

1PRPCD230 0000026947 SS1
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 -TO: RIVERSIDE UNIF CFD

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 01/12/2018

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 32 RIV USD	68-0079	0.00	215,807.50	0.00	-395.25	0.00	215,412.25	
OCFD 2 RIV UNIF	68-3182	0.00	207,584.41	0.00	-1,458.03	0.00	206,126.38	
OCFD 9 1A-2 RIV USD	68-3306	0.00	76,732.04	0.00	-174.63	0.00	76,557.41	
OCFD 10 RIV USD	68-3307	0.00	42,916.37	0.00	-164.28	0.00	42,752.09	
OCFD 11 RIV USD	68-3308	0.00	62,367.43	0.00	-158.88	0.00	62,208.55	
OCFD 12 RIV USD	68-3309	0.00	209,517.07	0.00	-244.83	0.00	209,272.24	
OCFD 16 RIV USD	68-3310	0.00	165,686.66	0.00	-286.23	0.00	165,400.43	
OCFD 14 RIV USD	68-3311	0.00	188,082.72	0.00	-260.13	0.00	187,822.59	
OCFD 15 IA 1 RIV USD	68-3312	0.00	560,813.71	0.00	-345.63	0.00	560,468.08	
OCFD 18 RIV USD	68-3313	0.00	86,828.53	0.00	-154.38	0.00	86,674.15	
OCFD 22 RIV USD	68-3314	0.00	154,898.61	0.00	-193.98	0.00	154,704.63	
OCFD 13 IA 1 RIV USD	68-3315	0.00	226,313.50	0.00	-215.58	0.00	226,097.92	
OCFD 17 RIV USD	68-3316	0.00	87,564.72	0.00	-171.48	0.00	87,393.24	
OCFD 15 IA 2 RIV USD	68-3317	0.00	557,523.99	0.00	-303.33	0.00	557,220.66	
OCFD 21 IA 2 RIV USD	68-3318	0.00	94,776.72	0.00	-151.23	0.00	94,625.49	
OCFD 20 RIV USD	68-3319	0.00	32,045.65	0.00	-135.03	0.00	31,910.62	
OCFD 24 RIV USD	68-3320	0.00	166,888.97	0.00	-222.33	0.00	166,666.64	
***** GRAND TOTALS		0.00	3,136,348.60	0.00	-5,035.23	0.00	3,131,313.37	
							*** AMOUNT THIS WARRANT:	3,131,313.37

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COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/12/2018

OTO: 0000026947 RIVERSIDE UNIF CFD

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-0079	20	-141.78	68-3312	20	-181.62
	182	-28.38		182	-164.01
	340	-23.82			-----
	341	-201.27	TOTAL		-345.63
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TOTAL		-395.25	68-3313	20	-130.62
				182	-23.76

68-3182	20	-478.26	TOTAL		-154.38
	182	-979.77			-----
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TOTAL		-1,458.03	68-3314	20	-141.18
				182	-52.80

68-3306	20	-136.02	TOTAL		-193.98
	182	-38.61			-----
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TOTAL		-174.63	68-3315	20	-146.94
				182	-68.64

68-3307	20	-133.26	TOTAL		-215.58
	182	-31.02			-----
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TOTAL		-164.28	68-3316	20	-135.18
				182	-36.30

68-3308	20	-131.82	TOTAL		-171.48
	182	-27.06			-----
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TOTAL		-158.88	I	68-3317	20	-170.34	I
			I		182	-132.99	I
68-3309	20	-154.74	I			-----	I
	182	-90.09	I	TOTAL		-303.33	I
		-----	I				I
TOTAL		-244.83	I	68-3318	20	-129.78	I
			I		182	-21.45	I
68-3310	20	-165.78	I			-----	I
	182	-120.45	I	TOTAL		-151.23	I
		-----	I				I
TOTAL		-286.23	I	68-3319	20	-125.46	I
			I		182	-9.57	I
68-3311	20	-158.82	I			-----	I
	182	-101.31	I	TOTAL		-135.03	I
		-----	I				I
TOTAL		-260.13	I	68-3320	20	-148.74	I
			I		182	-73.59	I
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			I	TOTAL		-222.33	I
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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/12/2018

0TO: 0000026947 RIVERSIDE UNIF CFD
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES
0340 = TTC FIX CHARGE ROLL CORR FEE
0341 = ACO FIX CHARGE ROLL CORR FEE

1PRPCD230 0000026968 SS1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/12/2018

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-TO: RIV CO CFD 89-1 MTN COVE

. 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 RIV CO 89-1 MTN COVE	68-1327	0.00	454,488.60	0.00	-714.99	0.00	453,773.61
***** GRAND TOTALS		0.00	454,488.60	0.00	-714.99	0.00	453,773.61
							*** AMOUNT THIS WARRANT: 453,773.61

1PRPCD235 0000026968 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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OTO: 0000026968 RIV CO CFD 89-1 MTN COVE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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68-1327	20	-280.38	I					
	182	-434.61	I					
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TOTAL		-714.99	I					
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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

1PRPCD230 0000026977 SS1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

01/12/2018

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-TO: CORONA-NORCO CFD 97-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 97-1 CORONA-NORCO	68-3177	0.00	49,786.46	0.00	-158.43	0.00	49,628.03
***** GRAND TOTALS		0.00	49,786.46	0.00	-158.43	0.00	49,628.03
						*** AMOUNT THIS WARRANT:	49,628.03

1PRPCD235 0000026977 SS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/12/2018

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TO: 0000026977 CORONA-NORCO CFD 97-1

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3177	20	-131.70						
	182	-26.73						
TOTAL		-158.43						

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68-3177 20 -131.70 I

182 -26.73 I

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TOTAL -158.43 I

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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0TO: 0000026977 CORONA-NORCO CFD 97-1
- 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:
01/12/2018

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

1PRPCD230 0000026980 SS1

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 01/12/2018

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 -TO: CORONA-NORCO CFD 00-1

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 00-1 CORONA-NORCO USD	68-3150	0.00	95,179.52	0.00	-162.48	0.00	95,017.04
***** GRAND TOTALS			0.00	95,179.52	0.00	-162.48	95,017.04
						*** AMOUNT THIS WARRANT:	95,017.04

1PRPCD235 0000026980 SS1

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/12/2018

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 0TO: 0000026980 CORONA-NORCO CFD 00-1

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3150	20	-132.78			
	182	-29.70			

TOTAL		-162.48			

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/12/2018

-TO: CORONA-NORCO USD CFD 99-2 AREA A.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 99-2 AREA A CORONA-NORCO USD	68-3161	0.00	82,695.35	0.00	-214.23	0.00	82,481.12
***** GRAND TOTALS		0.00	82,695.35	0.00	-214.23	0.00	82,481.12

*** AMOUNT THIS WARRANT:

1PRPCD235 0000026981 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/12/2018

0TO: 0000026981

CORONA-NORCO USD CFD 99-2 AREA A

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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68-3161	20	-146.58	I			I		
	182	-67.65	I			I		
TOTAL		-214.23	I			I		
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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/12/2018

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

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/12/2018

0TO: 0000026982 CORONA-NORCO USD CFD 01-1 AREA A

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000026983 SS1

COUNTY OF RIVERSIDE
REMITTANCE ADVISE
01/12/2018

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-TO: CORONA-NORCO USD CFD 01-1 AREA B. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 01-1 AREA B CORONA-NORCO USD	68-3152	0.00	265,845.80	0.00	-237.18	0.00	265,608.62
***** GRAND TOTALS		0.00	265,845.80	0.00	-237.18	0.00	265,608.62
*** AMOUNT THIS WARRANT:							265,608.62

1PRPCD235 0000026983 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3152	20	-152.70						
	182	-84.48						
TOTAL		-237.18						

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/12/2018

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

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000026986 SS1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/12/2018

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-TO: MURRIETA VLY USD CFD

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

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 90-1	MURRIETA VALLEY USD	68-3400	0.00 235,124.50	0.00	-524.73	0.00	234,599.77
OCFD 98-1	MURRIETA VALLEY USD	68-3401	0.00 228,556.80	0.00	-257.88	0.00	228,298.92
OCFD 98-2	MURRIETA VALLEY USD	68-3402	0.00 125,741.53	0.00	-204.33	0.00	125,537.20
OCFD 98-3	MURRIETA VALLEY USD	68-3403	0.00 166,885.16	0.00	-254.73	0.00	166,630.43
OCFD 99-1	IMP A MURRIETA VLY USD	68-3404	0.00 280,233.49	0.00	-263.73	0.00	279,969.76
OCFD 99-1	IMP B MURRIETA VLY USD	68-3405	0.00 170,754.48	0.00	-194.88	0.00	170,559.60
OCFD 2000-1	MURRIETA VALLEY USD	68-3406	0.00 601,457.50	0.00	-630.03	0.00	600,827.47
OCFD 2000-2	MURRIETA VALLEY USD	68-3408	0.00 477,573.08	0.00	-356.88	0.00	477,216.20
OCFD 2001-1	MURRIETA VALLEY USD	68-3409	0.00 143,080.00	0.00	-170.13	0.00	142,909.87
OCFD 2001-2	MURRIETA VALLEY USD	68-3410	0.00 132,371.98	0.00	-203.88	0.00	132,168.10
OCFD 2002-1	MURRIETA VALLEY USD	68-3411	0.00 129,880.38	0.00	-256.98	0.00	129,623.40
OCFD 2002-2	MURRIETA VALLEY USD	68-3412	0.00 101,920.51	0.00	-167.43	0.00	101,753.08
OCFD 2003-2	MURRIETA VALLEY USD	68-3421	0.00 85,836.75	0.00	-175.53	0.00	85,661.22
OCFD 2003-3	MURRIETA VALLEY USD	68-3422	0.00 103,709.52	0.00	-184.98	0.00	103,524.54
OCFD 2003-4	MURRIETA VALLEY USD	68-3423	0.00 192,866.73	0.00	-171.03	0.00	192,695.70
OCFD 2004-1	MURRIETA VALLEY USD	68-3424	0.00 123,792.61	0.00	-169.68	0.00	123,622.93
***** GRAND TOTALS			0.00 3,299,785.02	0.00	-4,186.83	0.00	3,295,598.19
						*** AMOUNT THIS WARRANT:	3,295,598.19

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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-TO: 0000026986 MURRIETA VLY USD CFD

OACCOUNT NUMBER	ADJUST. CODE	MURRIETA VLY USD CFD AMOUNT	I	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I
68-3400	20	-229.38	I	68-3410	20	-143.82	I
	182	-295.35	I		182	-60.06	I
TOTAL		-524.73	I	TOTAL		-203.88	I
68-3401	20	-158.22	I	68-3411	20	-157.98	I
	182	-99.66	I		182	-99.00	I
TOTAL		-257.88	I	TOTAL		-256.98	I
68-3402	20	-143.94	I	68-3412	20	-134.10	I
	182	-60.39	I		182	-33.33	I
TOTAL		-204.33	I	TOTAL		-167.43	I
68-3403	20	-157.38	I	68-3421	20	-136.26	I
	182	-97.35	I		182	-39.27	I
TOTAL		-254.73	I	TOTAL		-175.53	I
68-3404	20	-159.78	I	68-3422	20	-138.78	I
	182	-103.95	I		182	-46.20	I
TOTAL		-263.73	I	TOTAL		-184.98	I
68-3405	20	-141.42	I	68-3423	20	-135.06	I

	182	-53.46	I	182	-35.97	I
		-----	I		-----	I
TOTAL		-194.88	I	TOTAL	-171.03	I
			I			I
68-3406	20	-257.46	I	68-3424	20	-134.70
	182	-372.57	I		182	-34.98
		-----	I			-----
TOTAL		-630.03	I	TOTAL		-169.68
			I			I
68-3408	20	-184.62	I			I
	182	-172.26	I			I
		-----	I			I
TOTAL		-356.88	I			I
			I			I
68-3409	20	-134.82	I			I
	182	-35.31	I			I
		-----	I			I
TOTAL		-170.13	I			I
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 0TO: 0000026986 MURRIETA VLY USD CFD
 - LEGEND OF ADJUSTMENT CODES:
 0 20 = COST OF FIXED CHARGES
 0182 = TREASURER SPECIAL ASSESSMENT FEES

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/12/2018

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1PRPCD235 0000026987 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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

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1PRPCD235 0000026990 SS1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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0 TO: 0000026990 CORONA-NORCO USD CFD 99-2 AREA B 01/12/2018

- 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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01/12/2018

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

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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0TO: 0000026992 CORONA-NORCO USD CFD 01-2 AREA A
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES

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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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0 TO: 0000026993 CORONA-NORCO USD CFD 01-2 AREA B 01/12/2018

- 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:
01/12/2018

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0TO: 0000026994 CORONA-NORCO USD CFD 01-2 AREA C
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000026997 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 4

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-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	QTR PERCENT CHARGE	NET APPORTION
0CITY OF LAKE ELSINORE ANX	02-2352	579,728.25	0.00	0.00	-26,629.53	553,098.72
OCFD 2003-2 CANYON HILLS IMP. E	68-0053	0.00	63,836.48	0.00	-146.73	63,689.75
OCFD 2015-2 MAINT. TAX ZONE 3	68-0054	0.00	1,084.13	0.00	-125.58	958.55
OCFD 2015-2 MAINT. TAX ZONE 4	68-0055	0.00	6,548.36	0.00	-197.46	6,350.90
OCFD PUBLIC SAFETY LAKE ELSINORE	68-2352	0.00	1,353,377.59	0.00	-3,068.40	1,350,309.19
OLAKE ELSINORE WEED ABATE	68-2354	0.00	8,407.30	0.00	-252.48	8,154.82
OLAKE ELSINORE LLM D	68-2357	0.00	729,836.35	0.00	-11,842.83	717,993.52
OLAKE ELSINORE REFUSE COLL	68-2370	0.00	540,798.75	0.00	-1,622.28	539,176.47
OLAKE ELSINORE NUISANCE ABATE	68-2371	0.00	0.00	0.00	-199.71	-199.71
OCFD 2005-4 LAKEVIEW LK ELSINORE	68-8703	0.00	5,249.84	0.00	-131.43	5,118.41
OCFD 2006-3 LA STRADA LK ELSINORE	68-8706	0.00	0.00	0.00	-194.94	-194.94
OCFD2006-5 PARK OS&SD LK ELSINORE	68-8707	0.00	69,051.27	0.00	-232.68	68,818.59
OCFD 2003-2 CYN IA-D LK ELSINORE	68-8712	0.00	875,721.45	0.00	-414.48	875,306.97
OCFD2005-2 ALBER SVCS LK ELSINORE	68-8719	0.00	74,646.66	0.00	-340.23	74,306.43
OCFD2005-5 WASSON SVC LK ELSINORE	68-8721	0.00	29,922.75	0.00	-207.48	29,715.27
OCFD2006-1 SUMER IA-2 LK ELSINORE	68-8723	0.00	87,119.80	0.00	-203.88	86,915.92
OCFD2006-1 SUMER IA-3 LK ELSINORE	68-8724	0.00	81,779.45	0.00	-183.63	81,595.82
OCFD2006-1 SUMER SV LAKE ELSINORE	68-8725	0.00	114,473.70	0.00	-454.08	114,019.62
*** PAGE TOTALS:		579,728.25	4,041,853.88	0.00	-46,447.83	4,575,134.30

CITY OF LAKE ELSINORE PRPCD230 COUNTY OF RIVERSIDE PAGE 2 OF 4

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-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	QTR PERCENT CHARGE	NET APPORTION
OCFD2006-2 VIS CAYA SV LK ELSINORE	68-8726	0.00	25,472.70	0.00	-197.58	25,275.12
OCFD 2006-4 LAKE ELSINORE	68-8728	0.00	5,249.17	0.00	-193.08	5,056.09
OCFD 2006-6 TESSERA LAKE ELSINORE	68-8730	0.00	10,500.00	0.00	-122.43	10,377.57
OCFD2006-8 RUNDEER LAKE ELSINORE	68-8732	0.00	5,249.99	0.00	-122.88	5,127.11
OCFD2007-1 LK ELSINORE PUBL C SFTY	68-8738	0.00	44,243.91	0.00	-172.83	44,071.08
OCFD2007-4 MAKENNA LAKE ELSINORE	68-8739	0.00	5,249.98	0.00	-124.68	5,125.30
OCFD2007-5 RED KITE LAKE ELSINORE	68-8741	0.00	7,509.50	0.00	-124.23	7,385.27
OCFD2007-5 REDKITE SV LK ELSINORE	68-8742	0.00	767.25	0.00	-124.23	643.02
OCFD2007-6 HOLIDAY INN LK ELSINOR	68-8743	0.00	2,929.23	0.00	-122.43	2,806.80
OCFD 2009-1 PARKS & LIGHTING	68-8744	0.00	292,712.95	0.00	-779.70	291,933.25
OCFD 2006-1 SUMMERLY IMP.JJ	68-8745	0.00	6,949.87	0.00	-123.78	6,826.09
OCFD LK ELSINORE 2006-1 IMP EE	68-8746	0.00	41,725.74	0.00	-158.79	41,566.95
OCFD LK ELSINORE 2006-1 IMP FF	68-8747	0.00	96,056.11	0.00	-206.13	95,849.98
OLK ELSINORE LMD NO 1 ZN 1	68-8751	0.00	9,144.85	0.00	-181.83	8,963.02
OLK ELSINORE LMD NO 1 ZN 2	68-8752	0.00	5,094.50	0.00	-144.48	4,950.02
OLK ELSINORE LMD NO 1 ZN 3	68-8753	0.00	8,260.65	0.00	-135.03	8,125.62
OLK ELSINORE LMD NO 1 ZN 4	68-8754	0.00	29,769.67	0.00	-226.83	29,542.84
OLK ELSINORE LMD NO 1 ZN 5	68-8755	0.00	46,524.48	0.00	-577.38	45,947.10
*** PAGE TOTALS:		0.00	617,937.85	0.00	-3,640.74	614,297.11

CITY OF LAKE ELSINORE PRPCD230 COUNTY OF RIVERSIDE PAGE 3 OF 4

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-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	QTR PERCENT	NET
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ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OLK ELSINORE LMD NO 1 ZN 6	68-8756	0.00	5,309.64	0.00	-166.08	0.00	5,143.56
OLK ELSINORE LMD NO 1 ZN 7	68-8757	0.00	31,254.50	0.00	-345.63	0.00	30,908.87
OLK ELSINORE LMD NO 1 ZN 8	68-8758	0.00	759.85	0.00	-185.43	0.00	574.42
OLK ELSINORE LMD NO 1 ZN 11	68-8761	0.00	77,174.15	0.00	-516.75	0.00	76,657.40
OLK ELSINORE LMD NO 1 ZN 14	68-8764	0.00	9,005.10	0.00	-207.48	0.00	8,797.62
OLK ELSINORE LMD NO 1 ZN 15	68-8765	0.00	6,880.95	0.00	-155.73	0.00	6,725.22
OLK ELSINORE LMD NO 1 ZN 16	68-8766	0.00	4,146.56	0.00	-122.88	0.00	4,023.68
OLK ELSINORE LMD NO 1 ZN 17	68-8767	0.00	3,346.14	0.00	-148.98	0.00	3,197.16
OLK ELSINORE LMD NO 1 ZN 18	68-8768	0.00	6,882.24	0.00	-164.28	0.00	6,717.96
OLK ELSINORE LMD NO 1 ZN 19	68-8769	0.00	3,259.44	0.00	-169.23	0.00	3,090.21
OLK ELSINORE LMD NO 1 ZN 20	68-8770	0.00	6,882.93	0.00	-132.33	0.00	6,750.60
OLK ELSINORE LMD NO 1 ZN 22	68-8772	0.00	3,103.97	0.00	-122.43	0.00	2,981.54
OLK ELSINORE LMD NO 1 ZN 23	68-8773	0.00	2,682.40	0.00	-124.23	0.00	2,558.17
OLK ELSINORE LMD NO 1 ZN 24	68-8774	0.00	3,459.67	0.00	-171.03	0.00	3,288.64
OLK ELSINORE LMD NO 1 ZN 25	68-8775	0.00	798.30	0.00	-122.43	0.00	675.87
OCFD 2015-2 MAINT. TAX ZONE 1	68-8776	0.00	191.98	0.00	-122.43	0.00	69.55
OCFD 2015-2 MAINT. TAX ZONE 2	68-8777	0.00	9,995.70	0.00	-146.73	0.00	9,848.97
OCFD 2015-4 LK ELSINORE TERRACINA	68-8779	0.00	5,249.96	0.00	-125.58	0.00	5,124.38
-	*** PAGE TOTALS:	0.00	175,073.84	0.00	-3,083.58	0.00	171,990.26

1CITY OF LAKE ELSINORE PRPCD230 COUNTY OF RIVERSIDE PAGE 4 OF 4
 0 REMITTANCE ADVICE
 0 01/12/2018
 -TO: CITY OF LAKE ELSINORE 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
OCFD 2015-5 LK ELSINORE TRIESTE	68-8780	0.00	86,465.34	0.00	-155.73	0.00	86,309.61
OCFD 2015-1 LK ELSINORE SAFETY	68-8781	0.00	19,591.00	0.00	-146.73	0.00	19,444.27
-	***** GRAND TOTALS	579,728.25	4,971,704.25	0.00	-53,838.27	0.00	5,497,594.23
-					*** AMOUNT THIS WARRANT:		5,497,594.23

1PRPCD235 0000026997 SS1 COUNTY OF RIVERSIDE PAGE 1
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 0 01/12/2018

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	
02-2352	29	-26,633.09	I 68-2371	20	-122.70	I 68-8724	20	-138.42	
	314	3.56	I	182	-1.98	I	182	-45.21	
		-----	I	340	-7.94	I		-----	
TOTAL		-26,629.53	I	341	-67.09	I	TOTAL	-183.63	
		-----	I		-----	I		-----	
68-0053	20	-128.58	I	TOTAL	-199.71	I	68-8725	20	-210.54
	182	-18.15	I			I	182	-243.54	
		-----	I	68-8703	20	-124.50	I	-----	
TOTAL		-146.73	I	182	-6.93	I	TOTAL	-454.08	
		-----	I		-----	I		-----	
68-0054	20	-122.94	I	TOTAL	-131.43	I	68-8726	20	-142.14
	182	-2.64	I			I	182	-55.44	
		-----	I	68-8706	20	-152.70	I	-----	
TOTAL		-125.58	I	182	-42.24	I	TOTAL	-197.58	
		-----	I		-----	I		-----	
68-0055	20	-122.10	I	TOTAL	-194.94	I	68-8728	20	-140.94
	182	-0.33	I			I	182	-52.14	
	340	-7.94	I	68-8707	20	-151.50	I	-----	
	341	-67.09	I	182	-81.18	I	TOTAL	-193.08	
		-----	I		-----	I		-----	

TOTAL		-197.46	I	TOTAL		-232.68	I	68-8730	20	-122.10
			I				I		182	-0.33
68-2352	20	-908.22	I	68-8712	20	-199.98	I			
	182	-2,160.18	I		182	-214.50	I	TOTAL		-122.43
		-----	I			-----	I			
TOTAL		-3,068.40	I	TOTAL		-414.48	I	68-8732	20	-122.22
			I				I		182	-0.66
68-2354	20	-136.86	I	68-8719	20	-180.18	I			
	182	-40.59	I		182	-160.05	I	TOTAL		-122.88
	340	-7.94	I			-----	I			
	341	-67.09	I	TOTAL		-340.23	I	68-8738	20	-135.54
		-----	I			-----	I		182	-37.29
TOTAL		-252.48	I	68-8721	20	-144.78	I			
			I		182	-62.70	I	TOTAL		-172.83
68-2357	20	-3,259.86	I			-----	I			
	182	-8,582.97	I	TOTAL		-207.48	I	68-8739	20	-122.70
		-----	I			-----	I		182	-1.98
TOTAL		-11,842.83	I	68-8723	20	-143.82	I			
			I		182	-60.06	I	TOTAL		-124.68
68-2370	20	-522.06	I			-----	I			
	182	-1,100.22	I	TOTAL		-203.88	I	68-8741	20	-122.58
		-----	I			-----	I		182	-1.65
TOTAL		-1,622.28	I				I	TOTAL		-124.23
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COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/12/2018

OACCOUNT NUMBER	ADJUST. CODE	CITY OF LAKE ELSINORE AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-8742	20	-122.58	I	68-8754	20	-149.94	I	68-8767	20	-129.18
	182	-1.65	I		182	-76.89	I		182	-19.80
		-----	I			-----	I			-----
TOTAL		-124.23	I	TOTAL		-226.83	I	TOTAL		-148.98
			I				I			
68-8743	20	-122.10	I	68-8755	20	-243.42	I	68-8768	20	-133.26
	182	-0.33	I		182	-333.96	I		182	-31.02
		-----	I			-----	I			-----
TOTAL		-122.43	I	TOTAL		-577.38	I	TOTAL		-164.28
			I				I			
68-8744	20	-297.90	I	68-8756	20	-133.74	I	68-8769	20	-134.58
	182	-481.80	I		182	-32.34	I		182	-34.65
		-----	I			-----	I			-----
TOTAL		-779.70	I	TOTAL		-166.08	I	TOTAL		-169.23
			I				I			
68-8745	20	-122.46	I	68-8757	20	-181.62	I	68-8770	20	-124.74
	182	-1.32	I		182	-164.01	I		182	-7.59
		-----	I			-----	I			-----
TOTAL		-123.78	I	TOTAL		-345.63	I	TOTAL		-132.33
			I				I			
68-8746	20	-137.34	I	68-8758	20	-138.90	I	68-8772	20	-122.10
	182	-21.45	I		182	-46.53	I		182	-0.33
		-----	I			-----	I			-----

TOTAL		-158.79	I	TOTAL		-185.43	I	TOTAL		-122.43
68-8747	20	-144.42	I	68-8761	20	-227.34	I	68-8773	20	-122.58
	182	-61.71	I		182	-289.41	I		182	-1.65
		-----	I			-----	I			-----
TOTAL		-206.13	I	TOTAL		-516.75	I	TOTAL		-124.23
68-8751	20	-137.94	I	68-8764	20	-144.78	I	68-8774	20	-135.06
	182	-43.89	I		182	-62.70	I		182	-35.97
		-----	I			-----	I			-----
TOTAL		-181.83	I	TOTAL		-207.48	I	TOTAL		-171.03
68-8752	20	-127.98	I	68-8765	20	-130.98	I	68-8775	20	-122.10
	182	-16.50	I		182	-24.75	I		182	-0.33
		-----	I			-----	I			-----
TOTAL		-144.48	I	TOTAL		-155.73	I	TOTAL		-122.43
68-8753	20	-125.46	I	68-8766	20	-122.22	I	68-8776	20	-122.10
	182	-9.57	I		182	-0.66	I		182	-0.33
		-----	I			-----	I			-----
TOTAL		-135.03	I	TOTAL		-122.88	I	TOTAL		-122.43
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COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/12/2018

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OTO: 0000026997

ACCOUNT NUMBER	ADJUST. CODE	CITY OF LAKE ELSINORE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-8777	20	-128.58						
	182	-18.15						

TOTAL		-146.73						
68-8779	20	-122.94						
	182	-2.64						

TOTAL		-125.58						
68-8780	20	-130.98						
	182	-24.75						

TOTAL		-155.73						
68-8781	20	-128.58						
	182	-18.15						

TOTAL		-146.73						

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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
- 0314 = SB2557 CORRECTION
- 0340 = TTC FIX CHARGE ROLL CORR FEE
- 0341 = ACO FIX CHARGE ROLL CORR FEE

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

1PRPCD230 0000027029 SS1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

01/12/2018

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-TO: CITRUS PEST CONTROL #2,

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITRUS PEST CONTROL 2	68-4061	0.00	808,263.00	0.00	-278.07	0.00	807,984.93
***** GRAND TOTALS		0.00	808,263.00	0.00	-278.07	0.00	807,984.93

*** AMOUNT THIS WARRANT: 807,984.93

1PRPCD235 0000027029 SS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/12/2018

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TO: 0000027029 CITRUS PEST CONTROL #2,

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-4061	20	-164.22						
	182	-113.85						
TOTAL		-278.07						

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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0TO: 0000027030 YUCAIPA SCHOOL DST CFD#1
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES
0340 = TTC FIX CHARGE ROLL CORR FEE
0341 = ACO FIX CHARGE ROLL CORR FEE

1PRPCD230 0000027040 SS1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/12/2018

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 89-1 TEMECULA VALLEY USD	68-6530	0.00	1,113,587.38	0.00	-1,303.32	0.00	1,112,284.06
OCFD 00-01 TEMECULA USD	68-6531	0.00	221,108.04	0.00	-258.33	0.00	220,849.71
OCFD 2002-2 TEMECULA VALLEY USD	68-6532	0.00	631,587.30	0.00	-639.03	0.00	630,948.27
OCFD 2002-1/IA-1 TEMECULA VL USD	68-6533	0.00	328,791.81	0.00	-458.46	0.00	328,333.35
OCFD 2002-1/IA-2 TEMECULA VL USD	68-6534	0.00	424,595.13	0.00	-654.42	0.00	423,940.71
OCFD 2003-2 TEMECULA VALLEY USD	68-6537	0.00	278,441.97	0.00	-254.73	0.00	278,187.24
***** GRAND TOTALS		0.00	2,998,111.63	0.00	-3,568.29	0.00	2,994,543.34
*** AMOUNT THIS WARRANT:							2,994,543.34

1PRPCD235 0000027040 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

OACCOUNT NUMBER	ADJUST. CODE	TEMECULA VALLEY USD AMOUNT	CFD 89-1 ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-6530	20	-376.98	I			I		
	182	-701.25	I			I		
	340	-23.82	I			I		
	341	-201.27	I			I		
TOTAL		-1,303.32	I			I		
68-6531	20	-158.34	I			I		
	182	-99.99	I			I		
TOTAL		-258.33	I			I		
68-6532	20	-259.86	I			I		
	182	-379.17	I			I		
TOTAL		-639.03	I			I		
68-6533	20	-191.70	I			I		
	182	-191.73	I			I		
	340	-7.94	I			I		
	341	-67.09	I			I		
TOTAL		-458.46	I			I		
68-6534	20	-203.94	I			I		
	182	-225.39	I			I		
	340	-23.82	I			I		
	341	-201.27	I			I		
TOTAL		-654.42	I			I		
68-6537	20	-157.38	I			I		
	182	-97.35	I			I		
TOTAL		-254.73	I			I		

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1PRPCD235 0000027040 SS1
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0TO: 0000027040 TEMECULA VALLEY USD CFD 89-1
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES
0340 = TTC FIX CHARGE ROLL CORR FEE
0341 = ACO FIX CHARGE ROLL CORR FEE

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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1PRPCD235 0000027041 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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

1PRPCD230 0000027042 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/12/2018

-TO: RIVERSIDE CO USD CFD#3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 3 RIV UNIF	68-3183	0.00	23,929.64	0.00	-217.83	0.00	23,711.81
OCFD 4 RIV UNIF	68-3184	0.00	25,272.63	0.00	-236.28	0.00	25,036.35
OCFD 8 RIV USD	68-3185	0.00	29,726.56	0.00	-144.93	0.00	29,581.63
***** GRAND TOTALS		0.00	78,928.83	0.00	-599.04	0.00	78,329.79
						*** AMOUNT THIS WARRANT:	78,329.79

1PRPCD235 0000027042 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/12/2018

0TO: 0000027042 RIVERSIDE CO USD CFD#3

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3183	20	-147.54						
	182	-70.29						
TOTAL		-217.83						
68-3184	20	-152.46						
	182	-83.82						
TOTAL		-236.28						
68-3185	20	-128.10						
	182	-16.83						
TOTAL		-144.93						

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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

1PRPCD230 0000027043 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/12/2018

-TO: RIVERSIDE UNIF CFD#6

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 6 RIV UNIF	68-3181	0.00	70,899.02	0.00	-238.53	0.00	70,660.49
***** GRAND TOTALS		0.00	70,899.02	0.00	-238.53	0.00	70,660.49

*** AMOUNT THIS WARRANT: 70,660.49

1PRPCD235 0000027043 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/12/2018

OTO: 0000027043 RIVERSIDE UNIF CFD#6

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3181	20	-153.06						
	182	-85.47						
TOTAL		-238.53						

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1PRPCD235 0000027043 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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

1PRPCD230 0000027044 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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

REMITTANCE ADVICE

01/12/2018

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 99-1 MENIFEE USD	68-3902	0.00	207,432.50	0.00	-298.05	0.00	207,134.45
OCFD 99-1 IA A MENIFEE USD	68-3903	0.00	42,947.50	0.00	-306.93	0.00	42,640.57
OCFD 99-1 ZN 2 MENIFEE USD	68-3904	0.00	218,927.50	0.00	-306.93	0.00	218,620.57
OCFD 2002-1 MENIFEE USD	68-3905	0.00	206,934.56	0.00	-304.68	0.00	206,629.88
OCFD 2002-3 MENIFEE USD	68-3906	0.00	169,651.97	0.00	-198.03	0.00	169,453.94
OCFD 2003-3 MENIFEE USD	68-3909	0.00	113,648.53	0.00	-186.78	0.00	113,461.75
OCFD 2002-2 MENIFEE USD	68-3910	0.00	343,993.88	0.00	-240.90	0.00	343,752.98
OCFD 2003-1 MENIFEE USD	68-3911	0.00	98,093.20	0.00	-171.03	0.00	97,922.17
OCFD 2003-4 MENIFEE USD	68-3912	0.00	112,085.37	0.00	-224.13	0.00	111,861.24
OCFD 2004-3 MENIFEE USD	68-3913	0.00	171,070.06	0.00	-190.83	0.00	170,879.23
OCFD 2004-4 MENIFEE USD	68-3914	0.00	106,717.32	0.00	-166.53	0.00	106,550.79
OCFD 2004-5 MENIFEE USD	68-3915	0.00	188,171.02	0.00	-202.08	0.00	187,968.94
OCFD 2004-6 MENIFEE USD	68-3916	0.00	145,184.00	0.00	-181.83	0.00	145,002.17
OMENIFEE USD 2004-2	68-3917	0.00	182,511.68	0.00	-187.68	0.00	182,324.00
OMENIFEE USD 2005-2	68-3918	0.00	193,618.39	0.00	-202.08	0.00	193,416.31
OMENIFEE USD 2003-2 IA A	68-3919	0.00	368,900.87	0.00	-443.73	0.00	368,457.14
OMENIFEE USD 2006-1	68-3920	0.00	223,913.96	0.00	-218.28	0.00	223,695.68
OMENIFEE USD 2006-2	68-3921	0.00	133,548.61	0.00	-180.93	0.00	133,367.68
*** PAGE TOTALS:		0.00	3,227,350.92	0.00	-4,211.43	0.00	3,223,139.49

1MENIFEE USD CFD PRPCD230 COUNTY OF RIVERSIDE PAGE 2 OF 2

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

REMITTANCE ADVICE

01/12/2018

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMENIFEE USD 2006-3	68-3922	0.00	98,936.67	0.00	-173.28	0.00	98,763.39
OMENIFEE USD 2006-4	68-3923	0.00	69,319.55	0.00	-156.63	0.00	69,162.92
***** GRAND TOTALS		0.00	3,395,607.14	0.00	-4,541.34	0.00	3,391,065.80
*** AMOUNT THIS WARRANT:							3,391,065.80

1PRPCD235 0000027044 SS1 COUNTY OF RIVERSIDE PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/12/2018

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3902	20	-169.02	I	68-3913	20	-140.34	I	68-3922	20	-135.66
	182	-129.03	I		182	-50.49	I		182	-37.62
TOTAL		-298.05	I	TOTAL		-190.83	I	TOTAL		-173.28
68-3903	20	-171.30	I	68-3914	20	-133.86	I	68-3923	20	-131.22
	182	-135.63	I		182	-32.67	I		182	-25.41
TOTAL		-306.93	I	TOTAL		-166.53	I	TOTAL		-156.63
68-3904	20	-171.30	I	68-3915	20	-143.34	I			
	182	-135.63	I		182	-58.74	I			
TOTAL		-306.93	I	TOTAL		-202.08	I			

68-3905	20	-170.70	I	68-3916	20	-137.94	I
	182	-133.98	I		182	-43.89	I
		-----	I			-----	I
TOTAL		-304.68	I	TOTAL		-181.83	I
			I				I
68-3906	20	-142.26	I	68-3917	20	-139.50	I
	182	-55.77	I		182	-48.18	I
		-----	I			-----	I
TOTAL		-198.03	I	TOTAL		-187.68	I
			I				I
68-3909	20	-139.26	I	68-3918	20	-143.34	I
	182	-47.52	I		182	-58.74	I
		-----	I			-----	I
TOTAL		-186.78	I	TOTAL		-202.08	I
			I				I
68-3910	20	-153.78	I	68-3919	20	-207.78	I
	182	-87.12	I		182	-235.95	I
		-----	I			-----	I
TOTAL		-240.90	I	TOTAL		-443.73	I
			I				I
68-3911	20	-135.06	I	68-3920	20	-147.66	I
	182	-35.97	I		182	-70.62	I
		-----	I			-----	I
TOTAL		-171.03	I	TOTAL		-218.28	I
			I				I
68-3912	20	-149.22	I	68-3921	20	-137.70	I
	182	-74.91	I		182	-43.23	I
		-----	I			-----	I
TOTAL		-224.13	I	TOTAL		-180.93	I
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1PRPCD235 0000027044 SS1
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 OTO: 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:
 01/12/2018

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1PRPCD235 0000027045 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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

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1PRPCD235 0000027046 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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

1PRPCD230 0000027049 SS1
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-TO: TENAJA COMMUNITY SERVICE

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/12/2018

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD TENAJA 2004-1 RD MAINT	68-4259	0.00	32,021.22	0.00	-328.08	0.00	31,693.14
OTENAJA COMMUNITY SRV	68-4260	0.00	67,890.45	0.00	-329.43	0.00	67,561.02
OTENAJA ZONE OF BENEFIT	68-4262	0.00	22,227.82	0.00	-195.33	0.00	22,032.49
***** GRAND TOTALS		0.00	122,139.49	0.00	-852.84	0.00	121,286.65
*** AMOUNT THIS WARRANT:							121,286.65

1PRPCD235 0000027049 SS1
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

OTO: 0000027049 TENAJA COMMUNITY SERVICE

ACCOUNT NUMBER	ADJUST. CODE	TENAJA AMOUNT	COMMUNITY SERVICE	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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68-4259	20	-176.94	I	I					
	182	-151.14	I	I					
TOTAL		-328.08	I	I					
68-4260	20	-177.30	I	I					
	182	-152.13	I	I					
TOTAL		-329.43	I	I					
68-4262	20	-141.54	I	I					
	182	-53.79	I	I					
TOTAL		-195.33	I	I					
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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OTO: 0000027049 TENAJA COMMUNITY SERVICE

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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

1PRPCD230 0000027054 SS1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

01/12/2018

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-TO: RIV USD CFD 9 (IMP AREA 5)

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 9 IMP AREA 5 RIV USD	68-3305	0.00	68,934.89	0.00	-182.28	0.00	68,752.61
***** GRAND TOTALS		0.00	68,934.89	0.00	-182.28	0.00	68,752.61

*** AMOUNT THIS WARRANT: 68,752.61

1PRPCD235 0000027054 SS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/12/2018

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0TO: 0000027054 RIV USD CFD 9 (IMP AREA 5)

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3305	20	-138.06						
	182	-44.22						
TOTAL		-182.28						

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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0TO: 0000027056 PALO VERDE HEALTH CARE DIST
- LEGEND OF ADJUSTMENT CODES:
0 29 = SB2557 PROP TX ADMIN CHG
0314 = SB2557 CORRECTION

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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0TO: 0000027064 PINYON PINES COUNTY WATER
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES

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-TO: YUCAIPA COUNTY WATER

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OYUCAIPA VALLEY CO WTR	04-4896	27,918.48	0.00	0.00	-935.02	-67.46	26,916.00	
OYUCAIPA VALLEY CO WTR IMP 1	04-4897	16,563.78	0.00	0.00	-554.91	-40.02	15,968.85	
OYUCAIPA VLY WTR SEWER EXPANSION	68-4901	0.00	11,776.48	0.00	-139.98	0.00	11,636.50	
***** GRAND TOTALS		44,482.26	11,776.48	0.00	-1,629.91	-107.48	54,521.35	
							*** AMOUNT THIS WARRANT:	54,521.35

1PRPCD235 0000027065 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 1

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OTO: 0000027065 YUCAIPA COUNTY WATER

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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04-4896	29	-935.05	I			I
	314	0.03	I			I
TOTAL		-935.02	I			I
04-4897	29	-554.93	I			I
	314	0.02	I			I
TOTAL		-554.91	I			I
68-4901	20	-126.78	I			I
	182	-13.20	I			I
TOTAL		-139.98	I			I

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1PRPCD235 0000027065 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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OTO: 0000027065 YUCAIPA COUNTY WATER
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0 29 = SB2557 PROP TX ADMIN CHG
0182 = TREASURER SPECIAL ASSESSMENT FEES
0314 = SB2557 CORRECTION

1PRPCD230 0000027070 SS1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/12/2018

PAGE 1 OF 1

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-TO: FERN VALLEY WATER DISTRICT .

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFERN VALLEY WATER	28-5251	138,975.27	0.00	0.00	-4,569.44	-336.01	134,069.82
OAD FERN VALLEY WTR DIST 96-1	68-5252	0.00	12,888.52	0.00	-145.83	0.00	12,742.69
***** GRAND TOTALS		138,975.27	12,888.52	0.00	-4,715.27	-336.01	146,812.51
*** AMOUNT THIS WARRANT:							146,812.51

1PRPCD235 0000027070 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 1

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OTO: 0000027070 FERN VALLEY WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
28-5251	29	-4,569.64	I	I	
	314	0.20	I	I	
TOTAL		-4,569.44	I	I	
68-5252	20	-128.34	I	I	
	182	-17.49	I	I	
TOTAL		-145.83	I	I	

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1PRPCD235 0000027070 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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0TO: 0000027070 FERN VALLEY WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0 29 = SB2557 PROP TX ADMIN CHG
0182 = TREASURER SPECIAL ASSESSMENT FEES
0314 = SB2557 CORRECTION

1PRPCD230 0000027074 SS1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/12/2018

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	535,976.72	-188,029.09	188,029.09	-1,339.94	534,636.78
OMWD WEST 1302999	04-5351	0.00	731,094.48	-392,980.96	392,980.96	-1,827.74	729,266.74
OMWD WEST 11TH FR 1302011	04-5372	0.00	11,685.91	0.00	0.00	-29.21	11,656.70
OMWD STANDBY EAST	68-5305	0.00	1,488,670.20	0.00	-110,544.60	0.00	1,378,125.60
OMWD STANDBY WEST	68-5360	0.00	1,886,418.45	0.00	-117,393.51	0.00	1,769,024.94
***** GRAND TOTALS		0.00	4,653,845.76	-581,010.05	353,071.94	-3,196.89	4,422,710.76
						*** AMOUNT THIS WARRANT:	4,422,710.76

1PRPCD235 0000027074 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

OTO: 0000027074 METROPOLITAN WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5301	477	188,029.09			
TOTAL		188,029.09			
04-5351	477	392,980.96			
TOTAL		392,980.96			
68-5305	20	-29,568.54			
	182	-80,976.06			
TOTAL		-110,544.60			
68-5360	20	-31,395.18			
	182	-85,998.33			
TOTAL		-117,393.51			

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

OTO: 0000027074 METROPOLITAN 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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0 TO: 0000027078 EASTERN MUNICIPAL WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES

01/12/2018

1PRPCD230 0000027085 SS1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/12/2018

PAGE 1 OF 1

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-TO: LAKE HEMET MUNICIPAL WATER

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLAKE HEMET MUNICIPAL WATER	04-5601	301,410.87	0.00	0.00	-10,022.13	-728.47	290,660.27
OLAKE HEMET MUNI WTR IMP U-2	04-5611	10,698.70	0.00	0.00	-352.74	-25.86	10,320.10
OLAKE HEMET MUNI WTR IMP A STDBY	68-5604	0.00	12,562.50	0.00	-261.03	0.00	12,301.47
OLAKE HEMET MUNI WTR IMP U-2 STY	68-5611	0.00	5,330.85	0.00	-956.28	0.00	4,374.57
OLK HEMET MN WTR AD 2003-1 GARNER	68-5612	0.00	77,594.85	0.00	-254.07	0.00	77,340.78
***** GRAND TOTALS		312,109.57	95,488.20	0.00	-11,846.25	-754.33	394,997.19
*** AMOUNT THIS WARRANT:							394,997.19

1PRPCD235 0000027085 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 1

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OTO: 0000027085 LAKE HEMET MUNICIPAL WATER

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5601	29	-10,022.50	I			I		
	314	0.37	I			I		
TOTAL		-10,022.13	I			I		
04-5611	29	-352.75	I			I		
	314	0.01	I			I		
TOTAL		-352.74	I			I		
68-5604	20	-159.06	I			I		
	182	-101.97	I			I		
TOTAL		-261.03	I			I		
68-5611	20	-344.46	I			I		
	182	-611.82	I			I		
TOTAL		-956.28	I			I		
68-5612	20	-157.38	I			I		
	182	-96.69	I			I		
TOTAL		-254.07	I			I		

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

OTO: 0000027085 LAKE HEMET MUNICIPAL WATER

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0 29 = SB2557 PROP TX ADMIN CHG

0182 = TREASURER SPECIAL ASSESSMENT FEES

0314 = SB2557 CORRECTION

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1PRPCD235 0000027090 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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

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1PRPCD235 0000027094 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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0TO: 0000027094 HOME GARDENS SANITARY
- LEGEND OF ADJUSTMENT CODES:
0 29 = SB2557 PROP TX ADMIN CHG
0314 = SB2557 CORRECTION

1PRPCD230 0000027100 SS1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/12/2018

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-TO: AMIGA CFD

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 AMIGA	68-9001	0.00	180,656.32	0.00	-130.53	0.00	180,525.79
***** GRAND TOTALS		0.00	180,656.32	0.00	-130.53	0.00	180,525.79

*** AMOUNT THIS WARRANT: 180,525.79

1PRPCD235 0000027100 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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OTO: 0000027100 AMIGA CFD

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-9001	20	-124.26			
	182	-6.27			
TOTAL		-130.53			

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1PRPCD235 0000027100 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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

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1PRPCD235 000027101 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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0TO: 000027101 RIVERSIDE-CORONA RCD
- LEGEND OF ADJUSTMENT CODES:
0 29 = SB2557 PROP TX ADMIN CHG
0314 = SB2557 CORRECTION

1PRPCD230 0000027107 SS1

COUNTY OF RIVERSIDE
REMITTANCE ADVISE
01/12/2018

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-TO: CORONA-NORCO USD CFD 02-1

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

Table with columns: ACCOUNT NAME, ACCOUNT NUMBER, GENERAL PURPOSE, DEBT SERVICE, PENALTY/REDEVELOPMENT, APPORTIONMENT ADJUSTMENTS, QRTR PERCENT CHARGE, NET APPORTION. Includes values for CORONA-NORCO USD and GRAND TOTALS.

1PRPCD235 0000027107 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

0TO: 0000027107 CORONA-NORCO USD CFD 02-1

Table with columns: ACCOUNT NUMBER, ADJUST. CODE, AMOUNT, ACCOUNT NUMBER, ADJUST. CODE, AMOUNT, ACCOUNT NUMBER, ADJUST. CODE, AMOUNT.

Summary table for adjustments: 68-3153 20 -154.38 I, 182 -89.10 I, TOTAL -243.48 I.

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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

1PRPCD230 0000032948 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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REMITTANCE ADVICE
01/12/2018

-TO: CITY OF RANCHO MIRAGE

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

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
02-2681	CITY OF RANCHO MIRAGE	409,304.22	0.00	0.00	-18,159.82	0.00	391,144.40
04-1854	ORANCHO MIRAGE CSD FIRE	468,054.31	0.00	0.00	-15,282.55	-1,131.93	451,639.83
04-1855	ORANCHO MIRAGE CSD LIBRARY	194,838.13	0.00	0.00	-6,362.70	-471.19	188,004.24
68-2674	OAD RANCHO MIRAGE 30-02 CLANCY LN	0.00	10,530.48	0.00	-190.95	0.00	10,339.53
68-2675	OAD RANCHO MIRAGE 29-96 WHITE SUN	0.00	135,352.67	0.00	-369.03	0.00	134,983.64
68-2676	OAD RANCHO MIRAGE 25-90 VISTA DUN	0.00	58,687.27	0.00	-155.28	0.00	58,531.99
68-2677	OAD RANCHO MIRAGE 27-92	0.00	91,997.41	0.00	-337.98	0.00	91,659.43
68-2679	OCFD 1 RANCHO MIRAGE	0.00	2,169,500.90	0.00	-1,942.68	0.00	2,167,558.22
68-2683	OCITY OF RANCHO MIR FIRE PROT	0.00	494,424.29	0.00	-6,207.87	0.00	488,216.42
68-2684	OCFD 2 WESTIN RANCHO MIRAGE	0.00	0.00	0.00	-124.14	0.00	-124.14
68-2685	ORANCHO MIRAGE LLD ZN F	0.00	3,846.93	0.00	-131.43	0.00	3,715.50
68-2686	ORANCHO MIRAGE LANDSCAPE ZN	0.00	5,373.28	0.00	-139.98	0.00	5,233.30
68-2687	ORANCHO MIRAGE LANDSCAPE ZN A	0.00	3,578.50	0.00	-128.28	0.00	3,450.22
68-2688	ORANCHO MIRAGE LANDSCAPE ZN 2	0.00	3,528.80	0.00	-156.18	0.00	3,372.62
68-2694	ORANCHO MIRAGE FIRE EXCISE TAX	0.00	112,527.06	0.00	-6,206.07	0.00	106,320.99
68-2695	ORANCHO MIRAGE CITYWIDE LANDSCAPE	0.00	280,246.14	0.00	-6,208.23	0.00	274,037.91
68-2696	ORANCHO MIRAGE LANDSCAPE ZN3	0.00	9,518.13	0.00	-141.33	0.00	9,376.80
68-2697	ORANCHO MIRAGE CITYWIDE PARK TAX	0.00	315,570.61	0.00	-6,207.42	0.00	309,363.19
*** PAGE TOTALS:		1,072,196.66	3,694,682.47	0.00	-68,451.92	-1,603.12	4,696,824.09

CITY OF RANCHO MIRAGE

PRPCD230 COUNTY OF RIVERSIDE

PAGE 2 OF 2

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REMITTANCE ADVICE
01/12/2018

-TO: CITY OF RANCHO MIRAGE

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

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
68-2698	OAD RANCHO MIR 22-85RR FSINATRA	0.00	289,238.05	0.00	-160.23	0.00	289,077.82
***** GRAND TOTALS		1,072,196.66	3,983,920.52	0.00	-68,612.15	-1,603.12	4,985,901.91
*** AMOUNT THIS WARRANT:							4,985,901.91

1PRPCD235 0000032948 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

OTO: 0000032948 CITY OF RANCHO MIRAGE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		
02-2681	29	-18,162.45	I	68-2684	20	-124.14	I	68-2698	20	-132.18
	314	2.63	I				I		182	-28.05
TOTAL		-18,159.82	I	TOTAL		-124.14	I	TOTAL		-160.23
04-1854	29	-15,283.31	I	68-2685	20	-124.50	I			
	314	0.76	I		182	-6.93	I			
TOTAL		-15,282.55	I	TOTAL		-131.43	I			
04-1855	29	-6,363.01	I	68-2686	20	-126.78	I			
	314	0.31	I		182	-13.20	I			
TOTAL		-6,362.70	I	TOTAL		-139.98	I			
			I	68-2687	20	-123.66	I			

68-2674	20	-140.46	I	182	-4.62	I
	182	-50.49	I		-----	I
TOTAL		-190.95	I	TOTAL	-128.28	I
68-2675	20	-187.86	I	68-2688	20	-131.10
	182	-181.17	I		182	-25.08
		-----	I	TOTAL		-156.18
TOTAL		-369.03	I			-----
68-2676	20	-130.86	I	68-2694	20	-1,746.78
	182	-24.42	I		182	-4,459.29
		-----	I	TOTAL		-6,206.07
TOTAL		-155.28	I			-----
68-2677	20	-179.58	I	68-2695	20	-1,747.62
	182	-158.40	I		182	-4,460.61
		-----	I	TOTAL		-6,208.23
TOTAL		-337.98	I			-----
68-2679	20	-607.50	I	68-2696	20	-127.14
	182	-1,335.18	I		182	-14.19
		-----	I	TOTAL		-141.33
TOTAL		-1,942.68	I			-----
68-2683	20	-1,747.26	I	68-2697	20	-1,747.14
	182	-4,460.61	I		182	-4,460.28
		-----	I	TOTAL		-6,207.42
TOTAL		-6,207.87	I			-----
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1PRPCD235 0000032948 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
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OTO: 0000032948 CITY OF RANCHO MIRAGE

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0 29 = SB2557 PROP TX ADMIN CHG

0182 = TREASURER SPECIAL ASSESSMENT FEES

0314 = SB2557 CORRECTION

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1PRPCD235 0000035952 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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

1PRPCD230 0000035953 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

-TO: JURUPA USD CFD 3

01/12/2018

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 3 JURUPA USD	68-3629	0.00	113,005.20	0.00	-196.68	0.00	112,808.52
OCFD 4 JURUPA USD	68-3630	0.00	145,229.34	0.00	-157.98	0.00	145,071.36
***** GRAND TOTALS		0.00	258,234.54	0.00	-354.66	0.00	257,879.88
*** AMOUNT THIS WARRANT:							257,879.88

1PRPCD235 0000035953 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

OTO: 0000035953 JURUPA USD CFD 3

01/12/2018

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3629	20	-141.90			
	182	-54.78			
TOTAL		-196.68			
68-3630	20	-131.58			
	182	-26.40			
TOTAL		-157.98			

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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OTO: 0000035953 JURUPA USD CFD 3

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

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1PRPCD235 0000038096 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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

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1PRPCD235 0000038218 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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

1PRPCD230 0000040667 SS1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/12/2018

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 PERRIS ELEM SCHOOL	68-9831	0.00	75,215.42	0.00	-161.58	0.00	75,053.84
***** GRAND TOTALS		0.00	75,215.42	0.00	-161.58	0.00	75,053.84

*** AMOUNT THIS WARRANT: 75,053.84

1PRPCD235 0000040667 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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0TO: 0000040667 CFD 2002-1 PERRIS ELEM SCHOOL

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT		OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	
68-9831	20	-132.54	I				I
	182	-29.04	I				I
TOTAL		-161.58	I				I

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1PRPCD235 0000040667 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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

1PRPCD230 0000042604 SS1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/12/2018

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-4 IA A MURRIETA VL USD	68-3416	0.00	125,043.78	0.00	-171.03	0.00	124,872.75
OCFD 2002-4 IA B MURRIETA VL USD	68-3417	0.00	249,954.42	0.00	-230.43	0.00	249,723.99
OCFD 2002-5 IA B MURRIETA VL USD	68-3419	0.00	318,197.50	0.00	-234.03	0.00	317,963.47
OCFD 2003-1 MURRIETA VALLEY USD	68-3420	0.00	152,855.84	0.00	-190.83	0.00	152,665.01
***** GRAND TOTALS		0.00	846,051.54	0.00	-826.32	0.00	845,225.22

*** AMOUNT THIS WARRANT: 845,225.22

1PRPCD235 0000042604 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3416	20	-135.06						
	182	-35.97						
TOTAL		-171.03						
68-3417	20	-150.90						
	182	-79.53						
TOTAL		-230.43						
68-3419	20	-151.86						
	182	-82.17						
TOTAL		-234.03						
68-3420	20	-140.34						
	182	-50.49						
TOTAL		-190.83						

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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

1PRPCD230 0000042605 SS1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/12/2018

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-TO: MURRIETA VLY USD CFD

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-3 MURRIETA VALLEY USD	68-3414	0.00	178,881.28	0.00	-235.83	0.00	178,645.45
OCFD 2002-5 IA A MURRIETA VL USD	68-3415	0.00	220,620.13	0.00	-225.48	0.00	220,394.65
***** GRAND TOTALS							399,040.10
							*** AMOUNT THIS WARRANT: 399,040.10

1PRPCD235 0000042605 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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OTO: 0000042605 MURRIETA VLY USD CFD

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3414	20	-152.34	I		
	182	-83.49	I		
TOTAL		-235.83	I		
68-3415	20	-149.58	I		
	182	-75.90	I		
TOTAL		-225.48	I		

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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0TO: 0000042605 MURRIETA VLY USD CFD

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

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1PRPCD235 0000042606 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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

1PRPCD230 0000042607 SS1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/12/2018

PAGE 1 OF 1

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-TO: ROMOLAND USD CFD

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 IA A ROMOLAND SCHOOL	68-6103	0.00	108,460.27	0.00	-194.88	0.00	108,265.39
OCFD 2004-1 ROMOLAND SCHOOL	68-6106	0.00	920,041.43	0.00	-480.96	0.00	919,560.47
***** GRAND TOTALS							
		0.00	1,028,501.70	0.00	-675.84	0.00	1,027,825.86
*** AMOUNT THIS WARRANT:							1,027,825.86

1PRPCD235 0000042607 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 1

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OTO: 0000042607 ROMOLAND USD CFD

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-6103	20	-141.42			
	182	-53.46			
TOTAL		-194.88			
68-6106	20	-197.70			
	182	-208.23			
	340	-7.94			
	341	-67.09			
TOTAL		-480.96			

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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0TO: 0000042607 ROMOLAND USD CFD
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES
0340 = TTC FIX CHARGE ROLL CORR FEE
0341 = ACO FIX CHARGE ROLL CORR FEE

1PRPCD230 0000042608 SS1

COUNTY OF RIVERSIDE

0 REMITTANCE ADVICE

0 01/12/2018

-TO: ROMOLAND SCHOOL CFD 2001-1 . 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	QTR PERCENT CHARGE	NET APPORTION
OCFD 2001-1 ROMOLAND SCHOOL DIST	68-6102	0.00	163,042.31	0.00	-211.53	0.00	162,830.78
***** GRAND TOTALS		0.00	163,042.31	0.00	-211.53	0.00	162,830.78
					*** AMOUNT THIS WARRANT:		162,830.78

1PRPCD235 0000042608 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0 01/12/2018

OTO: 0000042608 ROMOLAND SCHOOL CFD 2001-1

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-6102	20	-145.86						
	182	-65.67						
TOTAL		-211.53						

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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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

1PRPCD230 0000042609 SS1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

01/12/2018

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-TO: ALVORD USD CFD 01-1,02-1,6-1 A&B. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2001-1 ALVORD USD	68-3000	0.00	78,377.50	0.00	-169.23	0.00	78,208.27
OCFD 2002-1 ALVORD USD	68-3001	0.00	87,885.00	0.00	-162.93	0.00	87,722.07
OALVORD USD 2006-1 TAX A	68-3002	0.00	188,364.95	0.00	-256.98	0.00	188,107.97
OALVORD USD 2006-1 TAX B	68-3003	0.00	177,326.51	0.00	-256.98	0.00	177,069.53
***** GRAND TOTALS		0.00	531,953.96	0.00	-846.12	0.00	531,107.84

*** AMOUNT THIS WARRANT: 531,107.84

PAGE 1

1PRPCD235 0000042609 SS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/12/2018

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

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3000	20	-134.58						
	182	-34.65						
TOTAL		-169.23						
68-3001	20	-132.90						
	182	-30.03						
TOTAL		-162.93						
68-3002	20	-157.98						
	182	-99.00						
TOTAL		-256.98						
68-3003	20	-157.98						
	182	-99.00						
TOTAL		-256.98						

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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/12/2018

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

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000044951 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

-TO: CITY OF BLYTHE

01/12/2018

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF BLYTHE ANX	02-2152	183,336.70	0.00	0.00	-8,697.43	0.00	174,639.27
OEAST BLYTHE COUNTY WATER	04-4861	8,463.15	0.00	0.00	-300.54	-20.41	8,142.20
OCITY OF BLYTHE DIST 1 LNDSCP	68-0074	0.00	12,136.02	0.00	-324.84	0.00	11,811.18
OCITY OF BLYTHE DIST 2 LNDSCP	68-0075	0.00	10,786.16	0.00	-180.93	0.00	10,605.23
OCITY OF BLYTHE BLDG ABATE	68-2154	0.00	3,814.44	0.00	-122.43	0.00	3,692.01
OCITY OF BLYTHE DIST 1 LTG	68-2155	0.00	55,502.27	0.00	-1,594.65	0.00	53,907.62
OCITY OF BLYTHE DIST 2 LTG	68-2156	0.00	11,024.67	0.00	-501.00	0.00	10,523.67
***** GRAND TOTALS		191,799.85	93,263.56	0.00	-11,721.82	-20.41	273,321.18
*** AMOUNT THIS WARRANT:							273,321.18

1PRPCD235 0000044951 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/12/2018

OTO: 0000044951 CITY OF BLYTHE

ACCOUNT NUMBER	ADJUST. CODE	CITY OF BLYTHE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2152	29	-8,698.39	I			I		
	314	0.96	I			I		
TOTAL		-8,697.43	I			I		
04-4861	29	-300.54	I			I		
TOTAL		-300.54	I			I		
68-0074	20	-176.34	I			I		
	182	-148.50	I			I		
TOTAL		-324.84	I			I		
68-0075	20	-137.70	I			I		
	182	-43.23	I			I		
TOTAL		-180.93	I			I		
68-2154	20	-122.10	I			I		
	182	-0.33	I			I		
TOTAL		-122.43	I			I		
68-2155	20	-517.86	I			I		
	182	-1,076.79	I			I		
TOTAL		-1,594.65	I			I		
68-2156	20	-223.14	I			I		
	182	-277.86	I			I		
TOTAL		-501.00	I			I		

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1PRPCD235 0000044951 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
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OTO: 0000044951 CITY OF BLYTHE

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0 29 = SB2557 PROP TX ADMIN CHG

0182 = TREASURER SPECIAL ASSESSMENT FEES

0314 = SB2557 CORRECTION

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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0TO: 0000045204 IDYLLWILD COUNTY WATER
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0 29 = SB2557 PROP TX ADMIN CHG
0182 = TREASURER SPECIAL ASSESSMENT FEES
0314 = SB2557 CORRECTION
0340 = TTC FIX CHARGE ROLL CORR FEE
0341 = ACO FIX CHARGE ROLL CORR FEE

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1PRPCD235 0000045205 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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0TO: 0000045205 PINE COVE COUNTY WATER
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0 29 = SB2557 PROP TX ADMIN CHG
0182 = TREASURER SPECIAL ASSESSMENT FEES
0314 = SB2557 CORRECTION

1PRPCD230 0000048062 SS1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/12/2018

PAGE 1 OF 1

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-TO: MENIFEE USD CFD 2002-4

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	
OCFD 2002-4 MENIFEE USD	68-3907	0.00	107,403.59	0.00	-220.08	0.00	107,183.51	
OCFD 2002-5 MENIFEE USD	68-3908	0.00	250,191.50	0.00	-261.48	0.00	249,930.02	
-	***** GRAND TOTALS		0.00	357,595.09	0.00	-481.56	0.00	
-							*** AMOUNT THIS WARRANT:	357,113.53

1PRPCD235 0000048062 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 1

OTO: 0000048062 MENIFEE USD CFD 2002-4

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3907	20	-148.14			
	182	-71.94			
TOTAL		-220.08			
68-3908	20	-159.18			
	182	-102.30			
TOTAL		-261.48			

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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 0000049850 SS1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

01/12/2018

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCFD 03-1 NEWPORT RD	68-1301	0.00	731,131.39	0.00	-987.78	0.00	730,143.61
***** GRAND TOTALS		0.00	731,131.39	0.00	-987.78	0.00	730,143.61

*** AMOUNT THIS WARRANT: 730,143.61

1PRPCD235 0000049850 SS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/12/2018

OTO: 0000049850 RIV CO CFD 03-1 NEWPORT ROAD

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-1301	20	-352.86			
	182	-634.92			
TOTAL		-987.78			

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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

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1PRPCD235 0000052599 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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

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1PRPCD235 0000052600 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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

1PRPCD230 0000053185 SS1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/12/2018

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-TO: CORONA-NORCO USD CFD 03-4

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 03-4 CORONA-NORCO USD	68-3143	0.00	111,667.35	0.00	-180.93	0.00	111,486.42
***** GRAND TOTALS		0.00	111,667.35	0.00	-180.93	0.00	111,486.42

*** AMOUNT THIS WARRANT: 111,486.42

1PRPCD235 0000053185 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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OTO: 0000053185 CORONA-NORCO USD CFD 03-4

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3143	20	-137.70						
	182	-43.23						

TOTAL		-180.93						

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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

1PRPCD230 0000053186 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/12/2018

-TO: CORONA-NORCO USD CFD 03-3 (A) . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 03-3 A CORONA-NORCO USD	68-3144	0.00	108,007.97	0.00	-145.83	0.00	107,862.14
***** GRAND TOTALS		0.00	108,007.97	0.00	-145.83	0.00	107,862.14

*** AMOUNT THIS WARRANT: 107,862.14

1PRPCD235 0000053186 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/12/2018

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

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3144	20	-128.34						
	182	-17.49						
TOTAL		-145.83						

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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

1PRPCD230 0000053187 SS1

0 COUNTY OF RIVERSIDE PAGE 1 OF 1
0 REMITTANCE ADVICE
0 01/12/2018

-TO: CORONA-NORCO USD CFD 03-2

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 03-2 CORONA-NORCO USD	68-3146	0.00	131,590.21	0.00	-193.98	0.00	131,396.23
***** GRAND TOTALS		0.00	131,590.21	0.00	-193.98	0.00	131,396.23

*** AMOUNT THIS WARRANT: 131,396.23

1PRPCD235 0000053187 SS1

0 COUNTY OF RIVERSIDE PAGE 1
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/12/2018

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

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3146	20	-141.18						
	182	-52.80						

TOTAL		-193.98						

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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

1PRPCD230 0000053190 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

01/12/2018

-TO: CORONA-NORCO CFD 99-1

WARRANT ENCLOSURE. A COUNTY WARRANT HAS BEEN ISSUED FOR

		ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR	PERCENT	NET
		NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE		APPORTION
0CFD 99-1	CORONA-NORCO USD	68-3160	0.00	120,833.43	0.00	-181.83	0.00		120,651.60
***** GRAND TOTALS			0.00	120,833.43	0.00	-181.83	0.00		120,651.60

*** AMOUNT THIS WARRANT: 120,651.60

1PRPCD235 0000053190 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/12/2018

TO: 0000053190 CORONA-NORCO CFD 99-1

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3160	20	-137.94	I				I		
	182	-43.89	I				I		
TOTAL		----- -181.83	I				I		
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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

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1PRPCD235 0000055394 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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0TO: 0000055394 CORONA MALL BUSINESS IMP DIST
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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

1PRPCD230 0000056987 SS1
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-TO: ROMOLAND SCHOOL CFD 2002-2

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/12/2018

EFT / NO WARRANT ENCLOSED

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

Table with 9 columns: ACCOUNT NAME, ACCOUNT NUMBER, GENERAL PURPOSE, DEBT SERVICE, PENALTY/REDEVELOPMENT, APPORTIONMENT ADJUSTMENTS, QRTR PERCENT CHARGE, NET APPORTION. Rows include OCDF 2002-2 ROMOLAND SCHOOL and GRAND TOTALS.

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TO: 0000056987 ROMOLAND SCHOOL CFD 2002-2

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

Table with 6 columns: ACCOUNT NUMBER, ADJUST. CODE, AMOUNT, ACCOUNT NUMBER, ADJUST. CODE, AMOUNT.

Summary table with 3 columns: ACCOUNT NUMBER, ADJUST. CODE, AMOUNT. Includes rows for 68-6105, 182, and TOTAL.

Vertical list of 'I' characters corresponding to the account numbers in the summary table.

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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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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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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

1PRPCD230 0000058138 SS1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/12/2018

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-TO: ELSINORE VAL MWD CFD 2003-1 . 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	QTR PERCENT CHARGE	NET APPORTION	
OCFD 2003-1 ELSINORE VALLEY MWD	68-5586	0.00	144,381.38	0.00	-181.83	0.00	144,199.55	
***** GRAND TOTALS		0.00	144,381.38	0.00	-181.83	0.00	144,199.55	

*** AMOUNT THIS WARRANT: 144,199.55

1PRPCD235 0000058138 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-5586	20	-137.94	I			
	182	-43.89	I			
TOTAL		-181.83	I			

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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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:

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01/12/2018

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

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000058843 SS1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/12/2018

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-TO: JURUPA AREA REC & PARK DIST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCFD 2014-2 JURUPA REC & PARK	68-4625	0.00	25,536.00	0.00	-151.23	0.00	25,384.77	
OCFD 2015-1 JURUPA REC & PARK	68-4626	0.00	96,172.23	0.00	-214.23	0.00	95,958.00	
OCFD 2015-2 JURUPA REC & PARK	68-4627	0.00	38,249.14	0.00	-152.13	0.00	38,097.01	
OCFD 2016-1 JURUPA REC & PARK	68-4628	0.00	23,333.52	0.00	-160.23	0.00	23,173.29	
OCFD 2007-1 JURUPA REC & PARK	68-4629	0.00	49,807.58	0.00	-202.08	0.00	49,605.50	
OCFD JURUPA REC & PARK 2014-1	68-4630	0.00	175,283.81	0.00	-411.33	0.00	174,872.48	
OCFD 2004-1 JURUPA REC & PARK	68-4636	0.00	37,442.84	0.00	-193.98	0.00	37,248.86	
OCFD 2004-2 JURUPA REC & PARK	68-4637	0.00	307,763.34	0.00	-756.48	0.00	307,006.86	
OCFD 2005-1 JURUPA REC & PARK	68-4638	0.00	11,635.02	0.00	-261.93	0.00	11,373.09	
OCFD 2005-2 JURUPA REC & PARK	68-4639	0.00	36,503.12	0.00	-157.98	0.00	36,345.14	
OCFD 2006-1 JURUPA REC & PARK	68-4640	0.00	27,593.96	0.00	-156.18	0.00	27,437.78	
***** GRAND TOTALS		0.00	829,320.56	0.00	-2,817.78	0.00	826,502.78	
							*** AMOUNT THIS WARRANT:	826,502.78

1PRPCD235 0000058843 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	
68-4625	20	-129.78	I	68-4639	20	-131.58	I
	182	-21.45	I		182	-26.40	I
TOTAL		-151.23	I	TOTAL		-157.98	I
68-4626	20	-146.58	I	68-4640	20	-131.10	I
	182	-67.65	I		182	-25.08	I
TOTAL		-214.23	I	TOTAL		-156.18	I
68-4627	20	-130.02	I				I
	182	-22.11	I				I
TOTAL		-152.13	I				I
68-4628	20	-132.18	I				I
	182	-28.05	I				I
TOTAL		-160.23	I				I
68-4629	20	-143.34	I				I
	182	-58.74	I				I
TOTAL		-202.08	I				I
68-4630	20	-199.14	I				I
	182	-212.19	I				I
TOTAL		-411.33	I				I
68-4636	20	-141.18	I				I

	182	-52.80	I
		-----	I
TOTAL		-193.98	I
			I
68-4637	20	-291.18	I
	182	-465.30	I
		-----	I
TOTAL		-756.48	I
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68-4638	20	-159.30	I
	182	-102.63	I
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TOTAL		-261.93	I
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1PRPCD235 0000058843 SS1 COUNTY OF RIVERSIDE
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
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OTO: 0000058843 JURUPA AREA REC & PARK DIST
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000059026 SS1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/12/2018

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-TO: CORONA-NORCO USD CFD 05-1

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

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0CFD 05-1	CORONA-NORCO USD	0.00	733,232.50	0.00	-571.53	0.00	732,660.97
0CFD 04-2 IA 3	CORONA-NORCO USD	0.00	78,896.90	0.00	-143.58	0.00	78,753.32
***** GRAND TOTALS							811,414.29
							*** AMOUNT THIS WARRANT: 811,414.29

1PRPCD235 0000059026 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3164	20	-241.86			
	182	-329.67			
TOTAL		-571.53			
68-3166	20	-127.74			
	182	-15.84			
TOTAL		-143.58			

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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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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1PRPCD235 0000060004 SS1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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0 TO: 0000060004 MORENO VALLEY USD EMWD CFD2003-1 01/12/2018

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000060005 SS1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

01/12/2018

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0 -TO: MORENO VALLEY USD EMWD CFD2003-2. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-2 MORENO VLY USD EMWD	68-3801	0.00	176,180.59	0.00	-181.83	0.00	175,998.76
***** GRAND TOTALS			0.00	176,180.59	0.00	-181.83	175,998.76

*** AMOUNT THIS WARRANT: 175,998.76

1PRPCD235 0000060005 SS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/12/2018

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0TO: 0000060005 MORENO VALLEY USD EMWD CFD2003-2

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3801	20	-137.94						
	182	-43.89						
TOTAL		-181.83						

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1PRPCD235 0000060005 SS1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/12/2018

0TO: 0000060005 MORENO VALLEY USD EMWD CFD2003-2

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/12/2018

0TO: 000060006 MORENO VALLEY USD EMWD CFD2004-1

- 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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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/12/2018

0TO: 0000060007 MORENO VALLEY USD EMWD CFD2004-2

- 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:

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01/12/2018

0TO: 000060008 MORENO VALLEY USD EMWD CFD2004-5

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/12/2018

0TO: 0000060009 MORENO VL USD EMWD CFD2004-6 ZN1

- 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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01/12/2018

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

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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0TO: 000060011 MORENO VALLEY USD CFD 88-1 A
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000060123 SS1

COUNTY OF RIVERSIDE

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-TO: CITY OF SAN JACINTO CFD 2002-1 . EFT / NO WARRANT ENCLOSED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2002-1 SAN JACINTO	68-2799	0.00	691,292.81	0.00	-453.18	0.00	690,839.63
***** GRAND TOTALS		0.00	691,292.81	0.00	-453.18	0.00	690,839.63

*** AMOUNT THIS WARRANT: 690,839.63

1PRPCD235 0000060123 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: 01/12/2018

0 TO: 0000060123 CITY OF SAN JACINTO CFD 2002-1

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-2799	20	-210.30						
	182	-242.88						
TOTAL		-453.18						

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1PRPCD235 000060123 SS1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/12/2018

0TO: 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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1PRPCD235 0000060615 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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

1PRPCD230 0000061955 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

-TO: LAKE ELSINORE USD

01/12/2018

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-3 LAKE ELSINORE USD	68-6005	0.00	377,724.58	0.00	-236.28	0.00	377,488.30
OCFD 2004-4 LAKE ELSINORE USD	68-6006	0.00	195,417.08	0.00	-180.48	0.00	195,236.60
OCFD 2005-1 IA A LK ELSINORE USD	68-6007	0.00	268,895.19	0.00	-351.03	0.00	268,544.16
OCFD 2005-1 IA B LK ELSINORE USD	68-6008	0.00	292,101.45	0.00	-375.33	0.00	291,726.12
OCFD 2005-3 LAKE ELSINORE USD	68-6009	0.00	278,955.84	0.00	-206.13	0.00	278,749.71
OCFD 2005-5 LAKE ELSINORE USD	68-6010	0.00	122,108.11	0.00	-162.03	0.00	121,946.08
OCFD 2005-6 IA A LK ELSINORE USD	68-6011	0.00	154,881.77	0.00	-207.48	0.00	154,674.29
OCFD 2005-7 LAKE ELSINORE USD	68-6013	0.00	164,628.36	0.00	-174.63	0.00	164,453.73
OCFD 2006-3 IA A LK ELSINORE USD	68-6016	0.00	249,683.28	0.00	-220.53	0.00	249,462.75
***** GRAND TOTALS		0.00	2,104,395.66	0.00	-2,113.92	0.00	2,102,281.74
						*** AMOUNT THIS WARRANT:	2,102,281.74

1PRPCD235 0000061955 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/12/2018

0TO: 0000061955 LAKE ELSINORE USD

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-6005	20	-152.46			
	182	-83.82			
TOTAL		-236.28			
68-6006	20	-137.58			
	182	-42.90			
TOTAL		-180.48			
68-6007	20	-183.06			
	182	-167.97			
TOTAL		-351.03			
68-6008	20	-189.54			
	182	-185.79			
TOTAL		-375.33			
68-6009	20	-144.42			
	182	-61.71			
TOTAL		-206.13			
68-6010	20	-132.66			
	182	-29.37			
TOTAL		-162.03			
68-6011	20	-144.78			
	182	-62.70			

TOTAL		-207.48	I
68-6013	20	-136.02	I
	182	-38.61	I
		-----	I
TOTAL		-174.63	I
68-6016	20	-148.26	I
	182	-72.27	I
		-----	I
TOTAL		-220.53	I
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1PRPCD235 0000061955 SS1 COUNTY OF RIVERSIDE
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 0 01/12/2018
 0TO: 0000061955 LAKE ELSINORE USD
 - LEGEND OF ADJUSTMENT CODES:
 0 20 = COST OF FIXED CHARGES
 0182 = TREASURER SPECIAL ASSESSMENT FEES

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1PRPCD235 0000062165 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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

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1PRPCD235 0000062353 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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

1PRPCD230 0000062361 SS1

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-TO: ROMOLAND SCHOOL

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/12/2018

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 IA 3 ROMOLAND SCHOOL	68-6100	0.00	934,899.58	0.00	-389.73	0.00	934,509.85
OCFD 2004-1 IA 2 ROMOLAND SCHOOL	68-6107	0.00	693,123.18	0.00	-343.83	0.00	692,779.35
		***** GRAND TOTALS	0.00 1,628,022.76	0.00	-733.56	0.00	1,627,289.20
						*** AMOUNT THIS WARRANT:	1,627,289.20

1PRPCD235 0000062361 SS1

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OTO: 0000062361 ROMOLAND SCHOOL
0 ACCOUNT ADJUST. AMOUNT
NUMBER CODE

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

ACCOUNT ADJUST. AMOUNT
NUMBER CODE

ACCOUNT ADJUST. AMOUNT
NUMBER CODE

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68-6100	20	-193.38	I
	182	-196.35	I
TOTAL		-389.73	I

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68-6107	20	-181.14	I
	182	-162.69	I
TOTAL		-343.83	I

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1PRPCD235 0000062361 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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0TO: 0000062361 ROMOLAND SCHOOL
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES

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1PRPCD235 0000062373 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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0TO: 0000062373 MORENO VL USD EMWD CFD 05-4
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES

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1PRPCD235 0000062954 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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

1PRPCD232 0000062989 SS1 COUNTY OF RIVERSIDE PAGE 1 OF 1
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 1 APPORTIONME
0 01/12/2018

-TO: 0000062989 - CHA ENVIROMENTAL SERV . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
- WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: SECURED SETTLEMENT 1 APPORTIONME .
- ACCOUNT NAME ACCOUNT NUMBER PURPOSE DEBT SERVICE PENALTY/ REDEVELOPMENT APPORTIONMENT ADJUSTMENTS QTR PERCENT CHARGE NET APPORTION
OSW PROP OWNER DELINQ WM FEE 68-0007 0.00 840453.31 0.00 -2192.55 0.00 838260.76
OSW PROP OWNER DELINQ CR&R FEE 68-0008 0.00 60953.00 0.00 -447.69 0.00 60505.31
- ***** GRAND TOTALS 0.00 901406.31 0.00 -2640.24 0.00 898766.07
- *** TOTAL DISTRIBUTION FOR AGENCY: 0000062989 - CHA ENVIROMENTAL SERV 898,766.07

1PRPCD236 0000062989 SS1 COUNTY OF RIVERSIDE PAGE 1
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2018012
0 01/12/2018

OTO: 0000062989 SW PROP OWNER DELINQ CR&R FEE
0ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT
0 NUMBER CODE NUMBER CODE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-0007	20	-634.38			
	182	-1,408.11			
	340	-15.88			
	341	-134.18			

TOTAL		-2,192.55			
68-0008	20	-169.26			
	182	-128.37			
	340	-15.88			
	341	-134.18			

TOTAL		-447.69			

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1PRPCD236 0000062989 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2018012
0 01/12/2018

OTO: 0000062989 SW PROP OWNER DELINQ CR&R FEE

- LEGEND OF ADJUSTMENT CODES:

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

1PRPCD230 0000064785 SS1

COUNTY OF RIVERSIDE

0 REMITTANCE ADVICE
0 01/12/2018

-TO: RIVERSIDE CO CFD 05-8 SCOTT RD . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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

Table with columns: ACCOUNT NAME, ACCOUNT NUMBER, GENERAL PURPOSE, DEBT SERVICE, PENALTY/REDEVELOPMENT, APPORTIONMENT ADJUSTMENTS, QTR PERCENT CHARGE, NET APPORTION. Includes rows for OC FD 05-8 SCOTT RD and GRAND TOTALS.

1PRPCD235 0000064785 SS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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

Summary table with columns: ACCOUNT NUMBER, ADJUST. CODE, AMOUNT, ACCOUNT NUMBER, ADJUST. CODE, AMOUNT.

Summary table showing adjustments: 68-1300 with codes 20 and 182, and a TOTAL of -550.38.

Vertical list of 'I' characters corresponding to account numbers and adjustment codes from the summary table.

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1PRPCD235 0000064785 SS1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/12/2018

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

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

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1PRPCD235 0000064787 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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

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1PRPCD235 0000064809 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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

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1PRPCD235 0000064884 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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

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1PRPCD235 0000064885 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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

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1PRPCD235 0000064886 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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

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1PRPCD235 0000064891 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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

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1PRPCD235 0000064894 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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

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1PRPCD235 0000064895 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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

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1PRPCD235 0000064896 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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

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1PRPCD235 0000064897 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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

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1PRPCD235 0000064898 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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

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1PRPCD235 0000064899 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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

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1PRPCD235 0000064900 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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

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1PRPCD235 0000064901 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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

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1PRPCD235 0000064902 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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

1PRPCD230 0000065066 SS1
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-TO: SAN JACINTO USD CFD 2006-2 A

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/12/2018

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

Table with columns: ACCOUNT NAME, ACCOUNT NUMBER, GENERAL PURPOSE, DEBT SERVICE, PENALTY/REDEVELOPMENT, APPORTIONMENT ADJUSTMENTS, QRTR PERCENT CHARGE, NET APPORTION. Row 1: OCFD 2006-2 A SAN JACINTO USD, 68-6231, 0.00, 65,002.85, 0.00, -208.83, 0.00, 64,794.02. Row 2: ***** GRAND TOTALS, 0.00, 65,002.85, 0.00, -208.83, 0.00, 64,794.02.

*** AMOUNT THIS WARRANT: 64,794.02

1PRPCD235 0000065066 SS1
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

TO: 0000065066 SAN JACINTO USD CFD 2006-2 A
OACCOUNT ADJUST. AMOUNT
NUMBER CODE

Table with columns: ACCOUNT NUMBER, ADJUST. CODE, AMOUNT. Row 1: 68-6231, 20, -145.14. Row 2: 182, -63.69. Row 3: TOTAL, -208.83.

ACCOUNT ADJUST. AMOUNT
NUMBER CODE

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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

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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/12/2018

0TO: 0000065382 MORENO VL USD EMWD CFD 2005-2

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000065561 SS1
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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/12/2018

-TO: SAN JACINTO USD CFD 2004-5

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2004-5 SAN JACINTO USD	68-6212	0.00	72,304.03	0.00	-217.38	0.00	72,086.65
*****	GRAND TOTALS	0.00	72,304.03	0.00	-217.38	0.00	72,086.65

*** AMOUNT THIS WARRANT: 72,086.65

1PRPCD235 0000065561 SS1
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

0TO: 0000065561 SAN JACINTO USD CFD 2004-5

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-6212	20	-147.42	I			I		
	182	-69.96	I			I		
TOTAL		-217.38	I			I		
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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

1PRPCD230 0000065562 SS1

COUNTY OF RIVERSIDE
REMITTANCE ADVISE
01/12/2018

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-TO: SAN JACINTO USD CFD 2004-4

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-4 SAN JACINTO USD	68-6211	0.00	48,938.55	0.00	-158.88	0.00	48,779.67
***** GRAND TOTALS		0.00	48,938.55	0.00	-158.88	0.00	48,779.67

*** AMOUNT THIS WARRANT: 48,779.67

1PRPCD235 0000065562 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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0TO: 0000065562 SAN JACINTO USD CFD 2004-4

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-6211	20	-131.82						
	182	-27.06						
TOTAL		-158.88						

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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

1PRPCD230 0000065563 SS1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/12/2018

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-TO: SAN JACINTO USD CFD 2003-2

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

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2003-2	SAN JACINTO USD	0.00	84,908.83	0.00	-216.93	0.00	84,691.90
***** GRAND TOTALS		0.00	84,908.83	0.00	-216.93	0.00	84,691.90

*** AMOUNT THIS WARRANT: 84,691.90

1PRPCD235 0000065563 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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TO: 0000065563 SAN JACINTO USD CFD 2003-2

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-6209	20	-147.30			
	182	-69.63			
TOTAL		-216.93			

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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

1PRPCD230 0000065582 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/12/2018

-TO: TEMECULA VL USD CFD 2005-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-1 TEMECULA VALLEY USD	68-6541	0.00	388,206.09	0.00	-316.38	0.00	387,889.71
***** GRAND TOTALS		0.00	388,206.09	0.00	-316.38	0.00	387,889.71
*** AMOUNT THIS WARRANT:							387,889.71

1PRPCD235 0000065582 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0TO: 0000065582 TEMECULA VL USD CFD 2005-1

01/12/2018

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-6541	20	-173.82						
	182	-142.56						
TOTAL		-316.38						

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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0TO: 0000065582 TEMECULA VL USD CFD 2005-1
- 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:
01/12/2018

PAGE 2

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

1PRPCD230 0000065808 SS1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/12/2018

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-TO: MORENO VALLEY USD

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

Table with columns: ACCOUNT NAME, ACCOUNT NUMBER, GENERAL PURPOSE, DEBT SERVICE, PENALTY/REDEVELOPMENT, APPORTIONMENT ADJUSTMENTS, QRTR PERCENT CHARGE, NET APPORTION. Includes rows for OCFD 2004-3 MORENO VLY USD EMWD 68-3804 and GRAND TOTALS.

1PRPCD235 0000065808 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

0TO: 0000065808 MORENO VALLEY USD

Table with columns: ACCOUNT NUMBER, ADJUST. CODE, AMOUNT, ACCOUNT NUMBER, ADJUST. CODE, AMOUNT. Includes rows for account 68-3804 and a TOTAL row.

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68-3804 20 -130.62 I
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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

1PRPCD230 0000065809 SS1

PAGE 1 OF 1

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/12/2018

-TO: MORENO VL USD EMWD CFD 2004-4

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-4 MORENO VLY USD EMWD	68-3805	0.00	139,364.99	0.00	-160.68	0.00	139,204.31
***** GRAND TOTALS		0.00	139,364.99	0.00	-160.68	0.00	139,204.31

*** AMOUNT THIS WARRANT: 139,204.31

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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68-3805	20	-132.30						
	182	-28.38						

TOTAL		-160.68						

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/12/2018

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-TO: MORENO VALLEY USD

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
O CFD 2004-6 ZN4 MO VLY USD EMWD	68-3810	0.00	169,714.49	0.00	-171.03	0.00	169,543.46
***** GRAND TOTALS		0.00	169,714.49	0.00	-171.03	0.00	169,543.46

*** AMOUNT THIS WARRANT: 169,543.46

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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OTO: 0000065811 MORENO VALLEY USD

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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68-3810	20	-135.06	I			I		
	182	-35.97	I			I		
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TOTAL		-171.03	I			I		
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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

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COUNTY OF RIVERSIDE

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-TO: TEMECULA VL USD CFD 2004-1 IA-A .

REMITTANCE ADVICE
01/12/2018
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME .
GENERAL DEBT PENALTY/ APPORTIONMENT QTR PERCENT NET
PURPOSE SERVICE REDEVELOPMENT ADJUSTMENTS CHARGE APPORTION

0CFD 2004-1/IA-A TEMECULA VL USD	68-6539	0.00	478,106.67	0.00	-461.28	0.00	477,645.39
- *****	GRAND TOTALS	0.00	478,106.67	0.00	-461.28	0.00	477,645.39

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COUNTY OF RIVERSIDE

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

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-6539	20	-212.46	I				I		
	182	-248.82	I				I		
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TOTAL		-461.28	I				I		
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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

01/12/2018

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-TO: ROMOLAND SCHOOL CFD 2006-1

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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	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2006-1 ROMOLAND SCHOOL	68-6108	0.00	350,429.77	0.00	-241.23	0.00	350,188.54
***** GRAND TOTALS		0.00	350,429.77	0.00	-241.23	0.00	350,188.54
*** AMOUNT THIS WARRANT:							350,188.54

1PRPCD235 0000068070 SS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/12/2018

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OTO: 0000068070 ROMOLAND SCHOOL CFD 2006-1

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-6108	20	-153.78						
	182	-87.45						
TOTAL		-241.23						

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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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:
01/12/2018

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

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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0TO: 0000068345 MORENO VL USD EMWD CFD 2007-1
- 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:
01/12/2018

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0TO: 0000068347 MORENO VL USD EMWD CFD 2005-5
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES
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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/12/2018

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

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 IA B TEMECULA VL USD	68-6545	0.00	734,596.67	0.00	-595.38	0.00	734,001.29
*****	GRAND TOTALS	0.00	734,596.67	0.00	-595.38	0.00	734,001.29

1PRPCD235 0000068348 SS1
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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68-6545	20	-248.22	I					
	182	-347.16	I					
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TOTAL		-595.38	I					

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/12/2018

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

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000068357 SS1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/12/2018

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-TO: RIV USD CFD 15 IA 3

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 15 IA 3 RIV USD	68-3321	0.00	511,187.53	0.00	-259.68	0.00	510,927.85
OCFD 26 RIV USD	68-3322	0.00	101,547.94	0.00	-150.78	0.00	101,397.16
OCFD 27 RIV USD	68-3323	0.00	54,786.14	0.00	-141.33	0.00	54,644.81
***** GRAND TOTALS		0.00	667,521.61	0.00	-551.79	0.00	666,969.82
*** AMOUNT THIS WARRANT:							666,969.82

1PRPCD235 0000068357 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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OTO: 0000068357 RIV USD CFD 15 IA 3

ACCOUNT NUMBER	ADJUST. CODE	RIV USD AMOUNT	CFD 15 IA 3	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3321	20	-158.70	I						
	182	-100.98	I						
TOTAL		-259.68	I						
68-3322	20	-129.66	I						
	182	-21.12	I						
TOTAL		-150.78	I						
68-3323	20	-127.14	I						
	182	-14.19	I						
TOTAL		-141.33	I						

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1PRPCD235 0000068357 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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OTO: 0000068357 RIV USD CFD 15 IA 3

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000068425 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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01/12/2018

REMITTANCE ADVICE

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
ODE LUZ COMMUNITY SERVICE	04-4171	0.00	0.00	0.00	-19.26	0.00	-19.26	
ODE LUZ COM SRV BENEFIT CHG	68-4171	0.00	1,046,126.65	0.00	-959.43	0.00	1,045,167.22	
ODE LUZ CSD SHERIFF SPECIAL TAX	68-4174	0.00	156,799.34	0.00	-959.43	0.00	155,839.91	
***** GRAND TOTALS		0.00	1,202,925.99	0.00	-1,938.12	0.00	1,200,987.87	
							*** AMOUNT THIS WARRANT:	1,200,987.87

1PRPCD235 0000068425 SS1

COUNTY OF RIVERSIDE

PAGE 1

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01/12/2018

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/12/2018

ACCOUNT NUMBER	ADJUST. CODE	DE LUZ COMMUNITY SERVICE DIST	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4171	29		-19.26	I					
TOTAL			-19.26	I					
68-4171	20		-345.30	I					
	182		-614.13	I					
TOTAL			-959.43	I					
68-4174	20		-345.30	I					
	182		-614.13	I					
TOTAL			-959.43	I					

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1PRPCD235 0000068425 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/12/2018

OTO: 0000068425 DE LUZ COMMUNITY SERVICE DIST

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0 29 = SB2557 PROP TX ADMIN CHG

0182 = TREASURER SPECIAL ASSESSMENT FEES

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1PRPCD235 0000068458 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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

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1PRPCD235 0000068519 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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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 0000068896 SS1 COUNTY OF RIVERSIDE PAGE 1 OF 1
 0 REMITTANCE ADVICE
 0 01/12/2018

-TO: LK ELSINORE USD CFD2004-1&2004-2. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCD 2004-1 LAKE ELSINORE USD	68-6003	0.00	107,398.22	0.00	-221.88	0.00	107,176.34
OCD 2004-2 LAKE ELSINORE USD	68-6004	0.00	123,478.40	0.00	-168.78	0.00	123,309.62
***** GRAND TOTALS		0.00	230,876.62	0.00	-390.66	0.00	230,485.96

*** AMOUNT THIS WARRANT: 230,485.96

1PRPCD235 0000068896 SS1 COUNTY OF RIVERSIDE PAGE 1
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 0 01/12/2018

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

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-6003	20	-148.62			
	182	-73.26			
TOTAL		-221.88			
68-6004	20	-134.46			
	182	-34.32			
TOTAL		-168.78			

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1PRPCD235 0000068896 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/12/2018

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

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000068897 SS1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/12/2018

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 2001-2 LAKE ELSINORE USD	68-2347	0.00	140,170.92	0.00	-165.63	0.00	140,005.29
OCFD 2001-3 LAKE ELSINORE USD	68-2348	0.00	109,384.37	0.00	-167.88	0.00	109,216.49
OCFD 2002-1 LAKE ELSINORE USD	68-2349	0.00	185,340.45	0.00	-213.78	0.00	185,126.67
OCFD 2000-1 LAKE ELSINORE USD	68-6000	0.00	145,438.36	0.00	-171.57	0.00	145,266.79
OCFD 2003-1 IA-A LK ELSINORE USD	68-6001	0.00	172,579.25	0.00	-186.78	0.00	172,392.47
OCFD 2003-1 IA-B LK ELSINORE USD	68-6002	0.00	66,212.64	0.00	-151.23	0.00	66,061.41
***** GRAND TOTALS		0.00	819,125.99	0.00	-1,056.87	0.00	818,069.12
*** AMOUNT THIS WARRANT:							818,069.12

1PRPCD235 0000068897 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

OACCOUNT NUMBER	ADJUST. CODE	LK ELSINORE USDCFD 01-2,01-3,2-1	AMOUNT	I	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I
68-2347	20	-133.62	I	I				I
	182	-32.01	I	I				I
TOTAL		-165.63	I	I				I
68-2348	20	-134.22	I	I				I
	182	-33.66	I	I				I
TOTAL		-167.88	I	I				I
68-2349	20	-146.46	I	I				I
	182	-67.32	I	I				I
TOTAL		-213.78	I	I				I
68-6000	20	-142.86	I	I				I
	182	-28.71	I	I				I
TOTAL		-171.57	I	I				I
68-6001	20	-139.26	I	I				I
	182	-47.52	I	I				I
TOTAL		-186.78	I	I				I
68-6002	20	-129.78	I	I				I
	182	-21.45	I	I				I
TOTAL		-151.23	I	I				I

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1PRPCD235 0000068897 SS1 COUNTY OF RIVERSIDE
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/12/2018
0TO: 0000068897 LK ELSINORE USDCFD 01-2,01-3,2-1
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/12/2018

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

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000069076 SS1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/12/2018

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-TO: LAKE ELSINORE USD CFD

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 99-1 LAKE ELSINORE USD	68-2345	0.00	207,456.23	0.00	-321.36	0.00	207,134.87
OCFD 2001-1 LAKE ELSINORE USD	68-2346	0.00	352,017.50	0.00	-395.58	0.00	351,621.92
OCFD 89-1 LAKE ELSINORE UNIFIED	68-2360	0.00	199,206.00	0.00	-390.63	0.00	198,815.37
***** GRAND TOTALS		0.00	758,679.73	0.00	-1,107.57	0.00	757,572.16
						*** AMOUNT THIS WARRANT:	757,572.16

1PRPCD235 0000069076 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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OTO: 0000069076 LAKE ELSINORE USD CFD

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-2345	20	-178.14						
	182	-143.22						
TOTAL		-321.36						
68-2346	20	-194.94						
	182	-200.64						
TOTAL		-395.58						
68-2360	20	-193.62						
	182	-197.01						
TOTAL		-390.63						

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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

1PRPCD230 0000070175 SS1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/12/2018

PAGE 1 OF 1

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-TO: CORONA-NORCO USD CFD 07-1

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 07-1 CORONA-NORCO USD	68-3140	0.00	6,840.00	0.00	-122.43	0.00	6,717.57
***** GRAND TOTALS		0.00	6,840.00	0.00	-122.43	0.00	6,717.57

*** AMOUNT THIS WARRANT: 6,717.57

1PRPCD235 0000070175 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 1

OTO: 0000070175 CORONA-NORCO USD CFD 07-1

OACCOUNT NUMBER	ADJUST. CODE	CORONA-NORCO USD CFDA	AMOUNT	I	OACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3140	20		-122.10	I			
	182		-0.33	I			
TOTAL			----- -122.43	I			

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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0TO: 0000070175 CORONA-NORCO USD CFD 07-1
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES

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1PRPCD235 0000074131 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/12/2018

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

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000074132 SS1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/12/2018

PAGE 1 OF 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-3 TAX A SAN JACINTO USD	68-6206	0.00	57,871.81	0.00	-233.13	0.00	57,638.68
***** GRAND TOTALS		0.00	57,871.81	0.00	-233.13	0.00	57,638.68

*** AMOUNT THIS WARRANT: 57,638.68

1PRPCD235 0000074132 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 1

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-6206	20	-151.62			
	182	-81.51			
TOTAL		-233.13			

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/12/2018

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

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/12/2018

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

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000079860 SS1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/12/2018

-TO: WESTERN MUNICIPAL WATER DISTRICT.

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCFD 99-1 WESTERN MUNI	68-4876	0.00	109,465.96	0.00	-194.43	0.00	109,271.53	
OWESTERN MUNI WTR STANDBY	68-4877	0.00	68,229.00	0.00	-2,007.18	0.00	66,221.82	
OWESTERN MUNI SEWER STANDBY	68-4878	0.00	68,229.00	0.00	-2,007.18	0.00	66,221.82	
OCFD 88-1 WESTERN MUNI	68-4879	0.00	227,397.27	0.00	-960.45	0.00	226,436.82	
OWESTERN MUNI WTR 1A 2	68-4880	0.00	166,412.12	0.00	-268.80	0.00	166,143.32	
***** GRAND TOTALS		0.00	639,733.35	0.00	-5,438.04	0.00	634,295.31	
							*** AMOUNT THIS WARRANT:	634,295.31

1PRPCD235 0000079860 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

OTO: 0000079860 WESTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-4876	20	-141.30	I			I		
	182	-53.13	I			I		
TOTAL		-194.43	I			I		
68-4877	20	-625.14	I			I		
	182	-1,382.04	I			I		
TOTAL		-2,007.18	I			I		
68-4878	20	-625.14	I			I		
	182	-1,382.04	I			I		
TOTAL		-2,007.18	I			I		
68-4879	20	-345.66	I			I		
	182	-614.79	I			I		
TOTAL		-960.45	I			I		
68-4880	20	-161.22	I			I		
	182	-107.58	I			I		
TOTAL		-268.80	I			I		

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/12/2018
OTO: 0000079860 WESTERN 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:
01/12/2018

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

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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

1PRPCD230 0000082613 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/12/2018

-TO: COMM SERVICE AREA # 142 LTG . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0COMM SERVICE AREA 142 LTG	68-4643	0.00	17,851.54	0.00	-354.18	0.00	17,497.36
***** GRAND TOTALS		0.00	17,851.54	0.00	-354.18	0.00	17,497.36
						*** AMOUNT THIS WARRANT:	17,497.36

1PRPCD235 0000082613 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/12/2018

0TO: 0000082613 COMM SERVICE AREA # 142 LTG

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-4643	20	-183.90						
	182	-170.28						
TOTAL		-354.18						

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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0TO: 0000082958 ADMINISTRATIVE CITATION NPA
- LEGEND OF ADJUSTMENT CODES:
0 30 = NEGATIVE APPORTIONMENT

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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0 TO: 0000082959 ADMIN CIVIL PENALTIES NPA
- LEGEND OF ADJUSTMENT CODES:
0 30 = NEGATIVE APPORTIONMENT

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1PRPCD235 0000083034 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/12/2018

0TO: 0000083034 PALM DESERT ENERGY LOAN PROGRAM

- LEGEND OF ADJUSTMENT CODES:

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

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1PRPCD235 0000089270 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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

1PRPCD230 0000091114 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/12/2018

-TO: HEMET USD CFD 2007-2

. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
O CFD 2007-2 HEMET USD	68-3723	0.00	0.00	0.00	-389.25	0.00	-389.25
***** GRAND TOTALS		0.00	0.00	0.00	-389.25	0.00	-389.25

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

1PRPCD235 0000091114 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/12/2018

OTO: 0000091114 HEMET USD CFD 2007-2

OACCOUNT NUMBER	ADJUST. CODE	HEMET USD CFD 2007-2 AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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68-3723	20	-122.70	I			I		
	30	-264.57	I			I		
	182	-1.98	I			I		
TOTAL		-389.25	I			I		
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1PRPCD235 0000091114 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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

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1PRPCD235 0000091868 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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

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1PRPCD235 0000095847 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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

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1PRPCD236 0000096525 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2018012
01/12/2018

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0 TO: 0000096525 CODE ENFRMNT COST RECOVERY B FEE

- LEGEND OF ADJUSTMENT CODES:

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

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1PRPCD235 0000097341 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/12/2018

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

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000097630 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE
01/12/2018

-TO: LAKE ELSINORE BOND DISTRICTS . 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 90-2 LAKE ELSINORE	68-2364	0.00	867,031.08	0.00	-523.50	0.00	866,507.58	
OCFD 98-1 LAKE ELSINORE	68-2366	0.00	582,068.84	0.00	-311.43	0.00	581,757.41	
OCFD 88-3 WEST LAKE ELSINORE	68-2367	0.00	1,276,116.10	0.00	-1,076.43	0.00	1,275,039.67	
OAD LAKE ELSINORE 93-1	68-2369	0.00	746,384.87	0.00	-1,514.76	0.00	744,870.11	
OCFD 95-1 LAKE ELSINORE	68-2372	0.00	82,712.51	0.00	-125.13	0.00	82,587.38	
OCFD 2005-6 TOWNHOMES LK ELSINOR	68-4400	0.00	124,392.43	0.00	-186.78	0.00	124,205.65	
OCFD 2005-1 SERENITY LK ELSINORE	68-8701	0.00	333,547.61	0.00	-226.83	0.00	333,320.78	
OCFD 2006-2 VISCAYA LAKE ELSINORE	68-8705	0.00	225,567.82	0.00	-197.58	0.00	225,370.24	
OCFD2005-5 WASSON CYN LK ELSINORE	68-8708	0.00	138,577.60	0.00	-207.48	0.00	138,370.12	
OCFD2003-2 CYN IA-A LAKE ELSINORE	68-8709	0.00	436,216.94	0.00	-391.53	0.00	435,825.41	
OCFD2003-2 CYN IA-B LAKE ELSINORE	68-8710	0.00	1,039,412.63	0.00	-544.53	0.00	1,038,868.10	
OCFD2003-2 CYN IA-C LAKE ELSINORE	68-8711	0.00	381,208.76	0.00	-319.98	0.00	380,888.78	
OCFD2004-3 R.CYN IA-1 LK ELSINORE	68-8714	0.00	787,954.79	0.00	-351.03	0.00	787,603.76	
OCFD2004-3 R.CYN IA-2 LK ELSINORE	68-8715	0.00	879,631.15	0.00	-374.88	0.00	879,256.27	
OCFD2005-2 ALBER IA-A LK ELSINORE	68-8716	0.00	717,971.02	0.00	-320.88	0.00	717,650.14	
OCFD2006-1 SUMER IA-1 LK ELSINORE	68-8722	0.00	117,987.80	0.00	-218.28	0.00	117,769.52	
***** GRAND TOTALS			0.00	8,736,781.95	0.00	-6,891.03	0.00	8,729,890.92
*** AMOUNT THIS WARRANT:							8,729,890.92	

1PRPCD235 0000097630 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

ACCOUNT NUMBER	ADJUST. CODE	LAKE ELSINORE BOND DISTRICTS AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-2364	20	-229.14	68-8709	20	-193.86
	182	-294.36		182	-197.67
TOTAL		-523.50	TOTAL		-391.53
68-2366	20	-172.50	68-8710	20	-234.66
	182	-138.93		182	-309.87
TOTAL		-311.43	TOTAL		-544.53
68-2367	20	-376.50	68-8711	20	-174.78
	182	-699.93		182	-145.20
TOTAL		-1,076.43	TOTAL		-319.98
68-2369	20	-493.74	68-8714	20	-183.06
	182	-1,021.02		182	-167.97
TOTAL		-1,514.76	TOTAL		-351.03
68-2372	20	-122.82	68-8715	20	-189.42
	182	-2.31		182	-185.46
TOTAL		-125.13	TOTAL		-374.88
68-4400	20	-139.26	68-8716	20	-175.02

	182	-47.52	I		182	-145.86	I
		-----	I			-----	I
TOTAL		-186.78	I	TOTAL		-320.88	I
			I				I
68-8701	20	-149.94	I	68-8722	20	-147.66	I
	182	-76.89	I		182	-70.62	I
		-----	I			-----	I
TOTAL		-226.83	I	TOTAL		-218.28	I
			I				I
68-8705	20	-142.14	I				I
	182	-55.44	I				I
		-----	I				I
TOTAL		-197.58	I				I
			I				I
68-8708	20	-144.78	I				I
	182	-62.70	I				I
		-----	I				I
TOTAL		-207.48	I				I
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1PRPCD235 0000097630 SS1
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 0TO: 0000097630 LAKE ELSINORE BOND DISTRICTS
 - LEGEND OF ADJUSTMENT CODES:
 0 20 = COST OF FIXED CHARGES
 0182 = TREASURER SPECIAL ASSESSMENT FEES

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/12/2018

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1PRPCD235 0000103910 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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0TO: 0000103910 CR&C INCORPORATED TAX ROLL
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0 30 = NEGATIVE APPORTIONMENT
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000108224 SS1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

01/12/2018

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-TO: MENIFEE USD CFD NO 2011-1 IA 2 . 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
O CFD MENIFEE USD 2011-1 IA2	68-3900	0.00	213,762.69	0.00	-211.08	0.00	213,551.61
*****	GRAND TOTALS	0.00	213,762.69	0.00	-211.08	0.00	213,551.61
*** AMOUNT THIS WARRANT:							213,551.61

1PRPCD235 0000108224 SS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/12/2018

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

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3900	20	-145.74						
	182	-65.34						

TOTAL		-211.08						

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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/12/2018

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
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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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:
01/12/2018

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

1PRPCD230 0000115369 SS1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

01/12/2018

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-TO: JURUPA VALLEY TRASH #1

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

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
68-3510	JURUPA VALLEY TRASH 1	0.00	93,972.90	0.00	-599.07	0.00	93,373.83
***** GRAND TOTALS		0.00	93,972.90	0.00	-599.07	0.00	93,373.83

*** AMOUNT THIS WARRANT: 93,373.83

1PRPCD235 0000115369 SS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/12/2018

0
0TO: 0000115369 JURUPA VALLEY TRASH #1

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3510	20	-189.18	I							
	182	-184.80	I							
	340	-23.82	I							
	341	-201.27	I							
		-----	I							
TOTAL		-599.07	I							
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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

1PRPCD230 0000115488 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
01/12/2018

-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	QRTR PERCENT CHARGE	NET APPORTION
0AD CEDA PACE BOND SERIES 2013	68-9003	0.00	0.00	0.00	-123.12	0.00	-123.12
0AD CEDA PACE BOND SERIES 2013B	68-9005	0.00	0.00	0.00	-122.43	0.00	-122.43
***** GRAND TOTALS		0.00	0.00	0.00	-245.55	0.00	-245.55

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

1PRPCD235 0000115488 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

0TO: 0000115488 CEDA PACE BOND SERIES 2013AD

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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68-9003	20	-122.46	I		
	182	-0.66	I		
TOTAL		-123.12	I		
68-9005	20	-122.10	I		
	182	-0.33	I		
TOTAL		-122.43	I		

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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:
01/12/2018

PAGE 2

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

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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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0TO: 0000124212 DELINQUENT CITY UTILITY CHARGE
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000124213 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/12/2018

-TO: ROMOLAND SD CFD NO 2006-3

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
O CFD ROMOLAND SD NO 2006-3	68-6110	0.00	76,084.58	0.00	-170.58	0.00	75,914.00
***** GRAND TOTALS		0.00	76,084.58	0.00	-170.58	0.00	75,914.00

*** AMOUNT THIS WARRANT: 75,914.00

1PRPCD235 0000124213 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/12/2018

TO: 0000124213 ROMOLAND SD CFD NO 2006-3

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-6110	20	-134.94						
	182	-35.64						
TOTAL		-170.58						

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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

1PRPCD230 0000129470 SS1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

01/12/2018

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-TO: TV USD CFD 2011-1

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
O CFD TEMECULA VL USD 2011-1	68-6536	0.00	161,913.79	0.00	-234.03	0.00	161,679.76
***** GRAND TOTALS		0.00	161,913.79	0.00	-234.03	0.00	161,679.76

*** AMOUNT THIS WARRANT: 161,679.76

1PRPCD235 0000129470 SS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/12/2018

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0TO: 0000129470 TV USD CFD 2011-1

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-6536	20	-151.86						
	182	-82.17						
TOTAL		-234.03						

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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0TO: 0000129470 TV USD CFD 2011-1
- 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:
01/12/2018

PAGE 2

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0TO: 0000129828 CFD TEMECULA VL USD 2013-1
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES

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1PRPCD235 0000131179 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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0TO: 0000131179 CFD LAKE ELSINORE USD 2013-1
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES

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1PRPCD235 0000131202 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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

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1PRPCD235 0000131563 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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

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1PRPCD235 0000131564 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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0TO: 0000131564 CFD 2005-1 H TEMECULA VLY USD
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000131675 SS1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

01/12/2018

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-TO: CFD NO 2014-1 MURRIETA VLY USD . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD NO 2014-1 MURRIETA VLY USD	68-5370	0.00	155,009.99	0.00	-164.73	0.00	154,845.26
***** GRAND TOTALS		0.00	155,009.99	0.00	-164.73	0.00	154,845.26

*** AMOUNT THIS WARRANT:

154,845.26

1PRPCD235 0000131675 SS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/12/2018

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OTO: 0000131675 CFD NO 2014-1 MURRIETA VLY USD

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-5370	20	-133.38						
	182	-31.35						
TOTAL		-164.73						

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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0TO: 0000131675 CFD NO 2014-1 MURRIETA VLY USD
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000131676 SS1

COUNTY OF RIVERSIDE
REMITTANCE ADVISE
01/12/2018

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD NO 2014-2 MURRIETA VLY USD	68-5371	0.00	66,867.77	0.00	-168.00	0.00	66,699.77
***** GRAND TOTALS		0.00	66,867.77	0.00	-168.00	0.00	66,699.77
*** AMOUNT THIS WARRANT:							66,699.77

1PRPCD235 0000131676 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-5371	20	-134.34						
	182	-33.66						
TOTAL		-168.00						

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/12/2018

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

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

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1PRPCD235 0000132111 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/12/2018

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

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

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1PRPCD235 0000132113 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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0TO: 0000132113 CFD NO 2014-4 MENIFEE USD
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES

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1PRPCD235 0000132286 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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

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1PRPCD235 0000132442 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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0TO: 0000132442 CFD NO 12 JURUPA USD
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES

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1PRPCD235 0000132443 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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0TO: 0000132443 CFD NO 13 JURUPA USD
- LEGEND OF ADJUSTMENT CODES:
0 20 = COST OF FIXED CHARGES
0182 = TREASURER SPECIAL ASSESSMENT FEES

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1PRPCD235 0000132470 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/12/2018

0TO: 0000132470 CFD 2011-1 IA 3 MENIFEE USD

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000202766 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE
01/12/2018

-TO: CFD 2015-70 MARAVILLA ESTATES . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCFD 2015-71 PROMONTORY	68-0041	0.00	9,012.50	0.00	-127.83	0.00	8,884.67
OCFD 2016-72 HIDDEN HILLS	68-0042	0.00	435.00	0.00	-122.88	0.00	312.12
-	***** GRAND TOTALS	0.00	9,447.50	0.00	-250.71	0.00	9,196.79

*** AMOUNT THIS WARRANT: 9,196.79

1PRPCD235 0000202766 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ESTATES ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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68-0041	20	-123.54						
	182	-4.29						
TOTAL		-127.83						
68-0042	20	-122.22						
	182	-0.66						
TOTAL		-122.88						

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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/12/2018

0TO: 0000202766 CFD 2015-70 MARAVILLA ESTATES

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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0TO: 0000202786 JURUPA USD CFD NO 11 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

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/12/2018

0TO: 0000202787 JURUPA USD CFD NO 15

- 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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-TO: MURRIETA VALLEY USD

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/12/2018

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
O CFD 6-1 MVUSD IAC	68-3428	0.00	139,839.50	0.00	-183.18	0.00	139,656.32
***** GRAND TOTALS		0.00	139,839.50	0.00	-183.18	0.00	139,656.32

*** AMOUNT THIS WARRANT: 139,656.32

1PRPCD235 0000204702 SS1
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

OTO: 0000204702 MURRIETA VALLEY USD

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	
68-3428	20	-138.30	I				I
	182	-44.88	I				I
TOTAL		-183.18	I				I

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1PRPCD235 0000204702 SS1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

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

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2018

PAGE 2

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