTIONMENT	QTR PERCENT	NET
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ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OJURUPA CSD LLMD 98-2 ANNEX 2	68-4137	0.00	561.44	0.00	20.21	0.00	581.65
OJURUPA CSD LLMD 98-2 ANNEX 3	68-4138	0.00	55.98	0.00	0.00	0.00	55.98
OJURUPA CSD LLMD 98-2 ANNEX 4	68-4139	0.00	58.18	0.00	0.00	0.00	58.18
OJURUPA CSD LLMD 98-2 ANNEX 6	68-4140	0.00	39.64	0.00	0.00	0.00	39.64
OJURUPA CSD LLMD 2001-1 ZN D	68-4143	0.00	237.05	0.00	0.00	0.00	237.05
OJURUPA CSD LLMD 2001-3 ZN B	68-4148	0.00	20.27	0.00	0.00	0.00	20.27
OJURUPA CSD LLMD 2001-3 ZN C	68-4149	0.00	0.62	0.00	0.00	0.00	0.62
OJCSD ILLUMINATION NO 2	68-4156	0.00	3,620.35	0.00	26.72	0.00	3,647.07
OJURUPA CSD LLMD 98-1 ZN A	68-4162	0.00	83.98	0.00	0.00	0.00	83.98
OJURUPA CSD LLMD 91-1 ZN 2	68-4164	0.00	4,400.06	0.00	0.00	0.00	4,400.06
OJURUPA CSD LLMD 98-1 ZN B	68-4165	0.00	178.84	0.00	0.00	0.00	178.84
OJURUPA CSD LLMD 98-1 ZN C	68-4166	0.00	265.92	0.00	0.00	0.00	265.92
OJURUPA CSD LLMD 98-1 ZN D	68-4167	0.00	27.42	0.00	0.00	0.00	27.42
OJURUPA CSD LLMD 98-1 ZN E	68-4168	0.00	294.04	0.00	0.00	0.00	294.04
OJURUPA CSD LLMD 2001-1 ZN A	68-4169	0.00	97.36	0.00	0.00	0.00	97.36
OJURUPA CSD LLMD 2001-2 ZN A	68-4170	0.00	23.85	0.00	0.00	0.00	23.85
OJURUPA CSD LLMD 2001-3 ZN I	68-4190	0.00	23.38	0.00	0.00	0.00	23.38
OJURUPA CSD LTG-MD 2001-2 ZN E	68-4217	0.00	25.05	0.00	0.00	0.00	25.05
*** PAGE TOTALS:		0.00	9,451.99	0.00	26.72	0.00	9,478.71

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE PAGE 4 OF 4  
 0 REMITTANCE ADVICE  
 0 10/11/2017  
 -TO: JURUPA COMMUNITY SERVICES EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA CSD LTG-MD 2001-3 ZN K	68-4224	0.00	0.59	0.00	0.00	0.00	0.59
OJURUPA CSD LTG-MD 2001-3 ZN M	68-4226	0.00	5.51	0.00	17.62	0.00	23.13
OJURUPA CSD LTG-MD 2001-3 ZN N	68-4227	0.00	15.45	0.00	0.00	0.00	15.45
OJURUPA CSD LTG-MD 2001-3 ZN P	68-4229	0.00	3.99	0.00	0.00	0.00	3.99
OJURUPA CSD LTG-MD 2001-3 ZN Q	68-4230	0.00	0.76	0.00	0.00	0.00	0.76
OJURUPA CSD LMD 2001-2 ZN H	68-4240	0.00	35.04	0.00	0.00	0.00	35.04
OJURUPA CSD LMD 2001-1 ZN Q	68-4249	0.00	2.04	0.00	0.00	0.00	2.04
OJURUPA CSD LMD 2001-1 ZN U	68-4253	0.00	31.01	0.00	0.00	0.00	31.01
OJURUPA CSD LMD 2001-3 ZN ZZ	68-4255	0.00	40.90	0.00	0.00	0.00	40.90
OJURUPA CSD LMD 2001-3 ZN YY	68-4256	0.00	14.91	0.00	0.00	0.00	14.91
***** GRAND TOTALS		41,101.17	10,491.05	0.00	-1,696.47	-102.76	49,792.99
						*** AMOUNT THIS WARRANT:	49,792.99

1PRPCD235 0000045280 SS4 COUNTY OF RIVERSIDE  
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 0 10/11/2017

ACCOUNT NUMBER	ADJUST. CODE	JURUPA COMMUNITY SERVICES AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4151	44	-1,460.94	I			I		
TOTAL		-1,460.94	I			I		
04-4156	44	-5.32	I			I		
TOTAL		-5.32	I			I		
04-4157	44	-148.12	I			I		
TOTAL		-148.12	I			I		





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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
10/11/2017

PAGE 2

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OTO: 0000045282 IDYLLWILD FIRE PROTECTION

- LEGEND OF ADJUSTMENT CODES:  
0 44 = TEETER PY ROLL CHANGE ADJ



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1PRPCD235 0000045303 SS4

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
10/11/2017

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OTO: 0000045303 LEE LAKE WATER DISTRICT  
- LEGEND OF ADJUSTMENT CODES:  
0 44 = TEETER PY ROLL CHANGE ADJ

1PRPCD230 0000082563 SS4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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10/11/2017

-TO: INDIO LD & LTG #50

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OINDIO LLD 50	68-8481	0.00	443.28	0.00	0.00	0.00	443.28
***** GRAND TOTALS		0.00	443.28	0.00	0.00	0.00	443.28
*** AMOUNT THIS WARRANT:							443.28

1PRPCD230 0000083437 SS4

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

10/11/2017

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-TO: COACHELLA REFUSE COLLECTION FUND. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA REFUSE COLLECTION FUND	68-1007	0.00	56,420.28	0.00	4,022.64	0.00	60,442.92
***** GRAND TOTALS		0.00	56,420.28	0.00	4,022.64	0.00	60,442.92
*** AMOUNT THIS WARRANT:							60,442.92

1PRPCD235 0000083437 SS4

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

10/11/2017

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TO: 0000083437 COACHELLA REFUSE COLLECTION FUND

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-1007	44	4,022.64						
TOTAL		4,022.64						

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68-1007 44 4,022.64

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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 10/11/2017

0TO: 0000083437 COACHELLA REFUSE COLLECTION FUND

- LEGEND OF ADJUSTMENT CODES:

0 44 = TEETER PY ROLL CHANGE ADJ



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
10/11/2017

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0 TO: 0000094158 CITY OF WILDOMAR  
- LEGEND OF ADJUSTMENT CODES:  
0 44 = TEETER PY ROLL CHANGE ADJ

1PRPCD230 0000094299 SS4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: CITY OF MENIFEE

10/11/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF MENIFEE	02-3100	104,103.09	0.00	0.00	-4,517.66	0.00	99,585.43
OCITY OF MENIFEE FIRE PROTECTION	02-3110	103,229.23	0.00	0.00	-4,458.10	0.00	98,771.13
OCSA 33 MENIFEE	04-1734	496.95	0.00	0.00	-22.67	-1.24	473.04
OCSA 84 MENIFEE	04-1792	2,456.40	0.00	0.00	-106.09	-6.14	2,344.17
OCSA 86 MENIFEE	04-1798	9,755.84	0.00	0.00	-437.68	-24.39	9,293.77
OCSA 145 MENIFEE	04-1850	1,269.58	0.00	0.00	-55.28	-3.17	1,211.13
***** GRAND TOTALS		221,311.09	0.00	0.00	-9,597.48	-34.94	211,678.67
*** AMOUNT THIS WARRANT:							211,678.67

1PRPCD235 0000094299 SS4

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0TO: 0000094299 CITY OF MENIFEE

10/11/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3100	44	-4,517.66			
TOTAL		-4,517.66			
02-3110	44	-4,458.10			
TOTAL		-4,458.10			
04-1734	44	-22.67			
TOTAL		-22.67			
04-1792	44	-106.09			
TOTAL		-106.09			
04-1798	44	-437.68			
TOTAL		-437.68			
04-1850	44	-55.28			
TOTAL		-55.28			

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0TO: 0000094299 CITY OF MENIFEE  
- LEGEND OF ADJUSTMENT CODES:  
0 44 = TEETER PY ROLL CHANGE ADJ

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
10/11/2017

1PRPCD230 0000103789 SS4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: CITY OF EASTVALE

10/11/2017  
EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF EASTVALE	02-3400	43,551.43	0.00	0.00	-1,885.12	0.00	41,666.31
OCITY OF EASTVALE FIRE PROTECTION	02-3410	99,929.74	0.00	0.00	-4,294.70	0.00	95,635.04
OCITY OF EASTVALE LLMD 89-1 ZN 41	68-9405	0.00	1,109.76	0.00	0.00	0.00	1,109.76
OCITY OF EASTVALE LLMD 89-1 ZN 79	68-9406	0.00	15.40	0.00	0.00	0.00	15.40
OCITY OF EASTVALE LLMD 89-1ZN 111	68-9408	0.00	97.89	0.00	0.00	0.00	97.89
OCITY OF EASTVALE LLMD 89-1Z 116	68-9410	0.00	75.67	0.00	0.00	0.00	75.67
***** GRAND TOTALS		143,481.17	1,298.72	0.00	-6,179.82	0.00	138,600.07
*** AMOUNT THIS WARRANT:							138,600.07

1PRPCD235 0000103789 SS4

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0 TO: 0000103789 CITY OF EASTVALE

10/11/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3400	44	-1,885.12			
TOTAL		-1,885.12			
02-3410	44	-4,294.70			
TOTAL		-4,294.70			

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0TO: 0000103789 CITY OF EASTVALE  
- LEGEND OF ADJUSTMENT CODES:  
0 44 = TEETER PY ROLL CHANGE ADJ

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
10/11/2017

PAGE 2

1PRPCD230 0000104315 SS4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

10/11/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCABAZON CO WTR STANDBY	68-4815	0.00	11,938.50	0.00	0.00	0.00	11,938.50
***** GRAND TOTALS		0.00	11,938.50	0.00	0.00	0.00	11,938.50
*** AMOUNT THIS WARRANT:							11,938.50



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
10/11/2017

OTO: 0000116503 COUNTY OF SAN BERNARDINO

- LEGEND OF ADJUSTMENT CODES:  
0 44 = TEETER PY ROLL CHANGE ADJ

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1PRPCD230 0000026997 SS4  
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-TO: CITY OF LAKE ELSINORE

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
10/11/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCITY OF LAKE ELSINORE ANX	02-2352	46,073.85	0.00	0.00	-1,995.90	0.00	44,077.95	
OLAKE ELSINORE WEED ABATE	68-2354	0.00	77,539.83	0.00	0.00	0.00	77,539.83	
OLAKE ELSINORE LLMD	68-2357	0.00	63,748.01	0.00	-23.14	0.00	63,724.87	
OLAKE ELSINORE REFUSE COLL	68-2370	0.00	23,290.72	0.00	144.00	0.00	23,434.72	
***** GRAND TOTALS		46,073.85	164,578.56	0.00	-1,875.04	0.00	208,777.37	
							*** AMOUNT THIS WARRANT:	208,777.37

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
10/11/2017

0TO: 0000026997 CITY OF LAKE ELSINORE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2352	44	-1,995.90						
TOTAL		-1,995.90						
68-2357	44	-23.14						
TOTAL		-23.14						
68-2370	44	144.00						
TOTAL		144.00						

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
10/11/2017

PAGE 2

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0 TO: 0000026997 CITY OF LAKE ELSINORE  
- LEGEND OF ADJUSTMENT CODES:  
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