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1PRPCD235 0000026954 SS1

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

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0TO: 0000026954 ROMOLAND SCHOOL CFD 91-1  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES

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

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 01/17/2017

EFT / NO WARRANT ENCLOSED

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

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

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

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

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

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

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1PRPCD235 0000026971 SS1  
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 0TO: 0000026971 TEMECULA CFD 88-12  
 - LEGEND OF ADJUSTMENT CODES:  
 0 20 = COST OF FIXED CHARGES  
 0 29 = SB2557 PROP TX ADMIN CHG  
 0182 = TREASURER SPECIAL ASSESSMENT FEES  
 0340 = TTC FIX CHARGE ROLL CORR FEE  
 0341 = ACO FIX CHARGE ROLL CORR FEE  
 0536 = FY 11/12 SECURED DS TO GP ADJ

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

1PRPCD230 0000026975 SS1

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/17/2017

PAGE 1 OF 1

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-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF CANYON LAKE	02-2190	170,552.35	0.00	0.00	-6,971.58	0.00	163,580.77
OCITY OF CANYON LAKE FIRE	02-2191	216,470.29	0.00	0.00	-8,678.82	0.00	207,791.47
OCANYON LAKE REFUSE	68-2190	0.00	620,938.14	0.00	-1,899.19	0.00	619,038.95
***** GRAND TOTALS		387,022.64	620,938.14	0.00	-17,549.59	0.00	990,411.19
					*** AMOUNT THIS WARRANT:		990,411.19

1PRPCD235 0000026975 SS1

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

PAGE 1

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0TO: 0000026975 CITY OF CANYON LAKE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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02-2190	29	-8,981.31			
	536	2,009.73			
TOTAL		-6,971.58			
02-2191	29	-11,257.21			
	536	2,578.39			
TOTAL		-8,678.82			
68-2190	20	-474.58			
	182	-1,424.61			
TOTAL		-1,899.19			

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1PRPCD235 0000026975 SS1

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

PAGE 2

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OTO: 0000026975 CITY OF CANYON LAKE

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0 29 = SB2557 PROP TX ADMIN CHG

0182 = TREASURER SPECIAL ASSESSMENT FEES

0536 = FY 11/12 SECURED DS TO GP ADJ

1PRPCD230 0000026976 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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REMITTANCE ADVICE

01/17/2017

-TO: CITY OF CATHEDRAL CITY

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCO FIRE IMPOUNDS	01-1124	0.00	0.00	0.00	-216.21	-216.21
OCATHEDRAL CITY FIRE	02-2224	102,909.66	0.00	0.00	-3,887.67	99,021.99
OCITY OF CATHEDRAL CITY	02-2225	72,519.18	0.00	0.00	-3,285.43	69,233.75
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	12,072.43	0.00	0.00	-375.02	11,668.17
OCATHEDRAL CITY CS ZN A	04-4111	2,093.95	0.00	0.00	-57.54	2,031.32
OCATHEDRAL CITY CS ZN B	04-4112	50,242.75	0.00	0.00	-1,432.69	48,688.03
OLLMD 89-1 C ZN 54	68-1247	0.00	1,250.00	0.00	-129.55	1,120.45
OCATHEDRAL CITY LMD 1 ZN 18	68-2200	0.00	7,268.67	0.00	-161.94	7,106.73
OCATHEDRAL CITY LLMD 1 ZN 21	68-2209	0.00	7,200.00	0.00	-143.90	7,056.10
OCATHED CITY LMD 1 ZN19 ALICANTE	68-2210	0.00	8,858.26	0.00	-154.97	8,703.29
OCATHED CITY LMD 1 ZN20 CIMARRON	68-2211	0.00	4,350.00	0.00	-141.60	4,208.40
OCATHEDRAL CITY LMD 1 ZN 2	68-2212	0.00	12,750.00	0.00	-155.79	12,594.21
OCATHEDRAL CITY LMD 1 ZN 5	68-2213	0.00	18,275.00	0.00	-161.94	18,113.06
OCATHEDRAL CITY LMD 1 ZN 7	68-2214	0.00	3,433.35	0.00	-181.62	3,251.73
OCATHEDRAL CITY LMD 1 ZN 8	68-2215	0.00	790.00	0.00	-146.36	643.64
OCATHEDRAL LMD 1 ZN 9 LA PASADA	68-2216	0.00	14,574.56	0.00	-164.40	14,410.16
OCATHEDRAL LMD 1 ZN 11 DTOWN CORE	68-2217	0.00	3,301.50	0.00	-132.00	3,169.50
OCATHEDRAL LMD 1 ZN12 MERCY HOUSE	68-2218	0.00	904.79	0.00	-129.96	774.83
*** PAGE TOTALS:		239,837.97	82,956.13	0.00	-11,058.59	311,579.15

CITY OF CATHEDRAL CITY

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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REMITTANCE ADVICE

01/17/2017

-TO: CITY OF CATHEDRAL CITY

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY LMD 1 ZN15 LANDAU	68-2219	0.00	15,066.09	0.00	-174.65	14,891.44
OCATHEDRAL CITY LMD1 ZN16 CENTURY	68-2220	0.00	62,884.64	0.00	-374.73	62,509.91
OCATHEDR CITY LMD1 ZN 17 PANORAMA	68-2221	0.00	77,634.90	0.00	-1,108.30	76,526.60
OCATHEDRAL CITY LLMD MAINT	68-2222	0.00	7,400.00	0.00	-158.66	7,241.34
OCATHEDRAL CITY NUISANCE ABATE	68-2225	0.00	10,159.89	0.00	-133.65	10,026.24
OAD CATHEDRAL CITY RIO VISTA 96-1	68-2234	0.00	217,849.29	0.00	-552.67	217,296.62
OAD CATHEDRAL CITY 2001-01	68-2235	0.00	134,038.20	0.00	-236.56	133,801.64
OAD CATHEDRAL CITY 35TH 2003-01	68-2236	0.00	222,257.43	0.00	-266.15	221,991.28
OAD CATHEDRAL CITY DREAM 2004-01	68-2237	0.00	181,092.60	0.00	-330.26	180,762.34
OAD CATHEDRAL CITY COVE 2001-02	68-2238	0.00	1,089,086.86	0.00	-658.99	1,088,427.87
OCFD 2006-1 IA4 CATH CITY	68-2243	0.00	18,737.70	0.00	-129.55	18,608.15
OCFD 2006-1 IA2 CATH CITY	68-2244	0.00	9,368.70	0.00	-142.67	9,226.03
OCFD 2000-01 CATH CITY	68-2245	0.00	112,175.44	0.00	-269.36	111,906.08
OCFD CATHEDRAL CITY 2006 1 IA5	68-4111	0.00	13,116.18	0.00	-145.54	12,970.64
OCATHEDRAL CITY WASTE DISPOSAL CG	68-4115	0.00	1,453,943.04	0.00	-5,403.85	1,448,539.19
OCFD CATHEDRAL CITY 2006-1 IA6	68-4116	0.00	0.00	0.00	-129.55	-129.55
OCFD CATHEDRAL CITY 2006-1 IA7	68-4117	0.00	0.00	0.00	-129.55	-129.55
OCFD CATHEDRAL CITY 2006-1 IA8	68-4118	0.00	2,782.26	0.00	-132.83	2,649.43
***** GRAND TOTALS		239,837.97	3,710,549.35	0.00	-21,536.11	3,928,694.85
					*** AMOUNT THIS WARRANT:	3,928,694.85

1PRPCD235 0000026976 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/17/2017

0TO: 0000026976 CITY OF CATHEDRAL CITY

ACCOUNT	ADJUST.	AMOUNT	ACCOUNT	ADJUST.	AMOUNT
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NUMBER	CODE	AMOUNT		NUMBER	CODE	AMOUNT		NUMBER	CODE	AMOUNT
01-1124	29	-216.21	I	68-2210	20	-134.18	I	68-2219	20	-138.02
		-----	I		182	-20.79	I		182	-36.63
TOTAL		-216.21	I	TOTAL		-154.97	I	TOTAL		-174.65
02-2224	29	-5,390.83	I	68-2211	20	-131.70	I	68-2220	20	-177.06
	536	1,503.16	I		182	-9.90	I		182	-197.67
TOTAL		-3,887.67	I	TOTAL		-141.60	I	TOTAL		-374.73
02-2225	29	-4,356.64	I	68-2212	20	-134.34	I	68-2221	20	-320.26
	536	1,071.21	I		182	-21.45	I		182	-788.04
TOTAL		-3,285.43	I	TOTAL		-155.79	I	TOTAL		-1,108.30
04-4110	29	-551.76	I	68-2213	20	-135.54	I	68-2222	20	-134.90
	536	176.74	I		182	-26.40	I		182	-23.76
TOTAL		-375.02	I	TOTAL		-161.94	I	TOTAL		-158.66
04-4111	29	-88.19	I	68-2214	20	-139.38	I	68-2225	20	-130.02
	536	30.65	I		182	-42.24	I		182	-3.63
TOTAL		-57.54	I	TOTAL		-181.62	I	TOTAL		-133.65
04-4112	29	-2,168.28	I	68-2215	20	-132.50	I	68-2234	20	-211.78
	536	735.59	I		182	-13.86	I		182	-340.89
TOTAL		-1,432.69	I	TOTAL		-146.36	I	TOTAL		-552.67
68-1247	20	-129.22	I	68-2216	20	-136.02	I	68-2235	20	-150.10
	182	-0.33	I		182	-28.38	I		182	-86.46
TOTAL		-129.55	I	TOTAL		-164.40	I	TOTAL		-236.56
68-2200	20	-135.54	I	68-2217	20	-130.02	I	68-2236	20	-156.26
	182	-26.40	I		182	-1.98	I		182	-109.89
TOTAL		-161.94	I	TOTAL		-132.00	I	TOTAL		-266.15
68-2209	20	-132.02	I	68-2218	20	-129.30	I	68-2237	20	-169.22
	182	-11.88	I		182	-0.66	I		182	-161.04
TOTAL		-143.90	I	TOTAL		-129.96	I	TOTAL		-330.26

1PRPCD235 0000026976 SS1

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

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-2238	20	-236.26	I							





1PRPCD230 0000026984 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 3

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REMITTANCE ADVICE

01/17/2017

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0CITY OF COACHELLA ANX	02-2252	81,853.37	0.00	0.00	-3,725.64	78,127.73
0COACHELLA FIRE PROTECTION	04-4325	79,159.42	0.00	0.00	-2,415.77	76,551.79
0COACHELLA SANITARY	04-4661	9,132.85	0.00	0.00	-289.82	8,820.92
0USER UTILITY TAX CHARGE	68-2240	0.00	45,454.02	0.00	-3,080.02	42,374.00
0COACHELLA SANITARY SEWER	68-2241	0.00	1,530,747.72	0.00	-2,655.23	1,528,092.49
0COACHELLA LLD 16	68-2246	0.00	227,763.63	0.00	-356.36	227,407.27
0COACHELLA LLD 17	68-2247	0.00	37,080.00	0.00	-195.56	36,884.44
0COACHELLA LLD 18	68-2248	0.00	43,471.44	0.00	-199.66	43,271.78
0COACHELLA LLD 19	68-2249	0.00	19,794.60	0.00	-180.80	19,613.80
0COACHELLA LLD 20	68-2250	0.00	20,250.00	0.00	-162.35	20,087.65
0COACHELLA LLD 21	68-2254	0.00	4,222.80	0.00	-157.84	4,064.96
0COACHELLA LLD 1	68-2255	0.00	7,014.40	0.00	-181.21	6,833.19
0COACHELLA LLD 2	68-2256	0.00	3,675.24	0.00	-182.44	3,492.80
0COACHELLA LLD 3	68-2257	0.00	9,015.30	0.00	-203.35	8,811.95
0COACHELLA LLD 4	68-2258	0.00	3,021.44	0.00	-156.20	2,865.24
0COACHELLA LLD 6	68-2261	0.00	18,642.36	0.00	-199.25	18,443.11
0COACHELLA LLD 7 LA PAZ	68-2262	0.00	12,384.90	0.00	-195.15	12,189.75
0COACHELLA LLD 8 PONDEROSA	68-2263	0.00	1,717.68	0.00	-185.72	1,531.96
*** PAGE TOTALS:		170,145.64	1,984,255.53	0.00	-14,722.37	2,139,464.83

CITY OF COACHELLA

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 3

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REMITTANCE ADVICE

01/17/2017

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0COACHELLA LLD 9 SUNSHINE	68-2264	0.00	2,734.51	0.00	-142.26	2,592.25
0COACHELLA LLDM 10	68-2265	0.00	3,028.82	0.00	-159.89	2,868.93
0COACHELLA LLD 11	68-2266	0.00	4,407.52	0.00	-172.19	4,235.33
0COACHELLA LLD 12	68-2267	0.00	7,130.25	0.00	-160.30	6,969.95
0COACHELLA LLD 13	68-2268	0.00	25,493.84	0.00	-198.02	25,295.82
0COACHELLA LLD 14	68-2269	0.00	13,863.48	0.00	-166.04	13,697.44
0COACHELLA LLD 15	68-2270	0.00	12,446.88	0.00	-148.82	12,298.06
0COACHELLA LLD 22	68-7000	0.00	26,100.00	0.00	-177.52	25,922.48
0COACHELLA LLD 23	68-7001	0.00	29,360.87	0.00	-177.93	29,182.94
0COACHELLA LLD 24	68-7002	0.00	91,721.20	0.00	-248.45	91,472.75
0COACHELLA LLD 25	68-7003	0.00	20,856.51	0.00	-164.81	20,691.70
0COACHELLA LLD 27	68-7005	0.00	23,072.00	0.00	-175.06	22,896.94
0COACHELLA LLD 28	68-7006	0.00	30,208.75	0.00	-199.25	30,009.50
0COACHELLA LLD 29	68-7007	0.00	25,670.00	0.00	-191.46	25,478.54
0COACHELLA LLD 30	68-7008	0.00	24,600.00	0.00	-194.74	24,405.26
0COACHELLA LLD 31	68-7009	0.00	27,078.75	0.00	-237.79	26,840.96
0COACHELLA LLD 32	68-7010	0.00	49,918.75	0.00	-231.64	49,687.11
0COACHELLA LLD 33	68-7011	0.00	143,587.25	0.00	-244.76	143,342.49
*** PAGE TOTALS:		0.00	558,544.87	0.00	-3,248.67	555,296.20

CITY OF COACHELLA

PRPCD230

COUNTY OF RIVERSIDE

PAGE 3 OF 3

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REMITTANCE ADVICE

01/17/2017

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

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

ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
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ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCOACHELLA LLD 34	68-7012	0.00	17,736.32	0.00	-176.29	0.00	17,560.03
OCOACHELLA LLD 35	68-7013	0.00	14,400.00	0.00	-149.23	0.00	14,250.77
OCOACHELLA LLD 36	68-7014	0.00	17,261.24	0.00	-173.42	0.00	17,087.82
OCOACHELLA LLD 38	68-7016	0.00	34,541.25	0.00	-190.64	0.00	34,350.61
OCFD 2005-1 CITY OF COACHELLA	68-7030	0.00	745,284.40	0.00	-669.34	0.00	744,615.06
-	***** GRAND TOTALS	170,145.64	3,374,758.12	0.00	-19,472.22	-213.97	3,525,217.57
						*** AMOUNT THIS WARRANT:	3,525,217.57

1PRPCD235 0000026984 SS1 COUNTY OF RIVERSIDE  
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 0 01/17/2017

CITY OF COACHELLA			CITY OF COACHELLA			CITY OF COACHELLA		
ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2252	29	-4,741.22	68-2250	20	-135.62	68-2264	20	-131.70
	536	1,015.58		182	-26.73		182	-10.56
TOTAL		-3,725.64	TOTAL		-162.35	TOTAL		-142.26
04-4325	29	-3,399.74	68-2254	20	-134.74	68-2265	20	-135.14
	536	983.97		182	-23.10		182	-24.75
TOTAL		-2,415.77	TOTAL		-157.84	TOTAL		-159.89
04-4661	29	-425.90	68-2255	20	-139.30	68-2266	20	-137.54
	536	136.08		182	-41.91		182	-34.65
TOTAL		-289.82	TOTAL		-181.21	TOTAL		-172.19
68-2240	20	-706.66	68-2256	20	-139.54	68-2267	20	-135.22
	182	-2,373.36		182	-42.90		182	-25.08
TOTAL		-3,080.02	TOTAL		-182.44	TOTAL		-160.30
68-2241	20	-622.10	68-2257	20	-143.62	68-2268	20	-142.58
	182	-2,033.13		182	-59.73		182	-55.44
TOTAL		-2,655.23	TOTAL		-203.35	TOTAL		-198.02
68-2246	20	-173.54	68-2258	20	-134.42	68-2269	20	-136.34
	182	-182.82		182	-21.78		182	-29.70
TOTAL		-356.36	TOTAL		-156.20	TOTAL		-166.04
68-2247	20	-142.10	68-2261	20	-142.82	68-2270	20	-132.98
	182	-53.46		182	-56.43		182	-15.84
TOTAL		-195.56	TOTAL		-199.25	TOTAL		-148.82
68-2248	20	-142.90	68-2262	20	-142.02	68-7000	20	-138.58
	182	-56.76		182	-53.13		182	-38.94
TOTAL		-199.66	TOTAL		-195.15	TOTAL		-177.52
68-2249	20	-139.22	68-2263	20	-140.18	68-7001	20	-138.66
	182	-41.58		182	-45.54		182	-39.27

TOTAL	-180.80	I	TOTAL	-185.72	I	TOTAL	-177.93
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1PRPCD235 0000026984 SS1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

OACCOUNT NUMBER	ADJUST. CODE	CITY OF COACHELLA AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-7002	20	-152.42	I	68-7012	20	-138.34	I			
	182	-96.03	I		182	-37.95	I			
		-----	I			-----	I			
TOTAL		-248.45	I	TOTAL		-176.29	I			
			I				I			
68-7003	20	-136.10	I	68-7013	20	-133.06	I			
	182	-28.71	I		182	-16.17	I			
		-----	I			-----	I			
TOTAL		-164.81	I	TOTAL		-149.23	I			
			I				I			
68-7005	20	-138.10	I	68-7014	20	-137.78	I			
	182	-36.96	I		182	-35.64	I			
		-----	I			-----	I			
TOTAL		-175.06	I	TOTAL		-173.42	I			
			I				I			
68-7006	20	-142.82	I	68-7016	20	-141.14	I			
	182	-56.43	I		182	-49.50	I			
		-----	I			-----	I			
TOTAL		-199.25	I	TOTAL		-190.64	I			
			I				I			
68-7007	20	-141.30	I	68-7030	20	-235.06	I			
	182	-50.16	I		182	-434.28	I			
		-----	I			-----	I			
TOTAL		-191.46	I	TOTAL		-669.34	I			
			I				I			
68-7008	20	-141.94	I				I			
	182	-52.80	I				I			
		-----	I				I			
TOTAL		-194.74	I				I			
			I				I			
68-7009	20	-150.34	I				I			
	182	-87.45	I				I			
		-----	I				I			
TOTAL		-237.79	I				I			
			I				I			
68-7010	20	-149.14	I				I			
	182	-82.50	I				I			
		-----	I				I			
TOTAL		-231.64	I				I			
			I				I			
68-7011	20	-151.70	I				I			
	182	-93.06	I				I			
		-----	I				I			
TOTAL		-244.76	I				I			
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1PRPCD235 0000026984 SS1

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

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0TO: 0000026984 CITY OF COACHELLA

- LEGEND OF ADJUSTMENT CODES:

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

1PRPCD230 0000026988 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 3

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REMITTANCE ADVICE

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

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

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

- CITY OF CORONA

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/17/2017

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

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

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

- CITY OF CORONA

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/17/2017

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

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

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

1PRPCD235 0000026988 SS1

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

OTO: 0000026988	CITY OF CORONA	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2301	29	-307,888.20	I	68-2273	20	-132.74	I	68-2284	20	-170.26
	536	72,168.60	I		182	-14.85	I		182	-169.62
TOTAL		-235,719.60	I	TOTAL		-147.59	I	TOTAL		-339.88
04-1702	29	-2.62	I	68-2274	20	-134.90	I	68-2286	20	-356.98
	536	0.90	I		182	-23.76	I		182	-939.84
TOTAL		-1.72	I	TOTAL		-158.66	I	TOTAL		-1,296.82
04-1713	29	-8.99	I	68-2276	20	-163.86	I	68-2287	20	-214.02
	536	3.04	I		182	-143.22	I		182	-350.13
TOTAL		-5.95	I	TOTAL		-307.08	I	TOTAL		-564.15
04-1718	29	-12.40	I	68-2277	20	-138.58	I	68-2290	20	-362.58
	536	4.21	I		182	-38.94	I		182	-962.94
TOTAL		-8.19	I	TOTAL		-177.52	I	TOTAL		-1,325.52
04-1722	29	-0.77	I	68-2278	20	-149.22	I	68-2294	20	-316.66
	536	0.23	I		182	-82.83	I		182	-773.52
TOTAL		-0.54	I	TOTAL		-232.05	I	TOTAL		-1,090.18
04-1725	29	-6.70	I	68-2279	20	-148.10	I	68-2295	20	-131.62
	536	2.28	I		182	-78.21	I		182	-10.23
TOTAL		-4.42	I	TOTAL		-226.31	I	TOTAL		-141.85
04-1726	29	-1.18	I	68-2280	20	-138.58	I	68-2297	20	-145.14
	536	0.42	I		182	-38.94	I		182	-66.00
TOTAL		-0.76	I	TOTAL		-177.52	I	TOTAL		-211.14
68-2271	20	-178.98	I	68-2281	20	-143.86	I	68-2298	20	-158.82
	182	-205.59	I		182	-60.72	I		182	-122.43
TOTAL		-384.57	I	TOTAL		-204.58	I	TOTAL		-281.25

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

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

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



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I	TOTAL	-155.38	I
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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

PAGE 3

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- 0
- OTO: 0000026988 CITY OF CORONA
- LEGEND OF ADJUSTMENT CODES:
- 0 20 = COST OF FIXED CHARGES
- 0 29 = SB2557 PROP TX ADMIN CHG
- 0182 = TREASURER SPECIAL ASSESSMENT FEES
- 0340 = TTC FIX CHARGE ROLL CORR FEE
- 0341 = ACO FIX CHARGE ROLL CORR FEE
- 0536 = FY 11/12 SECURED DS TO GP ADJ

1PRPCD230 0000026995 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/17/2017

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
02-2321	167,979.21	0.00	0.00	-7,032.17	0.00	160,947.04	
68-1500	0.00	1,049,430.58	0.00	-3,094.75	0.00	1,046,335.83	
68-1501	0.00	9,904.06	0.00	-212.37	0.00	9,691.69	
68-1502	0.00	9,932.52	0.00	-162.35	0.00	9,770.17	
68-1503	0.00	12,338.40	0.00	-153.33	0.00	12,185.07	
68-1504	0.00	7,572.18	0.00	-191.87	0.00	7,380.31	
68-1505	0.00	4,646.00	0.00	-166.86	0.00	4,479.14	
68-1506	0.00	7,749.84	0.00	-154.97	0.00	7,594.87	
68-1507	0.00	4,622.10	0.00	-145.54	0.00	4,476.56	
68-1508	0.00	3,489.05	0.00	-141.85	0.00	3,347.20	
68-1510	0.00	5,199.81	0.00	-142.67	0.00	5,057.14	
68-1512	0.00	16,245.24	0.00	-290.35	0.00	15,954.89	
68-1513	0.00	4,708.80	0.00	-142.26	0.00	4,566.54	
68-1514	0.00	7,093.38	0.00	-146.43	0.00	6,946.95	
68-1517	0.00	4,263.27	0.00	-142.67	0.00	4,120.60	
68-1518	0.00	18,252.72	0.00	-212.37	0.00	18,040.35	
68-1519	0.00	7,443.08	0.00	-158.66	0.00	7,284.42	
68-1520	0.00	3,268.26	0.00	-291.50	0.00	2,976.76	
*** PAGE TOTALS:		167,979.21	1,176,159.29	0.00	-12,982.97	0.00	1,331,155.53

CITY OF DESERT HOT SPRINGS

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 3

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REMITTANCE ADVICE

01/17/2017

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
68-1521	0.00	6,464.64	0.00	-162.35	0.00	6,302.29	
68-1522	0.00	11,203.50	0.00	-191.87	0.00	11,011.63	
68-1523	0.00	8,685.00	0.00	-166.86	0.00	8,518.14	
68-1524	0.00	4,484.97	0.00	-154.97	0.00	4,330.00	
68-1525	0.00	5,529.72	0.00	-145.54	0.00	5,384.18	
68-1526	0.00	3,538.03	0.00	-141.85	0.00	3,396.18	
68-1527	0.00	2,425.00	0.00	-168.50	0.00	2,256.50	
68-1528	0.00	1,650.00	0.00	-142.67	0.00	1,507.33	
68-1530	0.00	13,228.04	0.00	-290.35	0.00	12,937.69	
68-1532	0.00	13,690.74	0.00	-146.43	0.00	13,544.31	
68-1535	0.00	1,650.00	0.00	-142.67	0.00	1,507.33	
68-1567	0.00	0.00	0.00	-129.55	0.00	-129.55	
68-1569	0.00	7,586.92	0.00	-129.55	0.00	7,457.37	
68-2324	0.00	292,198.55	0.00	-5,775.67	0.00	286,422.88	
68-2325	0.00	33,344.75	0.00	-209.47	0.00	33,135.28	
68-2326	0.00	23,358.27	0.00	-155.05	0.00	23,203.22	
68-2332	0.00	1,037,410.91	0.00	-5,752.14	0.00	1,031,658.77	
68-7200	0.00	73,312.34	0.00	-875.56	0.00	72,436.78	
*** PAGE TOTALS:		0.00	1,533,296.74	0.00	-14,718.70	0.00	1,518,578.04

CITY OF DESERT HOT SPRINGS

PRPCD230

COUNTY OF RIVERSIDE

PAGE 3 OF 3

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REMITTANCE ADVICE

01/17/2017

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

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

ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
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ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2006-1 DESERT HOT SPRINGS	68-7201	0.00	112,430.99	0.00	-217.37	0.00	112,213.62
OCFD 2010-1(SERVICES) CITY OF DHS	68-7202	0.00	500.00	0.00	-129.55	0.00	370.45
OCFD CITY OF DHS 2010-1 ZN 3	68-7203	0.00	800.00	0.00	-129.55	0.00	670.45
***** GRAND TOTALS		167,979.21	2,829,651.66	0.00	-28,340.49	0.00	2,969,290.38
						*** AMOUNT THIS WARRANT:	2,969,290.38

1PRPCD235 0000026995 SS1 COUNTY OF RIVERSIDE  
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 0 01/17/2017

ACCOUNT NUMBER	ADJUST. CODE	CITY OF DESERT HOT SPRINGS AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2321	29	-9,179.22	I 68-1508	20	-131.62	I 68-1521	20	-135.62
	536	2,147.05	I 68-1508	182	-10.23	I 68-1521	182	-26.73
TOTAL		-7,032.17	TOTAL		-141.85	TOTAL		-162.35
68-1500	20	-707.86	I 68-1510	20	-131.78	I 68-1522	20	-141.38
	182	-2,386.89	I 68-1510	182	-10.89	I 68-1522	182	-50.49
TOTAL		-3,094.75	TOTAL		-142.67	TOTAL		-191.87
68-1501	20	-145.38	I 68-1512	20	-160.66	I 68-1523	20	-136.50
	182	-66.99	I 68-1512	182	-129.69	I 68-1523	182	-30.36
TOTAL		-212.37	TOTAL		-290.35	TOTAL		-166.86
68-1502	20	-135.62	I 68-1513	20	-131.70	I 68-1524	20	-134.18
	182	-26.73	I 68-1513	182	-10.56	I 68-1524	182	-20.79
TOTAL		-162.35	TOTAL		-142.26	TOTAL		-154.97
68-1503	20	-133.86	I 68-1514	20	-132.90	I 68-1525	20	-132.34
	182	-19.47	I 68-1514	182	-13.53	I 68-1525	182	-13.20
TOTAL		-153.33	TOTAL		-146.43	TOTAL		-145.54
68-1504	20	-141.38	I 68-1517	20	-131.78	I 68-1526	20	-131.62
	182	-50.49	I 68-1517	182	-10.89	I 68-1526	182	-10.23
TOTAL		-191.87	TOTAL		-142.67	TOTAL		-141.85
68-1505	20	-136.50	I 68-1518	20	-145.38	I 68-1527	20	-136.82
	182	-30.36	I 68-1518	182	-66.99	I 68-1527	182	-31.68
TOTAL		-166.86	TOTAL		-212.37	TOTAL		-168.50
68-1506	20	-134.18	I 68-1519	20	-134.90	I 68-1528	20	-131.78
	182	-20.79	I 68-1519	182	-23.76	I 68-1528	182	-10.89
TOTAL		-154.97	TOTAL		-158.66	TOTAL		-142.67
68-1507	20	-132.34	I 68-1520	20	-160.82	I 68-1530	20	-160.66
	182	-13.20	I 68-1520	182	-130.68	I 68-1530	182	-129.69
TOTAL		-145.54	TOTAL		-291.50	TOTAL		-290.35

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1PRPCD235 0000026995 SS1

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

CITY OF DESERT HOT SPRINGS			CITY OF DESERT HOT SPRINGS		
ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-1532	20	-132.90	68-7200	20	-166.90
	182	-13.53		182	-155.43
		-----		340	-71.46
TOTAL		-146.43		341	-481.77
					-----
68-1535	20	-131.78	TOTAL		-875.56
	182	-10.89			
		-----	68-7201	20	-146.42
TOTAL		-142.67		182	-70.95
					-----
68-1567	20	-129.22	TOTAL		-217.37
	182	-0.33			
		-----	68-7202	20	-129.22
TOTAL		-129.55		182	-0.33
					-----
68-1569	20	-129.22	TOTAL		-129.55
	182	-0.33			
		-----	68-7203	20	-129.22
TOTAL		-129.55		182	-0.33
					-----
68-2324	20	-1,238.50	TOTAL		-129.55
	182	-4,537.17			
		-----			
TOTAL		-5,775.67			
68-2325	20	-132.82			
	182	-15.18			
	340	-7.94			
	341	-53.53			
		-----			
TOTAL		-209.47			
68-2326	20	-134.26			
	182	-20.79			
		-----			
TOTAL		-155.05			
68-2332	20	-1,231.14			
	182	-4,521.00			
		-----			
TOTAL		-5,752.14			

1PRPCD235 0000026995 SS1

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

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0TO: 0000026995 CITY OF DESERT HOT SPRINGS  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0 29 = SB2557 PROP TX ADMIN CHG  
0182 = TREASURER SPECIAL ASSESSMENT FEES  
0340 = TTC FIX CHARGE ROLL CORR FEE  
0341 = ACO FIX CHARGE ROLL CORR FEE  
0536 = FY 11/12 SECURED DS TO GP ADJ

1PRPCD230 0000026997 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 3

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REMITTANCE ADVICE

-TO: CITY OF LAKE ELSINORE

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0CITY OF LAKE ELSINORE ANX	02-2352	542,454.25	0.00	0.00	-22,754.02	519,700.23
OCFD PUBLIC SAFETY LAKE ELSINORE	68-2352	0.00	1,237,197.12	0.00	-2,665.15	1,234,531.97
OLAKE ELSINORE WEED ABATE	68-2354	0.00	32,163.32	0.00	-200.97	31,962.35
OLAKE ELSINORE LLM D	68-2357	0.00	707,202.08	0.00	-10,739.81	696,462.27
OLAKE ELSINORE REFUSE COLL	68-2370	0.00	466,845.78	0.00	-1,496.73	465,349.05
OCFD 2005-4 LAKEVIEW LK ELSINORE	68-8703	0.00	5,249.76	0.00	-137.75	5,112.01
OCFD 2006-3 LA STRADA LK ELSINORE	68-8706	0.00	0.00	0.00	-181.62	-181.62
OCFD2006-5 PARK OS&SD LK ELSINORE	68-8707	0.00	55,061.61	0.00	-199.25	54,862.36
OCFD 2003-2 CYN IA-D LK ELSINORE	68-8712	0.00	846,284.34	0.00	-390.72	845,893.62
OCFD2003-2 CYN FIRE LAKE ELSINORE	68-8713	0.00	63,799.72	0.00	-147.76	63,651.96
OCFD2005-2 ALBER SVCS LK ELSINORE	68-8719	0.00	70,556.36	0.00	-322.66	70,233.70
OCFD2005-5 WASSON SVC LK ELSINORE	68-8721	0.00	29,335.80	0.00	-207.04	29,128.76
OCFD2006-1 SUMER IA-2 LK ELSINORE	68-8723	0.00	83,880.43	0.00	-203.76	83,676.67
OCFD2006-1 SUMER IA-3 LK ELSINORE	68-8724	0.00	68,533.09	0.00	-187.36	68,345.73
OCFD2006-1 SUMER SV LAKE ELSINORE	68-8725	0.00	86,503.00	0.00	-363.25	86,139.75
OCFD2006-2 VIS CAYA SV LK ELSINORE	68-8726	0.00	26,026.12	0.00	-198.02	25,828.10
OCFD 2006-4 LAKE ELSINORE	68-8728	0.00	5,249.65	0.00	-193.92	5,055.73
OCFD 2006-6 TESSERA LAKE ELSINORE	68-8730	0.00	5,250.00	0.00	-129.55	5,120.45
*** PAGE TOTALS:		542,454.25	3,789,138.18	0.00	-40,719.34	4,290,873.09

CITY OF LAKE ELSINORE

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 3

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REMITTANCE ADVICE

-TO: CITY OF LAKE ELSINORE

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD2006-8 RUNDEER LAKE ELSINORE	68-8732	0.00	5,249.99	0.00	-129.96	5,120.03
OCFD2007-1 LK ELSINORE PUBL C SFTY	68-8738	0.00	43,126.33	0.00	-175.47	42,950.86
OCFD2007-4 MAKENNA LAKE ELSINORE	68-8739	0.00	5,249.98	0.00	-131.60	5,118.38
OCFD2007-5 RED KITE LAKE ELSINORE	68-8741	0.00	7,509.50	0.00	-131.19	7,378.31
OCFD2007-5 REDKITE SV LK ELSINORE	68-8742	0.00	752.20	0.00	-131.19	621.01
OCFD2007-6 HOLIDAY INN LK ELSINOR	68-8743	0.00	0.00	0.00	-129.55	-129.55
OCFD 2009-1 PARKS & LIGHTING	68-8744	0.00	243,948.20	0.00	-667.47	243,280.73
OCFD LK ELSINORE 2006-1 IMP FF	68-8747	0.00	22,072.56	0.00	-149.23	21,923.33
OLK ELSINORE LMD NO 1 ZN 1	68-8751	0.00	8,840.70	0.00	-183.67	8,657.03
OLK ELSINORE LMD NO 1 ZN 2	68-8752	0.00	4,794.72	0.00	-149.64	4,645.08
OLK ELSINORE LMD NO 1 ZN 3	68-8753	0.00	8,098.54	0.00	-141.03	7,957.51
OLK ELSINORE LMD NO 1 ZN 4	68-8754	0.00	28,375.10	0.00	-224.67	28,150.43
OLK ELSINORE LMD NO 1 ZN 5	68-8755	0.00	45,501.95	0.00	-544.06	44,957.89
OLK ELSINORE LMD NO 1 ZN 6	68-8756	0.00	5,365.12	0.00	-169.32	5,195.80
OLK ELSINORE LMD NO 1 ZN 7	68-8757	0.00	30,555.58	0.00	-334.71	30,220.87
OLK ELSINORE LMD NO 1 ZN 8	68-8758	0.00	686.84	0.00	-186.95	499.89
OLK ELSINORE LMD NO 1 ZN 11	68-8761	0.00	19,317.67	0.00	-440.16	18,877.51
OLK ELSINORE LMD NO 1 ZN 14	68-8764	0.00	8,827.65	0.00	-207.04	8,620.61
*** PAGE TOTALS:		0.00	483,022.64	0.00	-4,096.95	478,925.69

CITY OF LAKE ELSINORE

PRPCD230

COUNTY OF RIVERSIDE

PAGE 3 OF 3

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REMITTANCE ADVICE

-TO: CITY OF LAKE ELSINORE

EFT / NO WARRANT ENCLOSED

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

ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
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ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OLK ELSINORE LMD NO 1 ZN 16	68-8766	0.00	799.04	0.00	-129.96	0.00	669.08
OLK ELSINORE LMD NO 1 ZN 17	68-8767	0.00	3,174.60	0.00	-153.74	0.00	3,020.86
OLK ELSINORE LMD NO 1 ZN 18	68-8768	0.00	6,536.04	0.00	-167.68	0.00	6,368.36
OLK ELSINORE LMD NO 1 ZN 19	68-8769	0.00	3,093.12	0.00	-172.19	0.00	2,920.93
OLK ELSINORE LMD NO 1 ZN 20	68-8770	0.00	5,249.22	0.00	-138.57	0.00	5,110.65
OLK ELSINORE LMD NO 1 ZN 22	68-8772	0.00	464.98	0.00	-129.55	0.00	335.43
OLK ELSINORE LMD NO 1 ZN 23	68-8773	0.00	558.06	0.00	-438.62	0.00	119.44
OLK ELSINORE LMD NO 1 ZN 24	68-8774	0.00	3,362.45	0.00	-173.83	0.00	3,188.62
OLK ELSINORE LMD NO 1 ZN 25	68-8775	0.00	782.74	0.00	-129.55	0.00	653.19
OCFD 2015-2 LK ELSINORE MAINT	68-8776	0.00	186.98	0.00	-129.55	0.00	57.43
***** GRAND TOTALS		542,454.25	4,301,618.04	0.00	-46,709.49	0.00	4,797,362.80
						*** AMOUNT THIS WARRANT:	4,797,362.80

1PRPCD235 0000026997 SS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

OTO: 0000026997 CITY OF LAKE ELSINORE

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2352	29	-28,904.38	I	68-8713	20	-135.22	I	68-8732	20	-129.30
	536	6,150.36	I		182	-12.54	I		182	-0.66
TOTAL		-22,754.02	I	TOTAL		-147.76	I	TOTAL		-129.96
68-2352	20	-624.10	I	68-8719	20	-166.90	I	68-8738	20	-138.18
	182	-2,041.05	I		182	-155.76	I		182	-37.29
TOTAL		-2,665.15	I	TOTAL		-322.66	I	TOTAL		-175.47
68-2354	20	-143.22	I	68-8721	20	-144.34	I	68-8739	20	-129.62
	182	-57.75	I		182	-62.70	I		182	-1.98
TOTAL		-200.97	I	TOTAL		-207.04	I	TOTAL		-131.60
68-2357	20	-2,251.22	I	68-8723	20	-143.70	I	68-8741	20	-129.54
	182	-8,488.59	I		182	-60.06	I		182	-1.65
TOTAL		-10,739.81	I	TOTAL		-203.76	I	TOTAL		-131.19
68-2370	20	-396.18	I	68-8724	20	-140.50	I	68-8742	20	-129.54
	182	-1,100.55	I		182	-46.86	I		182	-1.65
TOTAL		-1,496.73	I	TOTAL		-187.36	I	TOTAL		-131.19
68-8703	20	-130.82	I	68-8725	20	-174.82	I	68-8743	20	-129.22
	182	-6.93	I		182	-188.43	I		182	-0.33
TOTAL		-137.75	I	TOTAL		-363.25	I	TOTAL		-129.55
68-8706	20	-139.38	I	68-8726	20	-142.58	I	68-8744	20	-234.18
	182	-42.24	I		182	-55.44	I		182	-433.29
TOTAL		-181.62	I	TOTAL		-198.02	I	TOTAL		-667.47
68-8707	20	-142.82	I	68-8728	20	-141.78	I	68-8747	20	-133.06
	182	-56.43	I		182	-52.14	I		182	-16.17

TOTAL		-199.25	I	TOTAL		-193.92	I	TOTAL		-149.23
68-8712	20	-180.18	I	68-8730	20	-129.22	I	68-8751	20	-139.78
	182	-210.54	I		182	-0.33	I		182	-43.89
		-----	I			-----	I			-----
TOTAL		-390.72	I	TOTAL		-129.55	I	TOTAL		-183.67
			I				I			
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1PRPCD235 0000026997 SS1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-8752	20	-133.14	I	68-8766	20	-129.30	I	68-8775	20	-129.22
	182	-16.50	I		182	-0.66	I		182	-0.33
		-----	I			-----	I			-----
TOTAL		-149.64	I	TOTAL		-129.96	I	TOTAL		-129.55
			I				I			
68-8753	20	-131.46	I	68-8767	20	-133.94	I	68-8776	20	-129.22
	182	-9.57	I		182	-19.80	I		182	-0.33
		-----	I			-----	I			-----
TOTAL		-141.03	I	TOTAL		-153.74	I	TOTAL		-129.55
			I				I			
68-8754	20	-147.78	I	68-8768	20	-136.66	I			
	182	-76.89	I		182	-31.02	I			
		-----	I			-----	I			
TOTAL		-224.67	I	TOTAL		-167.68	I			
			I				I			
68-8755	20	-210.10	I	68-8769	20	-137.54	I			
	182	-333.96	I		182	-34.65	I			
		-----	I			-----	I			
TOTAL		-544.06	I	TOTAL		-172.19	I			
			I				I			
68-8756	20	-136.98	I	68-8770	20	-130.98	I			
	182	-32.34	I		182	-7.59	I			
		-----	I			-----	I			
TOTAL		-169.32	I	TOTAL		-138.57	I			
			I				I			
68-8757	20	-169.38	I	68-8772	20	-129.22	I			
	182	-165.33	I		182	-0.33	I			
		-----	I			-----	I			
TOTAL		-334.71	I	TOTAL		-129.55	I			
			I				I			
68-8758	20	-140.42	I	68-8773	20	-129.62	I			
	182	-46.53	I		182	-1.65	I			
		-----	I		340	-39.70	I			
TOTAL		-186.95	I		341	-267.65	I			
			I			-----	I			
68-8761	20	-190.02	I	TOTAL		-438.62	I			
	182	-250.14	I				I			
		-----	I	68-8774	20	-137.86	I			
TOTAL		-440.16	I		182	-35.97	I			
			I			-----	I			
68-8764	20	-144.34	I	TOTAL		-173.83	I			



	182	-62.70	I
		-----	I
TOTAL		-207.04	I

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1PRPCD235 0000026997 SS1 COUNTY OF RIVERSIDE  
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 0 01/17/2017

0TO: 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 11/12 SECURED DS TO GP ADJ

1PRPCD230 0000026999 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF HEMET BASIC AREA ANX	02-2407	1,167,675.97	0.00	0.00	-49,017.72	1,118,658.25
OCSA 67-HEMET	04-1774	426.84	0.00	0.00	-12.46	414.38
OCFD 2005-1 PUB SAFETY SRV HEMET	68-2390	0.00	257,145.43	0.00	-784.73	256,360.70
OHEMET HEARTLAND LTG DIST	68-2391	0.00	21,133.70	0.00	-851.26	20,282.44
OHEMET HEARTLAND LANDSCAPING DIST	68-2392	0.00	308,741.00	0.00	-851.18	307,889.82
OHEMET STONEY MOUNTAIN LTG	68-2393	0.00	7,910.06	0.00	-255.09	7,654.97
OHEMET STONEY MOUNTAIN LANDSCAPE	68-2394	0.00	73,792.23	0.00	-255.09	73,537.14
OHEMET CREAM HOMES LTG	68-2395	0.00	4,332.25	0.00	-183.26	4,148.99
OHEMET CREAM HOMES LANDSCAPING	68-2396	0.00	14,655.25	0.00	-183.26	14,471.99
OHEMET MONTANA LTG DIST	68-2397	0.00	2,296.14	0.00	-157.02	2,139.12
OHEMET MONTANA LANDSCAPING DIST	68-2398	0.00	4,666.97	0.00	-157.02	4,509.95
OCFD HEARTLAND HEMET	68-2399	0.00	397,455.06	0.00	-631.23	396,823.83
OHEMET DIST 101 AP SOLAR LTG	68-2402	0.00	0.00	0.00	-129.55	-129.55
OHEMET DIST 20B ORCHARD LND	68-2403	0.00	6,863.13	0.00	-218.11	6,645.02
OHEMET LTG DIST	68-2405	0.00	214,714.39	0.00	-3,690.38	211,024.01
OHEMET LANDSCAPE DIST	68-2406	0.00	362,677.37	0.00	-3,433.13	359,244.24
OHEMET LTG DIST 19	68-2407	0.00	313,938.30	0.00	-3,703.75	310,234.55
OHEMET PARKHILL LTG DIST	68-2408	0.00	18,962.74	0.00	-417.78	18,544.96
*** PAGE TOTALS:		1,168,102.81	2,009,284.02	0.00	-64,932.02	3,112,454.81

CITY OF HEMET

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 5

0

REMITTANCE ADVICE

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OHEMET LANDSCAPE DIST 19	68-2410	0.00	134,275.36	0.00	-3,604.53	130,670.83
OHEMET NORTH ANX LTG DIST	68-2412	0.00	7,678.32	0.00	-237.79	7,440.53
OHEMET DIST44 AUTUMN RIDGE II LND	68-2415	0.00	7,872.15	0.00	-144.72	7,727.43
OHEMET DIST 101 AP SOLAR LND	68-2436	0.00	0.00	0.00	-129.55	-129.55
OHEMET DIST 44 AUTUMN RIDGE LTG	68-2447	0.00	925.47	0.00	-144.72	780.75
OHEMET DIST 23 COVENANT LTG	68-8599	0.00	2,114.26	0.00	-151.69	1,962.57
OHEMET DIST 23 COVENANT LDS	68-8600	0.00	9,242.72	0.00	-151.69	9,091.03
OHEMET DIST 23 WILDFLOWER LDS	68-8601	0.00	6,426.90	0.00	-202.53	6,224.37
OHEMET DIST 23 WOODCREST LTG	68-8602	0.00	7,242.24	0.00	-198.84	7,043.40
OHEMET DIST 23 WOODCREST LDS	68-8603	0.00	19,297.92	0.00	-198.84	19,099.08
OHEMET DIST 37 MONTERO LTG	68-8604	0.00	2,654.28	0.00	-163.99	2,490.29
OHEMET DIST 37 MONTERO LDS	68-8605	0.00	15,279.63	0.00	-163.99	15,115.64
OHEMET DIST 20 ORCHARD LTG	68-8606	0.00	3,895.29	0.00	-218.11	3,677.18
OHEMET DIST 22 COTTONWOOD LTG	68-8608	0.00	12,186.60	0.00	-281.66	11,904.94
OHEMET DIST 22 COTTONWOOD LDS	68-8609	0.00	75,646.60	0.00	-281.66	75,364.94
OHEMET DIST 24 KALPESH LTG	68-8610	0.00	1,761.03	0.00	-149.23	1,611.80
OHEMET DIST 24 KALPESH LDS	68-8611	0.00	6,412.98	0.00	-149.23	6,263.75
OHEMET DIST 25 FLORIDA AVE LDS	68-8612	0.00	1,472.64	0.00	-132.01	1,340.63
*** PAGE TOTALS:		0.00	180,109.03	0.00	-3,100.25	177,008.78

CITY OF HEMET

PRPCD230

COUNTY OF RIVERSIDE

PAGE 3 OF 5

0

REMITTANCE ADVICE

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

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

ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
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ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OHEMET DIST 20 PACIFIC GREEN LTG	68-8613	0.00	3,376.62	0.00	-195.15	0.00	3,181.47
OHEMET DIST 20 PACIFIC GREEN LDS	68-8614	0.00	5,064.93	0.00	-195.15	0.00	4,869.78
OHEMET DIST 23-4 AUTUMN RIDGE LTG	68-8615	0.00	5,624.01	0.00	-240.76	0.00	5,383.25
OHEMET DIST 23-4 AUTUMN RIDGE LND	68-8616	0.00	83,515.35	0.00	-240.76	0.00	83,274.59
OHEMET DIST 23-5 MENLO I LTG	68-8617	0.00	1,941.42	0.00	-160.30	0.00	1,781.12
OHEMET DIST 23-5 MENLO I LND	68-8618	0.00	6,651.06	0.00	-160.30	0.00	6,490.76
OHEMET DIST 23-5B MENLO II LTG	68-8619	0.00	1,960.04	0.00	-159.89	0.00	1,800.15
OHEMET DIST 23-5B MENLO II LND	68-8620	0.00	6,480.52	0.00	-159.89	0.00	6,320.63
OHEMET DIST 25 FLOWERWOOD LTG	68-8621	0.00	2,290.21	0.00	-158.25	0.00	2,131.96
OHEMET DIST 27 FLOWERWOOD LND	68-8622	0.00	18,122.60	0.00	-158.25	0.00	17,964.35
OHEMET DIST 26 WILLOWALK LTG	68-8623	0.00	10,855.80	0.00	-304.21	0.00	10,551.59
OHEMET DIST 26 WILLOWALK LND	68-8624	0.00	35,155.92	0.00	-304.21	0.00	34,851.71
OHEMET DIST 27 DURANGO LTG	68-8625	0.00	445.28	0.00	-135.29	0.00	309.99
OHEMET DIST 31 HORSESHOE LTG	68-8626	0.00	249.52	0.00	-130.78	0.00	118.74
OHEMET DIST 35 ENCLAVE LTG	68-8627	0.00	971.38	0.00	-135.70	0.00	835.68
OHEMET DIST 35 ENCLAVE LND	68-8628	0.00	1,962.82	0.00	-135.70	0.00	1,827.12
OHEMET DIST 43 PALOMINO LTG	68-8629	0.00	462.80	0.00	-134.47	0.00	328.33
OHEMET DIST 43 PALOMINO LND	68-8630	0.00	1,302.34	0.00	-134.47	0.00	1,167.87
-	*** PAGE TOTALS:	0.00	183,056.00	0.00	-3,048.38	0.00	180,007.62

1CITY OF HEMET PRPCD230 COUNTY OF RIVERSIDE PAGE 4 OF 5  
 0 REMITTANCE ADVICE  
 0 01/17/2017

-TO: CITY OF HEMET EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	ADJUSTMENTS	QTRR PERCENT	NET APPORTION
OHEMET DIST SV INVESTMENTS LTG	68-8631	0.00	406.84	0.00	-132.01	0.00	274.83
OHEMET DIST SV INVESTMENTS LND	68-8632	0.00	103.60	0.00	-132.01	0.00	-28.41
OHEMET DIST 29 PEPPERTREE LTG	68-8633	0.00	89.31	0.00	-209.91	0.00	-120.60
OHEMET DIST 29 PEPPERTREE LND	68-8634	0.00	629.98	0.00	-209.91	0.00	420.07
OHEMET DIST 36 MCSWEENEY LTG	68-8637	0.00	7,336.35	0.00	-256.24	0.00	7,080.11
OHEMET DIST 36 MCSWEENEY LND	68-8638	0.00	49,423.50	0.00	-256.24	0.00	49,167.26
OHEMET DIST 42 EMERSON LTG	68-8639	0.00	3,355.11	0.00	-170.14	0.00	3,184.97
OHEMET DIST 42 EMERSON LND	68-8640	0.00	8,965.44	0.00	-170.14	0.00	8,795.30
OHEMET DIST 46 VILL DE MADRID LND	68-8643	0.00	272.00	0.00	-136.11	0.00	135.89
OHEMET DST 46 VILLA DE MADRID LTG	68-8644	0.00	844.56	0.00	-136.11	0.00	708.45
OHEMET DST 47 RANCHO DIAMONTE LTG	68-8645	0.00	2,896.74	0.00	-409.99	0.00	2,486.75
OHEMET DST 47 RANCHO DIAMONTE LND	68-8646	0.00	44,692.56	0.00	-409.75	0.00	44,282.81
OHEMET DIST 51 SALVATION ARMY LTG	68-8649	0.00	3,254.60	0.00	-129.55	0.00	3,125.05
OHEMET DIST 52 SEVEN HILLS LTG	68-8651	0.00	1,928.65	0.00	-130.78	0.00	1,797.87
OHEMET DIST 52 SEVEN HILLS LND	68-8652	0.00	2,782.72	0.00	-130.78	0.00	2,651.94
OHEMET DIST 54 HABITAT LND	68-8655	0.00	815.46	0.00	-131.60	0.00	683.86
OHEMET DIST 54 HABITAT LTG	68-8656	0.00	545.16	0.00	-131.60	0.00	413.56
OHEMET DIST 55 SIERRA OASIS LND	68-8657	0.00	3,029.60	0.00	-129.96	0.00	2,899.64
-	*** PAGE TOTALS:	0.00	130,965.34	0.00	-3,280.82	0.00	127,684.52

1CITY OF HEMET PRPCD230 COUNTY OF RIVERSIDE PAGE 5 OF 5  
 0 REMITTANCE ADVICE  
 0 01/17/2017

-TO: CITY OF HEMET EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	ADJUSTMENTS	QTRR PERCENT	NET APPORTION
OHEMET DIST 55 SIERRA OASIS LTG	68-8658	0.00	2,100.48	0.00	-129.96	0.00	1,970.52
OCR&R REFUSE PAST DUE	68-8660	0.00	72,507.99	0.00	-549.59	0.00	71,958.40
-	***** GRAND TOTALS	1,168,102.81	2,716,081.68	0.00	-78,972.71	0.00	3,805,211.78
-					*** AMOUNT THIS WARRANT:		3,805,211.78

1PRPCD235 0000026999 SS1 COUNTY OF RIVERSIDE PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR:										
01/17/2017										
CITY OF HEMET			COUNTY OF RIVERSIDE							
ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		
02-2407	29	-62,859.77	I	68-2397	20	-134.58	I	68-2410	20	-807.78
	536	13,842.05	I		182	-22.44	I		182	-2,796.75
TOTAL		-49,017.72	I	TOTAL		-157.02	I	TOTAL		-3,604.53
04-1774	29	-19.86	I	68-2398	20	-134.58	I	68-2412	20	-150.34
	536	7.40	I		182	-22.44	I		182	-87.45
TOTAL		-12.46	I	TOTAL		-157.02	I	TOTAL		-237.79
68-2390	20	-257.06	I	68-2399	20	-232.26	I	68-2415	20	-132.18
	182	-527.67	I		182	-398.97	I		182	-12.54
TOTAL		-784.73	I	TOTAL		-631.23	I	TOTAL		-144.72
68-2391	20	-369.46	I	68-2402	20	-129.22	I	68-2436	20	-129.22
	182	-481.80	I		182	-0.33	I		182	-0.33
TOTAL		-851.26	I	TOTAL		-129.55	I	TOTAL		-129.55
68-2392	20	-369.38	I	68-2403	20	-146.50	I	68-2447	20	-132.18
	182	-481.80	I		182	-71.61	I		182	-12.54
TOTAL		-851.18	I	TOTAL		-218.11	I	TOTAL		-144.72
68-2393	20	-153.78	I	68-2405	20	-1,291.94	I	68-8599	20	-133.54
	182	-101.31	I		182	-2,398.44	I		182	-18.15
TOTAL		-255.09	I	TOTAL		-3,690.38	I	TOTAL		-151.69
68-2394	20	-153.78	I	68-2406	20	-1,207.94	I	68-8600	20	-133.54
	182	-101.31	I		182	-2,225.19	I		182	-18.15
TOTAL		-255.09	I	TOTAL		-3,433.13	I	TOTAL		-151.69
68-2395	20	-139.70	I	68-2407	20	-827.14	I	68-8601	20	-143.46
	182	-43.56	I		182	-2,876.61	I		182	-59.07
TOTAL		-183.26	I	TOTAL		-3,703.75	I	TOTAL		-202.53
68-2396	20	-139.70	I	68-2408	20	-185.46	I	68-8602	20	-142.74
	182	-43.56	I		182	-232.32	I		182	-56.10
TOTAL		-183.26	I	TOTAL		-417.78	I	TOTAL		-198.84

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-8603	20	-142.74	68-8613	20	-142.02	68-8622	20	-134.82
	182	-56.10		182	-53.13		182	-23.43
TOTAL		-198.84	TOTAL		-195.15	TOTAL		-158.25
68-8604	20	-135.94	68-8614	20	-142.02	68-8623	20	-163.30
	182	-28.05		182	-53.13		182	-140.91
TOTAL		-163.99	TOTAL		-195.15	TOTAL		-304.21
68-8605	20	-135.94	68-8615	20	-163.54	68-8624	20	-163.30
	182	-28.05		182	-77.22		182	-140.91
TOTAL		-163.99	TOTAL		-240.76	TOTAL		-304.21
68-8606	20	-146.50	68-8616	20	-163.54	68-8625	20	-130.34
	182	-71.61		182	-77.22		182	-4.95
TOTAL		-218.11	TOTAL		-240.76	TOTAL		-135.29
68-8608	20	-158.90	68-8617	20	-135.22	68-8626	20	-129.46
	182	-122.76		182	-25.08		182	-1.32
TOTAL		-281.66	TOTAL		-160.30	TOTAL		-130.78
68-8609	20	-158.90	68-8618	20	-135.22	68-8627	20	-130.42
	182	-122.76		182	-25.08		182	-5.28
TOTAL		-281.66	TOTAL		-160.30	TOTAL		-135.70
68-8610	20	-133.06	68-8619	20	-135.14	68-8628	20	-130.42
	182	-16.17		182	-24.75		182	-5.28
TOTAL		-149.23	TOTAL		-159.89	TOTAL		-135.70
68-8611	20	-133.06	68-8620	20	-135.14	68-8629	20	-130.18
	182	-16.17		182	-24.75		182	-4.29
TOTAL		-149.23	TOTAL		-159.89	TOTAL		-134.47
68-8612	20	-129.70	68-8621	20	-134.82	68-8630	20	-130.18
	182	-2.31		182	-23.43		182	-4.29
TOTAL		-132.01	TOTAL		-158.25	TOTAL		-134.47

1PRPCD235 0000026999 SS1

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

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
0					
0					
0					
0					

68-8631	20	-129.70	I	68-8644	20	-130.50	I	68-8658	20	-129.30
	182	-2.31	I		182	-5.61	I		182	-0.66
TOTAL		-132.01	I	TOTAL		-136.11	I	TOTAL		-129.96
68-8632	20	-129.70	I	68-8645	20	-220.90	I	68-8660	20	-199.70
	182	-2.31	I		182	-189.09	I		182	-288.42
TOTAL		-132.01	I	TOTAL		-409.99	I		340	-7.94
			I				I		341	-53.53
68-8633	20	-144.90	I	68-8646	20	-220.66	I	TOTAL		-549.59
	182	-65.01	I		182	-189.09	I			
TOTAL		-209.91	I	TOTAL		-409.75	I			
68-8634	20	-144.90	I	68-8649	20	-129.22	I			
	182	-65.01	I		182	-0.33	I			
TOTAL		-209.91	I	TOTAL		-129.55	I			
68-8637	20	-153.94	I	68-8651	20	-129.46	I			
	182	-102.30	I		182	-1.32	I			
TOTAL		-256.24	I	TOTAL		-130.78	I			
68-8638	20	-153.94	I	68-8652	20	-129.46	I			
	182	-102.30	I		182	-1.32	I			
TOTAL		-256.24	I	TOTAL		-130.78	I			
68-8639	20	-137.14	I	68-8655	20	-129.62	I			
	182	-33.00	I		182	-1.98	I			
TOTAL		-170.14	I	TOTAL		-131.60	I			
68-8640	20	-137.14	I	68-8656	20	-129.62	I			
	182	-33.00	I		182	-1.98	I			
TOTAL		-170.14	I	TOTAL		-131.60	I			
68-8643	20	-130.50	I	68-8657	20	-129.30	I			
	182	-5.61	I		182	-0.66	I			
TOTAL		-136.11	I	TOTAL		-129.96	I			

1PRPCD235 0000026999 SS1

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

PAGE 4

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 0TO: 0000026999 CITY OF HEMET  
 - LEGEND OF ADJUSTMENT CODES:  
 0 20 = COST OF FIXED CHARGES  
 0 29 = SB2557 PROP TX ADMIN CHG  
 0182 = TREASURER SPECIAL ASSESSMENT FEES  
 0340 = TTC FIX CHARGE ROLL CORR FEE  
 0341 = ACO FIX CHARGE ROLL CORR FEE

0536 = FY 11/12 SECURED DS TO GP ADJ

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1PRPCD230 0000027001 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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REMITTANCE ADVICE

01/17/2017

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF INDIAN WELLS	02-2441	225,889.05	0.00	0.00	-9,245.45	0.00	216,643.60
OINDIAN WELLS NO-LOW	02-2448	307,750.47	0.00	0.00	-11,756.64	0.00	295,993.83
OINDIAN WELLS FIRE ACCESS MAINT 1	38-2446	41,262.92	0.00	0.00	-1,157.22	-100.26	40,005.44
OINDIAN WELLS LLD 91-1 ZN A25	68-2417	0.00	25,996.14	0.00	-147.59	0.00	25,848.55
OINDIAN WELLS LLD 91-1 ZN A23	68-2418	0.00	33,366.84	0.00	-158.66	0.00	33,208.18
OINDIAN WELLS LLD 91-1 ZN A22	68-2419	0.00	3,415.44	0.00	-134.47	0.00	3,280.97
OINDIAN WELLS LLD 91-1 ZN A21	68-2420	0.00	53,858.88	0.00	-167.68	0.00	53,691.20
OINDIAN WELLS ST LTG 2000-01	68-2421	0.00	811.58	0.00	-141.85	0.00	669.73
OINDIAN WELLS 91-1 ZN A20	68-2422	0.00	5,150.85	0.00	-134.88	0.00	5,015.97
OINDIAN WELLS LLD 91-1 ZN A19	68-2423	0.00	17,463.50	0.00	-149.64	0.00	17,313.86
OINDIAN WELLS LLD 91-1 ZN E	68-2424	0.00	186,864.02	0.00	-342.75	0.00	186,521.27
OINDIAN WELLS LLD 5B	68-2425	0.00	9,451.69	0.00	-155.38	0.00	9,296.31
OINDIAN WELLS A11C CLUB DR	68-2426	0.00	3,356.89	0.00	-131.60	0.00	3,225.29
OINDIAN WELLS LLD 11	68-2428	0.00	6,233.16	0.00	-132.83	0.00	6,100.33
OINDIAN WELLS LLD 8	68-2430	0.00	37,576.48	0.00	-134.55	0.00	37,441.93
OINDIAN WELLS LLD 3	68-2440	0.00	11,593.50	0.00	-176.70	0.00	11,416.80
OINDIAN WELLS FIRE AC MT1	68-2443	0.00	677,335.00	0.00	-535.04	0.00	676,799.96
OINDIAN WELLS LLD 1	68-2444	0.00	12,874.92	0.00	-281.66	0.00	12,593.26
*** PAGE TOTALS:		574,902.44	1,085,348.89	0.00	-25,084.59	-100.26	1,635,066.48

CITY OF INDIAN WELLS

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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REMITTANCE ADVICE

01/17/2017

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OINDIAN WELLS SO WASTE	68-2446	0.00	621,416.64	0.00	-1,981.84	0.00	619,434.80
OINDIAN WELLS EMG UPGRADE	68-2448	0.00	347,676.40	0.00	-3,328.60	0.00	344,347.80
OINDIAN WELLS LLD 2	68-2449	0.00	8,117.27	0.00	-152.10	0.00	7,965.17
OAD INDIAN WELLS DB 1	68-8430	0.00	6,775.02	0.00	-183.67	0.00	6,591.35
OINDIAN WELLS LLD 91-1 ZN A26	68-8431	0.00	82,124.84	0.00	-183.67	0.00	81,941.17
OINDIAN WELLS ZN C LLD 91-1	68-8432	0.00	25,725.76	0.00	-155.38	0.00	25,570.38
OINDIAN WELLS ZN D LLD 91-1	68-8433	0.00	4,369.08	0.00	-133.65	0.00	4,235.43
***** GRAND TOTALS		574,902.44	2,181,553.90	0.00	-31,203.50	-100.26	2,725,152.58
					*** AMOUNT THIS WARRANT:		2,725,152.58

1PRPCD235 0000027001 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/17/2017

0TO: 0000027001 CITY OF INDIAN WELLS

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2441	29	-11,838.75	I	68-2423	20	-133.14	I	68-2446	20	-490.90
	536	2,593.30	I		182	-16.50	I		182	-1,490.94
		-----	I			-----	I			-----
TOTAL		-9,245.45	I	TOTAL		-149.64	I	TOTAL		-1,981.84
			I				I			
02-2448	29	-16,070.16	I	68-2424	20	-170.82	I	68-2448	20	-753.94
	536	4,313.52	I		182	-171.93	I		182	-2,574.66
		-----	I			-----	I			-----
TOTAL		-11,756.64	I	TOTAL		-342.75	I	TOTAL		-3,328.60



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38-2446	29	-1,721.22	I	68-2425	20	-134.26	I	68-2449	20	-133.62	I
	536	564.00	I		182	-21.12	I		182	-18.48	I
TOTAL		-1,157.22	I	TOTAL		-155.38	I	TOTAL		-152.10	I
68-2417	20	-132.74	I	68-2426	20	-129.62	I	68-8430	20	-139.78	I
	182	-14.85	I		182	-1.98	I		182	-43.89	I
TOTAL		-147.59	I	TOTAL		-131.60	I	TOTAL		-183.67	I
68-2418	20	-134.90	I	68-2428	20	-129.86	I	68-8431	20	-139.78	I
	182	-23.76	I		182	-2.97	I		182	-43.89	I
TOTAL		-158.66	I	TOTAL		-132.83	I	TOTAL		-183.67	I
68-2419	20	-130.18	I	68-2430	20	-130.26	I	68-8432	20	-134.26	I
	182	-4.29	I		182	-4.29	I		182	-21.12	I
TOTAL		-134.47	I	TOTAL		-134.55	I	TOTAL		-155.38	I
68-2420	20	-136.66	I	68-2440	20	-138.42	I	68-8433	20	-130.02	I
	182	-31.02	I		182	-38.28	I		182	-3.63	I
TOTAL		-167.68	I	TOTAL		-176.70	I	TOTAL		-133.65	I
68-2421	20	-131.62	I	68-2443	20	-208.34	I				I
	182	-10.23	I		182	-326.70	I				I
TOTAL		-141.85	I	TOTAL		-535.04	I				I
68-2422	20	-130.26	I	68-2444	20	-158.90	I				I
	182	-4.62	I		182	-122.76	I				I
TOTAL		-134.88	I	TOTAL		-281.66	I				I

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OTO: 0000027001 CITY OF INDIAN WELLS

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0 29 = SB2557 PROP TX ADMIN CHG

0182 = TREASURER SPECIAL ASSESSMENT FEES

0536 = FY 11/12 SECURED DS TO GP ADJ

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

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COUNTY OF RIVERSIDE

PAGE 1 OF 5

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REMITTANCE ADVICE

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01/17/2017

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OCITY OF INDIO DS	02-2451	1,422,240.08	0.00	0.00	-59,332.81	0.00	1,362,907.27
OINDIO LLD 13	68-2452	0.00	2,718.75	0.00	-133.64	0.00	2,585.11
OINDIO SOLID WASTE CHG	68-2454	0.00	2,405,825.52	0.00	-9,455.85	0.00	2,396,369.67
OINDIO LM 1	68-2456	0.00	12,443.34	0.00	-257.47	0.00	12,185.87
OINDIO LM 2	68-2457	0.00	2,380.89	0.00	-153.33	0.00	2,227.56
OINDIO LM 3	68-2458	0.00	6,052.41	0.00	-164.81	0.00	5,887.60
OINDIO LM 4	68-2459	0.00	5,672.27	0.00	-175.88	0.00	5,496.39
OINDIO LM 5	68-2460	0.00	4,421.26	0.00	-204.17	0.00	4,217.09
OINDIO LM 6	68-2461	0.00	11,732.92	0.00	-338.24	0.00	11,394.68
OINDIO LM 7	68-2463	0.00	2,082.40	0.00	-170.14	0.00	1,912.26
OINDIO LLD 8	68-2464	0.00	4,370.80	0.00	-133.32	0.00	4,237.48
OINDIO LLD 9	68-2466	0.00	7,713.64	0.00	-206.63	0.00	7,507.01
OINDIO LLD 10	68-2467	0.00	7,691.19	0.00	-173.01	0.00	7,518.18
OINDIO LLD 11	68-2468	0.00	12,858.72	0.00	-197.61	0.00	12,661.11
OINDIO LLD 12	68-2469	0.00	4,282.01	0.00	-144.31	0.00	4,137.70
OINDIO LTG 14	68-2472	0.00	2,678.41	0.00	-161.94	0.00	2,516.47
OINDIO LTG 15	68-2473	0.00	1,720.00	0.00	-148.82	0.00	1,571.18
OINDIO LTG 16	68-2474	0.00	2,857.40	0.00	-143.90	0.00	2,713.50
*** PAGE TOTALS:		1,422,240.08	2,497,501.93	0.00	-71,695.88	0.00	3,848,046.13

CITY OF INDIO

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 5

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REMITTANCE ADVICE

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01/17/2017

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OINDIO LTG 17	68-2475	0.00	3,876.77	0.00	-140.62	0.00	3,736.15
OINDIO LLD 18	68-2476	0.00	6,956.18	0.00	-159.07	0.00	6,797.11
OINDIO LLD 19	68-2477	0.00	10,895.76	0.00	-218.93	0.00	10,676.83
OINDIO LLD 20	68-2478	0.00	1,505.75	0.00	-137.34	0.00	1,368.41
OINDIO LLD 21	68-2479	0.00	14,660.50	0.00	-169.40	0.00	14,491.10
OINDIO LLD 22	68-2480	0.00	2,102.31	0.00	-154.15	0.00	1,948.16
OAD INDIO 2004-1 PALAZZO	68-8439	0.00	96,011.58	0.00	-189.57	0.00	95,822.01
OAD INDIO 2004-2 SHADOW3 BRISAS N	68-8440	0.00	149,129.14	0.00	-215.65	0.00	148,913.49
OAD INDIO 2004-3 DESERT TRACE	68-8441	0.00	267,156.26	0.00	-318.56	0.00	266,837.70
OAD INDIO 2003-1	68-8442	0.00	89,982.37	0.00	-198.02	0.00	89,784.35
OAD INDIO 2003-2	68-8443	0.00	72,289.30	0.00	-190.64	0.00	72,098.66
OAD INDIO 2003-3	68-8444	0.00	197,820.21	0.00	-338.24	0.00	197,481.97
OAD INDIO 2003-5	68-8445	0.00	72,287.69	0.00	-184.49	0.00	72,103.20
OAD INDIO 2003-6	68-8446	0.00	81,951.48	0.00	-185.31	0.00	81,766.17
OAD INDIO 2002-3	68-8447	0.00	184,790.89	0.00	-273.46	0.00	184,517.43
OAD INDIO 2002-1	68-8448	0.00	157,698.67	0.00	-280.84	0.00	157,417.83
OAD INDIO 2002-02	68-8449	0.00	105,741.18	0.00	-230.82	0.00	105,510.36
OAD INDIO 2001-1	68-8450	0.00	154,083.27	0.00	-310.77	0.00	153,772.50
*** PAGE TOTALS:		0.00	1,665,062.54	0.00	-3,755.26	0.00	1,661,307.28

CITY OF INDIO

PRPCD230

COUNTY OF RIVERSIDE

PAGE 3 OF 5

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REMITTANCE ADVICE

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01/17/2017

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

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

ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QTR PERCENT	NET
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ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OAD INDIO 99-1 CROWELL	68-8451	0.00	81,242.58	0.00	-279.20	0.00	80,963.38
OINDIO LLD 24	68-8453	0.00	7,855.20	0.00	-176.29	0.00	7,678.91
OINDIO LLD 25	68-8454	0.00	9,519.25	0.00	-169.32	0.00	9,349.93
OINDIO LLD 26	68-8455	0.00	22,978.62	0.00	-178.75	0.00	22,799.87
OINDIO LLD 27	68-8456	0.00	7,494.25	0.00	-193.10	0.00	7,301.15
OINDIO WASTE RECYCLE SURCHG	68-8458	0.00	33,164.16	0.00	-9,455.85	0.00	23,708.31
OINDIO LLD 28	68-8459	0.00	7,985.28	0.00	-167.68	0.00	7,817.60
OINDIO LLD 29	68-8460	0.00	7,908.03	0.00	-161.12	0.00	7,746.91
OINDIO LLD 31	68-8462	0.00	6,142.50	0.00	-186.54	0.00	5,955.96
OINDIO LLD 32	68-8463	0.00	9,332.20	0.00	-177.11	0.00	9,155.09
OINDIO LLD 33	68-8464	0.00	9,928.71	0.00	-170.14	0.00	9,758.57
OINDIO LLD 34	68-8465	0.00	22,931.58	0.00	-186.13	0.00	22,745.45
OINDIO LLD 35	68-8466	0.00	4,984.84	0.00	-140.62	0.00	4,844.22
OINDIO LLD 36	68-8467	0.00	13,593.53	0.00	-161.12	0.00	13,432.41
OINDIO LLD 37	68-8468	0.00	26,414.00	0.00	-220.98	0.00	26,193.02
OINDIO LLD 38	68-8469	0.00	48,661.40	0.00	-313.23	0.00	48,348.17
OINDIO LLD 39	68-8470	0.00	19,647.60	0.00	-184.90	0.00	19,462.70
OINDIO LLD 40	68-8471	0.00	19,315.50	0.00	-327.17	0.00	18,988.33
-	*** PAGE TOTALS:	0.00	277,856.65	0.00	-12,570.05	0.00	265,286.60

CITY OF INDIO PRPCD230 COUNTY OF RIVERSIDE PAGE 4 OF 5  
 0 REMITTANCE ADVICE  
 0 01/17/2017  
 -TO: CITY OF INDIO EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OINDIO LLD 41	68-8472	0.00	10,777.20	0.00	-184.49	0.00	10,592.71
OINDIO LLD 42	68-8473	0.00	519.48	0.00	-132.42	0.00	387.06
OINDIO LLD 43	68-8474	0.00	23,522.36	0.00	-185.72	0.00	23,336.64
OINDIO LLD 44	68-8475	0.00	14,131.16	0.00	-189.82	0.00	13,941.34
OINDIO LLD 45	68-8476	0.00	17,306.85	0.00	-146.77	0.00	17,160.08
OINDIO LLD 46	68-8477	0.00	10,675.84	0.00	-152.10	0.00	10,523.74
OINDIO LLD 47	68-8478	0.00	11,208.75	0.00	-143.90	0.00	11,064.85
OINDIO LLD 48	68-8479	0.00	25,727.70	0.00	-246.81	0.00	25,480.89
OINDIO LLD 49	68-8480	0.00	1,456.98	0.00	-142.26	0.00	1,314.72
OLANDSCAPE & LTG #51	68-8482	0.00	6,129.60	0.00	-129.55	0.00	6,000.05
OLANDSCAPE & LTG #52	68-8483	0.00	5,366.34	0.00	-180.80	0.00	5,185.54
OAD LANDSCAPE AND LIGHTING 53	68-8484	0.00	8,898.16	0.00	-133.24	0.00	8,764.92
OLANDSCAPE & LIGHTING DIST 54	68-8485	0.00	0.00	0.00	-129.22	0.00	-129.22
OCFD 2004-1 INDIO	68-8500	0.00	1,620,788.00	0.00	-2,922.06	0.00	1,617,865.94
OCFD 2004-2 INDIO	68-8501	0.00	65,516.36	0.00	-234.51	0.00	65,281.85
OCFD 2005-1 TALAVERA IA 1 INDIO	68-8502	0.00	310,135.50	0.00	-307.90	0.00	309,827.60
OCFD 2004-3 TERRA LAGO INDIO	68-8503	0.00	619,384.43	0.00	-343.57	0.00	619,040.86
OCFD 2005-1 TALAVERA IA2 INDIO	68-8504	0.00	269,571.59	0.00	-270.59	0.00	269,301.00
-	*** PAGE TOTALS:	0.00	3,010,339.10	0.00	-5,991.24	0.00	3,004,347.86

CITY OF INDIO PRPCD230 COUNTY OF RIVERSIDE PAGE 5 OF 5  
 0 REMITTANCE ADVICE  
 0 01/17/2017  
 -TO: CITY OF INDIO EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-1 SONORA WELLS INDIO	68-8505	0.00	313,487.22	0.00	-277.97	0.00	313,209.25
-	***** GRAND TOTALS	1,422,240.08	7,860,143.99	0.00	-94,894.71	0.00	9,187,489.36
-					*** AMOUNT THIS WARRANT:		9,187,489.36

1PRPCD235 0000027003 SS1 COUNTY OF RIVERSIDE PAGE 1  
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/17/2017

CITY OF INDIO			COUNTY OF RIVERSIDE		
ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2451	29	-75,331.19	68-2463	20	-137.14
	536	15,998.38		182	-33.00
TOTAL		-59,332.81	TOTAL		-170.14
68-2452	20	-130.34	68-2464	20	-130.02
	182	-3.30		182	-3.30
TOTAL		-133.64	TOTAL		-133.32
68-2454	20	-1,953.30	68-2466	20	-144.26
	182	-7,502.55		182	-62.37
TOTAL		-9,455.85	TOTAL		-206.63
68-2456	20	-154.18	68-2467	20	-137.70
	182	-103.29		182	-35.31
TOTAL		-257.47	TOTAL		-173.01
68-2457	20	-133.86	68-2468	20	-142.50
	182	-19.47		182	-55.11
TOTAL		-153.33	TOTAL		-197.61
68-2458	20	-136.10	68-2469	20	-132.10
	182	-28.71		182	-12.21
TOTAL		-164.81	TOTAL		-144.31
68-2459	20	-138.26	68-2472	20	-135.54
	182	-37.62		182	-26.40
TOTAL		-175.88	TOTAL		-161.94
68-2460	20	-143.78	68-2473	20	-132.98
	182	-60.39		182	-15.84
TOTAL		-204.17	TOTAL		-148.82
68-2461	20	-169.94	68-2474	20	-132.02
	182	-168.30		182	-11.88
TOTAL		-338.24	TOTAL		-143.90

1PRPCD235 0000027003 SS1

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2451	29	-75,331.19	68-2463	20	-137.14
	536	15,998.38		182	-33.00
TOTAL		-59,332.81	TOTAL		-170.14
68-2452	20	-130.34	68-2464	20	-130.02
	182	-3.30		182	-3.30
TOTAL		-133.64	TOTAL		-133.32
68-2454	20	-1,953.30	68-2466	20	-144.26
	182	-7,502.55		182	-62.37
TOTAL		-9,455.85	TOTAL		-206.63
68-2456	20	-154.18	68-2467	20	-137.70
	182	-103.29		182	-35.31
TOTAL		-257.47	TOTAL		-173.01
68-2457	20	-133.86	68-2468	20	-142.50
	182	-19.47		182	-55.11
TOTAL		-153.33	TOTAL		-197.61
68-2458	20	-136.10	68-2469	20	-132.10
	182	-28.71		182	-12.21
TOTAL		-164.81	TOTAL		-144.31
68-2459	20	-138.26	68-2472	20	-135.54
	182	-37.62		182	-26.40
TOTAL		-175.88	TOTAL		-161.94
68-2460	20	-143.78	68-2473	20	-132.98
	182	-60.39		182	-15.84
TOTAL		-204.17	TOTAL		-148.82
68-2461	20	-169.94	68-2474	20	-132.02
	182	-168.30		182	-11.88
TOTAL		-338.24	TOTAL		-143.90

NUMBER	CODE			NUMBER	CODE			NUMBER	CODE		
68-8442	20	-142.58	I	68-8451	20	-158.42	I	68-8463	20	-138.50	I
	182	-55.44	I		182	-120.78	I		182	-38.61	I
		-----	I			-----	I			-----	I
TOTAL		-198.02	I	TOTAL		-279.20	I	TOTAL		-177.11	I
68-8443	20	-141.14	I	68-8453	20	-138.34	I	68-8464	20	-137.14	I
	182	-49.50	I		182	-37.95	I		182	-33.00	I
		-----	I			-----	I			-----	I
TOTAL		-190.64	I	TOTAL		-176.29	I	TOTAL		-170.14	I
68-8444	20	-169.94	I	68-8454	20	-136.98	I	68-8465	20	-140.26	I
	182	-168.30	I		182	-32.34	I		182	-45.87	I
		-----	I			-----	I			-----	I
TOTAL		-338.24	I	TOTAL		-169.32	I	TOTAL		-186.13	I
68-8445	20	-139.94	I	68-8455	20	-138.82	I	68-8466	20	-131.38	I
	182	-44.55	I		182	-39.93	I		182	-9.24	I
		-----	I			-----	I			-----	I
TOTAL		-184.49	I	TOTAL		-178.75	I	TOTAL		-140.62	I
68-8446	20	-140.10	I	68-8456	20	-141.62	I	68-8467	20	-135.38	I
	182	-45.21	I		182	-51.48	I		182	-25.74	I
		-----	I			-----	I			-----	I
TOTAL		-185.31	I	TOTAL		-193.10	I	TOTAL		-161.12	I
68-8447	20	-157.30	I	68-8458	20	-1,953.30	I	68-8468	20	-147.06	I
	182	-116.16	I		182	-7,502.55	I		182	-73.92	I
		-----	I			-----	I			-----	I
TOTAL		-273.46	I	TOTAL		-9,455.85	I	TOTAL		-220.98	I
68-8448	20	-158.74	I	68-8459	20	-136.66	I	68-8469	20	-165.06	I
	182	-122.10	I		182	-31.02	I		182	-148.17	I
		-----	I			-----	I			-----	I
TOTAL		-280.84	I	TOTAL		-167.68	I	TOTAL		-313.23	I
68-8449	20	-148.98	I	68-8460	20	-135.38	I	68-8470	20	-140.02	I
	182	-81.84	I		182	-25.74	I		182	-44.88	I
		-----	I			-----	I			-----	I
TOTAL		-230.82	I	TOTAL		-161.12	I	TOTAL		-184.90	I
68-8450	20	-164.58	I	68-8462	20	-140.34	I	68-8471	20	-167.78	I
	182	-146.19	I		182	-46.20	I		182	-159.39	I
		-----	I			-----	I			-----	I
TOTAL		-310.77	I	TOTAL		-186.54	I	TOTAL		-327.17	I

1PRPCD235 0000027003 SS1

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

0 TO: 0000027003

CITY OF INDIO

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-8472	20	-139.94	I	68-8482	20	-129.22	I	68-8505	20	-158.18

Code	20	182	Value	Code	20	182	Value	Code	20	182	Value
TOTAL			-44.55	TOTAL			-0.33	TOTAL			-119.79
68-8473	20	182	-129.78	68-8483	20	182	-139.22	68-8474	20	182	-140.18
TOTAL			-2.64	TOTAL			-41.58	TOTAL			-45.54
68-8474	20	182	-140.18	68-8484	20	182	-129.94	68-8475	20	182	-140.98
TOTAL			-45.54	TOTAL			-3.30	TOTAL			-48.84
68-8475	20	182	-140.98	68-8485	20	182	-129.22	68-8476	20	182	-132.58
TOTAL			-48.84	TOTAL			-129.22	TOTAL			-14.19
68-8476	20	182	-132.58	68-8500	20	182	-674.10	68-8477	20	182	-133.62
TOTAL			-14.19	TOTAL			-2,247.96	TOTAL			-18.48
68-8477	20	182	-133.62	68-8501	20	182	-149.70	68-8478	20	182	-132.02
TOTAL			-18.48	TOTAL			-84.81	TOTAL			-11.88
68-8478	20	182	-132.02	68-8502	20	182	-164.02	68-8479	20	182	-152.10
TOTAL			-11.88	TOTAL			-143.88	TOTAL			-94.71
68-8479	20	182	-152.10	68-8503	20	182	-170.98	68-8480	20	182	-131.70
TOTAL			-94.71	TOTAL			-172.59	TOTAL			-10.56
68-8480	20	182	-131.70	68-8504	20	182	-156.74	TOTAL			-246.81
TOTAL			-10.56	TOTAL			-113.85	68-8483	20	182	-129.78
				TOTAL			-270.59	TOTAL			-2.64

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

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 0 TO: 0000027003 CITY OF INDIO  
 - LEGEND OF ADJUSTMENT CODES:  
 0 20 = COST OF FIXED CHARGES  
 0 29 = SB2557 PROP TX ADMIN CHG  
 0182 = TREASURER SPECIAL ASSESSMENT FEES  
 0536 = FY 11/12 SECURED DS TO GP ADJ

1PRPCD230 0000027007 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/17/2017

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTN PERCENT CHARGE	NET APPORTION
02-2490	OCITY OF MORENO VALLEY	1,291,464.75	0.00	0.00	-54,813.35	0.00	1,236,651.40
02-2493	OMORENO VALLEY FIRE	1,416,260.24	0.00	0.00	-57,979.82	0.00	1,358,280.42
02-2494	OCITY OF MORENO VALLEY LIBRARY	392,877.66	0.00	0.00	-16,064.58	0.00	376,813.08
04-1804	OCSA 93 *	3,966.42	0.00	0.00	-139.64	-9.57	3,817.21
04-4270	OMORENO VALLEY CS	30,475.04	0.00	0.00	-891.05	-73.96	29,510.03
04-4271	OMORENO VALLEY CS ZN A	472,637.08	0.00	0.00	-14,210.37	-1,146.07	457,280.64
04-4272	OMORENO VALLEY CS ZN B	23,041.52	0.00	0.00	-693.60	-55.87	22,292.05
68-2489	OCFD 87-1 IMP 1 MORENO VALLEY	0.00	8,082.71	0.00	-142.67	0.00	7,940.04
68-2491	OCFD 1 NEIGHBOR PK MNT MO VLY	0.00	564,013.76	0.00	-2,100.42	0.00	561,913.34
68-2494	OMORENO VALLEY WEED ABATE	0.00	24,505.59	0.00	-225.62	0.00	24,279.97
68-4270	OMO VLY CSD ZN S SUNNYMEAD MNT	0.00	31,903.84	0.00	-182.85	0.00	31,720.99
68-4271	OMORENO VALLEY CS ZNA	0.00	2,551,941.54	0.00	-19,906.31	0.00	2,532,035.23
68-4272	OMV LMD 2014-01 LIGHTING	0.00	488,261.36	0.00	-16,514.79	0.00	471,746.57
68-4274	OMORENO VALLEY CS ZN C	0.00	219,266.03	0.00	-19,405.70	0.00	199,860.33
68-4275	OMORENO VALLEY CS ZN D	0.00	615,426.44	0.00	-4,818.31	0.00	610,608.13
68-4276	OMORENO VALLEY CS ZN E	0.00	183,464.78	0.00	-403.84	0.00	183,060.94
68-4277	OMORENO VLY TRASH DISPOSAL DELQ	0.00	1,139,019.68	0.00	-2,594.88	0.00	1,136,424.80
68-4281	OMV LMD 2014-02 ZN01A LANDSCAPE	0.00	24,476.34	0.00	-357.51	0.00	24,118.83
*** PAGE TOTALS:		3,630,722.71	5,850,362.07	0.00	-211,445.31	-1,285.47	9,268,354.00

CITY OF MORENO VALLEY

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/17/2017

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTN PERCENT CHARGE	NET APPORTION
68-4283	OMORENO VALLEY ZNM COM/IND MEDIAN	0.00	58,070.02	0.00	-162.76	0.00	57,907.26
68-4284	OMV LMD 2014-02 ZN03A LANDSCAPE	0.00	17,260.58	0.00	-320.61	0.00	16,939.97
68-4285	OMV LMD 2014-02 LANDSCAPE	0.00	1,015,982.82	0.00	-4,384.12	0.00	1,011,598.70
68-4286	OCFD MV 2014-01 MAINT SERV	0.00	12,329.39	0.00	-170.55	0.00	12,158.84
68-4290	OMORENO VALLEY FED MANDATED NPDES	0.00	233,582.57	0.00	-2,277.13	0.00	231,305.44
68-4292	OCFD 4 MAINT MORENO VALLEY	0.00	13,640.26	0.00	-132.83	0.00	13,507.43
68-4293	OCFD 5 MORENO VALLEY	0.00	161,586.55	0.00	-139.39	0.00	161,447.16
***** GRAND TOTALS		3,630,722.71	7,362,814.26	0.00	-219,032.70	-1,285.47	10,773,218.80

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/17/2017

TO: 0000027007 CITY OF MORENO VALLEY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		
02-2490	29	-69,305.97	I	68-2494	20	-136.10	I	68-4281	20	-173.70
	536	14,492.62	I		182	-28.05	I		182	-183.81
		-----	I		340	-7.94	I			-----
TOTAL		-54,813.35	I		341	-53.53	I	TOTAL		-357.51
			I		-----		I			
02-2493	29	-73,969.73	I	TOTAL		-225.62	I	68-4283	20	-135.70
	536	15,989.91	I				I		182	-27.06
		-----	I				I			-----
TOTAL		-57,979.82	I	68-4270	20	-139.62	I	TOTAL		-162.76
			I		182	-43.23	I			

02-2494	29	-20,505.04	I	TOTAL	-182.85	I	68-4284	20	-166.50
	536	4,440.46	I			I		182	-154.11
TOTAL		-16,064.58	I	68-4271	20	I	TOTAL		-320.61
			I		182	I			
04-1804	29	-191.85	I	TOTAL	-19,906.31	I	68-4285	20	-959.38
	536	52.21	I			I		182	-3,424.74
TOTAL		-139.64	I	68-4272	20	I	TOTAL		-4,384.12
			I		182	I			
04-4270	29	-1,257.76	I	TOTAL	-16,514.79	I	68-4286	20	-137.22
	536	366.71	I			I		182	-33.33
TOTAL		-891.05	I	68-4274	20	I	TOTAL		-170.55
			I		182	I			
04-4271	29	-19,653.42	I	TOTAL	-19,405.70	I	68-4290	20	-548.26
	536	5,443.05	I			I		182	-1,728.87
TOTAL		-14,210.37	I	68-4275	20	I	TOTAL		-2,277.13
			I		182	I			
04-4272	29	-962.51	I	TOTAL	-4,818.31	I	68-4292	20	-129.86
	536	268.91	I			I		182	-2.97
TOTAL		-693.60	I	68-4276	20	I	TOTAL		-132.83
			I		182	I			
68-2489	20	-131.78	I	TOTAL	-403.84	I	68-4293	20	-131.14
	182	-10.89	I			I		182	-8.25
TOTAL		-142.67	I	68-4277	20	I	TOTAL		-139.39
			I		182	I			
68-2491	20	-513.78	I	TOTAL	-2,594.88	I			
	182	-1,586.64	I			I			
TOTAL		-2,100.42	I			I			
			I			I			
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OTO: 0000027007 CITY OF MORENO VALLEY

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0 29 = SB2557 PROP TX ADMIN CHG

0182 = TREASURER SPECIAL ASSESSMENT FEES

0340 = TTC FIX CHARGE ROLL CORR FEE

0341 = ACO FIX CHARGE ROLL CORR FEE

0536 = FY 11/12 SECURED DS TO GP ADJ

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

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

01/17/2017

-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF NORCO	02-2501	296,882.06	0.00	0.00	-12,315.99	0.00	284,566.07
ONORCO WEED CONTROL	68-2503	0.00	3,367.80	0.00	-132.42	0.00	3,235.38
OCFD 93-1 NORCO	68-2516	0.00	96,829.47	0.00	-146.52	0.00	96,682.95
ONORCO BEAZER LMD	68-2517	0.00	4,699.59	0.00	-156.61	0.00	4,542.98
ONORCO ESTATES LMD	68-2518	0.00	69,377.22	0.00	-218.93	0.00	69,158.29
ONORCO CENTEX LMD	68-2519	0.00	40,116.60	0.00	-162.76	0.00	39,953.84
ONORCO RIDGE RANCH LMD	68-2520	0.00	235,005.23	0.00	-358.57	0.00	234,646.66
ONORCO HAWKS CREST LMD	68-2521	0.00	22,360.00	0.00	-149.64	0.00	22,210.36
OCFD 97-1 NORCO	68-2525	0.00	285,165.19	0.00	-218.11	0.00	284,947.08
OCFD 2002-1 NORCO	68-2526	0.00	61,594.92	0.00	-149.64	0.00	61,445.28
OCFD 2001-1 NORCO	68-2527	0.00	1,217,145.10	0.00	-357.51	0.00	1,216,787.59
***** GRAND TOTALS		296,882.06	2,035,661.12	0.00	-14,366.70	0.00	2,318,176.48
					*** AMOUNT THIS WARRANT:		2,318,176.48

1PRPCD235 0000027009 SS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/17/2017

0TO: 0000027009 CITY OF NORCO

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	
02-2501	29	-16,006.65	I	68-2526	20	-133.14	I
	536	3,690.66	I		182	-16.50	I
TOTAL		-12,315.99	I	TOTAL		-149.64	I
68-2503	20	-129.78	I	68-2527	20	-173.70	I
	182	-2.64	I		182	-183.81	I
TOTAL		-132.42	I	TOTAL		-357.51	I
68-2516	20	-132.66	I				I
	182	-13.86	I				I
TOTAL		-146.52	I				I
68-2517	20	-134.50	I				I
	182	-22.11	I				I
TOTAL		-156.61	I				I
68-2518	20	-146.66	I				I
	182	-72.27	I				I
TOTAL		-218.93	I				I
68-2519	20	-135.70	I				I
	182	-27.06	I				I
TOTAL		-162.76	I				I
68-2520	20	-174.10	I				I



1PRPCD230 0000027011 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
01/17/2017

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
0CITY OF MURRIETA	02-2495	1,510,206.18	0.00	0.00	-61,922.17	0.00	1,448,284.01
0CITY OF MURRIETA LIBRARY	02-2498	379,375.70	0.00	0.00	-15,391.40	0.00	363,984.30
0MURRIETA CITY ZN OF BEN. CSD	04-4266	20,379.78	0.00	0.00	-622.28	-49.39	19,708.11
0MURRIETA FIRE PROT DIST-CITY	04-4341	1,062,020.01	0.00	0.00	-31,134.19	-2,577.21	1,028,308.61
0MURRIETA FIRE POR CO FIRE- CITY	04-4343	1,095,736.66	0.00	0.00	-32,091.73	-2,659.11	1,060,985.82
0CITY OF MURRIETA REFUSE & RECYC	68-4264	0.00	191,495.78	0.00	-628.11	0.00	190,867.67
0MURRIETA CSD	68-4265	0.00	1,418,264.59	0.00	-13,314.17	0.00	1,404,950.42
0MURRIETA PARKS & REC	68-4266	0.00	955,685.25	0.00	-13,407.61	0.00	942,277.64
0AD MURRIETA 98-1 GRIZZLEY RIDGE	68-4267	0.00	138,543.65	0.00	-378.01	0.00	138,165.64
0MURRIETA L&L 2	68-4268	0.00	58,926.92	0.00	-250.50	0.00	58,676.42
0MURRIETA L&L 1	68-4269	0.00	206,283.00	0.00	-531.76	0.00	205,751.24
0MURRIETA FIRE PROTECTION	68-4341	0.00	765,339.20	0.00	-12,863.64	0.00	752,475.56
0AD MURRIETA OAKS 95-1	68-4350	0.00	112,350.18	0.00	-223.03	0.00	112,127.15
0MURRIETA L&L 24	68-4358	0.00	15,846.04	0.00	-174.65	0.00	15,671.39
0MURRIETA L&L 23	68-4359	0.00	67,575.20	0.00	-259.52	0.00	67,315.68
0MURRIETA L&L 3	68-4360	0.00	8,977.64	0.00	-140.21	0.00	8,837.43
0MURRIETA L&L 4	68-4361	0.00	26,743.72	0.00	-239.84	0.00	26,503.88
0MURRIETA L&L 5	68-4362	0.00	11,870.56	0.00	-195.15	0.00	11,675.41
*** PAGE TOTALS:		4,067,718.33	3,977,901.73	0.00	-183,767.97	-5,285.71	7,856,566.38

0CITY OF MURRIETA

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
01/17/2017

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
0MURRIETA L&L 6	68-4363	0.00	9,918.42	0.00	-192.69	0.00	9,725.73
0MURRIETA L&L 7	68-4364	0.00	13,046.48	0.00	-203.76	0.00	12,842.72
0MURRIETA L&L 8	68-4365	0.00	67,593.60	0.00	-325.20	0.00	67,268.40
0MURRIETA L&L 9	68-4366	0.00	22,802.10	0.00	-170.55	0.00	22,631.55
0MURRIETA L&L 10	68-4367	0.00	74,904.36	0.00	-430.49	0.00	74,473.87
0MURRIETA L&L 11	68-4368	0.00	22,147.66	0.00	-242.30	0.00	21,905.36
0MURRIETA L&L 12	68-4369	0.00	337,595.71	0.00	-911.01	0.00	336,684.70
0MURRIETA L&L 13	68-4370	0.00	126,694.41	0.00	-343.16	0.00	126,351.25
0MURRIETA L&L 14	68-4371	0.00	22,521.51	0.00	-252.55	0.00	22,268.96
0MURRIETA L&L 15	68-4372	0.00	42,116.70	0.00	-413.27	0.00	41,703.43
0MURRIETA L&L 16	68-4373	0.00	288,232.73	0.00	-515.36	0.00	287,717.37
0MURRIETA L&L 17	68-4374	0.00	32,964.53	0.00	-213.60	0.00	32,750.93
0MURRIETA L&L 18	68-4375	0.00	39,788.43	0.00	-179.16	0.00	39,609.27
0MURRIETA L&L 19	68-4376	0.00	188,232.62	0.00	-349.72	0.00	187,882.90
0MURRIETA L&L 20	68-4377	0.00	72,474.48	0.00	-199.25	0.00	72,275.23
0MURRIETA L&L 21	68-4378	0.00	113,970.42	0.00	-446.07	0.00	113,524.35
0MURRIETA L&L 22	68-4379	0.00	3,177.35	0.00	-172.60	0.00	3,004.75
0CFD 2000-1 GREER RANCH MURRIETA	68-4380	0.00	467,496.45	0.00	-410.81	0.00	467,085.64
*** PAGE TOTALS:		0.00	1,935,759.54	0.00	-5,778.86	0.00	1,929,980.68

0CITY OF MURRIETA

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
01/17/2017

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

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

ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QTR PERCENT	NET
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ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 2001-1 MUR HIGHLAND MURRIETA	68-4381	0.00	369,898.77	0.00	-344.80	0.00	369,553.97
OCFD 2003-2 BLACKMORE MURRIETA	68-4382	0.00	218,356.25	0.00	-199.25	0.00	218,157.00
OCFD 2003-4 BLUESTONE MURRIETA	68-4383	0.00	84,549.23	0.00	-192.69	0.00	84,356.54
OCFD 2000-2 THE OAKS MURRIETA	68-4384	0.00	777,551.04	0.00	-349.72	0.00	777,201.32
OCFD 2003-1 MUR SPRINGS MURRIETA	68-4385	0.00	824,261.84	0.00	-443.20	0.00	823,818.64
OCFD 2003-3 CREEKSIDE MURRIETA	68-4386	0.00	564,319.97	0.00	-247.63	0.00	564,072.34
OCFD 2004-1 BREMERTON MURRIETA	68-4387	0.00	125,788.14	0.00	-190.23	0.00	125,597.91
OCFD 2004-2 MUR FIELDS MURRIETA	68-4388	0.00	74,283.61	0.00	-168.50	0.00	74,115.11
OCFD 2005-1 SPRINGBROOK MURRIETA	68-4389	0.00	147,879.77	0.00	-174.65	0.00	147,705.12
OCFD 2001-1B HIGHLANDS MURRIETA	68-4390	0.00	292,274.05	0.00	-299.70	0.00	291,974.35
OCFD 2000-2B THE OAKS MURRIETA	68-4391	0.00	367,148.96	0.00	-264.85	0.00	366,884.11
OCFD 2004-3 MURRIETA	68-4392	0.00	156,955.03	0.00	-277.56	0.00	156,677.47
OMURRIETA L&L 26	68-4393	0.00	6,193.00	0.00	-168.50	0.00	6,024.50
OMURRIETA L&L ZN 27	68-4394	0.00	42,544.50	0.00	-175.47	0.00	42,369.03
OMURRIETA L&L ZONE 28	68-4395	0.00	21,779.70	0.00	-168.17	0.00	21,611.53
OCFD 2005-5 GLDN CTY A MURRIETA	68-4397	0.00	168,227.00	0.00	-184.49	0.00	168,042.51
- ***** GRAND TOTALS		4,067,718.33	10,165,590.55	0.00	-193,588.93	-5,285.71	14,034,434.24
-					*** AMOUNT THIS WARRANT:		14,034,434.24

1PRPCD235 0000027011 SS1 COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 01/17/2017

OTO: 0000027011	CITY OF MURRIETA	ACCOUNT	ADJUST.	AMOUNT	ACCOUNT	ADJUST.	AMOUNT	ACCOUNT	ADJUST.	AMOUNT
NUMBER	CODE	NUMBER	CODE	NUMBER	NUMBER	CODE	NUMBER	NUMBER	CODE	NUMBER
02-2495	29	-79,420.67	I	68-4267	20	-177.70	I	68-4362	20	-142.02
	536	17,498.50	I		182	-200.31	I		182	-53.13
TOTAL		-61,922.17	I	TOTAL		-378.01	I	TOTAL		-195.15
02-2498	29	-19,806.95	I	68-4268	20	-152.82	I	68-4363	20	-141.54
	536	4,415.55	I		182	-97.68	I		182	-51.15
TOTAL		-15,391.40	I	TOTAL		-250.50	I	TOTAL		-192.69
04-4266	29	-832.42	I	68-4269	20	-207.70	I	68-4364	20	-143.70
	536	210.14	I		182	-324.06	I		182	-60.06
TOTAL		-622.28	I	TOTAL		-531.76	I	TOTAL		-203.76
04-4341	29	-43,617.52	I	68-4341	20	-2,614.50	I	68-4365	20	-167.46
	536	12,483.33	I		182	-10,249.14	I		182	-157.74
TOTAL		-31,134.19	I	TOTAL		-12,863.64	I	TOTAL		-325.20
04-4343	29	-44,948.20	I	68-4350	20	-147.46	I	68-4366	20	-137.22
	536	12,856.47	I		182	-75.57	I		182	-33.33
TOTAL		-32,091.73	I	TOTAL		-223.03	I	TOTAL		-170.55
68-4264	20	-226.50	I	68-4358	20	-138.02	I	68-4367	20	-187.94
	182	-401.61	I		182	-36.63	I		182	-242.55
TOTAL		-628.11	I	TOTAL		-174.65	I	TOTAL		-430.49
68-4265	20	-2,691.38	I	68-4359	20	-154.58	I	68-4368	20	-151.22
	182	-10,561.32	I		182	-104.94	I		182	-91.08

	340	-7.94	I							
	341	-53.53	I	TOTAL		-259.52	I	TOTAL		-242.30
TOTAL		-13,314.17	I	68-4360	20	-131.30	I	68-4369	20	-281.70
68-4266	20	-2,710.26	I		182	-8.91	I		182	-629.31
	182	-10,643.82	I	TOTAL		-140.21	I	TOTAL		-911.01
	341	-53.53	I	68-4361	20	-150.74	I	68-4370	20	-170.90
TOTAL		-13,407.61	I		182	-89.10	I		182	-172.26
			I	TOTAL		-239.84	I	TOTAL		-343.16
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COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 01/17/2017

0	0	0	0	0	0	0	0	0	0	0
ACCOUNT NUMBER	ADJUST. CODE	CITY OF MURRIETA AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-4371	20	-153.22	I	68-4380	20	-184.10	I	68-4389	20	-138.02
	182	-99.33	I		182	-226.71	I		182	-36.63
TOTAL		-252.55	I	TOTAL		-410.81	I	TOTAL		-174.65
68-4372	20	-184.58	I	68-4381	20	-171.22	I	68-4390	20	-162.42
	182	-228.69	I		182	-173.58	I		182	-137.28
TOTAL		-413.27	I	TOTAL		-344.80	I	TOTAL		-299.70
68-4373	20	-204.50	I	68-4382	20	-142.82	I	68-4391	20	-155.62
	182	-310.86	I		182	-56.43	I		182	-109.23
TOTAL		-515.36	I	TOTAL		-199.25	I	TOTAL		-264.85
68-4374	20	-145.62	I	68-4383	20	-141.54	I	68-4392	20	-158.10
	182	-67.98	I		182	-51.15	I		182	-119.46
TOTAL		-213.60	I	TOTAL		-192.69	I	TOTAL		-277.56
68-4375	20	-138.90	I	68-4384	20	-172.18	I	68-4393	20	-136.82
	182	-40.26	I		182	-177.54	I		182	-31.68
TOTAL		-179.16	I	TOTAL		-349.72	I	TOTAL		-168.50
68-4376	20	-172.18	I	68-4385	20	-190.42	I	68-4394	20	-138.18
	182	-177.54	I		182	-252.78	I		182	-37.29
TOTAL		-349.72	I	TOTAL		-443.20	I	TOTAL		-175.47
68-4377	20	-142.82	I	68-4386	20	-152.26	I	68-4395	20	-136.82
	182	-56.43	I		182	-95.37	I		182	-31.35
TOTAL		-199.25	I	TOTAL		-247.63	I	TOTAL		-168.17

68-4378	20	-190.98	I	68-4387	20	-141.06	I	68-4397	20	-139.94
	182	-255.09	I		182	-49.17	I		182	-44.55
		-----	I			-----	I			-----
TOTAL		-446.07	I	TOTAL		-190.23	I	TOTAL		-184.49
			I				I			
68-4379	20	-137.62	I	68-4388	20	-136.82	I			
	182	-34.98	I		182	-31.68	I			
		-----	I			-----	I			
TOTAL		-172.60	I	TOTAL		-168.50	I			
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COUNTY OF RIVERSIDE

PAGE 3

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

0TO: 0000027011 CITY OF MURRIETA

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

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COUNTY OF RIVERSIDE

PAGE 1 OF 3

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REMITTANCE ADVICE

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01/17/2017

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF PALM DESERT	02-2580	530,510.68	0.00	0.00	-21,159.50	509,351.18
OPALM DESERT NO-LOW	02-2590	652,495.43	0.00	0.00	-26,677.07	625,818.36
OPALM DESERT LL ZONE 5 SC	68-2541	0.00	1,014.00	0.00	-145.95	868.05
OPALM DESERT LL ZONE PR	68-2542	0.00	3,939.00	0.00	-144.31	3,794.69
OPALM DESERT LL ZONE 6 LI	68-2543	0.00	4,643.20	0.00	-135.70	4,507.50
OPALM DESERT LL ZONE 6 LIII	68-2544	0.00	2,187.36	0.00	-135.29	2,052.07
OPALM DESERT LL ZONE 6 MM	68-2545	0.00	2,266.00	0.00	-145.54	2,120.46
OPALM DESERT LL ZONE 6 SP	68-2546	0.00	4,490.00	0.00	-135.70	4,354.30
OPALM DESERT LL ZONE 6 SW	68-2547	0.00	4,732.40	0.00	-135.70	4,596.70
OPALM DESERT LL ZONE 6 HCW	68-2548	0.00	2,761.05	0.00	-135.70	2,625.35
OPALM DESERT LL ZONE 6 HE	68-2549	0.00	4,169.93	0.00	-135.70	4,034.23
OPALM DESERT LL ZONE 6 SII	68-2550	0.00	7,580.43	0.00	-167.68	7,412.75
OPALM DESERT LL ZONE 6 SI	68-2551	0.00	3,236.96	0.00	-135.70	3,101.26
OPALM DESERT LL ZONE 6 PC	68-2552	0.00	2,645.00	0.00	-137.34	2,507.66
OPALM DESERT LL ZONE 6 HG	68-2553	0.00	2,960.55	0.00	-135.70	2,824.85
OPALM DESERT LL ZONE 6 LII	68-2554	0.00	4,063.00	0.00	-135.70	3,927.30
OPALM DESERT LL ZONE 16 PI	68-2555	0.00	4,900.00	0.00	-142.26	4,757.74
OPALM DESERT LL ZONE 16 SE	68-2556	0.00	2,450.00	0.00	-134.88	2,315.12
*** PAGE TOTALS:		1,183,006.11	58,038.88	0.00	-50,075.42	1,190,969.57

-CITY OF PALM DESERT

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/17/2017

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALM DESERT LL ZONE 16 CVI	68-2557	0.00	5,100.00	0.00	-142.26	4,957.74
OPALM DESERT LL ZONE 16 BD	68-2558	0.00	2,016.37	0.00	-135.70	1,880.67
OPALM DESERT LL ZONE 16 SD	68-2559	0.00	6,012.50	0.00	-142.26	5,870.24
OPALM DESERT CC ZN 13	68-2560	0.00	36,889.39	0.00	-827.90	36,061.49
OPALM DESERT K & B ZN 14	68-2561	0.00	11,272.50	0.00	-195.97	11,076.53
OAD PALM DESERT SILVER SPUR 01-01	68-2562	0.00	90,577.25	0.00	-208.27	90,368.98
OAD PALM DESERT HIGHLANDS 04-01	68-2563	0.00	63,159.30	0.00	-182.85	62,976.45
OPALM DESERT UNIVERSITY PK 05-01	68-2565	0.00	781,304.38	0.00	-415.90	780,888.48
OAD PALM DESERT SEC 29 2004-02	68-2566	0.00	931,749.94	0.00	-402.20	931,347.74
OAD PALM DESERT 1	68-2567	0.00	141,680.98	0.00	-383.75	141,297.23
OPALM DESERT LL ZN 06 DIAMONDBACK	68-2568	0.00	2,486.15	0.00	-137.34	2,348.81
OPALM DESERT LL ZN 16	68-2569	0.00	6,650.00	0.00	-142.26	6,507.74
OPALM DESERT LL ZN 15	68-2570	0.00	4,615.00	0.00	-156.61	4,458.39
OPALM DESERT PRES. PLAZA III PBID	68-2571	0.00	16,686.94	0.00	-135.70	16,551.24
OAD PALM DESERT 98-1 CANYONS	68-2572	0.00	43,556.21	0.00	-130.37	43,425.84
OAD PALM DESERT 94-3 MERANO	68-2575	0.00	58,363.56	0.00	-177.52	58,186.04
OPALM DESERT LL ZN 9 THE GROVE	68-2577	0.00	13,978.00	0.00	-172.19	13,805.81
OPALM DESERT LLD ZN 4 PKVWEST	68-2580	0.00	2,349.34	0.00	-199.66	2,149.68
*** PAGE TOTALS:		0.00	2,213,347.81	0.00	-4,146.45	2,209,201.36

-CITY OF PALM DESERT

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/17/2017

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

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

ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
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ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OPALM DESERT LL DIST ZN 5 CCC	68-2582	0.00	6,000.00	0.00	-141.03	0.00	5,858.97
OPALM DESERT LL DIST ZN 2 CYN CV	68-2584	0.00	14,066.29	0.00	-220.16	0.00	13,846.13
OPALM DESERT EMG SRV	68-2586	0.00	1,178,399.54	0.00	-31,215.04	0.00	1,147,184.50
OPALM DESERT LL ZN 1 PRES PLZ	68-2587	0.00	113,163.17	0.00	-146.36	0.00	113,016.81
OPALM DESERT LL DIST ZN 3 VNYDS	68-2588	0.00	5,217.00	0.00	-183.26	0.00	5,033.74
OREFUSE & RECYCLE SERVICE BILLING	68-2590	0.00	1,060,461.66	0.00	-5,719.42	0.00	1,054,742.24
OCFD 91-1 PALM DESERT	68-2592	0.00	697,690.60	0.00	-563.74	0.00	697,126.86
OCFD 91-1 LLMD 11 PALM DESERT	68-2593	0.00	2,500.00	0.00	-138.57	0.00	2,361.43
OPALM DESERT LLD 6 HOVLEY LANE	68-2598	0.00	3,241.46	0.00	-144.72	0.00	3,096.74
OPALM DESERT LL ZN 7 WARING CT	68-2599	0.00	3,400.00	0.00	-135.70	0.00	3,264.30
OPALM DESERT LL ZN 8 PALM GATE	68-2600	0.00	1,773.60	0.00	-144.31	0.00	1,629.29
-	***** GRAND TOTALS	1,183,006.11	5,362,400.01	0.00	-93,116.44	0.00	6,452,289.68
-					*** AMOUNT THIS WARRANT:		6,452,289.68

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COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

OTO: 0000027012 CITY OF PALM DESERT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2580	29	-28,157.60	I 68-2548	20	-130.42	I 68-2557	20	-131.70
	536	6,998.10	I 68-2548	182	-5.28	I 68-2557	182	-10.56
TOTAL		-21,159.50	TOTAL		-135.70	TOTAL		-142.26
02-2590	29	-34,029.83	I 68-2549	20	-130.42	I 68-2558	20	-130.42
	536	7,352.76	I 68-2549	182	-5.28	I 68-2558	182	-5.28
TOTAL		-26,677.07	TOTAL		-135.70	TOTAL		-135.70
68-2541	20	-132.42	I 68-2550	20	-136.66	I 68-2559	20	-131.70
	182	-13.53	I 68-2550	182	-31.02	I 68-2559	182	-10.56
TOTAL		-145.95	TOTAL		-167.68	TOTAL		-142.26
68-2542	20	-132.10	I 68-2551	20	-130.42	I 68-2560	20	-274.82
	182	-12.21	I 68-2551	182	-5.28	I 68-2560	182	-553.08
TOTAL		-144.31	TOTAL		-135.70	TOTAL		-827.90
68-2543	20	-130.42	I 68-2552	20	-130.74	I 68-2561	20	-142.18
	182	-5.28	I 68-2552	182	-6.60	I 68-2561	182	-53.79
TOTAL		-135.70	TOTAL		-137.34	TOTAL		-195.97
68-2544	20	-130.34	I 68-2553	20	-130.42	I 68-2562	20	-144.58
	182	-4.95	I 68-2553	182	-5.28	I 68-2562	182	-63.69
TOTAL		-135.29	TOTAL		-135.70	TOTAL		-208.27
68-2545	20	-132.34	I 68-2554	20	-130.42	I 68-2563	20	-139.62
	182	-13.20	I 68-2554	182	-5.28	I 68-2563	182	-43.23
TOTAL		-145.54	TOTAL		-135.70	TOTAL		-182.85
68-2546	20	-130.42	I 68-2555	20	-131.70	I 68-2565	20	-134.50
	182	-5.28	I 68-2555	182	-10.56	I 68-2565	182	-21.78



TOTAL		-----	I	TOTAL		-----	I	340		-142.92
		-135.70	I			-142.26	I	341		-116.70
68-2547	20	-130.42	I	68-2556	20	-130.26	I			
	182	-5.28	I		182	-4.62	I	TOTAL		-----
		-----	I			-----	I			-415.90
TOTAL		-135.70	I	TOTAL		-134.88	I			
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COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 01/17/2017

PAGE 2

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ACCOUNT	ADJUST.	CITY OF PALM DESERT		ACCOUNT	ADJUST.	AMOUNT		ACCOUNT	ADJUST.	AMOUNT
NUMBER	CODE	AMOUNT		NUMBER	CODE			NUMBER	CODE	
68-2566	20	-182.42	I	68-2580	20	-142.90	I	68-2598	20	-132.18
	182	-219.78	I		182	-56.76	I		182	-12.54
		-----	I			-----	I			-----
TOTAL		-402.20	I	TOTAL		-199.66	I	TOTAL		-144.72
68-2567	20	-178.82	I	68-2582	20	-131.46	I	68-2599	20	-130.42
	182	-204.93	I		182	-9.57	I		182	-5.28
		-----	I			-----	I			-----
TOTAL		-383.75	I	TOTAL		-141.03	I	TOTAL		-135.70
68-2568	20	-130.74	I	68-2584	20	-146.90	I	68-2600	20	-132.10
	182	-6.60	I		182	-73.26	I		182	-12.21
		-----	I			-----	I			-----
TOTAL		-137.34	I	TOTAL		-220.16	I	TOTAL		-144.31
68-2569	20	-131.70	I	68-2586	20	-6,212.26	I			
	182	-10.56	I		182	-25,002.78	I			
		-----	I			-----	I			
TOTAL		-142.26	I	TOTAL		-31,215.04	I			
68-2570	20	-134.50	I	68-2587	20	-132.50	I			
	182	-22.11	I		182	-13.86	I			
		-----	I			-----	I			
TOTAL		-156.61	I	TOTAL		-146.36	I			
68-2571	20	-130.42	I	68-2588	20	-139.70	I			
	182	-5.28	I		182	-43.56	I			
		-----	I			-----	I			
TOTAL		-135.70	I	TOTAL		-183.26	I			
68-2572	20	-129.38	I	68-2590	20	-1,224.82	I			
	182	-0.99	I		182	-4,494.60	I			
		-----	I			-----	I			
TOTAL		-130.37	I	TOTAL		-5,719.42	I			
68-2575	20	-138.58	I	68-2592	20	-213.94	I			
	182	-38.94	I		182	-349.80	I			
		-----	I			-----	I			
TOTAL		-177.52	I	TOTAL		-563.74	I			

68-2577	20	-137.54	I	68-2593	20	-130.98	I
	182	-34.65	I		182	-7.59	I
		-----	I			-----	I
TOTAL		-172.19	I	TOTAL		-138.57	I
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			I				I
			I				I

1PRPCD235 0000027012 SS1 COUNTY OF RIVERSIDE  
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 0 01/17/2017

OTO: 0000027012 CITY OF PALM DESERT  
 - LEGEND OF ADJUSTMENT CODES:  
 0 20 = COST OF FIXED CHARGES  
 0 29 = SB2557 PROP TX ADMIN CHG  
 0182 = TREASURER SPECIAL ASSESSMENT FEES  
 0340 = TTC FIX CHARGE ROLL CORR FEE  
 0341 = ACO FIX CHARGE ROLL CORR FEE  
 0536 = FY 11/12 SECURED DS TO GP ADJ

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
01/17/2017

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF PERRIS	02-2651	1,039,876.47	0.00	0.00	-43,404.64	996,471.83
OCITY OF PERRIS LIGHTING	38-2655	59,492.38	0.00	0.00	-1,736.57	57,611.42
OCFD 2001-1 IA 4 MAY FARMS PERRIS	68-2642	0.00	522,748.69	0.00	-290.27	522,458.42
OCFD 2004-3 IA 2 MONUMENT PERRIS	68-2643	0.00	273,519.15	0.00	-222.21	273,296.94
OCFD 2004-3 IA 1 MONUMENT PERRIS	68-2644	0.00	322,905.59	0.00	-248.86	322,656.73
OCFD 2004-5 AMBER OAKS II PERRIS	68-2645	0.00	65,761.75	0.00	-168.09	65,593.66
OCFD 2004-1 AMBER OAKS PERRIS	68-2646	0.00	95,288.72	0.00	-171.37	95,117.35
OCFD 2004-2 CLC PERRIS	68-2647	0.00	176,806.69	0.00	-211.14	176,595.55
OCFD 2001-1 IA 2 PERRIS	68-2648	0.00	171,924.90	0.00	-226.72	171,698.18
OCFD 2001-1 IA 3 PERRIS	68-2649	0.00	251,751.84	0.00	-331.68	251,420.16
OPERRIS MAINT DIST 84-1	68-2651	0.00	427,117.91	0.00	-5,629.90	421,488.01
OPERRIS LANDSCAPE DIST 1	68-2652	0.00	1,085,450.63	0.00	-4,698.65	1,080,751.98
OCFD 2005-2 HARMONY GROVE PERRIS	68-2653	0.00	488,604.02	0.00	-284.12	488,319.90
OCFD 2005-4 STRTRFD RANCH PERRIS	68-2654	0.00	287,834.53	0.00	-274.28	287,560.25
OCFD 2006-2 MNMT PK ESTS PERRIS	68-2655	0.00	233,900.08	0.00	-286.99	233,613.09
OCFD 2006-3 ALDER PERRIS	68-2656	0.00	19,749.63	0.00	-138.16	19,611.47
OPERRIS STORM DRAIN DIST 1	68-2657	0.00	747,404.87	0.00	-3,338.26	744,066.61
OCFD 2001-1 IA 1 PERRIS	68-2658	0.00	60,270.52	0.00	-163.58	60,106.94
*** PAGE TOTALS:		1,099,368.85	5,231,039.52	0.00	-61,825.49	6,268,438.49

CITY OF PERRIS

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 3

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REMITTANCE ADVICE  
01/17/2017

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 88-1 PERRIS	68-2659	0.00	379,303.50	0.00	-419.91	378,883.59
OCFD 88-3 PERRIS	68-2661	0.00	150,554.53	0.00	-435.82	150,118.71
OCFD 93-1R MAY RANCH PERRIS	68-2663	0.00	317,079.88	0.00	-382.93	316,696.95
OCFD 90-1 PERRIS	68-2664	0.00	116,786.93	0.00	-226.31	116,560.62
OCFD 2014-2 PERRIS SPECTRUM	68-2666	0.00	43,693.17	0.00	-134.06	43,559.11
OCFD 93-2 PLAZA PERRIS	68-2669	0.00	169,586.57	0.00	-133.65	169,452.92
OCFD 2001-2 PERRIS	68-2670	0.00	878,466.26	0.00	-675.34	877,790.92
OCFD 2002-1 PERRIS	68-2671	0.00	217,562.20	0.00	-264.85	217,297.35
OCFD 2003-1 PERRIS	68-2672	0.00	132,351.65	0.00	-175.06	132,176.59
OCFD2001-3 N PUBLIC SAFETY PERRIS	68-2673	0.00	1,021,374.72	0.00	-2,399.39	1,018,975.33
OCFD 1-S S.PUB.SAFETY CFD PERRIS	68-9100	0.00	99,101.42	0.00	-300.52	98,800.90
OCFD 2006-1 MERITAGE HOMES PERRIS	68-9101	0.00	96,114.38	0.00	-175.06	95,939.32
OCFD 2005-1 IA 3 VLLY VST PERRIS	68-9104	0.00	163,199.04	0.00	-198.84	163,000.20
OCFD 2005-1 IA 4 VLLY VST PERRIS	68-9105	0.00	107,811.15	0.00	-159.89	107,651.26
OCFD 2001-1 IA 5 MAY FARMS PERRIS	68-9106	0.00	280,367.29	0.00	-210.73	280,156.56
OCFD 2001-1 IA 6 MAY FARMS PERRIS	68-9107	0.00	207,663.17	0.00	-243.53	207,419.64
OCFD 2001-1 IA 7 MAY FARMS PERRIS	68-9108	0.00	272,786.39	0.00	-266.08	272,520.31
OCFD 2007-2 PACIFIC HRTG PERRIS	68-9109	0.00	35,166.07	0.00	-143.49	35,022.58
*** PAGE TOTALS:		0.00	4,309,664.82	0.00	-6,525.55	4,303,139.27

CITY OF PERRIS

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
01/17/2017

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

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

ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QTR PERCENT	NET
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ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
O CFD 2014-1 PERRIS AVELINA IA1	68-9111	0.00	99,894.72	0.00	-187.77	0.00	99,706.95
O CFD 2014-1 PERRIS AVELINA IA3	68-9112	0.00	12,544.98	0.00	-136.52	0.00	12,408.46
-	***** GRAND TOTALS	1,099,368.85	10,032,447.54	0.00	-69,095.24	-144.39	11,062,576.76
						*** AMOUNT THIS WARRANT:	11,062,576.76

1PRPCD235 0000027017 SS1

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

OACCOUNT NUMBER	ADJUST. CODE	CITY OF PERRIS AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2651	29	-55,180.43	I 68-2649	20	-168.66	I 68-2659	20	-185.94
	536	11,775.79	I	182	-163.02	I	182	-233.97
TOTAL		-43,404.64	I TOTAL		-331.68	I TOTAL		-419.91
38-2655	29	-2,470.03	I 68-2651	20	-1,203.94	I 68-2661	20	-188.98
	536	733.46	I	182	-4,425.96	I	182	-246.84
TOTAL		-1,736.57	I TOTAL		-5,629.90	I TOTAL		-435.82
68-2642	20	-160.58	I 68-2652	20	-1,021.46	I 68-2663	20	-178.66
	182	-129.69	I	182	-3,677.19	I	182	-204.27
TOTAL		-290.27	I TOTAL		-4,698.65	I TOTAL		-382.93
68-2643	20	-147.30	I 68-2653	20	-159.38	I 68-2664	20	-148.10
	182	-74.91	I	182	-124.74	I	182	-78.21
TOTAL		-222.21	I TOTAL		-284.12	I TOTAL		-226.31
68-2644	20	-152.50	I 68-2654	20	-157.46	I 68-2666	20	-130.10
	182	-96.36	I	182	-116.82	I	182	-3.96
TOTAL		-248.86	I TOTAL		-274.28	I TOTAL		-134.06
68-2645	20	-136.74	I 68-2655	20	-159.94	I 68-2669	20	-130.02
	182	-31.35	I	182	-127.05	I	182	-3.63
TOTAL		-168.09	I TOTAL		-286.99	I TOTAL		-133.65
68-2646	20	-137.38	I 68-2656	20	-130.90	I 68-2670	20	-235.78
	182	-33.99	I	182	-7.26	I	182	-439.56
TOTAL		-171.37	I TOTAL		-138.16	I TOTAL		-675.34
68-2647	20	-145.14	I 68-2657	20	-756.34	I 68-2671	20	-155.62
	182	-66.00	I	182	-2,581.92	I	182	-109.23
TOTAL		-211.14	I TOTAL		-3,338.26	I TOTAL		-264.85
68-2648	20	-148.18	I 68-2658	20	-135.86	I 68-2672	20	-138.10
	182	-78.54	I	182	-27.72	I	182	-36.96
TOTAL		-226.72	I TOTAL		-163.58	I TOTAL		-175.06

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1PRPCD235 0000027017 SS1

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

ACCOUNT NUMBER	ADJUST. CODE	CITY OF PERRIS AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-2673	20	-572.18	68-9111	20	-140.58			
	182	-1,827.21		182	-47.19			
TOTAL		-2,399.39	TOTAL		-187.77			
68-9100	20	-162.58	68-9112	20	-130.58			
	182	-137.94		182	-5.94			
TOTAL		-300.52	TOTAL		-136.52			
68-9101	20	-138.10						
	182	-36.96						
TOTAL		-175.06						
68-9104	20	-142.74						
	182	-56.10						
TOTAL		-198.84						
68-9105	20	-135.14						
	182	-24.75						
TOTAL		-159.89						
68-9106	20	-145.06						
	182	-65.67						
TOTAL		-210.73						
68-9107	20	-151.46						
	182	-92.07						
TOTAL		-243.53						
68-9108	20	-155.86						
	182	-110.22						
TOTAL		-266.08						
68-9109	20	-131.94						
	182	-11.55						
TOTAL		-143.49						

1PRPCD235 0000027017 SS1

COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017  
OTO: 0000027017 CITY OF PERRIS  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0 29 = SB2557 PROP TX ADMIN CHG  
0182 = TREASURER SPECIAL ASSESSMENT FEES  
0536 = FY 11/12 SECURED DS TO GP ADJ

1PRPCD230 0000027021 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/17/2017

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
02-2701	OCITY OF RIVERSIDE	4,999,957.66	351,882.12	-232,526.22	28,743.40	0.00	5,148,056.96
38-2708	OLOVING HOMES PARK/PARKWAY MAINT	4,558.37	0.00	0.00	-122.11	-11.09	4,425.17
38-2709	OCANYON CREST PARK/PARKWAY MAINT	7,026.81	0.00	0.00	-210.50	-17.04	6,799.27
68-2700	ORIV ADMIN CIVIL PENALTIES	0.00	296,430.35	0.00	-705.08	0.00	295,725.27
68-2701	ORIV ADMIN CITATION	0.00	49,430.00	0.00	-675.35	0.00	48,754.65
68-2703	ORIV WEED CONTROL	0.00	8,595.63	0.00	-157.64	0.00	8,437.99
68-2704	ORIVERSIDE BLDG ABATE	0.00	13,854.34	0.00	-214.78	0.00	13,639.56
68-2705	ORIVERSIDE LTG DIST	0.00	1,872,508.02	0.00	-30,257.89	0.00	1,842,250.13
68-2706	OAD RIVERSIDE RIVERWALK	0.00	384,931.29	0.00	-547.75	0.00	384,383.54
68-2712	ORIVERSIDE CITY LIBRARY SRVS	0.00	746,196.03	0.00	-36,146.36	0.00	710,049.67
68-2713	OAD RIV RIVERWALK BUS CTR	0.00	146,437.76	0.00	-160.71	0.00	146,277.05
68-2714	OAD RIV HUNTER PARK	0.00	470,908.77	0.00	-163.08	0.00	470,745.69
68-2723	OCFD 92-1 RIV SYCAMORE CYN	0.00	330,854.09	0.00	-154.97	0.00	330,699.12
68-2725	OCFD 2004-1 GALLERIA RIV	0.00	543,159.12	0.00	-133.65	0.00	543,025.47
68-2726	OCFD 2006-1 RIV RIVERWALK VISTA	0.00	155,323.87	0.00	-204.99	0.00	155,118.88
68-2731	ORIV LITTER & TRASH ABATE	0.00	21,060.96	0.00	-265.85	0.00	20,795.11
68-2734	ORIVERSIDE LLMD 1	0.00	45,164.70	0.00	-426.80	0.00	44,737.90
68-2736	ORIVERSIDE RIVERWALK LMD	0.00	171,542.47	0.00	-591.62	0.00	170,950.85
*** PAGE TOTALS:		5,011,542.84	5,608,279.52	-232,526.22	-42,395.73	-28.13	10,344,872.28

CITY OF RIVERSIDE

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/17/2017

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
68-2742	OCFD 2006-1 RIVERWALK IMP AREA 2	0.00	195,539.13	0.00	-198.84	0.00	195,340.29
68-2743	OCFD 2014-2 (HIGHLANDS)	0.00	79,106.94	0.00	-158.66	0.00	78,948.28
***** GRAND TOTALS		5,011,542.84	5,882,925.59	-232,526.22	-42,753.23	-28.13	10,619,160.85
					*** AMOUNT THIS WARRANT:		10,619,160.85

1PRPCD235 0000027021 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/17/2017

0TO: 0000027021 CITY OF RIVERSIDE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2701	29	-266,368.70	I	68-2705	20	-6,008.50	I	68-2734	20	-187.22
	477	232,526.22	I		182	-24,249.39	I		182	-239.58
	536	62,585.67	I				I			
	541	0.21	I	TOTAL		-30,257.89	I	TOTAL		-426.80
			I				I			
TOTAL		28,743.40	I	68-2706	20	-210.82	I	68-2736	20	-219.38
			I		182	-336.93	I		182	-372.24
38-2708	29	-188.88	I				I			
	536	66.77	I	TOTAL		-547.75	I	TOTAL		-591.62
			I				I			
TOTAL		-122.11	I	68-2712	20	-11,889.38	I	68-2742	20	-142.74
			I		182	-24,256.98	I		182	-56.10
38-2709	29	-289.07	I				I			
	536	78.57	I	TOTAL		-36,146.36	I	TOTAL		-198.84

Code	Amount	Code	Amount	Code	Amount		
TOTAL	-210.50	68-2713	20	-135.30	68-2743	20	-134.90
68-2700	20		182	-25.41		182	-23.76
	182	TOTAL		-160.71	TOTAL		-158.66
	340	68-2714	20	-136.02			
	341		182	-27.06			
TOTAL	-705.08	TOTAL		-163.08			
68-2701	20	68-2723	20	-134.18			
	182		182	-20.79			
	340	TOTAL		-154.97			
	341	68-2725	20	-130.02			
TOTAL	-675.35		182	-3.63			
68-2703	20	TOTAL		-133.65			
	182	68-2726	20	-143.94			
	340		182	-61.05			
	341	TOTAL		-204.99			
TOTAL	-157.64	68-2731	20	-131.86			
68-2704	20		182	-10.89			
	182		340	-15.88			
	340	TOTAL		-107.22			
	341		341	-265.85			
TOTAL	-214.78	TOTAL		-265.85			

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

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 0TO: 0000027021 CITY OF RIVERSIDE  
 - 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  
 0477 = RPTTF DEBT DISTRIBUTION  
 0536 = FY 11/12 SECURED DS TO GP ADJ  
 0541 = FIX TRUNCATION FOR DEBT SERVICE



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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/17/2017

-TO: CITY OF TEMECULA DISTRICTS

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
68-2921	OCFD 03-03 WOLF CREEK A TEMECULA	0.00	971,668.92	0.00	-869.60	0.00	970,799.32
68-2923	OAD TEMECULA 03-04 JOHN WARNER	0.00	50,978.41	0.00	-143.49	0.00	50,834.92
68-2924	OCFD 03-06 HARVESTON 11 TEMECULA	0.00	165,494.22	0.00	-646.15	0.00	164,848.07
68-2926	OCFD 01-2 HARVESTON B TEMECULA	0.00	121,726.07	0.00	-794.57	0.00	120,931.50
68-2927	OCFD 01-2 HARVESTON A TEMECULA	0.00	547,844.41	0.00	-794.98	0.00	547,049.43
68-2928	OCFD 03-1 CROWNE HILL TEMECULA	0.00	466,759.29	0.00	-455.50	0.00	466,303.79
68-2929	OCFD 03-2 RORIPAUGH RANCH TEMECULA	0.00	1,913,628.28	0.00	-345.21	0.00	1,913,283.07
68-2930	OTEMECULA PERIMTR LDS ZN 1	0.00	19,430.00	0.00	-263.21	0.00	19,166.79
68-2931	OTEMECULA PERIMTR LDS ZN 2	0.00	21,894.00	0.00	-325.12	0.00	21,568.88
68-2932	OTEMECULA PERIMTR LDS ZN 3	0.00	24,998.00	0.00	-296.42	0.00	24,701.58
68-2933	OTEMECULA PERIMTR LDS ZN 4	0.00	3,427.00	0.00	-186.13	0.00	3,240.87
68-2934	OTEMECULA PERIMTR LDS ZN 5	0.00	20,212.50	0.00	-220.57	0.00	19,991.93
68-2935	OTEMECULA PERIMTR LDS ZN 6	0.00	12,878.32	0.00	-223.03	0.00	12,655.29
68-2936	OTEMECULA PERIMTR LDS ZN 7	0.00	8,811.00	0.00	-206.22	0.00	8,604.78
68-2937	OTEMECULA PERIMTR LDS ZN 8	0.00	71,400.00	0.00	-450.17	0.00	70,949.83
68-2938	OTEMECULA PERIMTR LDS ZN 9	0.00	2,783.00	0.00	-174.65	0.00	2,608.35
68-2939	OTEMECULA PERIMTR LDS ZN 10	0.00	4,988.00	0.00	-163.58	0.00	4,824.42
68-2940	OTEMECULA PERIMTR LDS ZN 11	0.00	1,225.00	0.00	-134.88	0.00	1,090.12
	*** PAGE TOTALS:	0.00	4,430,146.42	0.00	-6,693.48	0.00	4,423,452.94

CITY OF TEMECULA DISTRICTS

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/17/2017

-TO: CITY OF TEMECULA DISTRICTS

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
68-2941	OTEMECULA PERIMTR LDS ZN 12	0.00	49,358.00	0.00	-469.85	0.00	48,888.15
68-2942	OTEMECULA PERIMTR LDS ZN 13	0.00	18,009.00	0.00	-434.18	0.00	17,574.82
68-2943	OTEMECULA PERIMTR LDS ZN 14	0.00	8,099.00	0.00	-197.20	0.00	7,901.80
68-2944	OTEMECULA PERIMTR LDS ZN 15	0.00	4,812.50	0.00	-152.10	0.00	4,660.40
68-2945	OTEMECULA PERIMTR LDS ZN 16	0.00	19,512.50	0.00	-217.70	0.00	19,294.80
68-2946	OTEMECULA PERIMTR LDS ZN 17	0.00	1,081.00	0.00	-148.00	0.00	933.00
68-2947	OTEMECULA PERIMTR LDS ZN 18	0.00	50,435.00	0.00	-679.77	0.00	49,755.23
68-2948	OTEMECULA PERIMTR LDS ZN 19	0.00	29,700.00	0.00	-228.36	0.00	29,471.64
68-2949	OTEMECULA PERIMTR LDS ZN 20	0.00	92,400.00	0.00	-546.11	0.00	91,853.89
68-2950	OTEMECULA PERIMTR LDS ZN 21	0.00	117,196.50	0.00	-854.43	0.00	116,342.07
68-2951	OTEMECULA PERIMTR LDS ZN 22	0.00	2,146.00	0.00	-144.72	0.00	2,001.28
68-2952	OTEMECULA PERIMTR LDS ZN 23	0.00	4,220.00	0.00	-301.34	0.00	3,918.66
68-2953	OTEMECULA PERIMTR LDS ZN 24	0.00	84,600.00	0.00	-793.75	0.00	83,806.25
68-2954	OTEMECULA PERIMTR LDS ZN 25	0.00	22,200.00	0.00	-219.34	0.00	21,980.66
68-2955	OTEMECULA PERIMTR LDS ZN 26	0.00	1,080.00	0.00	-132.42	0.00	947.58
68-2956	OTEMECULA PERIMTR LDS ZN 27	0.00	4,795.00	0.00	-182.44	0.00	4,612.56
68-2957	OTEMECULA PERIMTR LDS ZN 28	0.00	119,647.50	0.00	-869.60	0.00	118,777.90
68-2958	OTEMECULA PERIMTR LDS ZN 29	0.00	2,072.40	0.00	-133.24	0.00	1,939.16
	***** GRAND TOTALS	0.00	5,061,510.82	0.00	-13,398.03	0.00	5,048,112.79
	*** AMOUNT THIS WARRANT:						5,048,112.79

1PRPCD235 0000027025 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/17/2017

OTO: 0000027025 CITY OF TEMECULA DISTRICTS

ACCOUNT	ADJUST.	AMOUNT	ACCOUNT	ADJUST.	AMOUNT	ACCOUNT	ADJUST.	AMOUNT

NUMBER	CODE		NUMBER	CODE		NUMBER	CODE			
68-2921	20	-273.62	I	68-2932	20	-161.78	I	68-2941	20	-195.62
	182	-595.98	I		182	-134.64	I		182	-274.23
		-----	I			-----	I			-----
TOTAL		-869.60	I	TOTAL		-296.42	I	TOTAL		-469.85
68-2923	20	-131.94	I	68-2933	20	-140.26	I	68-2942	20	-188.66
	182	-11.55	I		182	-45.87	I		182	-245.52
		-----	I			-----	I			-----
TOTAL		-143.49	I	TOTAL		-186.13	I	TOTAL		-434.18
68-2924	20	-230.02	I	68-2934	20	-146.98	I	68-2943	20	-142.42
	182	-416.13	I		182	-73.59	I		182	-54.78
		-----	I			-----	I			-----
TOTAL		-646.15	I	TOTAL		-220.57	I	TOTAL		-197.20
68-2926	20	-258.98	I	68-2935	20	-147.46	I	68-2944	20	-133.62
	182	-535.59	I		182	-75.57	I		182	-18.48
		-----	I			-----	I			-----
TOTAL		-794.57	I	TOTAL		-223.03	I	TOTAL		-152.10
68-2927	20	-259.06	I	68-2936	20	-144.18	I	68-2945	20	-146.42
	182	-535.92	I		182	-62.04	I		182	-71.28
		-----	I			-----	I			-----
TOTAL		-794.98	I	TOTAL		-206.22	I	TOTAL		-217.70
68-2928	20	-192.82	I	68-2937	20	-191.78	I	68-2946	20	-132.82
	182	-262.68	I		182	-258.39	I		182	-15.18
		-----	I			-----	I			-----
TOTAL		-455.50	I	TOTAL		-450.17	I	TOTAL		-148.00
68-2929	20	-171.30	I	68-2938	20	-138.02	I	68-2947	20	-236.58
	182	-173.91	I		182	-36.63	I		182	-443.19
		-----	I			-----	I			-----
TOTAL		-345.21	I	TOTAL		-174.65	I	TOTAL		-679.77
68-2930	20	-155.30	I	68-2939	20	-135.86	I	68-2948	20	-148.50
	182	-107.91	I		182	-27.72	I		182	-79.86
		-----	I			-----	I			-----
TOTAL		-263.21	I	TOTAL		-163.58	I	TOTAL		-228.36
68-2931	20	-167.38	I	68-2940	20	-130.26	I	68-2949	20	-210.50
	182	-157.74	I		182	-4.62	I		182	-335.61
		-----	I			-----	I			-----
TOTAL		-325.12	I	TOTAL		-134.88	I	TOTAL		-546.11

1PRPCD235 0000027025 SS1

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

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-2950	20	-270.66						

	182	-583.77	I	I
TOTAL		-854.43	I	I
68-2951	20	-132.18	I	I
	182	-12.54	I	I
TOTAL		-144.72	I	I
68-2952	20	-162.74	I	I
	182	-138.60	I	I
TOTAL		-301.34	I	I
68-2953	20	-258.82	I	I
	182	-534.93	I	I
TOTAL		-793.75	I	I
68-2954	20	-146.74	I	I
	182	-72.60	I	I
TOTAL		-219.34	I	I
68-2955	20	-129.78	I	I
	182	-2.64	I	I
TOTAL		-132.42	I	I
68-2956	20	-139.54	I	I
	182	-42.90	I	I
TOTAL		-182.44	I	I
68-2957	20	-273.62	I	I
	182	-595.98	I	I
TOTAL		-869.60	I	I
68-2958	20	-129.94	I	I
	182	-3.30	I	I
TOTAL		-133.24	I	I

1PRPCD235 0000027025 SS1

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

PAGE 3

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 0TO: 0000027025 CITY OF TEMECULA DISTRICTS  
 - LEGEND OF ADJUSTMENT CODES:  
 0 20 = COST OF FIXED CHARGES  
 0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000027031 SS1

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/17/2017

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-TO: PERRIS UNION HS CFD 91-1

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 91-1	PERRIS UNION HS	68-3281	0.00 317,095.16	0.00	-270.18	0.00	316,824.98
OCFD 92-1	PERRIS UNION HS	68-3282	0.00 2,006,274.35	0.00	-8,197.94	0.00	1,998,076.41
***** GRAND TOTALS			0.00 2,323,369.51	0.00	-8,468.12	0.00	2,314,901.39
							*** AMOUNT THIS WARRANT: 2,314,901.39

1PRPCD235 0000027031 SS1

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

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OTO: 0000027031 PERRIS UNION HS CFD 91-1

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3281	20	-156.66			
	182	-113.52			
TOTAL		-270.18			
68-3282	20	-1,703.54			
	182	-6,494.40			
TOTAL		-8,197.94			

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1PRPCD235 0000027031 SS1

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

PAGE 2

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0TO: 0000027031 PERRIS UNION HS CFD 91-1  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000027037 SS1

COUNTY OF RIVERSIDE

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-TO: RUBIDOUX COMMUNITY SERVICE . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	450,183.47	0.00	0.00	-13,043.33	-1,092.85	436,047.29
ORUBIDOUX COMM SRVS WEED CONTROL	68-4257	0.00	6,015.00	0.00	-146.36	0.00	5,868.64
***** GRAND TOTALS		450,183.47	6,015.00	0.00	-13,189.69	-1,092.85	441,915.93
*** AMOUNT THIS WARRANT:							441,915.93

1PRPCD235 0000027037 SS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

ACCOUNT NUMBER	ADJUST. CODE	RUBIDOUX COMMUNITY SERVICE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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04-4251	29	-18,836.56	I			I		
	536	5,793.23	I			I		
TOTAL		-13,043.33	I			I		
68-4257	20	-132.50	I			I		
	182	-13.86	I			I		
TOTAL		-146.36	I			I		

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1PRPCD235 0000027037 SS1

COUNTY OF RIVERSIDE

PAGE 2

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

OTO: 0000027037 RUBIDOUX COMMUNITY SERVICE

- LEGEND OF ADJUSTMENT CODES:

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

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-TO: MENIFEE USD CFD . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
68-3902	OCFD 99-1 MENIFEE USD	0.00	208,477.50	0.00	-289.86	0.00	208,187.64
68-3903	OCFD 99-1 IA A MENIFEE USD	0.00	43,665.00	0.00	-297.65	0.00	43,367.35
68-3904	OCFD 99-1 ZN 2 MENIFEE USD	0.00	222,585.00	0.00	-297.65	0.00	222,287.35
68-3905	OCFD 2002-1 MENIFEE USD	0.00	208,156.21	0.00	-295.60	0.00	207,860.61
68-3906	OCFD 2002-3 MENIFEE USD	0.00	161,078.14	0.00	-198.43	0.00	160,879.71
68-3909	OCFD 2003-3 MENIFEE USD	0.00	112,062.76	0.00	-188.18	0.00	111,874.58
68-3910	OCFD 2002-2 MENIFEE USD	0.00	336,213.90	0.00	-237.38	0.00	335,976.52
68-3911	OCFD 2003-1 MENIFEE USD	0.00	103,858.22	0.00	-173.83	0.00	103,684.39
68-3912	OCFD 2003-4 MENIFEE USD	0.00	112,526.64	0.00	-222.21	0.00	112,304.43
68-3913	OCFD 2004-3 MENIFEE USD	0.00	176,311.05	0.00	-191.87	0.00	176,119.18
68-3914	OCFD 2004-4 MENIFEE USD	0.00	106,451.36	0.00	-169.73	0.00	106,281.63
68-3915	OCFD 2004-5 MENIFEE USD	0.00	188,076.47	0.00	-202.12	0.00	187,874.35
68-3916	OCFD 2004-6 MENIFEE USD	0.00	143,106.92	0.00	-182.85	0.00	142,924.07
68-3917	OMENIFEE USD 2004-2	0.00	181,199.71	0.00	-189.00	0.00	181,010.71
68-3918	OMENIFEE USD 2005-2	0.00	191,277.39	0.00	-202.12	0.00	191,075.27
68-3919	OMENIFEE USD 2003-2 IA A	0.00	368,840.18	0.00	-422.29	0.00	368,417.89
68-3920	OMENIFEE USD 2006-1	0.00	220,180.68	0.00	-214.83	0.00	219,965.85
68-3921	OMENIFEE USD 2006-2	0.00	130,531.39	0.00	-182.85	0.00	130,348.54
*** PAGE TOTALS:		0.00	3,214,598.52	0.00	-4,158.45	0.00	3,210,440.07

1MENIFEE USD CFD PRPCD230 COUNTY OF RIVERSIDE  
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-TO: MENIFEE USD CFD . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
68-3922	OMENIFEE USD 2006-3	0.00	98,122.05	0.00	-175.88	0.00	97,946.17
68-3923	OMENIFEE USD 2006-4	0.00	68,749.79	0.00	-160.71	0.00	68,589.08
***** GRAND TOTALS		0.00	3,381,470.36	0.00	-4,495.04	0.00	3,376,975.32

\*\*\* AMOUNT THIS WARRANT: 3,376,975.32

1PRPCD235 0000027044 SS1 COUNTY OF RIVERSIDE  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/17/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3902	20	-160.50	I	68-3913	20	-141.38	I	68-3922	20	-138.26
	182	-129.36	I		182	-50.49	I		182	-37.62
TOTAL		-289.86	I	TOTAL		-191.87	I	TOTAL		-175.88
68-3903	20	-162.02	I	68-3914	20	-137.06	I	68-3923	20	-135.30
	182	-135.63	I		182	-32.67	I		182	-25.41
TOTAL		-297.65	I	TOTAL		-169.73	I	TOTAL		-160.71
68-3904	20	-162.02	I	68-3915	20	-143.38	I			
	182	-135.63	I		182	-58.74	I			
TOTAL		-297.65	I	TOTAL		-202.12	I			



68-3905	20	-161.62	I	68-3916	20	-139.62	I
	182	-133.98	I		182	-43.23	I
		-----	I			-----	I
TOTAL		-295.60	I	TOTAL		-182.85	I
			I				I
68-3906	20	-142.66	I	68-3917	20	-140.82	I
	182	-55.77	I		182	-48.18	I
		-----	I			-----	I
TOTAL		-198.43	I	TOTAL		-189.00	I
			I				I
68-3909	20	-140.66	I	68-3918	20	-143.38	I
	182	-47.52	I		182	-58.74	I
		-----	I			-----	I
TOTAL		-188.18	I	TOTAL		-202.12	I
			I				I
68-3910	20	-150.26	I	68-3919	20	-186.34	I
	182	-87.12	I		182	-235.95	I
		-----	I			-----	I
TOTAL		-237.38	I	TOTAL		-422.29	I
			I				I
68-3911	20	-137.86	I	68-3920	20	-145.86	I
	182	-35.97	I		182	-68.97	I
		-----	I			-----	I
TOTAL		-173.83	I	TOTAL		-214.83	I
			I				I
68-3912	20	-147.30	I	68-3921	20	-139.62	I
	182	-74.91	I		182	-43.23	I
		-----	I			-----	I
TOTAL		-222.21	I	TOTAL		-182.85	I
			I				I
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1PRPCD235 0000027044 SS1  
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 0TO: 0000027044 MENIFEE USD CFD  
 - LEGEND OF ADJUSTMENT CODES:  
 0 20 = COST OF FIXED CHARGES  
 0182 = TREASURER SPECIAL ASSESSMENT FEES

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

1PRPCD230 0000027050 SS1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

01/17/2017

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-TO: DESERT HEALTHCARE DIST

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT HOSPITAL	04-4365	842,320.20	0.00	0.00	-24,878.01	-2,043.61	815,398.58
***** GRAND TOTALS		842,320.20	0.00	0.00	-24,878.01	-2,043.61	815,398.58
*** AMOUNT THIS WARRANT:							815,398.58

1PRPCD235 0000027050 SS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/17/2017

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0TO: 0000027050 DESERT HEALTHCARE DIST

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4365	29	-35,319.05						
	536	10,441.04						
TOTAL		-24,878.01						

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1PRPCD235 0000027050 SS1

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

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0TO: 0000027050 DESERT HEALTHCARE DIST  
- LEGEND OF ADJUSTMENT CODES:  
0 29 = SB2557 PROP TX ADMIN CHG  
0536 = FY 11/12 SECURED DS TO GP ADJ



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1PRPCD235 0000027057 SS1

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

PAGE 2

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0TO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL  
- LEGEND OF ADJUSTMENT CODES:  
0 29 = SB2557 PROP TX ADMIN CHG  
0331 = SAN GORGONIO PASS MEM HOSPITAL PAYMENT  
0477 = RPTTF DEBT DISTRIBUTION  
0536 = FY 11/12 SECURED DS TO GP ADJ  
0541 = FIX TRUNCATION FOR DEBT SERVICE



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

OTO: 0000027058 VALLEY SANITARY DISTRICT

- LEGEND OF ADJUSTMENT CODES:

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

1PRPCD230 0000027060 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 3

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY WATER DISTRICT	04-4821	1,579,817.99	14,107,552.76	-16,556,543.32	12,775,180.32	-29,765.02	11,876,242.73
OCVWD PSEUDO	04-4822	1,663.08	0.00	0.00	-67.20	-3.99	1,591.89
OCVWD IMP DIST 55	04-4830	0.00	0.00	0.00	-66,801.67	0.00	-66,801.67
OCVWD IMP DIST 54	04-4834	0.00	0.00	0.00	-51,009.67	0.00	-51,009.67
OCVWD IMP DIST 10	04-4841	12,495.25	0.00	0.00	-345.42	-30.37	12,119.46
OCVWD IMP DIST 17	04-4842	708.72	0.00	0.00	-19.54	-1.72	687.46
OCVWD IMP DIST 13	04-4844	612.07	0.00	0.00	-11.13	-1.50	599.44
OCVWD IMP DIST 80	04-4847	170,568.46	0.00	0.00	-4,860.70	-414.27	165,293.49
OCVWD IMP DIST 50	04-4849	7,832.18	0.00	0.00	-248.02	-18.96	7,565.20
OCVWD IMP DIST 1 DS	28-4831	381,968.97	0.00	0.00	-11,182.18	-926.97	369,859.82
OCVWD SALTON SEA ANX	28-5285	5,452.32	0.00	0.00	-85.80	-13.42	5,353.10
OCVWD STORM WATER UNIT	38-4822	1,882,551.04	0.00	0.00	-54,608.08	-4,569.86	1,823,373.10
OCVWD STORM/FLOOD 6	38-4824	3,483.20	0.00	0.00	-94.00	-8.47	3,380.73
O DELINQUENT SEWER CHARGES	68-4693	0.00	856.92	0.00	-138.57	0.00	718.35
OCVWD ASST DIST 33	68-4817	0.00	34,574.87	0.00	-131.19	0.00	34,443.68
OAD CVWD 70	68-4818	0.00	354,889.92	0.00	-425.16	0.00	354,464.76
OAD CVWD 68	68-4819	0.00	111,465.23	0.00	-234.10	0.00	111,231.13
OAD CVWD 67	68-4820	0.00	44,094.18	0.00	-189.82	0.00	43,904.36
*** PAGE TOTALS:		4,047,153.28	14,653,433.88	-16,556,543.32	12,584,728.07	-35,754.55	14,693,017.36

ICOACHELLA VALLEY WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE PAGE 2 OF 3

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCVWD DELQ WTR CHARGES	68-4821	0.00	33,539.61	0.00	-935.82	0.00	32,603.79
O DELINQUENT CANAL CHARGES	68-4822	0.00	1,717.66	0.00	-134.88	0.00	1,582.78
OCVWD DELQ IRRIG AVAILABILITY	68-4823	0.00	209,180.33	0.00	-420.66	0.00	208,759.67
OCVWD AVAILABILITY-DOMESTIC ID6	68-4827	0.00	1,215.00	0.00	-173.93	0.00	1,041.07
OCVWD AVAILABILITY-DOMESTIC ID8	68-4828	0.00	12,895.00	0.00	-577.18	0.00	12,317.82
OCVWD SEWER SERVICE CHARGE ID50	68-4832	0.00	8,553.60	0.00	-149.09	0.00	8,404.51
OCVWD SEWER SERVICE CHARGE ID55	68-4834	0.00	3,712,590.00	0.00	-10,344.29	0.00	3,702,245.71
OCVWD SEWER SERVICE CHARGE ID80	68-4836	0.00	8,729,154.00	0.00	-27,803.23	0.00	8,701,350.77
OCVWD SEWER SERVICE CHARGE ID81	68-4837	0.00	4,185,491.10	0.00	-12,183.32	0.00	4,173,307.78
OCVWD AVAILABILITY-DOMESTIC ID13	68-4844	0.00	180.00	0.00	-134.27	0.00	45.73
OCVWD AVAILABILITY-SEWER ID50	68-4849	0.00	1,995.00	0.00	-193.96	0.00	1,801.04
OCVWD AVAILABILITY-DOMESTIC SA35	68-4882	0.00	22,092.50	0.00	-2,600.69	0.00	19,491.81
OCVWD AVAILABILITY-DOMESTIC ID10	68-4883	0.00	30,210.00	0.00	-1,048.43	0.00	29,161.57
OCVWD AVAILABILITY-DOMESTIC ID7	68-4884	0.00	475.00	0.00	-153.41	0.00	321.59
OCVWD AVAILABILITY-SEWER ID80	68-4887	0.00	14,055.00	0.00	-754.70	0.00	13,300.30
OCFD 102 (THE RESERVE) CVWD	68-5820	0.00	452,655.65	0.00	-234.59	0.00	452,421.06
OCVWD AVAILABILITY-DOMESTIC ID18	68-5824	0.00	1,255.00	0.00	-190.97	0.00	1,064.03
OCVWD AVAILABILITY-DOMESTIC ID19	68-5838	0.00	1,020.00	0.00	-300.64	0.00	719.36
*** PAGE TOTALS:		0.00	17,384,734.84	0.00	-57,398.24	0.00	17,327,336.60

ICOACHELLA VALLEY WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE PAGE 3 OF 3

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

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

ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QTR PERCENT	NET
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ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCVWD AVAILABILITY-SEWER ID81	68-5858	0.00	5,520.00	0.00	-371.06	0.00	5,148.94
OCVWD AVAILABILITY-SEWER ID55	68-5859	0.00	15,000.00	0.00	-818.59	0.00	14,181.41
***** GRAND TOTALS		4,047,153.28	32,092,228.33	-16,556,543.32	12,525,204.36	-35,754.55	32,072,288.10
						*** AMOUNT THIS WARRANT:	32,072,288.10

1PRPCD235 0000027060 SS1

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

OTO: 0000027060	COACHELLA VALLEY WATER DISTRICT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4821	29	-65,560.70	I	28-4831	29	-15,738.60	I
	477	16,556,543.32	I		536	4,556.42	I
	536	-3,715,803.54	I			-----	I
	541	1.24	I	TOTAL		-11,182.18	I
TOTAL		12,775,180.32	I	28-5285	29	-225.59	I
			I		536	139.79	I
04-4822	29	-67.39	I			-----	I
	536	0.19	I	TOTAL		-85.80	I
TOTAL		-67.20	I	38-4822	29	-78,035.18	I
			I		536	23,427.10	I
04-4830	536	-66,801.67	I			-----	I
TOTAL		-66,801.67	I	TOTAL		-54,608.08	I
			I			-----	I
04-4834	536	-51,009.67	I	38-4824	29	-144.98	I
			I		536	50.98	I
			I			-----	I
TOTAL		-51,009.67	I	TOTAL		-94.00	I
			I			-----	I
04-4841	29	-530.12	I	68-4693	20	-130.98	I
	536	184.70	I		182	-7.59	I
			I			-----	I
TOTAL		-345.42	I	TOTAL		-138.57	I
			I			-----	I
04-4842	29	-30.02	I	68-4817	20	-129.54	I
	536	10.48	I		182	-1.65	I
			I			-----	I
TOTAL		-19.54	I	TOTAL		-131.19	I
			I			-----	I
04-4844	29	-25.40	I	68-4818	20	-186.90	I
	536	14.27	I		182	-238.26	I
			I			-----	I
TOTAL		-11.13	I	TOTAL		-425.16	I
			I			-----	I
04-4847	29	-7,154.59	I	68-4819	20	-149.62	I
	536	2,293.89	I		182	-84.48	I
			I			-----	I
TOTAL		-4,860.70	I	TOTAL		-234.10	I
			I			-----	I
04-4849	29	-323.78	I	68-4820	20	-140.98	I
	536	75.76	I		182	-48.84	I
			I			-----	I
TOTAL		-248.02	I	TOTAL		-189.82	I
			I			-----	I

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1PRPCD235 0000027060 SS1

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

ACCOUNT NUMBER	ADJUST. CODE	COACHELLA VALLEY AMOUNT	WATER DISTRICT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-4844	20	-131.30	I	68-5858	20	-228.50	I		
	182	-2.97	I		182	-142.56	I		
		-----	I			-----	I		
TOTAL		-134.27	I	TOTAL		-371.06	I		
68-4849	20	-156.34	I	68-5859	20	-409.06	I		
	182	-37.62	I		182	-409.53	I		
		-----	I			-----	I		
TOTAL		-193.96	I	TOTAL		-818.59	I		
68-4882	20	-1,152.98	I				I		
	182	-1,447.71	I				I		
		-----	I				I		
TOTAL		-2,600.69	I				I		
68-4883	20	-514.82	I				I		
	182	-533.61	I				I		
		-----	I				I		
TOTAL		-1,048.43	I				I		
68-4884	20	-139.22	I				I		
	182	-14.19	I				I		
		-----	I				I		
TOTAL		-153.41	I				I		
68-4887	20	-386.42	I				I		
	182	-368.28	I				I		
		-----	I				I		
TOTAL		-754.70	I				I		
68-5820	20	-149.78	I				I		
	182	-84.81	I				I		
		-----	I				I		
TOTAL		-234.59	I				I		
68-5824	20	-154.34	I				I		
	182	-36.63	I				I		
		-----	I				I		
TOTAL		-190.97	I				I		
68-5838	20	-193.06	I				I		
	182	-107.58	I				I		
		-----	I				I		
TOTAL		-300.64	I				I		

1PRPCD235 0000027060 SS1

COUNTY OF RIVERSIDE

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

OTO: 0000027060 COACHELLA 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
- 0477 = RPTTF DEBT DISTRIBUTION
- 0536 = FY 11/12 SECURED DS TO GP ADJ
- 0541 = FIX TRUNCATION FOR DEBT SERVICE

1PRPCD230 0000027061 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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REMITTANCE ADVICE  
01/17/2017

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMISSION SPRINGS WTR DIST	04-4851	93,523.12	0.00	0.00	-2,968.85	-226.39	90,327.88
OMISSION SPRINGS WTR IMP B	04-4853	35,850.86	0.00	0.00	-934.40	-87.29	34,829.17
OMISSION SPRINGS WTR IMP C	04-4854	8,633.52	0.00	0.00	-212.56	-21.05	8,399.91
OMISSION SPRINGS WTR IMP 1	04-4855	213.42	0.00	0.00	-43.86	-0.42	169.14
OMISSION SPRINGS WTR IMP 2	04-4856	2,037.57	0.00	0.00	-68.94	-4.92	1,963.71
OMISSION SPRINGS WTR IMP G	04-4866	67,993.02	0.00	0.00	-1,919.97	-165.18	65,907.87
OMISSION SPRINGS WTR IMP E	04-4867	3,934.21	0.00	0.00	-124.60	-9.52	3,800.09
OMISSION SPRINGS WTR IMP S	04-4869	65,488.33	0.00	0.00	-2,053.53	-158.59	63,276.21
OMISSION SPRINGS ID B STDBY	68-4853	0.00	33,167.12	0.00	-301.65	0.00	32,865.47
OMISSION SPRINGS DELQ WTR/SEWER	68-4854	0.00	3,875.70	0.00	-164.53	0.00	3,711.17
OMISSION SPRINGS SEWER CHARGES	68-4855	0.00	2,354,836.05	0.00	-3,973.59	0.00	2,350,862.46
OMISSION SPRINGS ID 2 STDBY	68-4856	0.00	1,092.27	0.00	-150.87	0.00	941.40
OMISSION SPRINGS SRV AREA 2 STDBY	68-4859	0.00	11,151.60	0.00	-178.41	0.00	10,973.19
OAD MISSION SPRINGS WTR 11 S-2	68-4861	0.00	123,324.97	0.00	-579.81	0.00	122,745.16
OAD MISSION SPRINGS 12 PHASE I	68-4863	0.00	334,332.55	0.00	-1,118.79	0.00	333,213.76
OAD MISSION SPRINGS 4	68-4864	0.00	2,896.09	0.00	-156.61	0.00	2,739.48
OAD MISSION SPRINGS 13	68-4865	0.00	277,627.84	0.00	-304.62	0.00	277,323.22
OMISSION SPRINGS ID G STDBY	68-4866	0.00	73,699.76	0.00	-1,630.76	0.00	72,069.00
*** PAGE TOTALS:		277,674.05	3,216,003.95	0.00	-16,886.35	-673.36	3,476,118.29

MISSION SPRINGS WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
01/17/2017

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMISSION SPRINGS ID F STDBY	68-4868	0.00	16,302.77	0.00	-403.57	0.00	15,899.20
OAD MISSION SPRINGS 7	68-4869	0.00	5,124.73	0.00	-161.94	0.00	4,962.79
OMISSION SPRINGS I.D. S STANDBY	68-4870	0.00	7,266.85	0.00	-590.16	0.00	6,676.69
***** GRAND TOTALS		277,674.05	3,244,698.30	0.00	-18,042.02	-673.36	3,503,656.97
*** AMOUNT THIS WARRANT:							3,503,656.97

1PRPCD235 0000027061 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

0TO: 0000027061 MISSION SPRINGS WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		
04-4851	29	-4,318.85	I	68-4854	20	-137.14	I	68-4866	20	-426.26
	536	1,350.00	I		182	-27.39	I		182	-1,204.50
TOTAL		-2,968.85	I	TOTAL		-164.53	I	TOTAL		-1,630.76
04-4853	29	-1,591.32	I	68-4855	20	-763.22	I	68-4868	20	-183.46
	536	656.92	I		182	-2,600.40	I		182	-220.11
TOTAL		-934.40	I		340	-436.70	I	TOTAL		-403.57
			I		341	-173.27	I			
04-4854	29	-447.07	I	TOTAL		-3,973.59	I	68-4869	20	-135.54
	536	234.51	I				I		182	-26.40
			I	68-4856	20	-133.38	I			

TOTAL		-212.56	I	182	-17.49	I	TOTAL		-161.94
			I		-----	I			
04-4855	29	-46.84	I	TOTAL	-150.87	I	68-4870	20	-221.22
	536	2.98	I			I		182	-368.94
		-----	I	68-4859	20	I			
TOTAL		-43.86	I	182	-139.14	I	TOTAL		-590.16
			I		-----	I			
04-4856	29	-97.79	I	TOTAL	-178.41	I			
	536	28.85	I			I			
		-----	I	68-4861	20	I			
TOTAL		-68.94	I	182	-217.14	I			
			I		-----	I			
04-4866	29	-2,813.58	I	TOTAL	-579.81	I			
	536	893.61	I			I			
		-----	I	68-4863	20	I			
TOTAL		-1,919.97	I	182	-322.50	I			
			I		-----	I			
04-4867	29	-173.54	I	TOTAL	-1,118.79	I			
	536	48.94	I			I			
		-----	I	68-4864	20	I			
TOTAL		-124.60	I	182	-134.50	I			
			I		-----	I			
04-4869	29	-2,882.61	I	TOTAL	-156.61	I			
	536	829.08	I			I			
		-----	I	68-4865	20	I			
TOTAL		-2,053.53	I	182	-163.38	I			
			I		-----	I			
68-4853	20	-163.38	I	TOTAL	-304.62	I			
	182	-138.27	I			I			
		-----	I			I			
TOTAL		-301.65	I			I			
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1PRPCD235 0000027061 SS1 COUNTY OF RIVERSIDE  
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 0 01/17/2017  
 OT0: 0000027061 MISSION SPRINGS WATER DISTRICT  
 - LEGEND OF ADJUSTMENT CODES:  
 0 20 = COST OF FIXED CHARGES  
 0 29 = SB2557 PROP TX ADMIN CHG  
 0182 = TREASURER SPECIAL ASSESSMENT FEES  
 0340 = TTC FIX CHARGE ROLL CORR FEE  
 0341 = ACO FIX CHARGE ROLL CORR FEE  
 0536 = FY 11/12 SECURED DS TO GP ADJ

1PRPCD230 0000027068 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

-TO: SAN GORGONIO PASS WATER

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS WTR AGENCY DS	04-5171	476,611.56	3,219,569.31	-1,181,771.48	511,675.98	-7,565.21	3,018,520.16
OSAN GORGONIO GP (MOBILE HOME)	04-5172	-12.08	0.00	0.00	-1.02	0.00	-13.10
***** GRAND TOTALS		476,599.48	3,219,569.31	-1,181,771.48	511,674.96	-7,565.21	3,018,507.06
*** AMOUNT THIS WARRANT:							3,018,507.06

1PRPCD235 0000027068 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

OTO: 0000027068 SAN GORGONIO PASS WATER

01/17/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5171	29	-20,311.89			
	477	814,409.21			
	536	-282,421.57			
	541	0.23			
TOTAL		511,675.98			
04-5172	29	0.49			
	536	-1.51			
TOTAL		-1.02			

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1PRPCD235 0000027068 SS1

COUNTY OF RIVERSIDE

PAGE 2

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

OTO: 0000027068 SAN GORGONIO PASS WATER

- LEGEND OF ADJUSTMENT CODES:

- 0 29 = SB2557 PROP TX ADMIN CHG
- 0477 = RPTTF DEBT DISTRIBUTION
- 0536 = FY 11/12 SECURED DS TO GP ADJ
- 0541 = FIX TRUNCATION FOR DEBT SERVICE





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

PAGE 2

OTO: 0000027071 HIGH VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0 29 = SB2557 PROP TX ADMIN CHG

0182 = TREASURER SPECIAL ASSESSMENT FEES

0536 = FY 11/12 SECURED DS TO GP ADJ

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	4,089,169.27	0.00	0.00	-121,834.69	-9,918.34	3,957,416.24
OEMWD IMP DIST U-17	04-5403	0.00	0.00	0.00	-33,683.21	0.00	-33,683.21
OEASTERN MUNICIPAL WATER ADJACENT	04-5404	0.00	0.00	0.00	-576.38	0.00	-576.38
OEMWD IMP DIST U-18	04-5407	0.00	26,283.18	-54,232.83	41,601.63	-34.13	13,617.85
OEASTERN MUN WATER 1ST FRINGE	04-5411	0.00	0.00	0.00	-342.39	0.00	-342.39
OEASTERN MUN WATER 2ND FRINGE	04-5412	0.00	0.00	0.00	-33.39	0.00	-33.39
OEASTERN MUN WATER 3RD FRINGE	04-5413	0.00	0.00	0.00	-40.71	0.00	-40.71
OEASTERN MUN WATER 4TH FRINGE	04-5414	0.00	0.00	0.00	-1.00	0.00	-1.00
OEASTERN MUN WATER 5TH FRINGE	04-5415	0.00	0.00	0.00	-38.70	0.00	-38.70
OEASTERN MUN WATER 6TH FRINGE	04-5416	0.00	0.00	0.00	-9.96	0.00	-9.96
OEASTERN MUN WATER 7TH FRINGE	04-5417	0.00	0.00	0.00	-10.71	0.00	-10.71
OEASTERN MUN WATER 8TH FRINGE	04-5418	0.00	0.00	0.00	-5.37	0.00	-5.37
OEASTERN MUN WATER 9TH FRINGE	04-5419	0.00	0.00	0.00	-0.21	0.00	-0.21
OEASTERN MUN WATER 10TH FRINGE	04-5421	0.00	0.00	0.00	-1.70	0.00	-1.70
OEASTERN MUN WATER 11TH FRINGE	04-5422	0.00	0.00	0.00	-0.74	0.00	-0.74
OEASTERN MUN WATER 12TH FRINGE	04-5423	0.00	0.00	0.00	-0.04	0.00	-0.04
OEASTERN MUN WATER 13TH FRINGE	04-5424	0.00	0.00	0.00	-162.51	0.00	-162.51
OEASTERN MUN WATER 14TH FRINGE	04-5425	0.00	0.00	0.00	-38.84	0.00	-38.84
*** PAGE TOTALS:		4,089,169.27	26,283.18	-54,232.83	-115,178.92	-9,952.47	3,936,088.23

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEASTERN MUN WATER 15TH FRINGE	04-5426	0.00	0.00	0.00	-8.22	0.00	-8.22
OEASTERN MUN WATER 16TH FRINGE	04-5427	0.00	0.00	0.00	-0.12	0.00	-0.12
OEASTERN MUN WATER 17TH FRINGE	04-5428	0.00	0.00	0.00	-0.19	0.00	-0.19
OEASTERN MUN WATER 18TH FRINGE	04-5429	0.00	0.00	0.00	-2.53	0.00	-2.53
OEASTERN MUN WATER 19TH FRINGE	04-5430	0.00	0.00	0.00	-5.90	0.00	-5.90
OEASTERN MUN WATER 20TH FRINGE	04-5434	0.00	0.00	0.00	-1.36	0.00	-1.36
OEASTERN MUN WATER 21ST FRINGE	04-5435	0.00	0.00	0.00	-4.38	0.00	-4.38
OEASTERN MUN WATER 22ND FRINGE	04-5437	0.00	0.00	0.00	-12.13	0.00	-12.13
OEASTERN MUN WATER 24TH FRINGE	04-5443	0.00	0.00	0.00	-17.58	0.00	-17.58
OEMWD IMP DIST 3	04-5453	409,637.32	0.00	0.00	-12,446.01	-992.98	396,198.33
OEMWD IMP DIST 5	04-5455	64.42	0.00	0.00	-2.13	-0.16	62.13
OEMWD IMP DIST 7	04-5457	326.17	0.00	0.00	-9.91	-0.79	315.47
OEMWD IMP DIST 9	04-5459	13,582.49	0.00	0.00	-396.18	-32.97	13,153.34
OEMWD IMP DIST 10	04-5461	99,861.35	0.00	0.00	-2,833.18	-242.57	96,785.60
OEMWD IMP DIST 11	04-5462	2,327.50	0.00	0.00	-70.01	-5.64	2,251.85
OEMWD IMP DIST 12	04-5463	1,852.34	0.00	0.00	-58.14	-4.49	1,789.71
OEMWD IMP DIST 13	04-5464	165,220.83	0.00	0.00	-5,064.62	-400.39	159,755.82
OEMWD IMP DIST 15	04-5466	148.99	3,562.67	0.00	-4.25	-9.27	3,698.14
*** PAGE TOTALS:		693,021.41	3,562.67	0.00	-20,928.62	-1,689.26	673,966.20

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE

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

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

ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QTR PERCENT	NET
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ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OEMWD IMP DIST 17	04-5468	168,518.80	0.00	0.00	-5,088.24	-408.58	163,021.98
OEMWD IMP DIST 18	04-5469	2,774.48	2,493.92	0.00	-87.52	-12.95	5,167.93
OEMWD IMP DIST 20	04-5472	0.00	0.00	0.00	-419.17	0.00	-419.17
OEMWD IMP DIST 21	04-5473	68,838.65	0.00	0.00	-8,185.23	-151.63	60,501.79
OEMWD IMP DIST 22	04-5474	0.00	23,311.95	-1,147.87	800.45	-57.41	22,907.12
OEMWD IMP DIST 23	04-5475	0.00	0.00	0.00	-1,853.22	0.00	-1,853.22
OEMWD IMP DST U-22	04-5476	0.00	65,054.68	-15,594.39	3,901.74	-133.41	53,228.62
OEMWD IMP DIST C	04-5483	118,924.36	0.00	0.00	-3,553.28	-288.43	115,082.65
OEMWD IMP DIST U-13	04-5484	66,583.63	0.00	0.00	-2,012.42	-161.43	64,409.78
OEMWD IMP DIST U-12	04-5487	0.00	3,257.52	-112.43	73.64	-8.05	3,210.68
OEMWD IMP DIST U-9	04-5488	0.00	55,269.82	-45,642.69	33,548.25	-107.94	43,067.44
OEMWD IMP DIST U-10	04-5489	9,624.12	7,767.26	0.00	-286.90	-42.76	17,061.72
OEMWD IMP DIST U-1	04-5491	120,035.77	0.00	0.00	-3,613.14	-291.06	116,131.57
OEMWD IMP DIST U-2	04-5492	0.00	17,010.88	-296.60	298.29	-42.53	16,970.04
OEMWD IMP DIST U-3	04-5493	124,090.79	0.00	0.00	-3,606.06	-301.21	120,183.52
OEMWD IMP DIST U-4	04-5494	5,468.43	21,539.31	-1,926.24	1,363.38	-66.11	26,378.77
OEMWD IMP DIST U-5	04-5495	5,524.81	1,909.99	0.00	-177.13	-18.14	7,239.53
OEMWD IMP DIST U-6	04-5496	15,201.28	43,452.45	-8,398.96	7,079.21	-143.33	57,190.65
-	*** PAGE TOTALS:	537,066.32	241,067.78	-73,119.18	23,270.89	-1,826.39	726,459.42

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE PAGE 4 OF 4  
 0 REMITTANCE ADVICE  
 0 01/17/2017  
 -TO: EASTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	ADJUSTMENTS	CHARGE	NET APPORTION
OEMWD IMP DIST U-7	04-5497	1,401.33	2,433.32	-2,786.65	187.17	-3.09	1,232.08
OEMWD IMP DIST U-8	04-5498	902,336.07	68,055.11	-22,824.86	-14,324.95	-2,333.10	930,908.27
OEMWD IMP DIST U-14	04-5502	0.00	1,543.25	-2,329.09	680.25	0.00	-105.59
OEMWD IMP DIST U-19	04-5925	0.00	0.00	0.00	-801.66	0.00	-801.66
OEMWD IMP DIST U-20	04-5926	0.00	0.00	0.00	-880.29	0.00	-880.29
OEMWD IMP DIST U-21	04-5927	0.00	2,522.29	-92.51	78.72	-6.27	2,502.23
OEMWD IMP U-35	04-5954	0.00	177,614.24	-10,248.29	399.74	-419.41	167,346.28
OEMWD IMP U-36	04-5955	0.00	177,614.24	-10,248.29	399.72	-419.41	167,346.26
OEMWD STDBY-COMBINED CHARGE	68-5402	0.00	3,110,429.45	0.00	-101,590.09	0.00	3,008,839.36
OEMWD SEWER CHARGES	68-5924	0.00	30,067.47	0.00	-183.26	0.00	29,884.21
OEMWD WINE COUNTRY BENEFIT AREA	68-5947	0.00	91,455.59	0.00	-137.75	0.00	91,317.84
-	***** GRAND TOTALS	6,391,513.20	3,932,648.59	-175,881.70	-234,105.51	-17,057.98	9,897,116.60
-	*** AMOUNT THIS WARRANT:						9,897,116.60

1PRPCD235 0000027075 SS1 COUNTY OF RIVERSIDE PAGE 1  
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 0 01/17/2017

OTO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5401	29	-167,953.46	I 04-5417	29	-10.71	I 04-5429	29	-2.53
	536	46,118.77	I			I		
TOTAL		-121,834.69	I TOTAL		-10.71	I TOTAL		-2.53
04-5403	536	-33,683.21	I 04-5418	29	-5.37	I 04-5430	29	-5.90
			I			I		
TOTAL		-33,683.21	I TOTAL		-5.37	I TOTAL		-5.90
04-5404	29	-576.38	I 04-5419	29	-0.21	I 04-5434	29	-1.36
			I			I		
TOTAL			I TOTAL		-0.21	I TOTAL		-1.36

TOTAL		-576.38	I				I				
04-5407	477	54,232.83	I	04-5421	29	-1.70	I	04-5435	29	-4.38	I
	536	-12,631.21	I	TOTAL		-1.70	I	TOTAL		-4.38	I
	541	0.01	I				I				I
TOTAL		41,601.63	I	04-5422	29	-0.74	I	04-5437	29	-12.13	I
			I	TOTAL		-0.74	I	TOTAL		-12.13	I
04-5411	29	-342.39	I	04-5423	29	-0.04	I	04-5443	29	-17.58	I
TOTAL		-342.39	I	TOTAL		-0.04	I	TOTAL		-17.58	I
04-5412	29	-33.39	I	04-5424	29	-162.51	I	04-5453	29	-17,050.70	I
TOTAL		-33.39	I	TOTAL		-162.51	I	536		4,604.69	I
04-5413	29	-40.71	I	04-5425	29	-38.84	I	TOTAL		-12,446.01	I
TOTAL		-40.71	I	TOTAL		-38.84	I	04-5455	29	-2.93	I
04-5414	29	-1.00	I	04-5426	29	-8.22	I	536		0.80	I
TOTAL		-1.00	I	TOTAL		-8.22	I	TOTAL		-2.13	I
04-5415	29	-38.70	I	04-5427	29	-0.12	I	04-5457	29	-14.69	I
TOTAL		-38.70	I	TOTAL		-0.12	I	536		4.78	I
04-5416	29	-9.96	I	04-5428	29	-0.19	I	TOTAL		-9.91	I
TOTAL		-9.96	I	TOTAL		-0.19	I	04-5459	29	-568.00	I
			I				I	536		171.82	I
			I				I	TOTAL		-396.18	I
			I				I				I
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COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 01/17/2017

PAGE 2

0			EASTERN MUNICIPAL WATER DISTRICT			0		
0	0	0	0	0	0	0	0	0
ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5461	29	-4,124.90	04-5474	477	1,147.87	04-5491	29	-4,970.12
	536	1,291.72		536	-347.47		536	1,356.98
				541	0.05			
TOTAL		-2,833.18	TOTAL		800.45	TOTAL		-3,613.14
04-5462	29	-96.60	04-5475	536	-1,853.22	04-5492	477	296.60
	536	26.59					536	1.68
							541	0.01
TOTAL		-70.01	TOTAL		-1,853.22	TOTAL		298.29
04-5463	29	-79.61	04-5476	477	15,594.39	04-5493	29	-5,122.39
	536	21.47		536	-11,692.68		536	1,516.33
				541	0.03			
TOTAL		-58.14						

04-5464	29	-6,814.35	I	TOTAL	3,901.74	I	TOTAL	-3,606.06
	536	1,749.73	I	04-5483	29	I	04-5494	29
		-----	I	536	-4,893.90	I	477	-231.44
TOTAL		-5,064.62	I		1,340.62	I	536	1,926.24
04-5466	29	-6.30	I	TOTAL	-3,553.28	I	541	-331.43
	536	2.03	I	04-5484	29	I		0.01
	541	0.02	I	536	-2,802.07	I	TOTAL	1,363.38
		-----	I		789.65	I	04-5495	29
TOTAL		-4.25	I	TOTAL	-2,012.42	I	536	-226.90
04-5468	29	-7,076.23	I	04-5487	477	I	541	49.76
	536	1,987.99	I	536	112.43	I		0.01
		-----	I	541	-38.80	I	TOTAL	-177.13
TOTAL		-5,088.24	I		0.01	I	04-5496	29
04-5469	29	-117.23	I	TOTAL	73.64	I	477	-624.96
	536	29.71	I	04-5488	477	I	536	8,398.96
		-----	I	536	45,642.69	I	541	-694.81
TOTAL		-87.52	I	541	-12,094.46	I		0.02
04-5472	536	-419.17	I		0.02	I	TOTAL	7,079.21
		-----	I	TOTAL	33,548.25	I	04-5497	29
TOTAL		-419.17	I	04-5489	29	I	477	-60.10
04-5473	29	-2,823.07	I	536	-401.24	I	536	2,786.65
	536	-5,362.16	I	541	114.33	I		-2,539.38
		-----	I		0.01	I	TOTAL	187.17
TOTAL		-8,185.23	I	TOTAL	-286.90	I		

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

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ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5498	29	-37,077.98	68-5924	20	-139.70			
	477	22,824.86		182	-43.56			
	536	-71.94			-----			
	541	0.11	TOTAL		-183.26			
TOTAL		-14,324.95	68-5947	20	-130.82			
04-5502	477	2,329.09		182	-6.93			
	536	-1,648.85	TOTAL		-----			
	541	0.01			-137.75			
TOTAL		680.25						
04-5925	536	-801.66						
TOTAL		-801.66						



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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/17/2017

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD EMWD HOMELAND GREEN ACRES 7	68-5419	0.00	106,716.50	0.00	-1,143.39	0.00	105,573.11
***** GRAND TOTALS		0.00	106,716.50	0.00	-1,143.39	0.00	105,573.11
*** AMOUNT THIS WARRANT:							105,573.11

1PRPCD235 0000027079 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/17/2017

OTO: 0000027079 EASTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-5419	20	-327.30						
	182	-816.09						
TOTAL		-1,143.39						

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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/17/2017

0TO: 0000027079 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



1PRPCD230 0000027081 SS1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

01/17/2017

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-TO: EMWD AD 8 STAGECOACH

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD EMWD 8 STAGECOACH	68-5422	0.00	134,688.37	0.00	-263.21	0.00	134,425.16
***** GRAND TOTALS		0.00	134,688.37	0.00	-263.21	0.00	134,425.16

\*\*\* AMOUNT THIS WARRANT: 134,425.16

1PRPCD235 0000027081 SS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/17/2017

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0TO: 0000027081 EMWD AD 8 STAGECOACH

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-5422	20	-155.30						
	182	-107.91						
TOTAL		-263.21						

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

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0TO: 0000027081 EMWD AD 8 STAGECOACH  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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

PAGE 2

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0TO: 0000027082 EMWD AD 12 PIGEON PASS  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000027084 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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

REMITTANCE ADVICE

01/17/2017

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
OELSINORE VALLEY MUNICIPAL WATER	04-5501	1,347,264.53	0.00	0.00	-39,788.75	-3,268.69	1,304,207.09
OELSINORE VAL MUN WTR 2ND FRINGE	04-5512	0.00	0.00	0.00	-36.36	0.00	-36.36
OELSINORE VAL MUN WTR 4TH FRINGE	04-5514	0.00	0.00	0.00	-2.14	0.00	-2.14
OELSINORE VAL MUN WTR 5TH FRINGE	04-5515	0.00	0.00	0.00	-1.93	0.00	-1.93
OELSINORE VAL MUN WTR 6TH FRINGE	04-5516	0.00	0.00	0.00	-72.96	0.00	-72.96
OELSINORE VAL MUN WTR 7TH FRINGE	04-5517	0.00	0.00	0.00	-0.57	0.00	-0.57
OELSINORE VAL MUN WTR 9TH FRINGE	04-5519	0.00	0.00	0.00	-0.03	0.00	-0.03
OELSINORE VAL MUN WTR 10TH FRINGE	04-5520	0.00	0.00	0.00	-1.31	0.00	-1.31
OELS VAL MUN WTR IMP 1 1ST FRINGE	04-5552	0.00	0.00	0.00	-6.31	0.00	-6.31
OELSINORE WATER	28-5231	0.00	0.00	0.00	347.33	-0.87	346.46
OELSINORE WTR STANDBY	68-5230	0.00	66,941.30	0.00	-3,031.28	0.00	63,910.02
OELSINORE VALLEY MWD STDBY	68-5501	0.00	146,611.24	0.00	-5,798.80	0.00	140,812.44
OCFD 98-2 WILDOMAR-TVP	68-5580	0.00	210,117.79	0.00	-440.33	0.00	209,677.46
OCFD 98-1 TEMESCAL VLY PROJ	68-5581	0.00	185,933.00	0.00	-2,207.51	0.00	183,725.49
OCFD 98-2 WILDOMAR PUBLIC FAC	68-5582	0.00	24,261.60	0.00	-446.89	0.00	23,814.71
OCFD 99-1 LA GONDA ELS VLY MWD	68-5583	0.00	135,262.28	0.00	-219.75	0.00	135,042.53
OCFD 2002-1 ELSINORE VALLEY MWD	68-5584	0.00	72,034.69	0.00	-168.50	0.00	71,866.19
OCFD 2003-2 ELSINORE VALLEY MWD	68-5585	0.00	57,169.62	0.00	-307.90	0.00	56,861.72
*** PAGE TOTALS:		1,347,264.53	898,331.52	0.00	-52,183.99	-3,269.56	2,190,142.50

1ELLSINORE VALLEY MUNICIPAL WATER PRPCD230 COUNTY OF RIVERSIDE  
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REMITTANCE ADVICE  
01/17/2017

PAGE 2 OF 2

-TO: ELSINORE VALLEY MUNICIPAL WATER . EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OELS VLY MWD IMP U-2 W/S STDBY	68-5596	0.00	27,577.65	0.00	-1,936.50	0.00	25,641.15
OEV MWD REGIONAL SEWER	68-5597	0.00	146,510.34	0.00	-5,636.69	0.00	140,873.65
OEV MWD SOUTHERN SEWER	68-5598	0.00	434.70	0.00	-140.70	0.00	294.00
OEV MWD ANNUAL SEWER SERV CHG	68-5599	0.00	3,704.68	0.00	-134.88	0.00	3,569.80
***** GRAND TOTALS		1,347,264.53	1,076,558.89	0.00	-60,032.76	-3,269.56	2,360,521.10

\*\*\* AMOUNT THIS WARRANT: 2,360,521.10

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COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5501	29	-55,470.28	I 68-5501	20	-1,240.18	I 68-5598	20	-131.46
	536	15,681.53	I 68-5501	182	-4,558.62	I 68-5598	182	-9.24
TOTAL		-39,788.75	I TOTAL		-5,798.80	I TOTAL		-140.70
04-5512	29	-36.36	I 68-5580	20	-189.86	I 68-5599	20	-130.26
			I 68-5580	182	-250.47	I 68-5599	182	-4.62
TOTAL		-36.36	I TOTAL		-440.33	I TOTAL		-134.88
04-5514	29	-2.14	I 68-5581	20	-534.74			
			I 68-5581	182	-1,672.77			
TOTAL		-2.14	I TOTAL		-1,672.77			

04-5515	29	-1.93	I	TOTAL		-2,207.51	I
		-----	I				I
TOTAL		-1.93	I	68-5582	20	-191.14	I
			I		182	-255.75	I
04-5516	29	-72.96	I	TOTAL		-446.89	I
		-----	I				I
TOTAL		-72.96	I	68-5583	20	-146.82	I
			I		182	-72.93	I
04-5517	29	-0.57	I	TOTAL		-219.75	I
		-----	I				I
TOTAL		-0.57	I	68-5584	20	-136.82	I
			I		182	-31.68	I
04-5519	29	-0.03	I	TOTAL		-168.50	I
		-----	I				I
TOTAL		-0.03	I	68-5585	20	-164.02	I
			I		182	-143.88	I
04-5520	29	-1.31	I	TOTAL		-307.90	I
		-----	I				I
TOTAL		-1.31	I	68-5596	20	-481.86	I
			I		182	-1,454.64	I
04-5552	29	-6.31	I	TOTAL		-1,936.50	I
		-----	I				I
TOTAL		-6.31	I	68-5597	20	-1,208.42	I
			I		182	-4,428.27	I
28-5231	536	347.33	I	TOTAL		-5,636.69	I
		-----	I				I
TOTAL		347.33	I				I
			I				I
68-5230	20	-695.54	I				I
	182	-2,335.74	I				I
		-----	I				I
TOTAL		-3,031.28	I				I
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COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 01/17/2017

PAGE 2

OTO: 0000027084 ELSINORE VALLEY 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 11/12 SECURED DS TO GP ADJ



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

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0TO: 0000027086 SAN BERNARDINO VALLEY MUNICIPAL  
- LEGEND OF ADJUSTMENT CODES:  
0 29 = SB2557 PROP TX ADMIN CHG  
0477 = RPTTF DEBT DISTRIBUTION  
0536 = FY 11/12 SECURED DS TO GP ADJ  
0541 = FIX TRUNCATION FOR DEBT SERVICE



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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/17/2017

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	1,807,817.10	0.00	0.00	-52,972.64	-4,387.11	1,750,457.35
OWMWD 1ST FR	04-5711	100,433.16	0.00	0.00	-3,020.10	-243.53	97,169.53
OWMWD 2ND FR	04-5712	922.14	0.00	0.00	-25.16	-2.24	894.74
OWMWD 3RD FR	04-5713	10,799.95	0.00	0.00	-315.55	-26.21	10,458.19
OWMWD 4TH FR	04-5714	36.24	0.00	0.00	-0.94	-0.09	35.21
OWMWD 5TH FR	04-5715	1,034.89	0.00	0.00	-29.33	-2.51	1,003.05
OWMWD 6TH FR	04-5716	9,201.30	0.00	0.00	-278.71	-22.31	8,900.28
OWMWD 7TH FR	04-5717	390.60	0.00	0.00	-10.60	-0.95	379.05
OWMWD 8TH FR	04-5718	3,120.79	0.00	0.00	-96.20	-7.56	3,017.03
OWMWD 9TH FR	04-5719	44,399.82	0.00	0.00	-1,274.43	-107.81	43,017.58
OWMWD 10TH FR	04-5721	3,342.26	0.00	0.00	-89.37	-8.13	3,244.76
OWMWD 11TH FR	04-5722	664.42	0.00	0.00	-17.82	-1.62	644.98
OWMWD 12TH FR	04-5723	68.45	0.00	0.00	-2.08	-0.17	66.20
OWMWD 13TH FR	04-5724	1,574.49	0.00	0.00	-44.28	-3.83	1,526.38
OWMWD 14TH FR	04-5725	9,503.31	0.00	0.00	-250.86	-23.13	9,229.32
OWMWD 34TH FR	04-5747	253.69	0.00	0.00	-7.01	-0.62	246.06
OWMWD IMP DIST 1	04-5751	329,837.63	0.00	0.00	-9,694.54	-800.36	319,342.73
OWMWD IMP DIST 2	04-5752	34,993.15	0.00	0.00	-990.44	-85.01	33,917.70
*** PAGE TOTALS:		2,358,393.39	0.00	0.00	-69,120.06	-5,723.19	2,283,550.14

WESTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/17/2017

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 3	04-5753	452,204.94	0.00	0.00	-13,017.60	-1,097.97	438,089.37
OWMWD IMP DIST A	04-5781	6,475.14	0.00	0.00	-185.71	-15.72	6,273.71
OWMWD IMP DIST B	04-5782	6,374.47	0.00	0.00	-181.76	-15.48	6,177.23
OWMWD IMP DIST U-2	04-5792	1,033,514.08	0.00	0.00	-29,911.23	-2,509.01	1,001,093.84
OWMWD FIXED SEWER CHGS	68-5705	0.00	525,004.20	0.00	-897.07	0.00	524,107.13
***** GRAND TOTALS		3,856,962.02	525,004.20	0.00	-113,313.43	-9,361.37	4,259,291.42
*** AMOUNT THIS WARRANT:							4,259,291.42

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

OTO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5701	29	-74,649.20	I	04-5719	29	-1,825.26	I	04-5753	29	-18,550.55
	536	21,676.56	I		536	550.83	I		536	5,532.95
TOTAL		-52,972.64	I	TOTAL		-1,274.43	I	TOTAL		-13,017.60
04-5711	29	-4,118.50	I	04-5721	29	-142.63	I	04-5781	29	-267.50
	536	1,098.40	I		536	53.26	I		536	81.79
TOTAL		-3,020.10	I	TOTAL		-89.37	I	TOTAL		-185.71
04-5712	29	-38.67	I	04-5722	29	-27.35	I	04-5782	29	-275.87

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536	13.51	I	536	9.53	I	536	94.11
TOTAL	-25.16	I	TOTAL	-17.82	I	TOTAL	-181.76
04-5713	29	I	04-5723	29	I	04-5792	29
536	139.64	I	536	0.75	I	536	12,388.48
TOTAL	-315.55	I	TOTAL	-2.08	I	TOTAL	-29,911.23
04-5714	29	I	04-5724	29	I	68-5705	20
536	0.57	I	536	20.18	I	182	-618.09
TOTAL	-0.94	I	TOTAL	-44.28	I	TOTAL	-897.07
04-5715	29	I	04-5725	29	I		
536	13.26	I	536	137.75	I		
TOTAL	-29.33	I	TOTAL	-250.86	I		
04-5716	29	I	04-5747	29	I		
536	101.82	I	536	3.37	I		
TOTAL	-278.71	I	TOTAL	-7.01	I		
04-5717	29	I	04-5751	29	I		
536	5.55	I	536	3,889.91	I		
TOTAL	-10.60	I	TOTAL	-9,694.54	I		
04-5718	29	I	04-5752	29	I		
536	31.28	I	536	456.69	I		
TOTAL	-96.20	I	TOTAL	-990.44	I		

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

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 0TO: 000027087 WESTERN MUNICIPAL WATER DISTRICT  
 - LEGEND OF ADJUSTMENT CODES:  
 0 20 = COST OF FIXED CHARGES  
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 0182 = TREASURER SPECIAL ASSESSMENT FEES  
 0536 = FY 11/12 SECURED DS TO GP ADJ



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

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0TO: 0000027095 CABAZON COUNTY WATER DISTRICT  
- LEGEND OF ADJUSTMENT CODES:  
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0536 = FY 11/12 SECURED DS TO GP ADJ



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

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0TO: 0000027098 COACHELLA VALLEY RCD  
- LEGEND OF ADJUSTMENT CODES:  
0 29 = SB2557 PROP TX ADMIN CHG  
0536 = FY 11/12 SECURED DS TO GP ADJ

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COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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01/17/2017

-TO: NORTHWEST MOSQUITO AND

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
ONW MOSQUITO & VECTOR CNTL DIST	04-4571	413,841.33	0.00	0.00	-12,315.29	-1,003.82	400,522.22	
ONW MOSQUITO & VECTOR CONT DIST	68-4571	0.00	206,709.94	0.00	-19,968.61	0.00	186,741.33	
ONW MOSQUITO & VECTOR CANYON LAKE	68-4572	0.00	20,672.46	0.00	-2,115.59	0.00	18,556.87	
ONW MOSQUITO & VECTOR-RIVERSIDE	68-4573	0.00	281,360.80	0.00	-19,793.72	0.00	261,567.08	
***** GRAND TOTALS		413,841.33	508,743.20	0.00	-54,193.21	-1,003.82	867,387.50	
							*** AMOUNT THIS WARRANT:	867,387.50

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COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/17/2017

0TO: 0000031849 NORTHWEST MOSQUITO AND

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4571	29	-17,239.74						
	536	4,924.45						
TOTAL		-12,315.29						
68-4571	20	-4,000.90						
	182	-15,967.71						
TOTAL		-19,968.61						
68-4572	20	-516.74						
	182	-1,598.85						
TOTAL		-2,115.59						
68-4573	20	-3,966.26						
	182	-15,827.46						
TOTAL		-19,793.72						

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

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0TO: 0000031849 NORTHWEST MOSQUITO AND  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0 29 = SB2557 PROP TX ADMIN CHG  
0182 = TREASURER SPECIAL ASSESSMENT FEES  
0536 = FY 11/12 SECURED DS TO GP ADJ



1PRPCD230 0000032952 SS1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

01/17/2017

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-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NO-LOW	02-2374	1,036,417.43	0.00	0.00	-40,956.51	0.00	995,460.92
OCITY OF LA QUINTA	02-2375	471,139.10	0.00	0.00	-19,334.22	0.00	451,804.88
OLA QUINTA LLD	68-2373	0.00	510,081.56	0.00	-9,723.87	0.00	500,357.69
OLA QUINTA WASTE DISPOSAL	68-2376	0.00	1,783,274.94	0.00	-8,228.78	0.00	1,775,046.16
***** GRAND TOTALS		1,507,556.53	2,293,356.50	0.00	-78,243.38	0.00	3,722,669.65
					*** AMOUNT THIS WARRANT:		3,722,669.65

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/17/2017

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OTO: 0000032952 CITY OF LA QUINTA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2374	29	-54,033.74						
	536	13,077.23						
TOTAL		-40,956.51						
02-2375	29	-24,907.54						
	536	5,573.32						
TOTAL		-19,334.22						
68-2373	20	-2,001.54						
	182	-7,722.33						
TOTAL		-9,723.87						
68-2376	20	-1,711.94						
	182	-6,516.84						
TOTAL		-8,228.78						

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

PAGE 2

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0TO: 0000032952 CITY OF LA QUINTA  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0 29 = SB2557 PROP TX ADMIN CHG  
0182 = TREASURER SPECIAL ASSESSMENT FEES  
0536 = FY 11/12 SECURED DS TO GP ADJ

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 -TO: CITY OF SAN JACINTO

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 01/17/2017

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF SAN JACINTO ANX	02-2802	375,264.30	0.00	0.00	-15,768.67	0.00	359,495.63
OCITY OF SAN JACINTO LGT	38-2805	11,959.68	0.00	0.00	-362.64	-28.99	11,568.05
OCFD 2003-1 SAN JACINTO	68-2800	0.00	1,019,172.09	0.00	-1,748.64	0.00	1,017,423.45
OCFD 2003-2 SAN JACINTO	68-2801	0.00	9,917.12	0.00	-156.20	0.00	9,760.92
OSAN JACINTO CODE VIOLATIONS	68-2803	0.00	25,607.50	0.00	-462.41	0.00	25,145.09
OSAN JACINTO LL PARK 1	68-2810	0.00	348,521.41	0.00	-3,302.56	0.00	345,218.85
OSJ CR&R DELINQUENT SOLIDA WASTE	68-4947	0.00	72,420.37	0.00	-415.40	0.00	72,004.97
***** GRAND TOTALS		387,223.98	1,475,638.49	0.00	-22,216.52	-28.99	1,840,616.96
					*** AMOUNT THIS WARRANT:		1,840,616.96

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

OTO: 0000033873 CITY OF SAN JACINTO

ACCOUNT NUMBER	ADJUST. CODE	CITY OF SAN JACINTO AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2802	29	-20,074.85	I			I		
	536	4,306.18	I			I		
TOTAL		-15,768.67	I			I		
38-2805	29	-511.56	I			I		
	536	148.92	I			I		
TOTAL		-362.64	I			I		
68-2800	20	-445.14	I			I		
	182	-1,303.50	I			I		
TOTAL		-1,748.64	I			I		
68-2801	20	-134.42	I			I		
	182	-21.78	I			I		
TOTAL		-156.20	I			I		
68-2803	20	-135.94	I			I		
	182	-27.06	I			I		
	340	-31.76	I			I		
	341	-267.65	I			I		
TOTAL		-462.41	I			I		
68-2810	20	-750.34	I			I		
	182	-2,552.22	I			I		
TOTAL		-3,302.56	I			I		
68-4947	20	-185.06	I			I		
	182	-230.34	I			I		



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COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

01/17/2017

-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF PALM SPRINGS	02-2601	4,700,176.28	0.00	0.00	-196,595.41	0.00	4,503,580.87
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	1,502.00	0.00	0.00	-44.50	-3.64	1,453.86
ORE AD 2015-1	68-2606	0.00	301,143.67	0.00	-374.73	0.00	300,768.94
OPALM SPRINGS LMD 3	68-2612	0.00	2,169.80	0.00	-159.89	0.00	2,009.91
OPALM SPRINGS NUISANCE	68-2616	0.00	2,080.50	0.00	-193.55	0.00	1,886.95
OPALM SPRINGS SEWER CHG	68-2617	0.00	5,393,494.12	0.00	-11,223.53	0.00	5,382,270.59
OCTY OF PALM SPRINGS SEWER CHG PY	68-2618	0.00	1,570.56	0.00	-144.65	0.00	1,425.91
OPALM SPRINGS PKWY MAINT DIST 6-A	68-2619	0.00	2,909.55	0.00	-139.39	0.00	2,770.16
OPALM SPRINGS PKWY MAINT DIST 6-C	68-2621	0.00	7,626.81	0.00	-141.44	0.00	7,485.37
OPALM SPRINGS WASTE DISPOSAL	68-2622	0.00	98,483.65	0.00	-448.68	0.00	98,034.97
OPALM SPRINGS PKWY MAINT 7	68-2623	0.00	12,097.62	0.00	-150.87	0.00	11,946.75
OPALM SPRINGS PKWY MAINT 8	68-2624	0.00	10,743.32	0.00	-154.56	0.00	10,588.76
OPALM SPRINGS PKWY MAINT DIST 9	68-2630	0.00	8,817.90	0.00	-160.38	0.00	8,657.52
OPALM SPRINGS PKWY MAINT DIST 10	68-2631	0.00	66,526.38	0.00	-255.42	0.00	66,270.96
OPALM SPGS PKWY MAINT DIST 10 ZN2	68-2632	0.00	68,898.44	0.00	-209.50	0.00	68,688.94
OCFD 2005-1 PALM SPRINGS	68-2636	0.00	275,761.22	0.00	-852.76	0.00	274,908.46
OCFD 2007-1 PALM SPRINGS	68-2637	0.00	10,024.82	0.00	-150.99	0.00	9,873.83
OPALM SPRINGS LMD 12	68-2638	0.00	7,463.00	0.00	-133.65	0.00	7,329.35
***** GRAND TOTALS		4,701,678.28	6,269,811.36	0.00	-211,533.90	-3.64	10,759,952.10
					*** AMOUNT THIS WARRANT:		10,759,952.10

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COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/17/2017

0TO: 0000033984 CITY OF PALM SPRINGS

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2601	29	-249,763.01	I	68-2621	20	-131.54	I	68-2637	20	-134.82
	536	53,167.60	I		182	-9.90	I		182	-16.17
TOTAL		-196,595.41	I	TOTAL		-141.44	I	TOTAL		-150.99
38-2608	29	-61.85	I	68-2622	20	-234.18	I	68-2638	20	-130.02
	536	17.35	I		182	-214.50	I		182	-3.63
TOTAL		-44.50	I	TOTAL		-448.68	I	TOTAL		-133.65
68-2606	20	-177.06	I	68-2623	20	-133.38	I			
	182	-197.67	I		182	-17.49	I			
TOTAL		-374.73	I	TOTAL		-150.87	I			
68-2612	20	-135.14	I	68-2624	20	-134.10	I			
	182	-24.75	I		182	-20.46	I			
TOTAL		-159.89	I	TOTAL		-154.56	I			
68-2616	20	-130.10	I	68-2630	20	-135.30	I			
	182	-1.98	I		182	-25.08	I			
	340	-7.94	I				I			
	341	-53.53	I	TOTAL		-160.38	I			





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

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0TO: 0000035959 EMWD CFD 2002-05 CROWN VALLEY  
- LEGEND OF ADJUSTMENT CODES:  
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0182 = TREASURER SPECIAL ASSESSMENT FEES





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

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0TO: 0000042608 ROMOLAND SCHOOL CFD 2001-1  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
01/17/2017

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCITY OF BANNING	02-2051	526,838.21	0.00	0.00	-21,966.89	0.00	504,871.32	
OCITY OF BANNING WEED CONTROL	68-2053	0.00	5,686.47	0.00	-204.22	0.00	5,482.25	
OBANNING LAND & MAINT DIST 1	68-2058	0.00	76,741.64	0.00	-545.29	0.00	76,196.35	
OBANNING IMP DIST 2004-1 FAIR OAK	68-2065	0.00	104,184.06	0.00	-184.49	0.00	103,999.57	
***** GRAND TOTALS		526,838.21	186,612.17	0.00	-22,900.89	0.00	690,549.49	
							*** AMOUNT THIS WARRANT:	690,549.49

1PRPCD235 0000044808 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

OTO: 0000044808 CITY OF BANNING

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2051	29	-28,254.46						
	536	6,287.57						
TOTAL		-21,966.89						
68-2053	20	-131.86						
	182	-10.89						
	340	-7.94						
	341	-53.53						
TOTAL		-204.22						
68-2058	20	-210.34						
	182	-334.95						
TOTAL		-545.29						
68-2065	20	-139.94						
	182	-44.55						
TOTAL		-184.49						

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1PRPCD235 0000044808 SS1

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

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- 0TO: 0000044808 CITY OF BANNING
- LEGEND OF ADJUSTMENT CODES:
- 0 20 = COST OF FIXED CHARGES
- 0 29 = SB2557 PROP TX ADMIN CHG
- 0182 = TREASURER SPECIAL ASSESSMENT FEES
- 0340 = TTC FIX CHARGE ROLL CORR FEE
- 0341 = ACO FIX CHARGE ROLL CORR FEE
- 0536 = FY 11/12 SECURED DS TO GP ADJ

1PRPCD230 0000044810 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 4

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REMITTANCE ADVICE  
01/17/2017

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

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF BEAUMONT ANX	02-2102	750,826.59	0.00	0.00	-32,120.79	718,705.80
OCOUNTY SERVICE AREA 102 *	04-1814	0.00	0.00	0.00	0.42	0.42
OCITY BEAUMONT MUNICIPAL LTG	28-2105	72,249.38	0.00	0.00	-2,129.57	69,944.51
OCFD 93-1 IA 7A1 BEAUMONT	68-1811	0.00	408,273.57	0.00	-367.77	407,905.80
OCFD 93-1 IA 7A1 BEAUMONT SERVICE	68-1812	0.00	90,891.42	0.00	-349.31	90,542.11
OCFD 2016-1 BEAUMONT	68-1818	0.00	8,942.50	0.00	-133.24	8,809.26
OCFD 2016-1 SERVICES BEAUMONT	68-1819	0.00	1,413.00	0.00	-133.24	1,279.76
OCFD 93-1 IA 6A1 SERV BEAUMONT	68-2088	0.00	152,927.74	0.00	-520.28	152,407.46
OCFD 93-1 IA 17B SERV BEAUMONT	68-2089	0.00	62,164.08	0.00	-289.04	61,875.04
OCFD 93-1 IA 17A SERV BEAUMONT	68-2090	0.00	81,001.68	0.00	-329.22	80,672.46
OCFD 93-1 IA 20 SERV BEAUMONT	68-2091	0.00	17,093.16	0.00	-172.60	16,920.56
OCFD 93-1 IA 16 SERV BEAUMONT	68-2093	0.00	37,675.20	0.00	-227.95	37,447.25
OCFD 93-1 IA 7C SERV BEAUMONT	68-2094	0.00	63,576.90	0.00	-282.48	63,294.42
OCFD 93-1 IA 7B SERV BEAUMONT	68-2095	0.00	49,291.72	0.00	-245.17	49,046.55
OCFD 93-1 IA 19A SERV BEAUMONT	68-2096	0.00	89,422.55	0.00	-353.00	89,069.55
OCFD 93-1 IA 18 SERV BEAUMONT	68-2097	0.00	30,140.16	0.00	-208.68	29,931.48
OCFD 93-1 IA 17C SERV BEAUMONT	68-2098	0.00	35,140.94	0.00	-217.70	34,923.24
OCFD 93-1 IA 19C SERV BEAUMONT	68-2099	0.00	106,040.90	0.00	-403.43	105,637.47
*** PAGE TOTALS:		823,075.97	1,233,995.52	0.00	-38,483.05	2,018,413.14

CITY OF BEAUMONT PRPCD230 COUNTY OF RIVERSIDE PAGE 2 OF 4

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REMITTANCE ADVICE  
01/17/2017

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

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF BEAUMONT SEWER STDBY FEE	68-2100	0.00	22,049.70	0.00	-1,563.59	20,486.11
OCFD 93-1 IA 8A BEAUMONT SERVICE	68-2101	0.00	29,565.48	0.00	-202.12	29,363.36
OCFD 93-1 IA 8B BEAUMONT SERVICE	68-2102	0.00	31,579.52	0.00	-207.86	31,371.66
OCFD 93-1 IA 8E BEAUMONT	68-2104	0.00	171,268.31	0.00	-206.22	171,062.09
OCITY OF BEAUMONT-SANITATION CHG	68-2105	0.00	407,833.50	0.00	-633.14	407,200.36
OCITY OF BEAUMONT WEED ABATEMENT	68-2108	0.00	18,015.26	0.00	-157.51	17,857.75
OCFD 93-1 1 CITY OF BEAUMONT	68-2109	0.00	90,839.65	0.00	-161.53	90,678.12
OCFD 93-1 2 CITY OF BEAUMONT	68-2110	0.00	12,489.50	0.00	-129.55	12,359.95
OCFD 93-1 3 CITY OF BEAUMONT	68-2111	0.00	202,997.60	0.00	-338.65	202,658.95
OCFD 93-1 4 CITY OF BEAUMONT	68-2112	0.00	155,223.43	0.00	-132.01	155,091.42
OCFD 93-1 5 CITY OF BEAUMONT	68-2113	0.00	159,766.74	0.00	-533.81	159,232.93
OCFD 93-1 6A CITY OF BEAUMONT	68-2114	0.00	2,942.98	0.00	-129.96	2,813.02
OCFD 93-1 6B CITY OF BEAUMONT	68-2115	0.00	7,147.48	0.00	-133.65	7,013.83
OCFD 93-1 9 CITY OF BEAUMONT	68-2116	0.00	33,004.08	0.00	-157.43	32,846.65
OCFD 93-1 10 CITY OF BEAUMONT	68-2117	0.00	108,130.79	0.00	-189.00	107,941.79
OCFD 93-1 11 CITY OF BEAUMONT	68-2118	0.00	104,115.24	0.00	-186.54	103,928.70
OCFD 93-1 12 CITY OF BEAUMONT	68-2119	0.00	75,011.63	0.00	-172.60	74,839.03
OCFD 93-1 13 CITY OF BEAUMONT	68-2120	0.00	18,441.15	0.00	-173.01	18,268.14
*** PAGE TOTALS:		0.00	1,628,372.34	0.00	-3,844.59	1,624,527.75

CITY OF BEAUMONT PRPCD230 COUNTY OF RIVERSIDE PAGE 3 OF 4

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REMITTANCE ADVICE  
01/17/2017

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

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

ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
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TOTAL		0.42	I	TOTAL		-172.60	I	68-2101	20	-143.38
			I				I		182	-58.74
28-2105	29	-3,051.61	I	68-2093	20	-148.42	I	TOTAL		-202.12
	536	922.04	I		182	-79.53	I			
TOTAL		-2,129.57	I	TOTAL		-227.95	I	68-2102	20	-144.50
			I				I		182	-63.36
68-1811	20	-207.06	I	68-2094	20	-159.06	I	TOTAL		-207.86
	182	-160.71	I		182	-123.42	I			
TOTAL		-367.77	I	TOTAL		-282.48	I	68-2104	20	-144.18
			I				I		182	-62.04
68-1812	20	-172.10	I	68-2095	20	-151.78	I	TOTAL		-206.22
	182	-177.21	I		182	-93.39	I			
TOTAL		-349.31	I	TOTAL		-245.17	I	68-2105	20	-216.26
			I				I		182	-355.41
68-1818	20	-129.94	I	68-2096	20	-172.82	I		340	-7.94
	182	-3.30	I		182	-180.18	I		341	-53.53
TOTAL		-133.24	I	TOTAL		-353.00	I	TOTAL		-633.14
			I				I			
68-1819	20	-129.94	I	68-2097	20	-144.66	I	68-2108	20	-134.74
	182	-3.30	I		182	-64.02	I		182	-22.77
TOTAL		-133.24	I	TOTAL		-208.68	I	TOTAL		-157.51
			I				I			
68-2088	20	-205.46	I	68-2098	20	-146.42	I	68-2109	20	-135.46
	182	-314.82	I		182	-71.28	I		182	-26.07
TOTAL		-520.28	I	TOTAL		-217.70	I	TOTAL		-161.53
			I				I			
68-2089	20	-160.34	I	68-2099	20	-182.66	I	68-2110	20	-129.22
	182	-128.70	I		182	-220.77	I		182	-0.33
TOTAL		-289.04	I	TOTAL		-403.43	I	TOTAL		-129.55
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1PRPCD235 0000044810 SS1

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

PAGE 2

ACCOUNT NUMBER	ADJUST. CODE	CITY OF BEAUMONT AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-2111	20	-170.02	68-2120	20	-137.70	68-2129	20	-204.82
	182	-168.63		182	-35.31		182	-312.18
TOTAL		-338.65	TOTAL		-173.01	TOTAL		-517.00
68-2112	20	-129.70	68-2121	20	-140.34	68-2130	20	-137.78
	182	-2.31		182	-46.20		182	-35.64
TOTAL		-132.01	TOTAL		-186.54	TOTAL		-173.42

68-2113	20	-208.10	I	68-2122	20	-281.78	I	68-2131	20	-168.02	I
	182	-325.71	I		182	-629.64	I		182	-160.38	I
TOTAL		-533.81	I	TOTAL		-911.42	I	TOTAL		-328.40	I
68-2114	20	-129.30	I	68-2123	20	-170.02	I	68-2132	20	-144.58	I
	182	-0.66	I		182	-168.63	I		182	-63.69	I
TOTAL		-129.96	I	TOTAL		-338.65	I	TOTAL		-208.27	I
68-2115	20	-130.02	I	68-2124	20	-134.66	I	68-2134	20	-148.34	I
	182	-3.63	I		182	-22.77	I		182	-79.20	I
TOTAL		-133.65	I	TOTAL		-157.43	I	TOTAL		-227.54	I
68-2116	20	-134.66	I	68-2125	20	-284.42	I	68-2135	20	-172.58	I
	182	-22.77	I		182	-640.53	I		182	-179.19	I
TOTAL		-157.43	I	TOTAL		-924.95	I	TOTAL		-351.77	I
68-2117	20	-140.82	I	68-2126	20	-140.90	I	68-2136	20	-161.78	I
	182	-48.18	I		182	-48.51	I		182	-134.64	I
TOTAL		-189.00	I	TOTAL		-189.41	I	TOTAL		-296.42	I
68-2118	20	-140.34	I	68-2127	20	-204.66	I	68-2137	20	-182.66	I
	182	-46.20	I		182	-311.52	I		182	-220.77	I
TOTAL		-186.54	I	TOTAL		-516.18	I	TOTAL		-403.43	I
68-2119	20	-137.62	I	68-2128	20	-134.82	I	68-2138	20	-134.34	I
	182	-34.98	I		182	-23.43	I		182	-21.45	I
TOTAL		-172.60	I	TOTAL		-158.25	I	TOTAL		-155.79	I

1PRPCD235 0000044810 SS1

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

PAGE 3

OACCOUNT NUMBER	ADJUST. CODE	CITY OF BEAUMONT AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-2139	20	-148.18	I	68-2150	20	-151.46	I			
	182	-78.54	I		182	-92.07	I			
TOTAL		-226.72	I	TOTAL		-243.53	I			
68-2140	20	-144.50	I	68-2161	20	-144.18	I			
	182	-63.36	I		182	-62.04	I			
TOTAL		-207.86	I	TOTAL		-206.22	I			
68-2141	20	-184.10	I	68-2179	20	-149.86	I			
	182	-226.71	I		182	-85.47	I			





1PRPCD230 0000044957 SS1  
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 -TO: CITY OF CALIMESA

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 01/17/2017  
 EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCITY OF CALIMESA	02-2170	128,918.95	0.00	0.00	-5,274.01	0.00	123,644.94
OCALIMESA CITY FIRE	02-2173	271,706.32	0.00	0.00	-10,907.49	0.00	260,798.83
OCOUNTY SERVICE AREA 46 *	04-1751	0.00	0.00	0.00	-5.75	0.00	-5.75
OCOUNTY SERVICE AREA 74 *	04-1782	0.00	0.00	0.00	-19.02	0.00	-19.02
OCFD CALIMESA 2013-1 FAC IA 2	68-2165	0.00	44,494.08	0.00	-165.89	0.00	44,328.19
OCFD CALIMESA 2013-1 FAC IA 1	68-2166	0.00	49,885.34	0.00	-171.78	0.00	49,713.56
OCFD CALIMESA 2013-1 SERVICES	68-2167	0.00	25,562.50	0.00	-204.58	0.00	25,357.92
OCFD CALIMESA 2012-1 SERVICES	68-2168	0.00	23,874.62	0.00	-239.02	0.00	23,635.60
OCFD CALIMESA 2012-1 FAC IA2	68-2169	0.00	26,045.71	0.00	-141.85	0.00	25,903.86
OCFD CALIMESA 2012-1 FAC IA1	68-2170	0.00	79,167.92	0.00	-177.52	0.00	78,990.40
OCITY OF CALIMESA LLMD	68-2171	0.00	46,147.21	0.00	-1,365.36	0.00	44,781.85
OCALIMESA DELQ SOLID WASTE	68-2172	0.00	9,196.31	0.00	-157.02	0.00	9,039.29
OCALIMESA WEED ABATE	68-2173	0.00	0.00	0.00	-61.47	0.00	-61.47
OCFD 1 CALIMESA	68-2174	0.00	88,147.06	0.00	-256.24	0.00	87,890.82
***** GRAND TOTALS		400,625.27	392,520.75	0.00	-19,147.00	0.00	773,999.02
					*** AMOUNT THIS WARRANT:		773,999.02

1PRPCD235 0000044957 SS1  
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COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 01/17/2017

OTO: 0000044957 CITY OF CALIMESA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	
02-2170	29	-6,821.98	I	68-2170	20	-138.58	I
	536	1,547.97	I		182	-38.94	I
TOTAL		-5,274.01	I	TOTAL		-177.52	I
02-2173	29	-14,131.09	I	68-2171	20	-370.74	I
	536	3,223.60	I		182	-994.62	I
TOTAL		-10,907.49	I	TOTAL		-1,365.36	I
04-1751	29	-5.75	I	68-2172	20	-134.58	I
			I		182	-22.44	I
TOTAL		-5.75	I	TOTAL		-157.02	I
04-1782	29	-19.02	I	68-2173	340	-7.94	I
			I		341	-53.53	I
TOTAL		-19.02	I	TOTAL		-61.47	I
68-2165	20	-141.14	I	68-2174	20	-153.94	I
	182	-24.75	I		182	-102.30	I
TOTAL		-165.89	I	TOTAL		-256.24	I
68-2166	20	-137.46	I				I
	182	-34.32	I				I
TOTAL		-171.78	I				I





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1PRPCD235 0000045250 SS1

COUNTY OF RIVERSIDE

PAGE 2

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

OTO: 0000045250 WEST VALLEY WATER DIST

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

1PRPCD230 0000045251 SS1  
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-TO: DESERT WATER AGENCY

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/17/2017

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	223,750.80	3,279,457.18	-1,813,709.98	1,252,760.38	-7,355.65	2,934,902.73
ODESERT WTR 1ST FR PSEUDO	04-5130	8.05	0.00	0.00	-0.33	-0.02	7.70
ODESERT 01	04-5131	22,248.23	0.00	0.00	-45,006.12	0.00	-22,757.89
ODESERT 02	04-5132	161.07	0.00	0.00	-5.19	-0.39	155.49
ODESERT 03	04-5133	4,272.46	0.00	0.00	-117.29	-10.39	4,144.78
ODESERT 04	04-5134	515.43	0.00	0.00	-9.71	-1.26	504.46
ODESERT 05	04-5135	3,515.42	0.00	0.00	-5,133.18	0.00	-1,617.76
ODESERT 06	04-5136	10,860.36	0.00	0.00	-6,301.29	-11.40	4,547.67
ODESERT 07	04-5137	229.52	0.00	0.00	-6.21	-0.56	222.75
ODESERT 09	04-5139	-4.02	0.00	0.00	0.30	0.00	-3.72
ODESERT 10	04-5141	5,416.08	0.00	0.00	-7,481.32	0.00	-2,065.24
***** GRAND TOTALS		270,973.40	3,279,457.18	-1,813,709.98	1,188,700.04	-7,379.67	2,918,040.97
					*** AMOUNT THIS WARRANT:		2,918,040.97

1PRPCD235 0000045251 SS1  
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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

OTO: 0000045251 DESERT WATER AGENCY

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5121	29	-9,434.19	I	04-5139	29	0.01	I			
	477	1,524,017.76	I		536	0.29	I			
	536	-261,823.56	I				I			
	541	0.37	I	TOTAL		0.30	I			
TOTAL		1,252,760.38	I				I			
			I	04-5141	29	-231.41	I			
			I		536	-7,249.91	I			
04-5130	29	-0.33	I				I			
TOTAL		-0.33	I	TOTAL		-7,481.32	I			
			I				I			
04-5131	29	-1,005.76	I				I			
	536	-44,000.36	I				I			
TOTAL		-45,006.12	I				I			
			I				I			
04-5132	29	-8.50	I				I			
	536	3.31	I				I			
TOTAL		-5.19	I				I			
			I				I			
04-5133	29	-177.38	I				I			
	536	60.09	I				I			
TOTAL		-117.29	I				I			
			I				I			
04-5134	29	-24.46	I				I			
	536	14.75	I				I			
TOTAL		-9.71	I				I			
			I				I			



1PRPCD230 0000045252 SS1

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/17/2017

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORCWD R DIV DS	28-5275	2,731,692.69	3,033,911.53	0.00	-81,387.65	-14,210.54	5,670,006.03
ORCWD SAN R DIV DS	28-5291	536,760.32	1,579,635.12	0.00	-14,913.32	-5,253.71	2,096,228.41
OCFD 89-5 RANCON	68-1329	0.00	316,831.33	0.00	-172.19	0.00	316,659.14
ORANCHO CA WTR RAD 2015-32A	68-5270	0.00	77,290.76	0.00	-170.55	0.00	77,120.21
ORANCHO CA WTR FIRE SERVICE	68-5274	0.00	92,691.37	0.00	-735.16	0.00	91,956.21
OAD SANTA ROSA 2 SEWER STANDBY	68-5279	0.00	7,133.09	0.00	-147.18	0.00	6,985.91
ORANCHO CA WTR-DELQ CHGS	68-5280	0.00	3,739.78	0.00	-134.79	0.00	3,604.99
ORANCHO CA WTR DELQ CHG SR	68-5291	0.00	1,587.02	0.00	-132.58	0.00	1,454.44
OSANTA ROSA RANCHES WTR STDBY	68-5292	0.00	1,419,903.49	0.00	-4,007.40	0.00	1,415,896.09
ONATURE CONSERVANCY	68-5294	0.00	3,570.72	0.00	-130.37	0.00	3,440.35
OSANTA ROSA ID2 SEWER STDBY	68-5295	0.00	3,112.32	0.00	-144.31	0.00	2,968.01
OSANTA ROSA WTR FIRE SERVICE	68-5296	0.00	38,334.80	0.00	-499.78	0.00	37,835.02
OCFD 88-3 SPECIAL TAX A RCWD	68-5297	0.00	110,364.03	0.00	-462.06	0.00	109,901.97
OCFD 99-1 IMP A RCWD	68-5300	0.00	141,992.52	0.00	-343.16	0.00	141,649.36
OCFD 99-1 IMP B RCWD	68-5301	0.00	124,369.64	0.00	-282.07	0.00	124,087.57
OCFD 99-2 RCWD	68-5302	0.00	94,528.04	0.00	-239.84	0.00	94,288.20
***** GRAND TOTALS		3,268,453.01	7,048,995.56	0.00	-103,902.41	-19,464.25	10,194,081.91
					*** AMOUNT THIS WARRANT:		10,194,081.91

1PRPCD235 0000045252 SS1

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

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0TO: 0000045252 RANCHO CALIFORNIA WATER DISTRICT

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I
28-5275	29	-112,084.78	I	68-5294	20	-129.38	I
	536	30,697.13	I		182	-0.99	I
TOTAL		-81,387.65	I	TOTAL		-130.37	I
28-5291	29	-22,068.28	I	68-5295	20	-132.10	I
	536	7,154.96	I		182	-12.21	I
TOTAL		-14,913.32	I	TOTAL		-144.31	I
68-1329	20	-137.54	I	68-5296	20	-201.46	I
	182	-34.65	I		182	-298.32	I
TOTAL		-172.19	I	TOTAL		-499.78	I
68-5270	20	-137.22	I	68-5297	20	-194.10	I
	182	-33.33	I		182	-267.96	I
TOTAL		-170.55	I	TOTAL		-462.06	I
68-5274	20	-248.74	I	68-5300	20	-170.90	I
	182	-486.42	I		182	-172.26	I
TOTAL		-735.16	I	TOTAL		-343.16	I
68-5279	20	-132.66	I	68-5301	20	-158.98	I



	182	-14.52	I		182	-123.09	I
		-----	I			-----	I
TOTAL		-147.18	I	TOTAL		-282.07	I
			I				I
68-5280	20	-130.50	I	68-5302	20	-150.74	I
	182	-4.29	I		182	-89.10	I
		-----	I			-----	I
TOTAL		-134.79	I	TOTAL		-239.84	I
			I				I
68-5291	20	-129.94	I				I
	182	-2.64	I				I
		-----	I				I
TOTAL		-132.58	I				I
			I				I
68-5292	20	-886.26	I				I
	182	-3,121.14	I				I
		-----	I				I
TOTAL		-4,007.40	I				I
			I				I
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			I				I

1PRPCD235 0000045252 SS1 COUNTY OF RIVERSIDE  
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 0 01/17/2017  
 0TO: 0000045252 RANCHO CALIFORNIA WATER DISTRICT  
 - LEGEND OF ADJUSTMENT CODES:  
 0 20 = COST OF FIXED CHARGES  
 0 29 = SB2557 PROP TX ADMIN CHG  
 0182 = TREASURER SPECIAL ASSESSMENT FEES  
 0536 = FY 11/12 SECURED DS TO GP ADJ

1PRPCD230 0000045280 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

01/17/2017

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA COMMUNITY SERVICES	04-4151	395,913.89	0.00	0.00	-188,075.95	207,318.35
0JURUPA CSD ILL 2	04-4156	1,429.52	0.00	0.00	-43.00	1,383.05
0JURUPA COMMUNITY SERVICE IMP 2	04-4157	41,468.29	0.00	0.00	-1,266.36	40,101.43
0JURUPA COMMUNITY SERVICE IMP 3	04-4158	45,096.46	0.00	0.00	-1,377.11	43,610.05
0JURUPA CSD LMD 2001-3 ZN R	68-4001	0.00	67.54	0.00	-133.65	-66.11
0JURUPA CSD LMD 2001-3 ZN S	68-4002	0.00	78.60	0.00	-153.33	-74.73
0JURUPA CSD LMD 2001-3 ZN T	68-4003	0.00	488.18	0.00	-258.29	229.89
0JURUPA CSD LMD 2001-3 ZN U	68-4004	0.00	123.28	0.00	-233.69	-110.41
0JURUPA CSD LMD 2001-3 ZN V	68-4005	0.00	153.36	0.00	-300.11	-146.75
0JURUPA CSD LMD 2001-3 ZN W	68-4006	0.00	909.09	0.00	-200.48	708.61
0JURUPA CSD LMD 2001-3 ZN X	68-4007	0.00	72.72	0.00	-143.90	-71.18
0JURUPA CSD LMD 2001-3 ZN Y	68-4008	0.00	78.10	0.00	-159.07	-80.97
0JURUPA CSD LMD 2001-3 ZN Z	68-4009	0.00	82.49	0.00	-158.25	-75.76
0JURUPA CSD LMD 2001-3 ZN AA	68-4010	0.00	196.80	0.00	-145.54	51.26
0JURUPA CSD LMD 2001-3 ZN BB	68-4011	0.00	76.80	0.00	-144.72	-67.92
0JURUPA CSD LMD 2001-3 ZN CC	68-4012	0.00	95.22	0.00	-184.90	-89.68
0JURUPA CSD LMD 2001-3 ZN DD	68-4013	0.00	129.36	0.00	-244.76	-115.40
0JURUPA CSD LMD 2001-3 ZN EE	68-4014	0.00	110.32	0.00	-204.17	-93.85
*** PAGE TOTALS:		483,908.16	2,661.86	0.00	-193,427.28	292,409.88

1JURUPA COMMUNITY SERVICES

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 1

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REMITTANCE ADVICE

01/17/2017

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA CSD LMD 2001-3 ZN FF	68-4015	0.00	114.24	0.00	-227.13	-112.89
0JURUPA CSD LMD 2001-3 ZN GG	68-4016	0.00	1,203.12	0.00	-172.60	1,030.52
0JURUPA CSD LMD 2001-3 ZN HH	68-4017	0.00	420.00	0.00	-161.53	258.47
0JURUPA CSD LMD 2001-3 ZN II	68-4018	0.00	677.16	0.00	-207.04	470.12
0JURUPA CSD LMD 2003-1 (C) ZN B	68-4019	0.00	4,387.09	0.00	-133.65	4,253.44
0CFD 8 O&M ANNEX 2 JURUPA CSD	68-4020	0.00	28,013.66	0.00	-236.56	27,777.10
0CFD 8 O&M ANNEX 3 JURUPA CSD	68-4021	0.00	20,103.96	0.00	-194.74	19,909.22
0CFD 8 O&M ANNEX 4 JURUPA CSD	68-4022	0.00	19,453.23	0.00	-256.65	19,196.58
0CFD 14 O&M JURUPA CSD	68-4023	0.00	129,139.09	0.00	-282.07	128,857.02
0CFD 15 O&M JURUPA CSD	68-4024	0.00	102,603.39	0.00	-258.29	102,345.10
0CFD 17 O&M JURUPA CSD	68-4025	0.00	159,434.11	0.00	-316.51	159,117.60
0CFD 18 O&M JURUPA CSD	68-4026	0.00	134,657.01	0.00	-306.26	134,350.75
0CFD 19 O&M JURUPA CSD	68-4027	0.00	229,242.08	0.00	-404.66	228,837.42
0CFD 20 O&M JURUPA CSD	68-4028	0.00	29,610.00	0.00	-162.76	29,447.24
0CFD 21 O&M JURUPA CSD	68-4029	0.00	80,222.66	0.00	-227.13	79,995.53
0CFD 23 O&M JURUPA CSD	68-4030	0.00	54,968.49	0.00	-202.53	54,765.96
0CFD 24 O&M JURUPA CSD	68-4031	0.00	106,664.16	0.00	-255.83	106,408.33
0CFD 25 O&M JURUPA CSD	68-4032	0.00	141,321.60	0.00	-295.60	141,026.00
*** PAGE TOTALS:		0.00	1,242,120.81	0.00	-4,074.41	1,238,046.40

1JURUPA COMMUNITY SERVICES

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/17/2017

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

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

ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QTR PERCENT	NET
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ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCFD 22 O&M JURUPA CSD	68-4033	0.00	50,567.62	0.00	-187.36	0.00	50,380.26
OCFD 26 O&M JURUPA CSD	68-4034	0.00	40,505.60	0.00	-191.05	0.00	40,314.55
OCFD 27 O&M JURUPA CSD	68-4035	0.00	61,536.85	0.00	-212.78	0.00	61,324.07
OCFD 28 O&M JURUPA CSD	68-4036	0.00	56,502.00	0.00	-200.07	0.00	56,301.93
OCFD 29 O&M JURUPA CSD	68-4037	0.00	98,925.84	0.00	-266.08	0.00	98,659.76
OCFD 30 O&M JURUPA CSD	68-4038	0.00	52,972.00	0.00	-204.17	0.00	52,767.83
OCFD 31 O&M JURUPA CSD	68-4039	0.00	102,183.24	0.00	-271.00	0.00	101,912.24
OCFD 32 O&M JURUPA CSD	68-4040	0.00	27,419.19	0.00	-166.45	0.00	27,252.74
OCFD 33 O&M JURUPA CSD	68-4041	0.00	73,920.88	0.00	-330.04	0.00	73,590.84
OCFD 34 O&M JURUPA CSD	68-4042	0.00	20,765.29	0.00	-229.18	0.00	20,536.11
OCFD 35 O&M JURUPA CSD	68-4043	0.00	70,504.00	0.00	-200.48	0.00	70,303.52
OCFD 8 O&M-ANNEX 5 JURUPA CSD	68-4044	0.00	14,594.01	0.00	-257.88	0.00	14,336.13
OCFD 22 DS JURUPA CSD	68-4045	0.00	122,186.36	0.00	-187.36	0.00	121,999.00
OCFD 26 DS JURUPA CSD	68-4046	0.00	152,939.89	0.00	-191.05	0.00	152,748.84
OCFD 27 DS JURUPA CSD	68-4047	0.00	279,825.17	0.00	-212.78	0.00	279,612.39
OCFD 28 DS JURUPA CSD	68-4048	0.00	207,202.40	0.00	-200.07	0.00	207,002.33
OCFD 29 DS JURUPA CSD	68-4049	0.00	459,496.15	0.00	-266.08	0.00	459,230.07
OCFD 30 DS JURUPA CSD	68-4050	0.00	238,440.99	0.00	-204.17	0.00	238,236.82
*** PAGE TOTALS:		0.00	2,079,919.86	0.00	-3,790.69	0.00	2,076,129.17

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE PAGE 4 OF 1  
 0 REMITTANCE ADVICE  
 0 01/17/2017

-TO: JURUPA COMMUNITY SERVICES EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 31 DS JURUPA CSD	68-4051	0.00	375,214.66	0.00	-271.00	0.00	374,943.66
OCFD 32 DS JURUPA CSD	68-4052	0.00	120,961.71	0.00	-166.45	0.00	120,795.26
OCFD 33 DS JURUPA CSD	68-4053	0.00	270,908.11	0.00	-247.63	0.00	270,660.48
OCFD 34 DS JURUPA CSD	68-4054	0.00	259,019.95	0.00	-228.77	0.00	258,791.18
OCFD 35 DS JURUPA CSD	68-4055	0.00	124,370.12	0.00	-200.48	0.00	124,169.64
OJURUPA CSD LMD 2001-1 ZN BB	68-4063	0.00	5,733.37	0.00	-202.12	0.00	5,531.25
OJURUPA CSD LMD 2001-1 ZN V	68-4065	0.00	70.72	0.00	-139.80	0.00	-69.08
OJURUPA CSD LMD 2001-2 ZN I	68-4066	0.00	2,380.80	0.00	-181.21	0.00	2,199.59
OJURUPA CSD LMD 2001-2 ZN J	68-4067	0.00	3,060.33	0.00	-229.18	0.00	2,831.15
OJURUPA CSD LMD 2001-2 ZN K	68-4068	0.00	781.53	0.00	-257.88	0.00	523.65
OJURUPA CSD LMD 2001-3 ZN AAA	68-4069	0.00	682.76	0.00	-266.08	0.00	416.68
OJURUPA CSD LMD 2001-3 ZN BBB	68-4070	0.00	1,058.75	0.00	-200.48	0.00	858.27
OJURUPA CSD LMD 2001-3 ZONE CCC	68-4071	0.00	4,566.60	0.00	-300.93	0.00	4,265.67
OJURUPA CSD LMD 2001-3 ZN JJ	68-4072	0.00	77.08	0.00	-145.13	0.00	-68.05
OJURUPA CSD LMD 2001-3 ZN KK	68-4073	0.00	66.48	0.00	-131.60	0.00	-65.12
OJURUPA CSD LMD 2001-3 ZN LL	68-4074	0.00	898.38	0.00	-166.45	0.00	731.93
OJURUPA CSD LMD 2001-3 ZN MM	68-4075	0.00	215.04	0.00	-148.41	0.00	66.63
OJURUPA CSD LMD 2001-3 ZN NN	68-4076	0.00	588.80	0.00	-191.05	0.00	397.75
*** PAGE TOTALS:		0.00	795,440.53	0.00	-3,403.65	0.00	792,036.88

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE PAGE 5 OF 1  
 0 REMITTANCE ADVICE  
 0 01/17/2017

-TO: JURUPA COMMUNITY SERVICES EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA CSD LMD 2001-3 ZN OO	68-4077	0.00	318.77	0.00	-179.16	0.00	139.61
OJURUPA CSD LMD 2001-3 ZN PP	68-4078	0.00	106.40	0.00	-204.17	0.00	-97.77
OJURUPA CSD LMD 2001-3 ZN QQ	68-4079	0.00	78.66	0.00	-143.49	0.00	-64.83
OJURUPA CSD LMD 2001-3 ZN RR	68-4080	0.00	127.71	0.00	-248.86	0.00	-121.15
OJURUPA CSD LMD 2001-3 ZN SS	68-4081	0.00	1,373.70	0.00	-205.81	0.00	1,167.89

OJURUPA CSD LMD 2001-3 ZN TT	68-4082	0.00	86.33	0.00	-168.09	0.00	-81.76
OJURUPA CSD LMD 2001-3 ZN UU	68-4083	0.00	74.52	0.00	-143.49	0.00	-68.97
OJURUPA CSD LMD 2001-3 ZN VV	68-4084	0.00	83.20	0.00	-148.41	0.00	-65.21
OJURUPA CSD LMD 2001-3 ZN WW	68-4085	0.00	2,079.00	0.00	-200.07	0.00	1,878.93
OJURUPA CSD LMD 2001-3 ZN XX	68-4086	0.00	174.08	0.00	-333.73	0.00	-159.65
OJURUPA CSD LMD 2001-3 ZN FFF	68-4087	0.00	1,155.84	0.00	-262.80	0.00	893.04
OJURUPA CSD LMD 2001-1 ZN EE	68-4089	0.00	65.43	0.00	-129.55	0.00	-64.12
OJURUPA CSD LMD 2001-3 ZONE GGG	68-4091	0.00	1,118.79	0.00	-166.86	0.00	951.93
OCFD JURUPA CSD 42 O&M	68-4092	0.00	46,718.55	0.00	-166.86	0.00	46,551.69
OCFD JURUPA CSD 42 DEBT	68-4093	0.00	68,951.76	0.00	-166.86	0.00	68,784.90
OAD JURUPA CSD LMD 2001-3 ZN III	68-4095	0.00	7,131.67	0.00	-209.91	0.00	6,921.76
OAD JURUPA CSD LMD 2001-3 ZN JJJ	68-4096	0.00	5,841.00	0.00	-220.98	0.00	5,620.02
OAD JURUPA CSD LMD 2001-3 ZN LLL	68-4097	0.00	90.00	0.00	-198.84	0.00	-108.84
-	*** PAGE TOTALS:	0.00	135,256.64	0.00	-3,318.78	0.00	131,937.86

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE PAGE 6 OF 1

0 REMITTANCE ADVICE  
0 01/17/2017

-TO: JURUPA COMMUNITY SERVICES EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD JURUPA CSD LMD 2001-3 ZN MMM	68-4098	0.00	4,997.40	0.00	-179.57	0.00	4,817.83
OCFD JURUPA CSD 37 IA NO 2 DEBT	68-4099	0.00	108,041.31	0.00	-167.68	0.00	107,873.63
OCFD JURUPA CSD 43 DEBT SERV	68-4100	0.00	266,679.49	0.00	-209.91	0.00	266,469.58
OCFD JURUPA CSD 43 O&M	68-4101	0.00	49,318.36	0.00	-209.91	0.00	49,108.45
OCFD JURUPA CSD 44 IA NO 1 O&M	68-4102	0.00	57,682.93	0.00	-194.07	0.00	57,488.86
OCFD JURUPA CSD 44 IA NO 2 O&M	68-4103	0.00	0.00	0.00	-129.55	0.00	-129.55
OCFD JURUPA CSD 45 IA NO 1 DEBT	68-4104	0.00	5,802.00	0.00	-131.60	0.00	5,670.40
OCFD JURUPA CSD 45 IA NO 2 DEBT	68-4105	0.00	46,318.50	0.00	-148.82	0.00	46,169.68
OCFD JURUPA CSD 46 DEBT SERV	68-4106	0.00	6,165.50	0.00	-129.55	0.00	6,035.95
OCFD JURUPA CSD 47 DEBT SERV	68-4108	0.00	122,812.00	0.00	-158.66	0.00	122,653.34
OCFD JURUPA CSD 47 O&M	68-4109	0.00	93,850.36	0.00	-198.84	0.00	93,651.52
OJURUPA CSD LLMD 2001-3 ZN D	68-4128	0.00	128.52	0.00	-252.14	0.00	-123.62
OJURUPA CSD LLMD 2001-3 ZN E	68-4129	0.00	198.08	0.00	-371.04	0.00	-172.96
OJURUPA CSD LLMD 2001-3 ZN F	68-4130	0.00	118.91	0.00	-229.18	0.00	-110.27
OJURUPA CSD LLMD 2001-1 ZN F	68-4131	0.00	2,010.47	0.00	-160.71	0.00	1,849.76
OJURUPA CSD LLMD 2001-3 ZN G	68-4132	0.00	3,874.92	0.00	-186.13	0.00	3,688.79
OJURUPA CSD LLMD 2001-3 ZN H	68-4133	0.00	99.20	0.00	-191.05	0.00	-91.85
OJURUPA CSD LLMD 98-1 ZN F	68-4134	0.00	4,717.46	0.00	-163.17	0.00	4,554.29
-	*** PAGE TOTALS:	0.00	767,818.01	0.00	-3,232.01	0.00	764,586.00

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE PAGE 7 OF 1

0 REMITTANCE ADVICE  
0 01/17/2017

-TO: JURUPA COMMUNITY SERVICES EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OJURUPA CSD LLMD 98-1 ZN G	68-4135	0.00	3,822.52	0.00	-139.80	0.00	3,682.72
OJURUPA CSD LLMD 98-2 ANNEX 1	68-4136	0.00	2,057.40	0.00	-172.19	0.00	1,885.21
OJURUPA CSD LLMD 98-2 ANNEX 2	68-4137	0.00	40,481.76	0.00	-959.80	0.00	39,521.96
OJURUPA CSD LLMD 98-2 ANNEX 3	68-4138	0.00	4,198.50	0.00	-191.05	0.00	4,007.45
OJURUPA CSD LLMD 98-2 ANNEX 4	68-4139	0.00	5,148.93	0.00	-198.02	0.00	4,950.91
OJURUPA CSD LLMD 98-2 ANNEX 6	68-4140	0.00	3,468.50	0.00	-199.66	0.00	3,268.84
OJURUPA CSD LLMD 2001-1 ZN B	68-4141	0.00	1,716.26	0.00	-163.17	0.00	1,553.09
OJURUPA CSD LLMD 2001-1 ZN C	68-4142	0.00	70.72	0.00	-139.80	0.00	-69.08
OJURUPA CSD LLMD 2001-1 ZN D	68-4143	0.00	3,982.44	0.00	-163.17	0.00	3,819.27
OJURUPA CSD LLMD 2001-1 ZN E	68-4144	0.00	75.24	0.00	-132.42	0.00	-57.18
OJURUPA CSD LLMD 2001-2 ZN B	68-4145	0.00	108.64	0.00	-205.81	0.00	-97.17

OJURUPA CSD LLMD 2001-2 ZN C	68-4146	0.00	65.43	0.00	-129.55	0.00	-64.12
OJURUPA CSD LLMD 2001-3 ZN A	68-4147	0.00	4,453.15	0.00	-191.05	0.00	4,262.10
OJURUPA CSD LLMD 2001-3 ZN B	68-4148	0.00	2,756.72	0.00	-182.85	0.00	2,573.87
OJURUPA CSD LLMD 2001-3 ZN C	68-4149	0.00	95.48	0.00	-193.51	0.00	-98.03
OJCSDD ILLUMINATION NO 2	68-4156	0.00	108,951.06	0.00	-2,524.84	0.00	106,426.22
OCFD #2-DS JURUPA CSD	68-4157	0.00	541,507.68	0.00	-1,298.87	0.00	540,208.81
OCFD 1 JURUPA	68-4158	0.00	1,320,751.91	0.00	-249.26	0.00	1,320,502.65
-	*** PAGE TOTALS:	0.00	2,039,889.82	0.00	-7,295.02	0.00	2,032,594.80

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE PAGE 8 OF 1  
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THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OJURUPA CSD LLMD 91-1 ZN 1	68-4159	0.00	66,966.69	0.00	-143.49	0.00	66,823.20
OJURUPA CSD LLMD 98-1 ZN A	68-4162	0.00	4,450.94	0.00	-170.14	0.00	4,280.80
OJURUPA LLMD 98-2 ORIGINAL AREA	68-4163	0.00	2,924.17	0.00	-170.14	0.00	2,754.03
OJURUPA CSD LLMD 91-1 ZN 2	68-4164	0.00	29,963.89	0.00	-139.39	0.00	29,824.50
OJURUPA CSD LLMD 98-1 ZN B	68-4165	0.00	2,861.44	0.00	-155.79	0.00	2,705.65
OJURUPA CSD LLMD 98-1 ZN C	68-4166	0.00	3,324.00	0.00	-141.03	0.00	3,182.97
OJURUPA CSD LLMD 98-1 ZN D	68-4167	0.00	3,962.19	0.00	-246.40	0.00	3,715.79
OJURUPA CSD LLMD 98-1 ZN E	68-4168	0.00	3,234.44	0.00	-138.57	0.00	3,095.87
OJURUPA CSD LLMD 2001-1 ZN A	68-4169	0.00	1,070.96	0.00	-138.57	0.00	932.39
OJURUPA CSD LLMD 2001-2 ZN A	68-4170	0.00	3,354.90	0.00	-298.47	0.00	3,056.43
OCFD 14 DS JURUPA CSD	68-4182	0.00	295,288.62	0.00	-204.17	0.00	295,084.45
OCFD 15 DS JURUPA CSD	68-4183	0.00	292,783.70	0.00	-258.29	0.00	292,525.41
OCFD 17 DS JURUPA CSD	68-4184	0.00	555,953.69	0.00	-316.51	0.00	555,637.18
OCFD 18 DS JURUPA CSD	68-4185	0.00	121,274.07	0.00	-166.45	0.00	121,107.62
OCFD 19 DS JURUPA CSD	68-4186	0.00	769,461.44	0.00	-404.66	0.00	769,056.78
OCFD 21 DS JURUPA CSD	68-4187	0.00	298,219.27	0.00	-227.13	0.00	297,992.14
OCFD 23 DS JURUPA CSD	68-4188	0.00	65,513.69	0.00	-172.60	0.00	65,341.09
OCFD 24 DS JURUPA CSD	68-4189	0.00	400,002.41	0.00	-255.83	0.00	399,746.58
-	*** PAGE TOTALS:	0.00	2,853,643.82	0.00	-3,604.14	0.00	2,850,039.68

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE PAGE 9 OF 1  
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THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OJURUPA CSD LLMD 2001-3 ZN I	68-4190	0.00	1,569.80	0.00	-317.74	0.00	1,252.06
OJURUPA CSD LLMD 2001-3 ZN J	68-4191	0.00	89.32	0.00	-176.70	0.00	-87.38
OCFD 25 DS JURUPA CSD	68-4192	0.00	448,672.48	0.00	-295.60	0.00	448,376.88
OCFD 2 O&M JURUPA CSD	68-4200	0.00	391,078.80	0.00	-1,298.87	0.00	389,779.93
OCFD 3 DS JURUPA CSD	68-4201	0.00	128,353.31	0.00	-191.05	0.00	128,162.26
OCFD 3 O&M JURUPA CSD	68-4202	0.00	83,440.08	0.00	-291.09	0.00	83,148.99
OCFD 4 DS JURUPA CSD	68-4203	0.00	531,182.53	0.00	-371.04	0.00	530,811.49
OCFD 4 O&M JURUPA CSD	68-4204	0.00	163,750.26	0.00	-371.04	0.00	163,379.22
OCFD 5 DS JURUPA CSD	68-4205	0.00	124,895.09	0.00	-205.81	0.00	124,689.28
OCFD 5 O&M JURUPA CSD	68-4206	0.00	18,171.98	0.00	-205.81	0.00	17,966.17
OCFD 6 DS JURUPA CSD	68-4207	0.00	68,621.97	0.00	-163.17	0.00	68,458.80
OCFD 6 O&M JURUPA CSD	68-4208	0.00	30,478.14	0.00	-193.51	0.00	30,284.63
OCFD 7 DS JURUPA CSD	68-4209	0.00	329,709.04	0.00	-302.16	0.00	329,406.88
OCFD 7 O&M JURUPA CSD	68-4210	0.00	113,859.04	0.00	-302.16	0.00	113,556.88
OCFD 8 O&M JURUPA CSD	68-4211	0.00	21,969.32	0.00	-298.47	0.00	21,670.85
OCFD 9 O&M JURUPA CSD	68-4212	0.00	63,335.88	0.00	-252.14	0.00	63,083.74
OCFD 10 DS JURUPA CSD	68-4213	0.00	122,153.87	0.00	-186.13	0.00	121,967.74

OCFD 10 O&M JURUPA CSD 68-4214 0.00 78,991.41 0.00 -248.04 0.00 78,743.37  
 - \*\*\* PAGE TOTALS: 0.00 2,718,752.52 0.00 -5,352.79 0.00 2,713,399.73

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-TO: JURUPA COMMUNITY SERVICES . EFT / NO WARRANT ENCLOSED  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCFD 13 O&M JURUPA CSD	68-4215		0.00	113,998.50	0.00	-317.74	113,680.76
OJURUPA CSD LTG-MD 2001-2 ZN D	68-4216		0.00	805.98	0.00	-182.85	623.13
OJURUPA CSD LTG-MD 2001-2 ZN E	68-4217		0.00	1,347.69	0.00	-236.56	1,111.13
OJURUPA CSD LTG-MD 2001-2 ZN F	68-4218		0.00	70.32	0.00	-138.98	-68.66
OJURUPA CSD LTG-MD 2001-2 ZN G	68-4219		0.00	988.98	0.00	-194.74	794.24
OJURUPA CSD LTG-MD 2001-1 ZN G	68-4220		0.00	65.43	0.00	-129.55	-64.12
OJURUPA CSD LTG-MD 2001-1 ZN H	68-4221		0.00	68.18	0.00	-134.88	-66.70
OJURUPA CSD LTG-MD 2001-1 ZN I	68-4222		0.00	75.24	0.00	-132.42	-57.18
OJURUPA CSD LTG-MD 2001-1 ZN J	68-4223		0.00	2,106.94	0.00	-177.52	1,929.42
OJURUPA CSD LTG-MD 2001-3 ZN K	68-4224		0.00	106.79	0.00	-198.43	-91.64
OJURUPA CSD LTG-MD 2001-3 ZN L	68-4225		0.00	2,120.06	0.00	-185.31	1,934.75
OJURUPA CSD LTG-MD 2001-3 ZN M	68-4226		0.00	2,104.82	0.00	-275.92	1,828.90
OJURUPA CSD LTG-MD 2001-3 ZN N	68-4227		0.00	1,060.01	0.00	-256.24	803.77
OJURUPA CSD LTG-MD 2001-3 ZN O	68-4228		0.00	70.70	0.00	-143.90	-73.20
OJURUPA CSD LTG-MD 2001-3 ZN P	68-4229		0.00	432.25	0.00	-256.65	175.60
OJURUPA CSD LTG-MD 2001-3 ZN Q	68-4230		0.00	94.24	0.00	-177.93	-83.69
OJURUPA CSD LTG-MD 2003-1 C ZN A	68-4231		0.00	2,564.29	0.00	-138.98	2,425.31
OCFD 11 O&M JURUPA CSD	68-4232		0.00	100,532.20	0.00	-271.41	100,260.79
- *** PAGE TOTALS:			0.00	114,614.12	0.00	-3,232.27	111,381.85

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-TO: JURUPA COMMUNITY SERVICES . EFT / NO WARRANT ENCLOSED  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCFD 11 DS JURUPA CSD	68-4233		0.00	32,435.18	0.00	-143.90	32,291.28
OCFD 12 O&M JURUPA CSD	68-4234		0.00	187,793.14	0.00	-348.90	187,444.24
OCFD 12 DS JURUPA CSD	68-4235		0.00	456,825.41	0.00	-348.90	456,476.51
OCFD 16 O&M JURUPA CSD	68-4236		0.00	100,110.15	0.00	-255.83	99,854.32
OCFD 16 DS JURUPA CSD	68-4237		0.00	277,274.61	0.00	-255.83	277,018.78
OCFD 8 ANEX 1 O&M JURUPA CSD	68-4238		0.00	6,923.98	0.00	-182.85	6,741.13
OJURUPA CSD LMD 98-1 ZN H	68-4239		0.00	3,322.48	0.00	-134.88	3,187.60
OJURUPA CSD LMD 2001-2 ZN H	68-4240		0.00	3,819.36	0.00	-256.65	3,562.71
OJURUPA CSD LMD 98-1 ZN I	68-4241		0.00	2,770.32	0.00	-142.67	2,627.65
OJURUPA CSD LMD 98-1 ZN J	68-4242		0.00	2,877.76	0.00	-141.85	2,735.91
OJURUPA CSD LMD 2001-1 ZN K	68-4243		0.00	291.90	0.00	-131.60	160.30
OJURUPA CSD LMD 2001-1 ZN L	68-4244		0.00	549.40	0.00	-137.34	412.06
OJURUPA CSD LMD 2001-1 ZN M	68-4245		0.00	1,069.98	0.00	-142.67	927.31
OJURUPA CSD LMD 2001-1 ZN N	68-4246		0.00	65.43	0.00	-129.55	-64.12
OJURUPA CSD LMD 2001-1 ZN O	68-4247		0.00	66.04	0.00	-130.78	-64.74
OJURUPA CSD LMD 2001-1 ZN P	68-4248		0.00	66.25	0.00	-131.19	-64.94
OJURUPA CSD LMD 2001-1 ZN Q	68-4249		0.00	83.64	0.00	-161.94	-78.30
OJURUPA CSD LMD 2001-1 ZN R	68-4250		0.00	784.38	0.00	-141.85	642.53
- *** PAGE TOTALS:			0.00	1,044,694.23	0.00	-3,175.28	1,041,518.95

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OJURUPA CSD LMD 2001-1 ZN S	68-4251	0.00	65.85	0.00	-130.37	0.00	-64.52
OJURUPA CSD LMD 2001-1 ZN T	68-4252	0.00	1,021.60	0.00	-136.52	0.00	885.08
OJURUPA CSD LMD 2001-1 ZN U	68-4253	0.00	0.00	0.00	-131.43	0.00	-131.43
OJURUPA CSD LMD 2001-3 ZN ZZ	68-4255	0.00	662.58	0.00	-159.07	0.00	503.51
OJURUPA CSD LMD 2001-3 ZN YY	68-4256	0.00	1,108.31	0.00	-212.78	0.00	895.53
OJURUPA CSD LMD 2001-1 ZN W	68-9901	0.00	7,719.72	0.00	-132.42	0.00	7,587.30
OJURUPA CSD LMD 2001-1 ZN X	68-9902	0.00	587.25	0.00	-134.88	0.00	452.37
OJURUPA CSD LMD 2001-1 ZN Z	68-9904	0.00	4,257.78	0.00	-195.15	0.00	4,062.63
OJURUPA CSD LMD 2001-2 ZN L	68-9905	0.00	145.80	0.00	-141.44	0.00	4.36
OJURUPA CSD LMD 2001-2 ZN M	68-9906	0.00	762.71	0.00	-133.24	0.00	629.47
OJURUPA CSD LMD 2001-3 ZN DDD	68-9907	0.00	4,144.68	0.00	-271.00	0.00	3,873.68
OJURUPA CSD LMD 2001-3 ZN EEE	68-9908	0.00	395.00	0.00	-161.53	0.00	233.47
OJURUPA CSD LMD 2003-1 COMM ZN C	68-9909	0.00	2,690.59	0.00	-141.44	0.00	2,549.15
OJURUPA CSD LMD 2003-1 COMM ZN D	68-9910	0.00	12,937.56	0.00	-132.42	0.00	12,805.14
OCFD 36 DEBT JURUPA CSD	68-9911	0.00	145,720.50	0.00	-159.07	0.00	145,561.43
OCFD 36 O&M JURUPA CSD	68-9912	0.00	32,579.82	0.00	-179.16	0.00	32,400.66
OCFD 37 DEBT JURUPA CSD	68-9913	0.00	103,610.17	0.00	-170.96	0.00	103,439.21
OCFD 37 O&M JURUPA CSD	68-9914	0.00	84,856.50	0.00	-220.98	0.00	84,635.52
*** PAGE TOTALS:		0.00	403,200.57	0.00	-2,813.49	0.00	400,387.08

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 38 DEBT JURUPA CSD	68-9915	0.00	210,771.69	0.00	-244.35	0.00	210,527.34
OCFD 38 O&M JURUPA CSD	68-9916	0.00	154,599.45	0.00	-300.93	0.00	154,298.52
OCFD 39 DEBT JURUPA CSD	68-9917	0.00	385,198.82	0.00	-262.80	0.00	384,936.02
OCFD 39 O&M JURUPA CSD	68-9918	0.00	114,528.96	0.00	-262.80	0.00	114,266.16
OCFD 40 RCFCWCD JURUPA CSD	68-9919	0.00	1,863.68	0.00	-181.21	0.00	1,682.47
OCFD 40 O&M JURUPA CSD	68-9920	0.00	35,313.92	0.00	-181.21	0.00	35,132.71
OJURUPA CSD LMD 2001-1 ZONE FF	68-9922	0.00	65.43	0.00	-129.55	0.00	-64.12
OJURUPA CSD LMD 2001-3 ZONE HHH	68-9923	0.00	679.69	0.00	-193.92	0.00	485.77
OCFD JURUPA CSD 3IA 2 DEBT	68-9924	0.00	221,707.35	0.00	-229.18	0.00	221,478.17
OCFD JURUPA CSD 6 IA 2 DEBT	68-9925	0.00	66,673.80	0.00	-159.48	0.00	66,514.32
OCFD JURUPA CSD 10 IA 2 DEBT	68-9926	0.00	132,068.79	0.00	-191.05	0.00	131,877.74
OCFD JURUPA CSD 11 IA 2 DEBT	68-9927	0.00	344,342.90	0.00	-256.65	0.00	344,086.25
OCFD JURUPA CSD 14 IA 2 DEBT	68-9928	0.00	235,561.22	0.00	-207.04	0.00	235,354.18
OCFD JURUPA CSD 18 IA 2 DEBT	68-9929	0.00	78,611.98	0.00	-159.07	0.00	78,452.91
OCFD JURUPA CSD 18 IA 3 DEBT	68-9930	0.00	145,291.37	0.00	-173.83	0.00	145,117.54
OCFD JURUPA CSD 18 IA 4 DEBT	68-9931	0.00	51,599.11	0.00	-145.54	0.00	51,453.57
OCFD JURUPA CSD 18 IA 5 DEBT	68-9932	0.00	96,584.46	0.00	-163.17	0.00	96,421.29
OCFD JURUPA CSD 18 IA 6 DEBT	68-9933	0.00	37,644.09	0.00	-143.90	0.00	37,500.19
*** PAGE TOTALS:		0.00	2,102,335.02	0.00	-3,341.33	0.00	2,098,993.69

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD JURUPA CSD 23 IA 2 DEBT	68-9934	0.00	106,434.33	0.00	-159.07	0.00	106,275.26
OCFD JURUPA CSD 33 IA 2 DEBT	68-9935	0.00	248,405.52	0.00	-211.55	0.00	248,193.97
OCFD JURUPA CSD 38 IA 2 DEBT	68-9936	0.00	187,170.32	0.00	-185.72	0.00	186,984.60

OCFD 47 ZN B DEBT JURUPA CSD	68-9940	0.00	203,316.50	0.00	-167.68	0.00	203,148.82
OCFD 48 DEBT SERV JURUPA CSD	68-9941	0.00	107,586.00	0.00	-156.20	0.00	107,429.80
OCFD 48 O&M JURUPA CSD	68-9942	0.00	4,075.92	0.00	-156.20	0.00	3,919.72
-	***** GRAND TOTALS	483,908.16	18,018,179.32	0.00	-243,579.17	-732.86	18,257,775.45
						*** AMOUNT THIS WARRANT:	18,257,775.45

1PRPCD235 0000045280 SS1

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

OTO: 0000045280 JURUPA COMMUNITY SERVICES

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4151	29	-16,810.79	I	68-4006	20	-143.06	I	68-4015	20	-148.26
	418	-176,046.78	I		182	-57.42	I		182	-78.87
	536	4,781.62	I				I			
TOTAL		-188,075.95	I	TOTAL		-200.48	I	TOTAL		-227.13
04-4156	29	-60.35	I	68-4007	20	-132.02	I	68-4016	20	-137.62
	536	17.35	I		182	-11.88	I		182	-34.98
TOTAL		-43.00	I	TOTAL		-143.90	I	TOTAL		-172.60
04-4157	29	-1,719.16	I	68-4008	20	-134.98	I	68-4017	20	-135.46
	536	452.80	I		182	-24.09	I		182	-26.07
TOTAL		-1,266.36	I	TOTAL		-159.07	I	TOTAL		-161.53
04-4158	29	-1,869.57	I	68-4009	20	-134.82	I	68-4018	20	-144.34
	536	492.46	I		182	-23.43	I		182	-62.70
TOTAL		-1,377.11	I	TOTAL		-158.25	I	TOTAL		-207.04
68-4001	20	-130.02	I	68-4010	20	-132.34	I	68-4019	20	-130.02
	182	-3.63	I		182	-13.20	I		182	-3.63
TOTAL		-133.65	I	TOTAL		-145.54	I	TOTAL		-133.65
68-4002	20	-133.86	I	68-4011	20	-132.18	I	68-4020	20	-150.10
	182	-19.47	I		182	-12.54	I		182	-86.46
TOTAL		-153.33	I	TOTAL		-144.72	I	TOTAL		-236.56
68-4003	20	-154.34	I	68-4012	20	-140.02	I	68-4021	20	-141.94
	182	-103.95	I		182	-44.88	I		182	-52.80
TOTAL		-258.29	I	TOTAL		-184.90	I	TOTAL		-194.74
68-4004	20	-149.54	I	68-4013	20	-151.70	I	68-4022	20	-154.02
	182	-84.15	I		182	-93.06	I		182	-102.63
TOTAL		-233.69	I	TOTAL		-244.76	I	TOTAL		-256.65
68-4005	20	-162.50	I	68-4014	20	-143.78	I	68-4023	20	-158.98
	182	-137.61	I		182	-60.39	I		182	-123.09
TOTAL		-300.11	I	TOTAL		-204.17	I	TOTAL		-282.07



COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
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ACCOUNT NUMBER	ADJUST. CODE	JURUPA AMOUNT	COMMUNITY SERVICES	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	
68-4024	20	-154.34	I	68-4033	20	-140.50	I	68-4042	20	-148.66
	182	-103.95	I		182	-46.86	I		182	-80.52
		-----	I			-----	I			-----
TOTAL		-258.29	I	TOTAL		-187.36	I	TOTAL		-229.18
68-4025	20	-165.70	I	68-4034	20	-141.22	I	68-4043	20	-143.06
	182	-150.81	I		182	-49.83	I		182	-57.42
		-----	I			-----	I			-----
TOTAL		-316.51	I	TOTAL		-191.05	I	TOTAL		-200.48
68-4026	20	-163.70	I	68-4035	20	-145.46	I	68-4044	20	-154.26
	182	-142.56	I		182	-67.32	I		182	-103.62
		-----	I			-----	I			-----
TOTAL		-306.26	I	TOTAL		-212.78	I	TOTAL		-257.88
68-4027	20	-182.90	I	68-4036	20	-142.98	I	68-4045	20	-140.50
	182	-221.76	I		182	-57.09	I		182	-46.86
		-----	I			-----	I			-----
TOTAL		-404.66	I	TOTAL		-200.07	I	TOTAL		-187.36
68-4028	20	-135.70	I	68-4037	20	-155.86	I	68-4046	20	-141.22
	182	-27.06	I		182	-110.22	I		182	-49.83
		-----	I			-----	I			-----
TOTAL		-162.76	I	TOTAL		-266.08	I	TOTAL		-191.05
68-4029	20	-148.26	I	68-4038	20	-143.78	I	68-4047	20	-145.46
	182	-78.87	I		182	-60.39	I		182	-67.32
		-----	I			-----	I			-----
TOTAL		-227.13	I	TOTAL		-204.17	I	TOTAL		-212.78
68-4030	20	-143.46	I	68-4039	20	-156.82	I	68-4048	20	-142.98
	182	-59.07	I		182	-114.18	I		182	-57.09
		-----	I			-----	I			-----
TOTAL		-202.53	I	TOTAL		-271.00	I	TOTAL		-200.07
68-4031	20	-153.86	I	68-4040	20	-136.42	I	68-4049	20	-155.86
	182	-101.97	I		182	-30.03	I		182	-110.22
		-----	I			-----	I			-----
TOTAL		-255.83	I	TOTAL		-166.45	I	TOTAL		-266.08
68-4032	20	-161.62	I	68-4041	20	-168.34	I	68-4050	20	-143.78
	182	-133.98	I		182	-161.70	I		182	-60.39
		-----	I			-----	I			-----
TOTAL		-295.60	I	TOTAL		-330.04	I	TOTAL		-204.17

APPORTIONMENT ADJUSTMENT SUMMARY FOR:										
01/17/2017										
JURUPA COMMUNITY SERVICES										
ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-4051	20	-156.82	I	68-4068	20	-154.26	I	68-4077	20	-138.90
	182	-114.18	I		182	-103.62	I		182	-40.26
		-----	I			-----	I			-----
TOTAL		-271.00	I	TOTAL		-257.88	I	TOTAL		-179.16
68-4052	20	-136.42	I	68-4069	20	-155.86	I	68-4078	20	-143.78
	182	-30.03	I		182	-110.22	I		182	-60.39
		-----	I			-----	I			-----
TOTAL		-166.45	I	TOTAL		-266.08	I	TOTAL		-204.17
68-4053	20	-152.26	I	68-4070	20	-143.06	I	68-4079	20	-131.94
	182	-95.37	I		182	-57.42	I		182	-11.55
		-----	I			-----	I			-----
TOTAL		-247.63	I	TOTAL		-200.48	I	TOTAL		-143.49
68-4054	20	-148.58	I	68-4071	20	-162.66	I	68-4080	20	-152.50
	182	-80.19	I		182	-138.27	I		182	-96.36
		-----	I			-----	I			-----
TOTAL		-228.77	I	TOTAL		-300.93	I	TOTAL		-248.86
68-4055	20	-143.06	I	68-4072	20	-132.26	I	68-4081	20	-144.10
	182	-57.42	I		182	-12.87	I		182	-61.71
		-----	I			-----	I			-----
TOTAL		-200.48	I	TOTAL		-145.13	I	TOTAL		-205.81
68-4063	20	-143.38	I	68-4073	20	-129.62	I	68-4082	20	-136.74
	182	-58.74	I		182	-1.98	I		182	-31.35
		-----	I			-----	I			-----
TOTAL		-202.12	I	TOTAL		-131.60	I	TOTAL		-168.09
68-4065	20	-131.22	I	68-4074	20	-136.42	I	68-4083	20	-131.94
	182	-8.58	I		182	-30.03	I		182	-11.55
		-----	I			-----	I			-----
TOTAL		-139.80	I	TOTAL		-166.45	I	TOTAL		-143.49
68-4066	20	-139.30	I	68-4075	20	-132.90	I	68-4084	20	-132.90
	182	-41.91	I		182	-15.51	I		182	-15.51
		-----	I			-----	I			-----
TOTAL		-181.21	I	TOTAL		-148.41	I	TOTAL		-148.41
68-4067	20	-148.66	I	68-4076	20	-141.22	I	68-4085	20	-142.98
	182	-80.52	I		182	-49.83	I		182	-57.09
		-----	I			-----	I			-----
TOTAL		-229.18	I	TOTAL		-191.05	I	TOTAL		-200.07

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-4086	20	-169.06	68-4098	20	-138.98	68-4108	20	-134.90
	182	-164.67		182	-40.59		182	-23.76
TOTAL		-333.73	TOTAL		-179.57	TOTAL		-158.66
68-4087	20	-155.22	68-4099	20	-136.66	68-4109	20	-142.74
	182	-107.58		182	-31.02		182	-56.10
TOTAL		-262.80	TOTAL		-167.68	TOTAL		-198.84
68-4089	20	-129.22	68-4100	20	-144.90	68-4128	20	-153.14
	182	-0.33		182	-65.01		182	-99.00
TOTAL		-129.55	TOTAL		-209.91	TOTAL		-252.14
68-4091	20	-136.50	68-4101	20	-144.90	68-4129	20	-176.34
	182	-30.36		182	-65.01		182	-194.70
TOTAL		-166.86	TOTAL		-209.91	TOTAL		-371.04
68-4092	20	-136.50	68-4102	20	-142.26	68-4130	20	-148.66
	182	-30.36		182	-51.81		182	-80.52
TOTAL		-166.86	TOTAL		-194.07	TOTAL		-229.18
68-4093	20	-136.50	68-4103	20	-129.22	68-4131	20	-135.30
	182	-30.36		182	-0.33		182	-25.41
TOTAL		-166.86	TOTAL		-129.55	TOTAL		-160.71
68-4095	20	-144.90	68-4104	20	-129.62	68-4132	20	-140.26
	182	-65.01		182	-1.98		182	-45.87
TOTAL		-209.91	TOTAL		-131.60	TOTAL		-186.13
68-4096	20	-147.06	68-4105	20	-132.98	68-4133	20	-141.22
	182	-73.92		182	-15.84		182	-49.83
TOTAL		-220.98	TOTAL		-148.82	TOTAL		-191.05
68-4097	20	-142.74	68-4106	20	-129.22	68-4134	20	-135.78
	182	-56.10		182	-0.33		182	-27.39
TOTAL		-198.84	TOTAL		-129.55	TOTAL		-163.17

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ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
0								

68-4135	20	-131.22	I	68-4144	20	-129.78	I	68-4159	20	-131.94
	182	-8.58	I		182	-2.64	I		182	-11.55
TOTAL		-139.80	I	TOTAL		-132.42	I	TOTAL		-143.49
68-4136	20	-137.54	I	68-4145	20	-144.10	I	68-4162	20	-137.14
	182	-34.65	I		182	-61.71	I		182	-33.00
TOTAL		-172.19	I	TOTAL		-205.81	I	TOTAL		-170.14
68-4137	20	-291.22	I	68-4146	20	-129.22	I	68-4163	20	-137.14
	182	-668.58	I		182	-0.33	I		182	-33.00
TOTAL		-959.80	I	TOTAL		-129.55	I	TOTAL		-170.14
68-4138	20	-141.22	I	68-4147	20	-141.22	I	68-4164	20	-131.14
	182	-49.83	I		182	-49.83	I		182	-8.25
TOTAL		-191.05	I	TOTAL		-191.05	I	TOTAL		-139.39
68-4139	20	-142.58	I	68-4148	20	-139.62	I	68-4165	20	-134.34
	182	-55.44	I		182	-43.23	I		182	-21.45
TOTAL		-198.02	I	TOTAL		-182.85	I	TOTAL		-155.79
68-4140	20	-142.90	I	68-4149	20	-141.70	I	68-4166	20	-131.46
	182	-56.76	I		182	-51.81	I		182	-9.57
TOTAL		-199.66	I	TOTAL		-193.51	I	TOTAL		-141.03
68-4141	20	-135.78	I	68-4156	20	-596.98	I	68-4167	20	-152.02
	182	-27.39	I		182	-1,927.86	I		182	-94.38
TOTAL		-163.17	I	TOTAL		-2,524.84	I	TOTAL		-246.40
68-4142	20	-131.22	I	68-4157	20	-357.38	I	68-4168	20	-130.98
	182	-8.58	I		182	-941.49	I		182	-7.59
TOTAL		-139.80	I	TOTAL		-1,298.87	I	TOTAL		-138.57
68-4143	20	-135.78	I	68-4158	20	-152.90	I	68-4169	20	-130.98
	182	-27.39	I		182	-96.36	I		182	-7.59
TOTAL		-163.17	I	TOTAL		-249.26	I	TOTAL		-138.57

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COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
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0	0	0	0	0	0	0	0	0	0	0
ACCOUNT	ADJUST.	JURUPA	COMMUNITY	SERVICES	ACCOUNT	ADJUST.	AMOUNT	ACCOUNT	ADJUST.	AMOUNT
NUMBER	CODE	AMOUNT	NUMBER	NUMBER	NUMBER	CODE		NUMBER	CODE	
68-4170	20	-162.18	I	68-4190	20	-165.94	I	68-4206	20	-144.10
	182	-136.29	I		182	-151.80	I		182	-61.71
			I				I			

TOTAL		-298.47	I	TOTAL		-317.74	I	TOTAL		-205.81
68-4182	20	-143.78	I	68-4191	20	-138.42	I	68-4207	20	-135.78
	182	-60.39	I		182	-38.28	I		182	-27.39
		-----	I			-----	I			-----
TOTAL		-204.17	I	TOTAL		-176.70	I	TOTAL		-163.17
68-4183	20	-154.34	I	68-4192	20	-161.62	I	68-4208	20	-141.70
	182	-103.95	I		182	-133.98	I		182	-51.81
		-----	I			-----	I			-----
TOTAL		-258.29	I	TOTAL		-295.60	I	TOTAL		-193.51
68-4184	20	-165.70	I	68-4200	20	-357.38	I	68-4209	20	-162.90
	182	-150.81	I		182	-941.49	I		182	-139.26
		-----	I			-----	I			-----
TOTAL		-316.51	I	TOTAL		-1,298.87	I	TOTAL		-302.16
68-4185	20	-136.42	I	68-4201	20	-141.22	I	68-4210	20	-162.90
	182	-30.03	I		182	-49.83	I		182	-139.26
		-----	I			-----	I			-----
TOTAL		-166.45	I	TOTAL		-191.05	I	TOTAL		-302.16
68-4186	20	-182.90	I	68-4202	20	-160.74	I	68-4211	20	-162.18
	182	-221.76	I		182	-130.35	I		182	-136.29
		-----	I			-----	I			-----
TOTAL		-404.66	I	TOTAL		-291.09	I	TOTAL		-298.47
68-4187	20	-148.26	I	68-4203	20	-176.34	I	68-4212	20	-153.14
	182	-78.87	I		182	-194.70	I		182	-99.00
		-----	I			-----	I			-----
TOTAL		-227.13	I	TOTAL		-371.04	I	TOTAL		-252.14
68-4188	20	-137.62	I	68-4204	20	-176.34	I	68-4213	20	-140.26
	182	-34.98	I		182	-194.70	I		182	-45.87
		-----	I			-----	I			-----
TOTAL		-172.60	I	TOTAL		-371.04	I	TOTAL		-186.13
68-4189	20	-153.86	I	68-4205	20	-144.10	I	68-4214	20	-152.34
	182	-101.97	I		182	-61.71	I		182	-95.70
		-----	I			-----	I			-----
TOTAL		-255.83	I	TOTAL		-205.81	I	TOTAL		-248.04

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COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
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OACCOUNT NUMBER	ADJUST. CODE	JURUPA AMOUNT	COMMUNITY SERVICES	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	
68-4215	20	-165.94	I	68-4224	20	-142.66	I	68-4233	20	-132.02
	182	-151.80	I		182	-55.77	I		182	-11.88
		-----	I			-----	I			-----
TOTAL		-317.74	I	TOTAL		-198.43	I	TOTAL		-143.90
68-4216	20	-139.62	I	68-4225	20	-140.10	I	68-4234	20	-172.02

182		-43.23	I	182		-45.21	I	182		-176.88
		-----	I			-----	I			-----
TOTAL		-182.85	I	TOTAL		-185.31	I	TOTAL		-348.90
		-----	I			-----	I			-----
68-4217	20	-150.10	I	68-4226	20	-157.78	I	68-4235	20	-172.02
	182	-86.46	I		182	-118.14	I		182	-176.88
		-----	I			-----	I			-----
TOTAL		-236.56	I	TOTAL		-275.92	I	TOTAL		-348.90
		-----	I			-----	I			-----
68-4218	20	-131.06	I	68-4227	20	-153.94	I	68-4236	20	-153.86
	182	-7.92	I		182	-102.30	I		182	-101.97
		-----	I			-----	I			-----
TOTAL		-138.98	I	TOTAL		-256.24	I	TOTAL		-255.83
		-----	I			-----	I			-----
68-4219	20	-141.94	I	68-4228	20	-132.02	I	68-4237	20	-153.86
	182	-52.80	I		182	-11.88	I		182	-101.97
		-----	I			-----	I			-----
TOTAL		-194.74	I	TOTAL		-143.90	I	TOTAL		-255.83
		-----	I			-----	I			-----
68-4220	20	-129.22	I	68-4229	20	-154.02	I	68-4238	20	-139.62
	182	-0.33	I		182	-102.63	I		182	-43.23
		-----	I			-----	I			-----
TOTAL		-129.55	I	TOTAL		-256.65	I	TOTAL		-182.85
		-----	I			-----	I			-----
68-4221	20	-130.26	I	68-4230	20	-138.66	I	68-4239	20	-130.26
	182	-4.62	I		182	-39.27	I		182	-4.62
		-----	I			-----	I			-----
TOTAL		-134.88	I	TOTAL		-177.93	I	TOTAL		-134.88
		-----	I			-----	I			-----
68-4222	20	-129.78	I	68-4231	20	-131.06	I	68-4240	20	-154.02
	182	-2.64	I		182	-7.92	I		182	-102.63
		-----	I			-----	I			-----
TOTAL		-132.42	I	TOTAL		-138.98	I	TOTAL		-256.65
		-----	I			-----	I			-----
68-4223	20	-138.58	I	68-4232	20	-156.90	I	68-4241	20	-131.78
	182	-38.94	I		182	-114.51	I		182	-10.89
		-----	I			-----	I			-----
TOTAL		-177.52	I	TOTAL		-271.41	I	TOTAL		-142.67
		-----	I			-----	I			-----
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COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
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0	0	0	0	0	0	0	0	0	0	0
ACCOUNT	ADJUST.	JURUPA	COMMUNITY	SERVICES	ACCOUNT	ADJUST.	AMOUNT	ACCOUNT	ADJUST.	AMOUNT
NUMBER	CODE	AMOUNT	AMOUNT	AMOUNT	NUMBER	CODE		NUMBER	CODE	
68-4242	20	-131.62	I	68-4251	20	-129.38	I	68-9906	20	-129.94
	182	-10.23	I		182	-0.99	I		182	-3.30
		-----	I			-----	I			-----
TOTAL		-141.85	I	TOTAL		-130.37	I	TOTAL		-133.24
		-----	I			-----	I			-----
68-4243	20	-129.62	I	68-4252	20	-130.58	I	68-9907	20	-156.82
	182	-1.98	I		182	-5.94	I		182	-114.18
		-----	I			-----	I			-----
TOTAL		-131.60	I	TOTAL		-136.52	I	TOTAL		-271.00
		-----	I			-----	I			-----

68-4244	20	-130.74	I	68-4253	20	-129.78	I	68-9908	20	-135.46
	182	-6.60	I		182	-1.65	I		182	-26.07
TOTAL		-137.34	I	TOTAL		-131.43	I	TOTAL		-161.53
68-4245	20	-131.78	I	68-4255	20	-134.98	I	68-9909	20	-131.54
	182	-10.89	I		182	-24.09	I		182	-9.90
TOTAL		-142.67	I	TOTAL		-159.07	I	TOTAL		-141.44
68-4246	20	-129.22	I	68-4256	20	-145.46	I	68-9910	20	-129.78
	182	-0.33	I		182	-67.32	I		182	-2.64
TOTAL		-129.55	I	TOTAL		-212.78	I	TOTAL		-132.42
68-4247	20	-129.46	I	68-9901	20	-129.78	I	68-9911	20	-134.98
	182	-1.32	I		182	-2.64	I		182	-24.09
TOTAL		-130.78	I	TOTAL		-132.42	I	TOTAL		-159.07
68-4248	20	-129.54	I	68-9902	20	-130.26	I	68-9912	20	-138.90
	182	-1.65	I		182	-4.62	I		182	-40.26
TOTAL		-131.19	I	TOTAL		-134.88	I	TOTAL		-179.16
68-4249	20	-135.54	I	68-9904	20	-142.02	I	68-9913	20	-137.30
	182	-26.40	I		182	-53.13	I		182	-33.66
TOTAL		-161.94	I	TOTAL		-195.15	I	TOTAL		-170.96
68-4250	20	-131.62	I	68-9905	20	-131.54	I	68-9914	20	-147.06
	182	-10.23	I		182	-9.90	I		182	-73.92
TOTAL		-141.85	I	TOTAL		-141.44	I	TOTAL		-220.98

1PRPCD235 0000045280 SS1

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

PAGE 9

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OTO: 0000045280 JURUPA COMMUNITY SERVICES

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-9915	20	-151.62	I	68-9925	20	-135.06	I	68-9934	20	-134.98
	182	-92.73	I		182	-24.42	I		182	-24.09
TOTAL		-244.35	I	TOTAL		-159.48	I	TOTAL		-159.07
68-9916	20	-162.66	I	68-9926	20	-141.22	I	68-9935	20	-145.22
	182	-138.27	I		182	-49.83	I		182	-66.33
TOTAL		-300.93	I	TOTAL		-191.05	I	TOTAL		-211.55
68-9917	20	-155.22	I	68-9927	20	-154.02	I	68-9936	20	-140.18
	182	-107.58	I		182	-102.63	I		182	-45.54

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TOTAL		-262.80	I	TOTAL		-256.65	I	TOTAL		-185.72	I
68-9918	20	-155.22	I	68-9928	20	-144.34	I	68-9940	20	-136.66	I
	182	-107.58	I		182	-62.70	I		182	-31.02	I
TOTAL		-262.80	I	TOTAL		-207.04	I	TOTAL		-167.68	I
68-9919	20	-139.30	I	68-9929	20	-134.98	I	68-9941	20	-134.42	I
	182	-41.91	I		182	-24.09	I		182	-21.78	I
TOTAL		-181.21	I	TOTAL		-159.07	I	TOTAL		-156.20	I
68-9920	20	-139.30	I	68-9930	20	-137.86	I	68-9942	20	-134.42	I
	182	-41.91	I		182	-35.97	I		182	-21.78	I
TOTAL		-181.21	I	TOTAL		-173.83	I	TOTAL		-156.20	I
68-9922	20	-129.22	I	68-9931	20	-132.34	I				I
	182	-0.33	I		182	-13.20	I				I
TOTAL		-129.55	I	TOTAL		-145.54	I				I
68-9923	20	-141.78	I	68-9932	20	-135.78	I				I
	182	-52.14	I		182	-27.39	I				I
TOTAL		-193.92	I	TOTAL		-163.17	I				I
68-9924	20	-148.66	I	68-9933	20	-132.02	I				I
	182	-80.52	I		182	-11.88	I				I
TOTAL		-229.18	I	TOTAL		-143.90	I				I

1PRPCD235 0000045280 SS1

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

PAGE 10

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 0 TO: 0000045280 JURUPA COMMUNITY SERVICES  
 - LEGEND OF ADJUSTMENT CODES:  
 0 20 = COST OF FIXED CHARGES  
 0 29 = SB2557 PROP TX ADMIN CHG  
 0182 = TREASURER SPECIAL ASSESSMENT FEES  
 0418 = JURUPA CSD/JURUPA PARK & REC ADJUSTMENT  
 0536 = FY 11/12 SECURED DS TO GP ADJ





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COUNTY OF RIVERSIDE

PAGE 2

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

OTO: 0000045282 IDYLLWILD FIRE PROTECTION

- LEGEND OF ADJUSTMENT CODES:

- 0 20 = COST OF FIXED CHARGES
- 0 29 = SB2557 PROP TX ADMIN CHG
- 0182 = TREASURER SPECIAL ASSESSMENT FEES
- 0459 = IDYLLWILD FIRE LOAN PAYMENT
- 0536 = FY 11/12 SECURED DS TO GP ADJ

1PRPCD230 0000045303 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: LEE LAKE WATER DISTRICT

01/17/2017

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLEE LAKE WATER	28-5260	0.00	0.00	0.00	340.28	-0.85	339.43
OTEMESCAL VALLEY	28-5263	31,465.64	0.00	0.00	0.00	-78.66	31,386.98
OTEMESCAL VALLEY WD STANDBY	68-5260	0.00	84,718.18	0.00	-281.90	0.00	84,436.28
OTEMESCAL VALLEY WD ID NO 1	68-5261	0.00	82,350.00	0.00	-254.19	0.00	82,095.81
OTEMESCAL VALLEY WD ID NO 2	68-5262	0.00	95,040.00	0.00	-270.59	0.00	94,769.41
OCFD 2 TEMESCAL VALLEY WD	68-5263	0.00	191,749.95	0.00	-254.19	0.00	191,495.76
OCFD 1 TEMESCAL VALLEY WD	68-5264	0.00	1,416,523.13	0.00	-685.10	0.00	1,415,838.03
OCFD 3 TEMESCAL VALLEY WD	68-5265	0.00	944,872.27	0.00	-346.03	0.00	944,526.24
***** GRAND TOTALS		31,465.64	2,815,253.53	0.00	-1,751.72	-79.51	2,844,887.94
					*** AMOUNT THIS WARRANT:		2,844,887.94

1PRPCD235 0000045303 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/17/2017

TO: 0000045303 LEE LAKE WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
28-5260	29	-15.70						
	536	355.98						
TOTAL		340.28						
68-5260	20	-159.14						
	182	-122.76						
TOTAL		-281.90						
68-5261	20	-153.54						
	182	-100.65						
TOTAL		-254.19						
68-5262	20	-156.74						
	182	-113.85						
TOTAL		-270.59						
68-5263	20	-153.54						
	182	-100.65						
TOTAL		-254.19						
68-5264	20	-237.62						
	182	-447.48						
TOTAL		-685.10						
68-5265	20	-171.46						
	182	-174.57						
TOTAL		-346.03						

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

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OTO: 0000045303 LEE LAKE WATER DISTRICT  
- LEGEND OF ADJUSTMENT CODES: PAGE 2

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

1PRPCD230 0000048062 SS1

COUNTY OF RIVERSIDE

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-TO: MENIFEE USD CFD 2002-4

REMITTANCE ADVICE  
01/17/2017  
EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-4 MENIFEE USD	68-3907	0.00	107,361.29	0.00	-218.52	0.00	107,142.77
OCFD 2002-5 MENIFEE USD	68-3908	0.00	255,164.00	0.00	-256.24	0.00	254,907.76
***** GRAND TOTALS		0.00	362,525.29	0.00	-474.76	0.00	362,050.53
						*** AMOUNT THIS WARRANT:	362,050.53

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COUNTY OF RIVERSIDE

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OTO: 0000048062 MENIFEE USD CFD 2002-4

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

ACCOUNT NUMBER	ADJUST. CODE	MENIFEE USD CFD AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3907	20	-146.58	I			I		
	182	-71.94	I			I		
TOTAL		-218.52	I			I		
68-3908	20	-153.94	I			I		
	182	-102.30	I			I		
TOTAL		-256.24	I			I		

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

PAGE 2

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0TO: 0000048062 MENIFEE USD CFD 2002-4  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000049424 SS1
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-TO: EASTERN MUN WATER DIST

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/17/2017

EFT / NO WARRANT ENCLOSED

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

Table with columns: ACCOUNT NAME, ACCOUNT NUMBER, GENERAL PURPOSE, DEBT SERVICE, PENALTY/REDEVELOPMENT, APPORTIONMENT ADJUSTMENTS, QTR PERCENT CHARGE, NET APPORTION. Includes rows for account 68-5399 and GRAND TOTALS.

1PRPCD235 0000049424 SS1

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

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

Table with columns: ACCOUNT NUMBER, ADJUST. CODE, AMOUNT. Shows adjustments for account 68-5399 with codes 20 and 182, and a TOTAL row. Includes a vertical column of 'I' characters.

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

PAGE 2

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





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

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0TO: 0000049427 EASTERN MUN WATER DIST  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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

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0TO: 0000049428 EASTERN MUN WATER DIST  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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

PAGE 2

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0TO: 0000050209 EMWD CFD 2002-08 SERENA HILLS  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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

PAGE 2

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





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

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0TO: 0000053935 EMWD CFD 2003-12 TEM CREEK 1A A  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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

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0TO: 0000053936 EMWD CFD 2003-16 PROMONTORY  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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

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0TO: 0000053937 EMWD CFD 2003-12 TEM CREEK IA B  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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0 TO: 0000053941 EMWD CFD 2002-04 SHEFLD/RBV IA 4 01/17/2017

- LEGEND OF ADJUSTMENT CODES:

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





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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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0 TO: 0000053942 EMWD CFD 2002-04 SHEFLD/RBV IA 5 01/17/2017

- LEGEND OF ADJUSTMENT CODES:

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

1PRPCD230 0000053943 SS1

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-TO: EMWD CFD 2002-06 B MORGAN HILL . EFT / NO WARRANT ENCLOSED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-06 B MORGAN HILL EMWD	68-5396	0.00	341,289.92	0.00	-275.10	0.00	341,014.82
***** GRAND TOTALS			0.00	341,289.92	0.00	-275.10	341,014.82

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-TO: 0000053943 EMWD CFD 2002-06 B MORGAN HILL

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-5396	20	-157.62	I			I		
	182	-117.48	I			I		
TOTAL		-275.10	I			I		

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

PAGE 2

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0TO: 0000053943 EMWD CFD 2002-06 B MORGAN HILL  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
01/17/2017

-TO: CFD 2003-1 IA1 VAL VERDE USD . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
O CFD 2003-1 IA 1 VAL VERDE USD	68-3191	0.00	93,565.50	0.00	-187.36	0.00	93,378.14
O CFD 2002-1 IA-A VAL VERDE USD	68-3200	0.00	745,852.70	0.00	-282.89	0.00	745,569.81
***** GRAND TOTALS							838,947.95
							*** AMOUNT THIS WARRANT: 838,947.95

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

ACCOUNT NUMBER	ADJUST. CODE	CFD 2003-1 IA1 VAL VERDE USD AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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68-3191	20	-140.50	I			I		
	182	-46.86	I			I		
TOTAL		-187.36	I			I		
68-3200	20	-159.14	I			I		
	182	-123.75	I			I		
TOTAL		-282.89	I			I		

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COUNTY OF RIVERSIDE

PAGE 2

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

0TO: 0000054246 CFD 2003-1 IA1 VAL VERDE USD

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



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

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0TO: 0000054247 CFD 2003-2 VAL VERDE USD  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES





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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000055365 CFD 2003-1 IA 2 VAL VERDE USD

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

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COUNTY OF RIVERSIDE

REMITTANCE ADVISE

01/17/2017

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-TO: MARCH JOINT POWERS AUTHORITY . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OMARCH JPA MERIDIAN LLMD	68-2500	0.00	441,441.22	0.00	-177.43	0.00	441,263.79	
***** GRAND TOTALS		0.00	441,441.22	0.00	-177.43	0.00	441,263.79	
							*** AMOUNT THIS WARRANT:	441,263.79

1PRPCD235 0000056941 SS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/17/2017

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0TO: 0000056941 MARCH JOINT POWERS AUTHORITY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-2500	20	-138.82						
	182	-38.61						
TOTAL		-177.43						

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

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0TO: 0000056941 MARCH JOINT POWERS AUTHORITY  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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1PRPCD235 0000056987 SS1

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

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0TO: 0000056987 ROMOLAND SCHOOL CFD 2002-2  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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1PRPCD235 0000057887 SS1

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

PAGE 2

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0TO: 0000057887 HEMET USD CFD 2004-1  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES





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

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0TO: 0000058138 ELSINORE VAL MWD CFD 2003-1  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000058192 EASTERN MUNICIPAL WATER DISTRICT  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000058193 EASTERN MUNICIPAL WATER DISTRICT  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/17/2017

0TO: 0000058194 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/17/2017

0TO: 0000058195 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/17/2017

0TO: 0000058197 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000058199 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE  
01/17/2017

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-20 CORMAN L. IA B EMWD	68-5382	0.00	21,104.67	0.00	-143.08	0.00	20,961.59
***** GRAND TOTALS		0.00	21,104.67	0.00	-143.08	0.00	20,961.59
*** AMOUNT THIS WARRANT:							20,961.59

PAGE 1

1PRPCD235 0000058199 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

OTO: 0000058199 EASTERN MUNICIPAL WATER DISTRICT

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	AACCOUNT NUMBER	ADJUST. CODE	AMOUNT	AACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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68-5382	20	-131.86	I					
	182	-11.22	I					
TOTAL		-143.08	I					

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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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0 TO: 0000058199 EASTERN MUNICIPAL WATER DISTRICT  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES

01/17/2017



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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/17/2017

0TO: 0000058200 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/17/2017

0TO: 0000058201 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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0 TO: 0000058202 EASTERN MUNICIPAL WATER DISTRICT  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES

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

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0TO: 0000058203 EASTERN MUNICAIPAL WATER  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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0 TO: 0000058204 EASTERN MUNICIPAL WATER DISTRICT  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES

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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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0 TO: 0000058383 EASTERN MUNICIPAL WATER DISTRICT  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES

01/17/2017



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

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0TO: 0000058384 EASTERN MUNICIPAL WATER DIST  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/17/2017

OTO: 0000058385 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



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

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0TO: 0000059782 MENIFEE USD CFD 94-1  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES





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COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/17/2017

0 TO: 000060123 CITY OF SAN JACINTO CFD 2002-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



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

PAGE 2

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OTO: 0000062354 HEMET USD

- LEGEND OF ADJUSTMENT CODES:

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



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

PAGE 2

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0TO: 000062355 HEMET USD CFD 4-1 ZN3,5-1,5-4  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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

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0TO: 0000062956 EASTERN MUNICIPAL WATER DIST  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES





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

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0TO: 0000062957 EASTERN MUNICIPAL WATER DIST  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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

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0TO: 0000062958 EASTERN MUNICIPAL WATER DIST  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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

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0TO: 0000062959 EASTERN MUNICIPAL WATER DIST  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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

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0TO: 0000062960 EASTERN MUNICIPAL WATER DIST  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES





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

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0TO: 0000062962 EASTERN MUNICIPAL WATER DIST  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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

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0TO: 0000062965 EASTERN MUNICIPAL WATER DIST  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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

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0TO: 0000062966 EASTERN MUNICIPAL WATER DIST  
- LEGEND OF ADJUSTMENT CODES:  
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0182 = TREASURER SPECIAL ASSESSMENT FEES



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

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0TO: 0000062967 EASTERN MUNICIPAL WATER DIST  
- LEGEND OF ADJUSTMENT CODES:  
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0182 = TREASURER SPECIAL ASSESSMENT FEES





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

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0TO: 0000062968 EASTERN MUNICIPAL WATER DIST  
- LEGEND OF ADJUSTMENT CODES:  
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0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/17/2017

0TO: 0000065902 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

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COUNTY OF RIVERSIDE

PAGE 1 OF 4

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REMITTANCE ADVICE

01/17/2017

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO LLLPD 2 ZN 1	68-2813	0.00	83,775.27	0.00	-233.77	83,541.50
OSAN JACINTO LLLPD 2 ZN 2	68-2814	0.00	15,325.20	0.00	-166.12	15,159.08
OSAN JACINTO LLLPD 2 ZN 3	68-2815	0.00	22,176.60	0.00	-157.43	22,019.17
OSAN JACINTO LLLPD 2 ZN 4	68-2816	0.00	10,432.08	0.00	-144.31	10,287.77
OSAN JACINTO LLLPD 2 ZN 5	68-2817	0.00	18,775.41	0.00	-155.79	18,619.62
OSAN JACINTO LLLPD 2 ZN 6	68-2818	0.00	22,179.56	0.00	-156.20	22,023.36
OSAN JACINTO LLLPD 2 ZN 7	68-2819	0.00	73,453.49	0.00	-231.23	73,222.26
OSAN JACINTO LLLPD 2 ZN 8	68-2820	0.00	59,053.65	0.00	-267.31	58,786.34
OSAN JACINTO LLLPD 2 ZN 9	68-2821	0.00	47,546.46	0.00	-220.16	47,326.30
OSAN JACINTO LLLPD 2 ZN 10	68-2822	0.00	32,686.79	0.00	-201.71	32,485.08
OSAN JACINTO LLLPD 2 ZN 14	68-2823	0.00	0.00	0.00	-129.22	-129.22
OSAN JACINTO LLLPD 2 ZN 16	68-2824	0.00	3,758.20	0.00	-136.93	3,621.27
OSAN JACINTO LLLPD 2 ZN 17	68-2825	0.00	5,148.48	0.00	-141.44	5,007.04
OSAN JACINTO LLLPD 2 ZN 18	68-2826	0.00	154.89	0.00	-130.37	24.52
OSAN JACINTO LLLPD 2 ZN 12	68-2828	0.00	789.62	0.00	-130.37	659.25
OSAN JACINTO LLLPD 2 ZN 13	68-2829	0.00	48,154.44	0.00	-198.84	47,955.60
OSAN JACINTO LLLPD 2 ZN 15	68-2830	0.00	2,536.21	0.00	-129.55	2,406.66
OSAN JACINTO LLLPD 2 ZN 19	68-2831	0.00	7,130.78	0.00	-132.42	6,998.36
*** PAGE TOTALS:		0.00	453,077.13	0.00	-3,063.17	450,013.96

CITY OF SAN JACINTO

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 4

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REMITTANCE ADVICE

01/17/2017

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO LLLPD 2 ZN 20	68-2832	0.00	53,821.60	0.00	-183.67	53,637.93
OSAN JACINTO LLLPD 2 ZN 21	68-2833	0.00	27,934.25	0.00	-189.00	27,745.25
OSAN JACINTO LLLPD 2 ZN 22	68-2834	0.00	39,035.00	0.00	-184.08	38,850.92
OSAN JACINTO LLLPD 2 ZN 23	68-2835	0.00	15,409.80	0.00	-162.76	15,247.04
OSAN JACINTO LLLPD 2 ZN 24	68-2836	0.00	893.84	0.00	-129.55	764.29
OSAN JACINTO LLLPD 2 ZN 25	68-2837	0.00	30,768.15	0.00	-171.37	30,596.78
OSAN JACINTO LLLPD 2 ZN 26	68-2838	0.00	54,043.68	0.00	-250.09	53,793.59
OSAN JACINTO LLLPD 2 ZN 27	68-2839	0.00	58,701.10	0.00	-236.97	58,464.13
OSAN JACINTO LLLPD 2 ZN 28	68-2840	0.00	161.02	0.00	-129.96	31.06
OSAN JACINTO LLLPD 2 ZN 29	68-2841	0.00	51,252.63	0.00	-187.77	51,064.86
OSAN JACINTO LLLPD 2 ZN 31	68-2843	0.00	25,120.00	0.00	-154.15	24,965.85
OSAN JACINTO LLLPD 2 ZN 32	68-2844	0.00	52,308.30	0.00	-182.85	52,125.45
OSAN JACINTO LLLPD 2 ZN 33	68-2845	0.00	29,187.46	0.00	-171.37	29,016.09
OSAN JACINTO LLLPD 2 ZN 34	68-2846	0.00	16,915.50	0.00	-155.38	16,760.12
OSAN JACINTO LLLPD 2 ZN 35	68-2847	0.00	20,166.30	0.00	-159.07	20,007.23
OSAN JACINTO LLLPD 2 ZN 36	68-2848	0.00	23,073.80	0.00	-163.58	22,910.22
OSAN JACINTO LLLPD 2 ZN 37	68-2849	0.00	13,034.88	0.00	-148.41	12,886.47
OSAN JACINTO LLLPD 2 ZN 38	68-2850	0.00	62,013.60	0.00	-209.50	61,804.10
*** PAGE TOTALS:		0.00	520,019.31	0.00	-2,985.86	517,033.45

CITY OF SAN JACINTO

PRPCD230

COUNTY OF RIVERSIDE

PAGE 3 OF 4

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REMITTANCE ADVICE

01/17/2017

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

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

ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
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ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OSAN JACINTO LLPD 2 ZN 39	68-2851	0.00	23,554.74	0.00	-166.86	0.00	23,387.88
OSAN JACINTO LLPD 2 ZN 40	68-2852	0.00	855.80	0.00	-134.47	0.00	721.33
OSAN JACINTO LLPD 2 ZN 85	68-2858	0.00	465.88	0.00	-129.55	0.00	336.33
OSAN JACINTO LLPD 2 ZN 86	68-2859	0.00	644.68	0.00	-129.96	0.00	514.72
OSAN JACINTO LLPD 2 ZN 11	68-9320	0.00	53,887.96	0.00	-180.80	0.00	53,707.16
OSAN JACINTO LLPD 2 ZN 41	68-9321	0.00	23,713.00	0.00	-166.45	0.00	23,546.55
OSAN JACINTO LLPD 2 ZN 42	68-9322	0.00	9,011.20	0.00	-143.90	0.00	8,867.30
OSAN JACINTO LLPD 2 ZN 43	68-9323	0.00	56,675.84	0.00	-212.37	0.00	56,463.47
OSAN JACINTO LLPD 2 ZN 45	68-9325	0.00	77,708.80	0.00	-232.87	0.00	77,475.93
OSAN JACINTO LLPD 2 ZN 46	68-9326	0.00	42,546.00	0.00	-186.54	0.00	42,359.46
OSAN JACINTO LLPD 2 ZN 48	68-9328	0.00	1,148.04	0.00	-129.55	0.00	1,018.49
OSAN JACINTO LLPD 2 ZN 51	68-9331	0.00	2,050.50	0.00	-133.24	0.00	1,917.26
OSAN JACINTO LLPD 2 ZN 52	68-9332	0.00	396.36	0.00	-132.83	0.00	263.53
OSAN JACINTO LLPD 2 ZN 53	68-9333	0.00	12,166.35	0.00	-173.42	0.00	11,992.93
OSAN JACINTO LLPD 2 ZN 54	68-9334	0.00	1,171.26	0.00	-129.55	0.00	1,041.71
OSAN JACINTO LLPD 2 ZN 55	68-9335	0.00	8,006.76	0.00	-185.72	0.00	7,821.04
OSAN JACINTO LLPD 2 ZN 59	68-9339	0.00	18,939.57	0.00	-132.01	0.00	18,807.56
OSAN JACINTO LLPD 2 ZN 62	68-9342	0.00	25,694.00	0.00	-152.51	0.00	25,541.49
-	*** PAGE TOTALS:	0.00	335,082.00	0.00	-2,685.74	0.00	332,396.26

1CITY OF SAN JACINTO PRPCD230 COUNTY OF RIVERSIDE PAGE 4 OF 4  
 0 REMITTANCE ADVICE  
 0 01/17/2017  
 -TO: CITY OF SAN JACINTO EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	ADJUSTMENTS	CHARGE	NET APPORTION
OSAN JACINTO LLPD 2 ZN 64	68-9344	0.00	2,460.50	0.00	-131.19	0.00	2,329.31
OSAN JACINTO LLPD 2 ZN 65	68-9345	0.00	10,292.93	0.00	-141.03	0.00	10,151.90
OSAN JACINTO LLPD 2 ZN 66	68-9346	0.00	513.84	0.00	-138.16	0.00	375.68
OSAN JACINTO LLPD 2 ZN 67	68-9347	0.00	14,717.50	0.00	-143.49	0.00	14,574.01
OSAN JACINTO LLPD 2 ZN 68	68-9348	0.00	2,350.81	0.00	-133.24	0.00	2,217.57
OSAN JACINTO LLPD 2 ZN 73	68-9353	0.00	3,197.64	0.00	-129.55	0.00	3,068.09
OSAN JACINTO LLPD 2 ZN 75	68-9355	0.00	0.00	0.00	-129.30	0.00	-129.30
OSAN JACINTO LLPD 2 ZN 76	68-9356	0.00	40,496.26	0.00	-260.75	0.00	40,235.51
OSAN JACINTO LLPD 2 ZN 19-2	68-9361	0.00	1,969.18	0.00	-129.96	0.00	1,839.22
OAD LLPD 2 ZN 88	68-9371	0.00	0.00	0.00	-129.55	0.00	-129.55
OLLPD 2 ZONE 89	68-9372	0.00	863.60	0.00	-143.90	0.00	719.70
OSAN JACINTO LLPD 2 ZN 91	68-9374	0.00	12,205.84	0.00	-129.55	0.00	12,076.29
-	***** GRAND TOTALS	0.00	1,474,622.88	0.00	-10,824.97	0.00	1,463,797.91

1PRPCD235 0000066879 SS1 COUNTY OF RIVERSIDE PAGE 1  
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 0 01/17/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-2813	20	-149.62	68-2822	20	-143.30
	182	-84.15		182	-58.41
TOTAL		-233.77	TOTAL		-201.71
68-2814	20	-136.42	68-2823	20	-129.22
	182	-29.70		182	-48.18
TOTAL		-166.12	TOTAL		-189.00
			68-2824	20	-130.66

68-2815	20	-134.66	I	182	-6.27	I	68-2834	20	-139.86
	182	-22.77	I			I		182	-44.22
TOTAL		-157.43	I	TOTAL	-136.93	I	TOTAL		-184.08
68-2816	20	-132.10	I	68-2825	20	I	68-2835	20	-135.70
	182	-12.21	I		182	I		182	-27.06
TOTAL		-144.31	I	TOTAL	-141.44	I	TOTAL		-162.76
68-2817	20	-134.34	I	68-2826	20	I	68-2836	20	-129.22
	182	-21.45	I		182	I		182	-0.33
TOTAL		-155.79	I	TOTAL	-130.37	I	TOTAL		-129.55
68-2818	20	-134.42	I	68-2828	20	I	68-2837	20	-137.38
	182	-21.78	I		182	I		182	-33.99
TOTAL		-156.20	I	TOTAL	-130.37	I	TOTAL		-171.37
68-2819	20	-149.06	I	68-2829	20	I	68-2838	20	-152.74
	182	-82.17	I		182	I		182	-97.35
TOTAL		-231.23	I	TOTAL	-198.84	I	TOTAL		-250.09
68-2820	20	-156.10	I	68-2830	20	I	68-2839	20	-150.18
	182	-111.21	I		182	I		182	-86.79
TOTAL		-267.31	I	TOTAL	-129.55	I	TOTAL		-236.97
68-2821	20	-146.90	I	68-2831	20	I	68-2840	20	-129.30
	182	-73.26	I		182	I		182	-0.66
TOTAL		-220.16	I	TOTAL	-132.42	I	TOTAL		-129.96

1PRPCD235 0000066879 SS1

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

PAGE 2

CITY OF SAN JACINTO			CITY OF SAN JACINTO			CITY OF SAN JACINTO		
ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-2841	20	-140.58	68-2851	20	-136.50	68-9326	20	-140.34
	182	-47.19		182	-30.36		182	-46.20
TOTAL		-187.77	TOTAL		-166.86	TOTAL		-186.54
68-2843	20	-134.02	68-2852	20	-130.18	68-9328	20	-129.22
	182	-20.13		182	-4.29		182	-0.33
TOTAL		-154.15	TOTAL		-134.47	TOTAL		-129.55
68-2844	20	-139.62	68-2858	20	-129.22	68-9331	20	-129.94
	182	-43.23		182	-0.33		182	-3.30

TOTAL		-182.85	I	TOTAL		-129.55	I	TOTAL		-133.24
68-2845	20	-137.38	I	68-2859	20	-129.30	I	68-9332	20	-129.86
	182	-33.99	I		182	-0.66	I		182	-2.97
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TOTAL		-171.37	I	TOTAL		-129.96	I	TOTAL		-132.83
68-2846	20	-134.26	I	68-9320	20	-139.22	I	68-9333	20	-137.78
	182	-21.12	I		182	-41.58	I		182	-35.64
		-----	I			-----	I			-----
TOTAL		-155.38	I	TOTAL		-180.80	I	TOTAL		-173.42
68-2847	20	-134.98	I	68-9321	20	-136.42	I	68-9334	20	-129.22
	182	-24.09	I		182	-30.03	I		182	-0.33
		-----	I			-----	I			-----
TOTAL		-159.07	I	TOTAL		-166.45	I	TOTAL		-129.55
68-2848	20	-135.86	I	68-9322	20	-132.02	I	68-9335	20	-140.18
	182	-27.72	I		182	-11.88	I		182	-45.54
		-----	I			-----	I			-----
TOTAL		-163.58	I	TOTAL		-143.90	I	TOTAL		-185.72
68-2849	20	-132.90	I	68-9323	20	-145.38	I	68-9339	20	-129.70
	182	-15.51	I		182	-66.99	I		182	-2.31
		-----	I			-----	I			-----
TOTAL		-148.41	I	TOTAL		-212.37	I	TOTAL		-132.01
68-2850	20	-144.82	I	68-9325	20	-149.38	I	68-9342	20	-133.70
	182	-64.68	I		182	-83.49	I		182	-18.81
		-----	I			-----	I			-----
TOTAL		-209.50	I	TOTAL		-232.87	I	TOTAL		-152.51

1PRPCD235 0000066879 SS1

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

CITY OF SAN JACINTO			CITY OF SAN JACINTO		
ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-9344	20	-129.54	68-9371	20	-129.22
	182	-1.65		182	-0.33
		-----			-----
TOTAL		-131.19	TOTAL		-129.55
68-9345	20	-131.46	68-9372	20	-132.02
	182	-9.57		182	-11.88
		-----			-----
TOTAL		-141.03	TOTAL		-143.90
68-9346	20	-130.90	68-9374	20	-129.22
	182	-7.26		182	-0.33
		-----			-----
TOTAL		-138.16	TOTAL		-129.55
68-9347	20	-131.94			



	182	-11.55	I
		-----	I
TOTAL		-143.49	I
68-9348	20	-129.94	I
	182	-3.30	I
		-----	I
TOTAL		-133.24	I
68-9353	20	-129.22	I
	182	-0.33	I
		-----	I
TOTAL		-129.55	I
68-9355	20	-129.30	I
		-----	I
TOTAL		-129.30	I
68-9356	20	-154.82	I
	182	-105.93	I
		-----	I
TOTAL		-260.75	I
68-9361	20	-129.30	I
	182	-0.66	I
		-----	I
TOTAL		-129.96	I
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 0TO: 0000066879 CITY OF SAN JACINTO  
 - LEGEND OF ADJUSTMENT CODES:  
 0 20 = COST OF FIXED CHARGES  
 0182 = TREASURER SPECIAL ASSESSMENT FEES

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



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

PAGE 2

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0TO: 0000068066 HEMET USD CFD 2005-3 IA I  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000068070 SS1

0 COUNTY OF RIVERSIDE  
0 REMITTANCE ADVICE  
01/17/2017

-TO: ROMOLAND SCHOOL CFD 2006-1 . EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME .  
- ACCOUNT NAME ACCOUNT GENERAL DEBT PENALTY/ APPORTIONMENT QRTR PERCENT NET  
0CFD 2006-1 ROMOLAND SCHOOL 68-6108 0.00 289,152.85 0.00 -221.39 0.00 288,931.46  
\*\*\*\*\* GRAND TOTALS 0.00 289,152.85 0.00 -221.39 0.00 288,931.46  
\*\*\* AMOUNT THIS WARRANT: 288,931.46

1PRPCD235 0000068070 SS1

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

0TO: 0000068070 ROMOLAND SCHOOL CFD 2006-1  
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68-6108	20	-147.14	I	I		
	182	-74.25	I	I		
		-----	I	I		
TOTAL		-221.39	I	I		
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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000068070 ROMOLAND SCHOOL CFD 2006-1  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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

PAGE 2

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0TO: 0000068459 EMWD CFD 2005-44 VISTA DEL VALLE  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES





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

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0TO: 0000068460 EMWD CFD 2006-52 NELSON  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000068517 SS1  
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-TO: EMWD CFD 2005-47 THE LAKES

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/17/2017

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2005-47 THE LAKES EMWD	68-5921	0.00	412,067.18	0.00	-422.29	0.00	411,644.89
***** GRAND TOTALS		0.00	412,067.18	0.00	-422.29	0.00	411,644.89

\*\*\* AMOUNT THIS WARRANT: 411,644.89

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OTO: 0000068517 EMWD CFD 2005-47 THE LAKES

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

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-5921	20	-186.34						
	182	-235.95						
TOTAL		-422.29						

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

PAGE 2

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0TO: 0000068517 EMWD CFD 2005-47 THE LAKES  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/17/2017

-TO: ELSINORE VAL MWD CFD 2004-1

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 ELSINORE VALLEY MWD	68-5587	0.00	59,525.05	0.00	-166.04	0.00	59,359.01
***** GRAND TOTALS		0.00	59,525.05	0.00	-166.04	0.00	59,359.01

\*\*\* AMOUNT THIS WARRANT: 59,359.01

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/17/2017

OTO: 0000068519 ELSINORE VAL MWD CFD 2004-1

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-5587	20	-136.34						
	182	-29.70						
TOTAL		-166.04						

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

PAGE 2

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0TO: 0000068519 ELSINORE VAL MWD CFD 2004-1  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000068521 SS1

COUNTY OF RIVERSIDE

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-TO: SAN JACINTO AD'S . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
68-9298	OAD SAN JACINTO 2003-1 ZN 33	0.00	9,523.60	0.00	-152.51	0.00	9,371.09
68-9300	OAD SAN JACINTO 2003-1 ZN 1	0.00	11,225.85	0.00	-155.79	0.00	11,070.06
68-9301	OSAN JACINTO 2003-1 ZN 2	0.00	20,523.55	0.00	-188.59	0.00	20,334.96
68-9302	OAD SAN JACINTO 2003-1 ZN 3	0.00	26,778.72	0.00	-198.84	0.00	26,579.88
68-9303	OAD AN JACINTO 2003-1 ZN 6	0.00	22,402.80	0.00	-183.67	0.00	22,219.13
68-9304	OAD SAN JACINTO 2003-1 ZN 7	0.00	21,859.60	0.00	-184.08	0.00	21,675.52
68-9305	OAD SAN JACINTO 2003-1 ZN 9	0.00	17,048.85	0.00	-171.37	0.00	16,877.48
68-9306	OAD SAN JACINTO 2003-1 ZN 4	0.00	12,351.65	0.00	-160.71	0.00	12,190.94
68-9307	OAD SAN JACINTO 2003-1 ZN 5	0.00	12,227.04	0.00	-162.76	0.00	12,064.28
68-9308	OAD SAN JACINTO 2003-1 ZN 10	0.00	26,141.85	0.00	-215.65	0.00	25,926.20
68-9310	OAD SAN JACINTO 2003-1 ZN 14	0.00	11,624.43	0.00	-157.43	0.00	11,467.00
68-9312	OAD SAN JACINTO 2003-1 ZN 17	0.00	19,632.47	0.00	-187.77	0.00	19,444.70
68-9313	OAD SAN JACINTO 2003-1 ZN 18	0.00	9,728.00	0.00	-154.15	0.00	9,573.85
68-9314	OAD SAN JACINTO 2003-1 ZN 20	0.00	14,846.23	0.00	-182.85	0.00	14,663.38
68-9315	OAD SAN JACINTO 2003-1 ZN 21	0.00	32,870.40	0.00	-232.87	0.00	32,637.53
68-9318	OAD SAN JACINTO 2003-1 ZN 13	0.00	24,683.36	0.00	-212.37	0.00	24,470.99
68-9362	OAD SAN JACINTO 2003-1 ZN 35	0.00	5,964.09	0.00	-141.03	0.00	5,823.06
68-9364	OAD SAN JACINTO 2003-1 ZN 37	0.00	3,039.41	0.00	-133.24	0.00	2,906.17
*** PAGE TOTALS:		0.00	302,471.90	0.00	-3,175.68	0.00	299,296.22

1SAN JACINTO AD'S

PRPCD230

COUNTY OF RIVERSIDE

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-TO: SAN JACINTO AD'S . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
68-9365	OAD 2003-1 ZONE 12	0.00	19,612.39	0.00	-180.80	0.00	19,431.59
68-9366	OAD 2003-1 ZONE 16	0.00	25,589.52	0.00	-209.50	0.00	25,380.02
68-9367	OAD 2003-1 ZONE 36A	0.00	3,250.80	0.00	-133.24	0.00	3,117.56
68-9368	OAD 2003-1 ZONE 36B	0.00	325.08	0.00	-129.96	0.00	195.12
68-9369	OAD 2003-1 ZONE 15	0.00	18,093.60	0.00	-186.54	0.00	17,907.06
***** GRAND TOTALS		0.00	369,343.29	0.00	-4,015.72	0.00	365,327.57
					*** AMOUNT THIS WARRANT:		365,327.57

1PRPCD235 0000068521 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: 01/17/2017

0TO: 0000068521 SAN JACINTO AD'S

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-9298	20	-133.70	I	68-9308	20	-146.02	I	68-9365	20	-139.22
	182	-18.81	I		182	-69.63	I		182	-41.58
TOTAL		-152.51	I	TOTAL		-215.65	I	TOTAL		-180.80
68-9300	20	-134.34	I	68-9310	20	-134.66	I	68-9366	20	-144.82
	182	-21.45	I		182	-22.77	I		182	-64.68
TOTAL		-155.79	I	TOTAL		-157.43	I	TOTAL		-209.50
68-9301	20	-140.74	I	68-9312	20	-140.58	I	68-9367	20	-129.94

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182	-47.85	I	182	-47.19	I	182	-3.30
	-----	I		-----	I		-----
TOTAL	-188.59	I	TOTAL	-187.77	I	TOTAL	-133.24
		I			I		
68-9302	20	I	68-9313	20	I	68-9368	20
	182	I		182	I		182
	-142.74	I		-134.02	I		-129.30
	-----	I		-----	I		-----
	-56.10	I		-20.13	I		-0.66
TOTAL	-198.84	I	TOTAL	-154.15	I	TOTAL	-129.96
		I			I		
68-9303	20	I	68-9314	20	I	68-9369	20
	182	I		182	I		182
	-139.78	I		-139.62	I		-140.34
	-----	I		-----	I		-----
	-43.89	I		-43.23	I		-46.20
TOTAL	-183.67	I	TOTAL	-182.85	I	TOTAL	-186.54
		I			I		
68-9304	20	I	68-9315	20	I		
	182	I		182	I		
	-139.86	I		-149.38	I		
	-----	I		-----	I		
	-44.22	I		-83.49	I		
TOTAL	-184.08	I	TOTAL	-232.87	I		
		I			I		
68-9305	20	I	68-9318	20	I		
	182	I		182	I		
	-137.38	I		-145.38	I		
	-----	I		-----	I		
	-33.99	I		-66.99	I		
TOTAL	-171.37	I	TOTAL	-212.37	I		
		I			I		
68-9306	20	I	68-9362	20	I		
	182	I		182	I		
	-135.30	I		-131.46	I		
	-----	I		-----	I		
	-25.41	I		-9.57	I		
TOTAL	-160.71	I	TOTAL	-141.03	I		
		I			I		
68-9307	20	I	68-9364	20	I		
	182	I		182	I		
	-135.70	I		-129.94	I		
	-----	I		-----	I		
	-27.06	I		-3.30	I		
TOTAL	-162.76	I	TOTAL	-133.24	I		
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COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 01/17/2017

PAGE 2

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 0 TO: 0000068521 SAN JACINTO AD'S  
 - LEGEND OF ADJUSTMENT CODES:  
 0 20 = COST OF FIXED CHARGES  
 0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000082563 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/17/2017

-TO: INDIO LD & LTG #50

EFT / NO WARRANT ENCLOSED

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

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

1PRPCD235 0000082563 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/17/2017

0TO: 0000082563 INDIO LD & LTG #50

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



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

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



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COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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0TO: 0000083437 COACHELLA REFUSE COLLECTION FUND

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000083441 SS1

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/17/2017

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-TO: SOLID WASTE UTILITY USER TAX . EFT / NO WARRANT ENCLOSED

-	THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME				.		
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSOLID WASTE UTILITY USER TAX	68-2239	0.00	43,284.48	0.00	-5,378.84	0.00	37,905.64
-	***** GRAND TOTALS	0.00	43,284.48	0.00	-5,378.84	0.00	37,905.64
-					*** AMOUNT THIS WARRANT:		37,905.64

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

0TO: 0000083441 SOLID WASTE UTILITY USER TAX								
OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT

68-2239	20	-1,154.18	I					
	182	-4,224.66	I					
		-----	I					
TOTAL		-5,378.84	I					
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COUNTY OF RIVERSIDE

PAGE 2

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

0TO: 0000083441 SOLID WASTE UTILITY USER TAX

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



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

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

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
01/17/2017

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF WILDOMAR	02-3200	420,413.12	0.00	0.00	-17,001.96	0.00	403,411.16
OCITY OF WILDOMAR FIRE PROTECTION	02-3210	432,167.44	0.00	0.00	-17,475.68	0.00	414,691.76
OWILDOMAR CEMETERY	04-4047	101,468.06	0.00	0.00	-3,060.19	-246.02	98,161.85
OCITY OF WILDOMAR DEL TRASH CHRG	68-9833	0.00	38,152.81	0.00	-235.74	0.00	37,917.07
OMEASURE Z PARKS TAX	68-9834	0.00	184,530.35	0.00	-5,271.25	0.00	179,259.10
OLLMD 89-1-C ZONE 181	68-9835	0.00	11,585.62	0.00	-129.96	0.00	11,455.66
OAD WILDOMAR L&LMD 89-1 C ZN 3	68-9836	0.00	54,764.40	0.00	-697.40	0.00	54,067.00
OAD WILDOMAR L&LMD 89-1 C ZN 29	68-9837	0.00	452.60	0.00	-133.24	0.00	319.36
OAD WILDOMAR L&LMD 89-1 C ZN 30	68-9838	0.00	15,115.17	0.00	-196.38	0.00	14,918.79
OAD WILDOMAR L&LMD 89-1 C ZN 42	68-9839	0.00	16,018.90	0.00	-205.81	0.00	15,813.09
OAD WILDOMAR L&LMD 89-1 C ZN 51	68-9840	0.00	3,786.96	0.00	-154.15	0.00	3,632.81
OAD WILDOMAR L&LMD 89-1 C ZN 52	68-9841	0.00	30,441.88	0.00	-166.45	0.00	30,275.43
OAD WILDOMAR L&LMD 89-1 C ZN 59	68-9842	0.00	2,354.91	0.00	-130.78	0.00	2,224.13
OAD WILDOMAR L&LMD 89-1 C ZN 62	68-9843	0.00	8,043.34	0.00	-175.47	0.00	7,867.87
OAD WILDOMAR L&LMD 89-1 C ZN 71	68-9844	0.00	5,086.64	0.00	-187.77	0.00	4,898.87
OAD WILDOMAR L&LMD 89-1C STL ZN18	68-9845	0.00	748.54	0.00	-129.55	0.00	618.99
OAD WILDOMAR L&LMD 89-1C STL ZN26	68-9846	0.00	521.60	0.00	-132.42	0.00	389.18
OAD WILDOMAR L&LMD 89-1C STL ZN27	68-9847	0.00	588.35	0.00	-129.55	0.00	458.80
*** PAGE TOTALS:		954,048.62	372,192.07	0.00	-45,613.75	-246.02	1,280,380.92

CITY OF WILDOMAR

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
01/17/2017

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD WILDOMAR L&LMD 89-1C STL ZN35	68-9848	0.00	35.22	0.00	-136.52	0.00	-101.30
OAD WILDOMAR L&LMD 89-1C STL ZN50	68-9849	0.00	137.40	0.00	-129.55	0.00	7.85
OAD WILDOMAR L&LMD 89-1C STL ZN70	68-9850	0.00	566.31	0.00	-130.78	0.00	435.53
OAD WILDOMAR L&LMD 89-1C STL ZN71	68-9851	0.00	193.06	0.00	-130.78	0.00	62.28
OAD WILDOMAR L&LMD 89-1C STL ZN73	68-9852	0.00	373.14	0.00	-129.96	0.00	243.18
OAD WILDOMAR L&LMD 89-1C STL ZN88	68-9853	0.00	705.46	0.00	-129.55	0.00	575.91
OAD WILDOMAR L&LMD 89-1 C ZN 67	68-9855	0.00	3,468.08	0.00	-147.18	0.00	3,320.90
OCFD WILDOMAR 2013-1 ZN 1	68-9856	0.00	14,218.42	0.00	-162.35	0.00	14,056.07
OCFD WILDOMAR 2013-1 ZN 2	68-9857	0.00	8,999.00	0.00	-150.05	0.00	8,848.95
OCFD 2013-1 ZN 3 WILDOMAR	68-9858	0.00	6,749.13	0.00	-191.87	0.00	6,557.26
OCFD 2013-1 ZN 5 WILDOMAR	68-9860	0.00	9,188.76	0.00	-156.61	0.00	9,032.15
OCFD 2013-1 SPECIAL TAXB WILDOMAR	68-9862	0.00	15,008.30	0.00	-175.88	0.00	14,832.42
OCFD 2013-1 ZONE 8 WILDOMAR	68-9864	0.00	2,332.02	0.00	-131.19	0.00	2,200.83
OCFD 2013-1 ZONE 9 WILDOMAR	68-9865	0.00	4,858.24	0.00	-129.55	0.00	4,728.69
***** GRAND TOTALS		954,048.62	439,024.61	0.00	-47,645.57	-246.02	1,345,181.64
					*** AMOUNT THIS WARRANT:		1,345,181.64

1PRPCD235 0000094158 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

OTO: 0000094158 CITY OF WILDOMAR

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3200	29	-21,860.39	I	68-9839	20	-144.10
	536	4,858.43	I		182	-61.71
						-5.94



TOTAL		-17,001.96	I	TOTAL		-205.81	I	TOTAL		-136.52
02-3210	29	-22,471.57	I	68-9840	20	-134.02	I	68-9849	20	-129.22
	536	4,995.89	I		182	-20.13	I		182	-0.33
TOTAL		-17,475.68	I	TOTAL		-154.15	I	TOTAL		-129.55
04-4047	29	-4,186.40	I	68-9841	20	-136.42	I	68-9850	20	-129.46
	536	1,126.21	I		182	-30.03	I		182	-1.32
TOTAL		-3,060.19	I	TOTAL		-166.45	I	TOTAL		-130.78
68-9833	20	-149.94	I	68-9842	20	-129.46	I	68-9851	20	-129.46
	182	-85.80	I		182	-1.32	I		182	-1.32
TOTAL		-235.74	I	TOTAL		-130.78	I	TOTAL		-130.78
68-9834	20	-1,133.38	I	68-9843	20	-138.18	I	68-9852	20	-129.30
	182	-4,137.87	I		182	-37.29	I		182	-0.66
TOTAL		-5,271.25	I	TOTAL		-175.47	I	TOTAL		-129.96
68-9835	20	-129.30	I	68-9844	20	-140.58	I	68-9853	20	-129.22
	182	-0.66	I		182	-47.19	I		182	-0.33
TOTAL		-129.96	I	TOTAL		-187.77	I	TOTAL		-129.55
68-9836	20	-240.02	I	68-9845	20	-129.22	I	68-9855	20	-132.66
	182	-457.38	I		182	-0.33	I		182	-14.52
TOTAL		-697.40	I	TOTAL		-129.55	I	TOTAL		-147.18
68-9837	20	-129.94	I	68-9846	20	-129.78	I	68-9856	20	-135.62
	182	-3.30	I		182	-2.64	I		182	-26.73
TOTAL		-133.24	I	TOTAL		-132.42	I	TOTAL		-162.35
68-9838	20	-142.26	I	68-9847	20	-129.22	I	68-9857	20	-133.22
	182	-54.12	I		182	-0.33	I		182	-16.83
TOTAL		-196.38	I	TOTAL		-129.55	I	TOTAL		-150.05

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

PAGE 2

ACCOUNT NUMBER	ADJUST. CODE	CITY OF WILDOMAR AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-9858	20	-141.38						
	182	-50.49						
TOTAL		-191.87						



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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
01/17/2017

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

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

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
02-3100	OCITY OF MENIFEE	1,225,666.35	0.00	0.00	-49,735.75	0.00	1,175,930.60
02-3110	OCITY OF MENIFEE FIRE PROTECTION	1,215,377.80	0.00	0.00	-49,630.24	0.00	1,165,747.56
04-1734	OCSA 33 MENIFEE	5,850.98	0.00	0.00	-152.92	-14.25	5,683.81
04-1792	OCSA 84 MENIFEE	28,920.69	0.00	0.00	-853.05	-70.17	27,997.47
04-1798	OCSA 86 MENIFEE	114,861.29	0.00	0.00	-3,161.57	-279.25	111,420.47
04-1850	OCSA 145 MENIFEE	14,947.59	0.00	0.00	-447.74	-36.25	14,463.60
68-3931	OCFD CITY OF MENIFEE 2012-1	0.00	397,938.84	0.00	-538.73	0.00	397,400.11
68-3933	OCFD MENIFEE 2012-02 HIDDEN HILLS	0.00	47,322.77	0.00	-325.53	0.00	46,997.24
68-3936	OAD MENIFEE LLMD 89-1-C ZN 3	0.00	144,873.20	0.00	-1,480.50	0.00	143,392.70
68-3937	OAD MENIFEE LLMD 89-1-C ZN 27	0.00	6,335.28	0.00	-150.46	0.00	6,184.82
68-3938	OAD MENIFEE LLMD 89-1-C ZN 37	0.00	20,819.92	0.00	-290.68	0.00	20,529.24
68-3939	OAD MENIFEE LLMD 89-1-C ZN 38	0.00	19,324.80	0.00	-227.95	0.00	19,096.85
68-3940	OAD MENIFEE LLMD 89-1-C ZN 44	0.00	15,411.90	0.00	-638.44	0.00	14,773.46
68-3941	OAD MENIFEE LLMD 89-1-C ZN 47	0.00	5,593.52	0.00	-222.62	0.00	5,370.90
68-3942	OAD MENIFEE LLMD 89-1-C ZN 49	0.00	750.75	0.00	-207.86	0.00	542.89
68-3943	OAD MENIFEE LLMD 89-1-C ZN 63	0.00	4,183.00	0.00	-202.12	0.00	3,980.88
68-3944	OAD MENIFEE LLMD 89-1-C ZN 69	0.00	23,775.67	0.00	-181.62	0.00	23,594.05
68-3946	OAD MENIFEE LLMD 89-1-C ZN 77	0.00	10,923.84	0.00	-157.84	0.00	10,766.00
*** PAGE TOTALS:		2,605,624.70	697,253.49	0.00	-108,605.62	-399.92	3,193,872.65

CITY OF MENIFEE PRPCD230 COUNTY OF RIVERSIDE PAGE 2 OF 3

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REMITTANCE ADVICE  
01/17/2017

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

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

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
68-3947	OAD MENIFEE LLMD 89-1-C ZN 81	0.00	20,685.60	0.00	-171.37	0.00	20,514.23
68-3949	OAD MENIFEE LLMD 89-1-C ZN 114	0.00	2,420.11	0.00	-183.67	0.00	2,236.44
68-3950	OAD MENIFEE LLMD 89-1-C ZN 117	0.00	4,255.23	0.00	-327.17	0.00	3,928.06
68-3951	OAD MENIFEE LLMD 89-1-C ZN 118	0.00	2,308.69	0.00	-129.55	0.00	2,179.14
68-3952	OAD MENIFEE LLMD 89-1-C ZN 121	0.00	2,064.96	0.00	-422.29	0.00	1,642.67
68-3953	OAD MENIFEE LLMD 89-1-C ZN 129	0.00	1,501.02	0.00	-240.25	0.00	1,260.77
68-3954	OAD MENIFEE LLMD 89-1-C ZN 130	0.00	6,912.85	0.00	-138.16	0.00	6,774.69
68-3956	OAD MENIFEE LLMD 89-1-C ZN 163	0.00	705.60	0.00	-129.55	0.00	576.05
68-3958	OAD MENIFEE LLMD 89-1-C ZN 176	0.00	2,564.29	0.00	-131.19	0.00	2,433.10
68-3959	OAD MENIFEE LLMD 89-1-C STL GRP 4	0.00	6,760.07	0.00	-147.18	0.00	6,612.89
68-3960	OAD MENIFEE CSA 33	0.00	3,562.50	0.00	-150.46	0.00	3,412.04
68-3961	OAD MENIFEE CSA 43	0.00	1,844.40	0.00	-216.47	0.00	1,627.93
68-3962	OAD MENIFEE CSA 84	0.00	265,583.06	0.00	-6,652.63	0.00	258,930.43
68-3963	OAD MENIFEE CSA 86	0.00	161,645.95	0.00	-1,711.41	0.00	159,934.54
68-3964	OAD MENIFEE CSA 138	0.00	3,540.21	0.00	-206.22	0.00	3,333.99
68-3965	OAD MENIFEE CSA 145	0.00	469,380.13	0.00	-3,243.33	0.00	466,136.80
68-3966	OCFD 2014-2 (COMMERCE POINTE)	0.00	5,592.98	0.00	-130.78	0.00	5,462.20
68-3967	OCFD 2014-1 (REGENT TOWN CENTER)	0.00	80,091.14	0.00	-143.92	0.00	79,947.22
*** PAGE TOTALS:		0.00	1,020,733.19	0.00	-14,304.23	0.00	1,006,428.96

CITY OF MENIFEE PRPCD230 COUNTY OF RIVERSIDE PAGE 3 OF 3

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REMITTANCE ADVICE  
01/17/2017

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

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

ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QTR PERCENT	NET
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ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
O DELINQUENT WEED ABATEMENT	68-3968	0.00	22,560.76	0.00	-255.05	0.00	22,305.71
0 CFD 2015-2 TAX ZONE 1 MENIFEE	68-3972	0.00	37,470.00	0.00	-129.55	0.00	37,340.45
OCFD 2015-2 TAX ZONE 2 MENIFEE	68-3973	0.00	7,040.78	0.00	-209.91	0.00	6,830.87
OCFD 2015-2 TAX ZONE 3 MENIFEE	68-3974	0.00	2,021.89	0.00	-129.55	0.00	1,892.34
OCFD 2015-2 TAX ZONE 4 MENIFEE	68-3975	0.00	155.31	0.00	-129.55	0.00	25.76
OCFD 2015-2 TAX ZONE 5 MENIFEE	68-3976	0.00	4,679.62	0.00	-129.55	0.00	4,550.07
- ***** GRAND TOTALS		2,605,624.70	1,812,600.64	0.00	-124,064.38	-399.92	4,293,761.04
-					*** AMOUNT THIS WARRANT:		4,293,761.04

1PRPCD235 0000094299 SS1

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

CITY OF MENIFEE								
ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3100	29	-63,728.19	I 68-3937	20	-133.30	I 68-3947	20	-137.38
	536	13,992.44	I	182	-17.16	I	182	-33.99
		-----	I		-----	I		-----
TOTAL		-49,735.75	I TOTAL		-150.46	I TOTAL		-171.37
02-3110	29	-63,186.70	I 68-3938	20	-160.66	I 68-3949	20	-139.78
	536	13,556.46	I	182	-130.02	I	182	-43.89
		-----	I		-----	I		-----
TOTAL		-49,630.24	I TOTAL		-290.68	I TOTAL		-183.67
04-1734	29	-238.59	I 68-3939	20	-148.42	I 68-3950	20	-167.78
	536	85.67	I	182	-79.53	I	182	-159.39
		-----	I		-----	I		-----
TOTAL		-152.92	I TOTAL		-227.95	I TOTAL		-327.17
04-1792	29	-1,178.06	I 68-3940	20	-228.58	I 68-3951	20	-129.22
	536	325.01	I	182	-409.86	I	182	-0.33
		-----	I		-----	I		-----
TOTAL		-853.05	I TOTAL		-638.44	I TOTAL		-129.55
04-1798	29	-4,681.74	I 68-3941	20	-147.38	I 68-3952	20	-186.34
	536	1,520.17	I	182	-75.24	I	182	-235.95
		-----	I		-----	I		-----
TOTAL		-3,161.57	I TOTAL		-222.62	I TOTAL		-422.29
04-1850	29	-608.79	I 68-3942	20	-144.50	I 68-3953	20	-150.82
	536	161.05	I	182	-63.36	I	182	-89.43
		-----	I		-----	I		-----
TOTAL		-447.74	I TOTAL		-207.86	I TOTAL		-240.25
68-3931	20	-209.06	I 68-3943	20	-143.38	I 68-3954	20	-130.90
	182	-329.67	I	182	-58.74	I	182	-7.26
		-----	I		-----	I		-----
TOTAL		-538.73	I TOTAL		-202.12	I TOTAL		-138.16
68-3933	20	-167.46	I 68-3944	20	-139.38	I 68-3956	20	-129.22
	182	-158.07	I	182	-42.24	I	182	-0.33
		-----	I		-----	I		-----
TOTAL		-325.53	I TOTAL		-181.62	I TOTAL		-129.55
68-3936	20	-392.82	I 68-3946	20	-134.74	I 68-3958	20	-129.54
	182	-1,087.68	I	182	-23.10	I	182	-1.65

TOTAL	-----	I	TOTAL	-----	I	TOTAL	-----
	-1,480.50	I		-157.84	I		-131.19
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1PRPCD235 0000094299 SS1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/17/2017

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OTO:	0000094299	CITY OF MENIFEE							
0	ACCOUNT	ADJUST.	AMOUNT	ACCOUNT	ADJUST.	AMOUNT	ACCOUNT	ADJUST.	AMOUNT
0	NUMBER	CODE		NUMBER	CODE		NUMBER	CODE	
	68-3959	20	-132.66	I	68-3968	20	-142.10	I	
		182	-14.52	I		182	-51.48	I	
			-----	I		340	-7.94	I	
	TOTAL		-147.18	I		341	-53.53	I	
				I			-----	I	
	68-3960	20	-133.30	I	TOTAL		-255.05	I	
		182	-17.16	I				I	
			-----	I	68-3972	20	-129.22	I	
	TOTAL		-150.46	I		182	-0.33	I	
				I			-----	I	
	68-3961	20	-146.18	I	TOTAL		-129.55	I	
		182	-70.29	I				I	
			-----	I	68-3973	20	-144.90	I	
	TOTAL		-216.47	I		182	-65.01	I	
				I			-----	I	
	68-3962	20	-1,402.66	I	TOTAL		-209.91	I	
		182	-5,249.97	I				I	
			-----	I	68-3974	20	-129.22	I	
	TOTAL		-6,652.63	I		182	-0.33	I	
				I			-----	I	
	68-3963	20	-437.94	I	TOTAL		-129.55	I	
		182	-1,273.47	I				I	
			-----	I	68-3975	20	-129.22	I	
	TOTAL		-1,711.41	I		182	-0.33	I	
				I			-----	I	
	68-3964	20	-144.18	I	TOTAL		-129.55	I	
		182	-62.04	I				I	
			-----	I	68-3976	20	-129.22	I	
	TOTAL		-206.22	I		182	-0.33	I	
				I			-----	I	
	68-3965	20	-736.98	I	TOTAL		-129.55	I	
		182	-2,506.35	I				I	
			-----	I				I	
	TOTAL		-3,243.33	I				I	
				I				I	
	68-3966	20	-129.46	I				I	
		182	-1.32	I				I	
			-----	I				I	
	TOTAL		-130.78	I				I	
				I				I	
	68-3967	20	-134.02	I				I	
		182	-9.90	I				I	
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	TOTAL		-143.92	I				I	
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1PRPCD235 0000094299 SS1

COUNTY OF RIVERSIDE

PAGE 3

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

0TO: 0000094299 CITY OF MENIFEE

- LEGEND OF ADJUSTMENT CODES:

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

1PRPCD230 0000094998 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

-TO: DESERT RECREATION DISTRICT

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD COACHELLA VALLEY RC/PK 93-1	68-4612	0.00	429,469.42	0.00	-29,145.66	0.00	400,323.76
OAD COACHELLA VL RC/PK TP 97-1	68-4613	0.00	172,076.61	0.00	-2,949.15	0.00	169,127.46
OAD COACHELLA VL RC/PK 01-1 INDIO	68-4614	0.00	804,287.96	0.00	-9,352.65	0.00	794,935.31
OAD COACHELLA VL RC/PK L&L 02-1	68-4615	0.00	50,039.00	0.00	-239.84	0.00	49,799.16
OAD COACHELLA VL RC/PK L&L 03-1	68-4616	0.00	47,223.00	0.00	-240.25	0.00	46,982.75
***** GRAND TOTALS		0.00	1,503,095.99	0.00	-41,927.55	0.00	1,461,168.44
*** AMOUNT THIS WARRANT:							1,461,168.44

1PRPCD235 0000094998 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0TO: 0000094998 DESERT RECREATION DISTRICT

01/17/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-4612	20	-5,790.90	I		
	182	-23,354.76	I		
TOTAL		-29,145.66	I		
68-4613	20	-681.06	I		
	182	-2,268.09	I		
TOTAL		-2,949.15	I		
68-4614	20	-1,937.22	I		
	182	-7,415.43	I		
TOTAL		-9,352.65	I		
68-4615	20	-150.74	I		
	182	-89.10	I		
TOTAL		-239.84	I		
68-4616	20	-150.82	I		
	182	-89.43	I		
TOTAL		-240.25	I		

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1PRPCD235 0000094998 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

PAGE 2

OTO: 0000094998 DESERT RECREATION DISTRICT  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



1PRPCD230 0000097630 SS1

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/17/2017

PAGE 1 OF 1

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-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	QRTR PERCENT CHARGE	NET APPORTION	
OCFD 90-2 LAKE ELSINORE	68-2364	0.00	859,576.07	0.00	-632.37	0.00	858,943.70	
OCFD 98-1 LAKE ELSINORE	68-2366	0.00	566,494.76	0.00	-301.75	0.00	566,193.01	
OCFD 88-3 WEST LAKE ELSINORE	68-2367	0.00	1,268,604.72	0.00	-998.75	0.00	1,267,605.97	
OAD LAKE ELSINORE 93-1	68-2369	0.00	755,950.13	0.00	-1,343.15	0.00	754,606.98	
OCFD 95-1 LAKE ELSINORE	68-2372	0.00	78,716.24	0.00	-132.01	0.00	78,584.23	
OCFD 2005-6 TOWNHOMES LK ELSINOR	68-4400	0.00	118,751.39	0.00	-188.18	0.00	118,563.21	
OCFD 2005-1 SERENITY LK ELSINORE	68-8701	0.00	323,977.04	0.00	-224.67	0.00	323,752.37	
OCFD 2006-2 VISCAYA LAKE ELSINORE	68-8705	0.00	229,015.76	0.00	-198.02	0.00	228,817.74	
OCFD2005-5 WASSON CYN LK ELSINORE	68-8708	0.00	134,372.33	0.00	-207.04	0.00	134,165.29	
OCFD2003-2 CYN IA-A LAKE ELSINORE	68-8709	0.00	438,015.94	0.00	-374.73	0.00	437,641.21	
OCFD2003-2 CYN IA-B LAKE ELSINORE	68-8710	0.00	873,859.80	0.00	-524.08	0.00	873,335.72	
OCFD2003-2 CYN IA-C LAKE ELSINORE	68-8711	0.00	367,095.33	0.00	-309.54	0.00	366,785.79	
OCFD2004-3 R.CYN IA-1 LK ELSINORE	68-8714	0.00	769,085.72	0.00	-337.83	0.00	768,747.89	
OCFD2004-3 R.CYN IA-2 LK ELSINORE	68-8715	0.00	853,757.38	0.00	-359.56	0.00	853,397.82	
OCFD2005-2 ALBER IA-A LK ELSINORE	68-8716	0.00	693,114.94	0.00	-310.36	0.00	692,804.58	
OCFD2006-1 SUMER IA-1 LK ELSINORE	68-8722	0.00	113,639.82	0.00	-216.88	0.00	113,422.94	
***** GRAND TOTALS			0.00	8,444,027.37	0.00	-6,658.92	0.00	8,437,368.45
*** AMOUNT THIS WARRANT:							8,437,368.45	

1PRPCD235 0000097630 SS1

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

ACCOUNT NUMBER	ADJUST. CODE	LAKE ELSINORE BOND DISTRICTS AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-2364	20	-293.46	68-8709	20	-177.06
	182	-338.91		182	-197.67
TOTAL		-632.37	TOTAL		-374.73
68-2366	20	-162.82	68-8710	20	-258.10
	182	-138.93		182	-265.98
TOTAL		-301.75	TOTAL		-524.08
68-2367	20	-298.82	68-8711	20	-164.34
	182	-699.93		182	-145.20
TOTAL		-998.75	TOTAL		-309.54
68-2369	20	-366.02	68-8714	20	-169.86
	182	-977.13		182	-167.97
TOTAL		-1,343.15	TOTAL		-337.83
68-2372	20	-129.70	68-8715	20	-174.10
	182	-2.31		182	-185.46
TOTAL		-132.01	TOTAL		-359.56
68-4400	20	-140.66	68-8716	20	-164.50

	182	-47.52	I		182	-145.86	I
		-----	I			-----	I
TOTAL		-188.18	I	TOTAL		-310.36	I
			I				I
68-8701	20	-147.78	I	68-8722	20	-146.26	I
	182	-76.89	I		182	-70.62	I
		-----	I			-----	I
TOTAL		-224.67	I	TOTAL		-216.88	I
			I				I
68-8705	20	-142.58	I				I
	182	-55.44	I				I
		-----	I				I
TOTAL		-198.02	I				I
			I				I
68-8708	20	-144.34	I				I
	182	-62.70	I				I
		-----	I				I
TOTAL		-207.04	I				I
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1PRPCD235 0000097630 SS1 COUNTY OF RIVERSIDE  
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 0 01/17/2017  
 0TO: 0000097630 LAKE ELSINORE BOND DISTRICTS  
 - LEGEND OF ADJUSTMENT CODES:  
 0 20 = COST OF FIXED CHARGES  
 0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000097759 SS1  
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 -TO: WRCOG PACE PROGRAM

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 01/17/2017  
 EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OWRCOG HERO FINANCING	68-6547	0.00	100,872.14	0.00	-288.50	0.00	100,583.64	
OCALIFORNIA HERO PROGRAM ASI	68-9002	0.00	12,522.94	0.00	-132.42	0.00	12,390.52	
OAD WRCOG HERO FUNDED FY 12-13	68-9004	0.00	2,580,257.24	0.00	-2,160.96	0.00	2,578,096.28	
OAD WRCOG HERO COMM FUNDED 13-14	68-9007	0.00	262,668.17	0.00	-135.70	0.00	262,532.47	
OAD WRCOG HERO FUNDED 13-14	68-9008	0.00	9,389,454.01	0.00	-8,899.42	0.00	9,380,554.59	
OWRCOC HERO ASI PROGRAM	68-9009	0.00	185,169.75	0.00	-206.58	0.00	184,963.17	
OCALIFORNIA HERO PROGRAM	68-9010	0.00	1,106,153.18	0.00	-733.59	0.00	1,105,419.59	
OAD WRCOG HERO 13-14 TIE 689008	68-9998	0.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	
***** GRAND TOTALS		0.00	20,637,097.43	0.00	-12,557.17	0.00	20,624,540.26	
							*** AMOUNT THIS WARRANT:	20,624,540.26

1PRPCD235 0000097759 SS1  
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COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 01/17/2017

0TO: 0000097759 WRCOG PACE PROGRAM

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-6547	20	-136.18	I					
	182	-29.04	I					
	340	-7.94	I					
	341	-115.34	I					
TOTAL		-288.50	I					
68-9002	20	-129.78	I					
	182	-2.64	I					
TOTAL		-132.42	I					
68-9004	20	-324.98	I					
	182	-805.20	I					
	340	-563.74	I					
	341	-467.04	I					
TOTAL		-2,160.96	I					
68-9007	20	-130.42	I					
	182	-5.28	I					
TOTAL		-135.70	I					
68-9008	20	-1,071.06	I					
	182	-3,875.52	I					
	340	-3,358.62	I					
	341	-594.22	I					
TOTAL		-8,899.42	I					
68-9009	20	-139.62	I					
	182	-42.90	I					
	340	-23.82	I					



1PRPCD230 0000103789 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

-TO: CITY OF EASTVALE

01/17/2017

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF EASTVALE	02-3400	512,756.38	0.00	0.00	-20,949.15	0.00	491,807.23
OCITY OF EASTVALE FIRE PROTECTION	02-3410	1,176,530.97	0.00	0.00	-48,596.03	0.00	1,127,934.94
OCITY OF EASTVALE LLMD 89-1 ZN 10	68-9403	0.00	1,414.44	0.00	-133.65	0.00	1,280.79
OCITY OF EASTVALE LLMD 89-1 ZN 33	68-9404	0.00	459.73	0.00	-130.37	0.00	329.36
OCITY OF EASTVALE LLMD 89-1 ZN 41	68-9405	0.00	84,388.00	0.00	-1,571.52	0.00	82,816.48
OCITY OF EASTVALE LLMD 89-1 ZN 79	68-9406	0.00	1,258.95	0.00	-257.88	0.00	1,001.07
OCITY OF EASTVALE LLMD 89-1 ZN 85	68-9407	0.00	1,421.89	0.00	-129.55	0.00	1,292.34
OCITY OF EASTVALE LLMD 89-1ZN 111	68-9408	0.00	11,648.91	0.00	-273.46	0.00	11,375.45
OCITY OF EASTVALE LLMD 89-ZN 115	68-9409	0.00	1,673.10	0.00	-198.43	0.00	1,474.67
OCITY OF EASTVALE LLMD 89-1Z 116	68-9410	0.00	3,772.69	0.00	-271.41	0.00	3,501.28
OCITY OF EASTVALE LLMD 89-1Z 151	68-9411	0.00	3,924.46	0.00	-133.24	0.00	3,791.22
OCITY OF EASTVALE LLMD 89-1Z 156	68-9412	0.00	2,129.52	0.00	-132.83	0.00	1,996.69
OCITY OF EASTVALE LLMD 89-1Z 147	68-9413	0.00	673.75	0.00	-200.48	0.00	473.27
OLLMD NO 2014-1	68-9414	0.00	1,891.76	0.00	-209.91	0.00	1,681.85
OBAD NO 2014-2	68-9415	0.00	1,306.80	0.00	-193.92	0.00	1,112.88
OLLMD NO 2014-3	68-9416	0.00	1,451.25	0.00	-220.98	0.00	1,230.27
OLLMD NO 2014-4	68-9417	0.00	903.15	0.00	-130.37	0.00	772.78
***** GRAND TOTALS		1,689,287.35	118,318.40	0.00	-73,733.18	0.00	1,733,872.57
					*** AMOUNT THIS WARRANT:		1,733,872.57

1PRPCD235 0000103789 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/17/2017

OTO: 0000103789

CITY OF EASTVALE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3400	29	-26,601.31	68-9410	20	-156.90
	536	5,652.16		182	-114.51
TOTAL		-20,949.15	TOTAL		-271.41
02-3410	29	-61,035.28	68-9411	20	-129.94
	536	12,439.25		182	-3.30
TOTAL		-48,596.03	TOTAL		-133.24
68-9403	20	-130.02	68-9412	20	-129.86
	182	-3.63		182	-2.97
TOTAL		-133.65	TOTAL		-132.83
68-9404	20	-129.38	68-9413	20	-143.06
	182	-0.99		182	-57.42
TOTAL		-130.37	TOTAL		-200.48
68-9405	20	-410.58	68-9414	20	-144.90
	182	-1,160.94		182	-65.01
TOTAL		-1,571.52	TOTAL		-209.91

68-9406	20	-154.26	I	68-9415	20	-141.78	I
	182	-103.62	I		182	-52.14	I
		-----	I			-----	I
TOTAL		-257.88	I	TOTAL		-193.92	I
			I				I
68-9407	20	-129.22	I	68-9416	20	-147.06	I
	182	-0.33	I		182	-73.92	I
		-----	I			-----	I
TOTAL		-129.55	I	TOTAL		-220.98	I
			I				I
68-9408	20	-157.30	I	68-9417	20	-129.38	I
	182	-116.16	I		182	-0.99	I
		-----	I			-----	I
TOTAL		-273.46	I	TOTAL		-130.37	I
			I				I
68-9409	20	-142.66	I				I
	182	-55.77	I				I
		-----	I				I
TOTAL		-198.43	I				I
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1PRPCD235 0000103789 SS1 COUNTY OF RIVERSIDE  
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 0 01/17/2017  
 0TO: 0000103789 CITY OF EASTVALE  
 - LEGEND OF ADJUSTMENT CODES:  
 0 20 = COST OF FIXED CHARGES  
 0 29 = SB2557 PROP TX ADMIN CHG  
 0182 = TREASURER SPECIAL ASSESSMENT FEES  
 0536 = FY 11/12 SECURED DS TO GP ADJ



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

PAGE 2

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0TO: 0000104315 CABAZON COUNTY WATER STANDBY  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES





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

PAGE 2

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0TO: 0000105570 EASTERN MUNICIPAL WATER DIST  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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

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0TO: 0000105571 EASTERN MUNICIPAL WATER DIST  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES  
0340 = TTC FIX CHARGE ROLL CORR FEE  
0341 = ACO FIX CHARGE ROLL CORR FEE

1PRPCD230 0000107200 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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REMITTANCE ADVICE

-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
02-3500	CITY OF JURUPA VALLEY	1,095,015.85	0.00	0.00	-56,814.42	0.00	1,038,201.43
68-1536	OLLMD 89-1-C ZONE 4	0.00	106,641.16	0.00	-1,981.88	0.00	104,659.28
68-1537	OLLMD 89-1-C ZONE 5	0.00	35,662.05	0.00	-706.83	0.00	34,955.22
68-1538	OLLMD 89-1-C ZONE 6	0.00	3,702.27	0.00	-141.44	0.00	3,560.83
68-1539	OLLMD 89-1-C ZONE 7	0.00	5,002.97	0.00	-420.86	0.00	4,582.11
68-1540	OLLMD 89-1-C ZONE 9	0.00	10,842.35	0.00	-331.27	0.00	10,511.08
68-1541	OLLMD 89-1-C ZONE 14	0.00	36,287.83	0.00	-536.75	0.00	35,751.08
68-1542	OLLMD 89-1-C ZONE 16	0.00	164,131.80	0.00	-1,699.45	0.00	162,432.35
68-1543	OLLMD 89-1-C ZONE 17	0.00	6,613.30	0.00	-129.55	0.00	6,483.75
68-1544	OLLMD 89-1-C ZONE 21	0.00	15,494.26	0.00	-197.20	0.00	15,297.06
68-1545	OLLMD 89-1-C ZONE 34	0.00	5,304.56	0.00	-177.52	0.00	5,127.04
68-1546	OLLMD 89-1-C ZONE 61	0.00	515.10	0.00	-141.85	0.00	373.25
68-1547	OLLMD 89-1-C ZONE 73	0.00	417.45	0.00	-134.88	0.00	282.57
68-1548	OLLMD 89-1-C ZONE 78	0.00	10,122.62	0.00	-141.44	0.00	9,981.18
68-1551	OLLMD 89-1-C ZONE 106	0.00	6,110.94	0.00	-129.55	0.00	5,981.39
68-1552	OLLMD 89-1-C ZONE 126	0.00	612.17	0.00	-130.78	0.00	481.39
68-1554	OLLMD 89-1-C ZONE 132	0.00	1,177.54	0.00	-129.55	0.00	1,047.99
68-1555	OLLMD 89-1-C ZONE 137	0.00	4,334.93	0.00	-134.96	0.00	4,199.97
*** PAGE TOTALS:		1,095,015.85	412,973.30	0.00	-64,080.18	0.00	1,443,908.97

CITY OF JURUPA VALLEY

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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REMITTANCE ADVICE

-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
68-1558	OLLMD 89-1-C ZONE 173	0.00	1,410.77	0.00	-129.55	0.00	1,281.22
68-1559	OLLMD 89-1-C ZONE 182	0.00	1,800.30	0.00	-130.37	0.00	1,669.93
68-1560	OLLMD 89-1-C STL ZONES	0.00	6,609.96	0.00	-137.09	0.00	6,472.87
68-1561	OCFD 2013-001 BELLEGRAVE A	0.00	75,435.52	0.00	-281.66	0.00	75,153.86
68-1562	OCFD 2014-001 HARVEST	0.00	70,659.00	0.00	-200.07	0.00	70,458.93
68-1563	OCFD 2014-002 MISSION ESTATES	0.00	72,034.97	0.00	-202.12	0.00	71,832.85
68-1564	OCFD 2013-001 BELLEGRAVE B	0.00	3,651.24	0.00	-281.66	0.00	3,369.58
68-1565	OCFD 2015-001 RIVERBEND	0.00	3,828.00	0.00	-132.83	0.00	3,695.17
***** GRAND TOTALS		1,095,015.85	648,403.06	0.00	-65,575.53	0.00	1,677,843.38
					*** AMOUNT THIS WARRANT:		1,677,843.38

1PRPCD235 0000107200 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/17/2017

0TO: 0000107200 CITY OF JURUPA VALLEY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3500	29	-56,814.42	I	68-1544	20	-142.42	I	68-1558	20	-129.22
		-----	I		182	-54.78	I		182	-0.33
TOTAL		-56,814.42	I	TOTAL		-197.20	I	TOTAL		-129.55
68-1536	20	-492.26	I				I			
	182	-1,489.62	I	68-1545	20	-138.58	I	68-1559	20	-129.38
		-----	I		182	-38.94	I		182	-0.99
TOTAL		-1,981.88	I			-----	I			-----

68-1537	20	-241.86	I	TOTAL	-177.52	I	TOTAL	-130.37
	182	-464.97	I			I		
		-----	I	68-1546	20	I	68-1560	20
TOTAL		-706.83	I		182	I		182
			I			I		-130.82
68-1538	20	-131.54	I	TOTAL	-141.85	I	TOTAL	-137.09
	182	-9.90	I			I		
		-----	I	68-1547	20	I	68-1561	20
TOTAL		-141.44	I		182	I		182
			I			I		-158.90
68-1539	20	-187.22	I	TOTAL	-134.88	I	TOTAL	-281.66
	182	-233.64	I			I		
		-----	I	68-1548	20	I	68-1562	20
TOTAL		-420.86	I		182	I		182
			I			I		-142.98
68-1540	20	-168.58	I	TOTAL	-141.44	I	TOTAL	-200.07
	182	-162.69	I			I		
		-----	I	68-1551	20	I	68-1563	20
TOTAL		-331.27	I		182	I		182
			I			I		-143.38
68-1541	20	-209.06	I	TOTAL	-129.55	I	TOTAL	-202.12
	182	-327.69	I			I		
		-----	I	68-1552	20	I	68-1564	20
TOTAL		-536.75	I		182	I		182
			I			I		-158.90
68-1542	20	-443.14	I	TOTAL	-130.78	I	TOTAL	-281.66
	182	-1,256.31	I			I		
		-----	I	68-1554	20	I	68-1565	20
TOTAL		-1,699.45	I		182	I		182
			I			I		-129.86
68-1543	20	-129.22	I	TOTAL	-129.55	I	TOTAL	-132.83
	182	-0.33	I			I		
		-----	I	68-1555	20	I		
TOTAL		-129.55	I		182	I		
			I			I		-130.34
			I	TOTAL	-134.96	I		-4.62
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COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 01/17/2017

PAGE 2

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 0 TO: 0000107200 CITY OF JURUPA VALLEY  
 - LEGEND OF ADJUSTMENT CODES:  
 0 20 = COST OF FIXED CHARGES  
 0 29 = SB2557 PROP TX ADMIN CHG  
 0182 = TREASURER SPECIAL ASSESSMENT FEES



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

PAGE 2

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0TO: 0000107215 CFD 2006-58 MEADOW/STEIN/CIMM  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES





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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000108224 MENIFEE USD CFD NO 2011-1 IA 2  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

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0TO: 0000113737 MENIFEE USD CFD NO 2011-1 IA 1  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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

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0TO: 0000113786 PHFA CA PACE PROGRAM  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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

PAGE 2

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





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

PAGE 2

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0TO: 0000115228 EMWD CFD 2006-56 RANCHO DIAMANTE  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000115488 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE  
01/17/2017

-TO: CEDA PACE BOND SERIES 2013AD . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD CEDA PACE BOND SERIES 2013	68-9003	0.00	913.78	0.00	-129.96	0.00	783.82
OAD CEDA PACE BOND SERIES 2013B	68-9005	0.00	0.00	0.00	-129.55	0.00	-129.55
***** GRAND TOTALS							654.27
							654.27

\*\*\* AMOUNT THIS WARRANT:

1PRPCD235 0000115488 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/17/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	2013AD ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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68-9003	20	-129.30	I			I		
	182	-0.66	I			I		
TOTAL		-129.96	I			I		
68-9005	20	-129.22	I			I		
	182	-0.33	I			I		
TOTAL		-129.55	I			I		

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COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
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0TO: 0000115488 CEDA PACE BOND SERIES 2013AD

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



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

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OTO: 0000116503 COUNTY OF SAN BERNARDINO

- LEGEND OF ADJUSTMENT CODES:

- 0305 = VLF/SUTCF
- 0477 = RPTTF DEBT DISTRIBUTION
- 0536 = FY 11/12 SECURED DS TO GP ADJ
- 0541 = FIX TRUNCATION FOR DEBT SERVICE



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

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0TO: 0000119204 EMWD CFD 2010-60 PASEO DEL SOL  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES





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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/17/2017

0TO: 0000119205 EMWD CFD 2005-43 KONA RD/HOLIDAY

- LEGEND OF ADJUSTMENT CODES:

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



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

PAGE 2

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0TO: 0000120741 MENIFEE USD CFD 2014-1  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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

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0TO: 0000122369 EMWD CFD 2002-06 MORGAN HILL  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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

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0TO: 0000123956 CLEAN ENERGY CV UPGRADE  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES  
0340 = TTC FIX CHARGE ROLL CORR FEE  
0341 = ACO FIX CHARGE ROLL CORR FEE





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

PAGE 2

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0TO: 0000132102 CFD 2005-43 IAB EMWD  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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

PAGE 2

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0TO: 0000132103 CFD 2002-07 IAC EMWD  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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1PRPCD235 0000201889 SS1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/17/2017

0TO: 0000201889 CSCDA SCIP AD NO 15-01 (ARRIVE)

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



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1PRPCD235 0000204660 SS1

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

PAGE 2

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