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-TO: RIVERSIDE UNIF CFD

REMITTANCE ADVICE  
01/15/2016

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2 RIV UNIF	68-3182	0.00	313,204.19	0.00	-1,377.43	0.00	311,826.76
OCFD 9 1A-2 RIV USD	68-3306	0.00	78,851.01	0.00	-179.59	0.00	78,671.42
OCFD 10 RIV USD	68-3307	0.00	42,727.75	0.00	-169.93	0.00	42,557.82
OCFD 11 RIV USD	68-3308	0.00	64,753.17	0.00	-164.89	0.00	64,588.28
OCFD 12 RIV USD	68-3309	0.00	208,750.07	0.00	-245.11	0.00	208,504.96
OCFD 16 RIV USD	68-3310	0.00	171,791.03	0.00	-283.75	0.00	171,507.28
OCFD 14 RIV USD	68-3311	0.00	196,217.35	0.00	-259.39	0.00	195,957.96
OCFD 15 IA 1 RIV USD	68-3312	0.00	541,134.96	0.00	-339.19	0.00	540,795.77
OCFD 18 RIV USD	68-3313	0.00	96,309.64	0.00	-160.69	0.00	96,148.95
OCFD 22 RIV USD	68-3314	0.00	160,828.68	0.00	-197.65	0.00	160,631.03
OCFD 13 IA 1 RIV USD	68-3315	0.00	235,960.46	0.00	-217.81	0.00	235,742.65
OCFD 17 RIV USD	68-3316	0.00	86,449.68	0.00	-176.65	0.00	86,273.03
OCFD 15 IA 2 RIV USD	68-3317	0.00	572,682.03	0.00	-299.71	0.00	572,382.32
OCFD 21 IA 2 RIV USD	68-3318	0.00	93,294.86	0.00	-157.75	0.00	93,137.11
OCFD 20 RIV USD	68-3319	0.00	32,045.65	0.00	-143.05	0.00	31,902.60
OCFD 24 RIV USD	68-3320	0.00	170,974.34	0.00	-224.11	0.00	170,750.23
***** GRAND TOTALS		0.00	3,065,974.87	0.00	-4,596.70	0.00	3,061,378.17
					*** AMOUNT THIS WARRANT:		3,061,378.17

1PRPCD235 0000026947 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/15/2016

ACCOUNT NUMBER	ADJUST. CODE	RIVERSIDE UNIF CFD AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3182	20	-397.66	68-3314	20	-144.85
	182	-979.77		182	-52.80
TOTAL		-1,377.43	TOTAL		-197.65
68-3306	20	-140.98	68-3315	20	-149.17
	182	-38.61		182	-68.64
TOTAL		-179.59	TOTAL		-217.81
68-3307	20	-138.91	68-3316	20	-140.35
	182	-31.02		182	-36.30
TOTAL		-169.93	TOTAL		-176.65
68-3308	20	-137.83	68-3317	20	-166.72
	182	-27.06		182	-132.99
TOTAL		-164.89	TOTAL		-299.71
68-3309	20	-155.02	68-3318	20	-136.30
	182	-90.09		182	-21.45
TOTAL		-245.11	TOTAL		-157.75
68-3310	20	-163.30	68-3319	20	-133.15
	182	-120.45		182	-9.90
TOTAL		-283.75	TOTAL		-143.05
68-3311	20	-158.08	68-3320	20	-150.52
	182	-101.31		182	-73.59
TOTAL		-259.39	TOTAL		-224.11

68-3312	20	-175.18	I	I
	182	-164.01	I	I
		-----	I	I
TOTAL		-339.19	I	I
68-3313	20	-136.93	I	I
	182	-23.76	I	I
		-----	I	I
TOTAL		-160.69	I	I
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			I	I

1PRPCD235 0000026947 SS1 COUNTY OF RIVERSIDE  
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 0 01/15/2016  
 OTO: 0000026947 RIVERSIDE UNIF CFD  
 - LEGEND OF ADJUSTMENT CODES:  
 0 20 = COST OF FIXED CHARGES  
 0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2016015  
0 01/15/2016

OTO: 0000026949 CFD 91-1 USD MORENO VALLEY

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000026954 ROMOLAND SCHOOL CFD 91-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000026968 RIV CO CFD 89-1 MTN COVE

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



1PRPCD230 0000026969 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/15/2016

-TO: RIVERSIDE CO CFD 89-4

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 RIV CO 89-4 WALSH MED CTR	68-1328		200,565.57	0.00	-133.81	0.00	200,431.76
***** GRAND TOTALS		0.00	200,565.57	0.00	-133.81	0.00	200,431.76
*** AMOUNT THIS WARRANT:							200,431.76

1PRPCD235 0000026969 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2016

TO: 0000026969 RIVERSIDE CO CFD 89-4

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-1328	20	-131.17			
	182	-2.64			
TOTAL		-133.81			

1PRPCD235 0000026969 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000026969 RIVERSIDE CO CFD 89-4

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 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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-TO: CORONA-NORCO USD CFD 03-5

REMITTANCE ADVICE  
01/15/2016

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 03-5 CORONA-NORCO USD	68-3142	0.00	107,202.26	0.00	-164.05	0.00	107,038.21
*****	GRAND TOTALS	0.00	107,202.26	0.00	-164.05	0.00	107,038.21
*** AMOUNT THIS WARRANT:							107,038.21

1PRPCD235 0000026978 SS1

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/15/2016

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3142	20	-137.65			
	182	-26.40			
TOTAL		-164.05			
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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000026978 CORONA-NORCO USD CFD 03-5

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000026980 CORONA-NORCO CFD 00-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

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

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000026982 SS1

COUNTY OF RIVERSIDE

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 REMITTANCE ADVICE  
 01/15/2016

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 01-1 AREA A CORONA-NORCO USD	68-3151	0.00	145,872.71	0.00	-185.05	0.00	145,687.66
***** GRAND TOTALS		0.00	145,872.71	0.00	-185.05	0.00	145,687.66

\*\*\* AMOUNT THIS WARRANT: 145,687.66

1PRPCD235 0000026982 SS1

COUNTY OF RIVERSIDE

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 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 01/15/2016

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

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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68-3151	20	-142.15	I			I		
	182	-42.90	I			I		
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TOTAL		-185.05	I			I		
			I			I		
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1PRPCD235 0000026982 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

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

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

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

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

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REMITTANCE ADVICE  
01/15/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF COACHELLA ANX	02-2252	76,658.78	0.00	0.00	-2,991.76	0.00	73,667.02
OCOACHELLA FIRE PROTECTION	04-4325	74,135.86	0.00	0.00	-1,772.93	-180.91	72,182.02
OCOACHELLA SANITARY	04-4661	8,759.51	0.00	0.00	-217.25	-21.36	8,520.90
USER UTILITY TAX CHARGE	68-2240	0.00	43,614.49	0.00	-3,154.90	0.00	40,459.59
OCOACHELLA SANITARY SEWER	68-2241	0.00	1,471,043.04	0.00	-4,004.24	0.00	1,467,038.80
OCOACHELLA LLD 16	68-2246	0.00	222,468.02	0.00	-363.22	0.00	222,104.80
OCOACHELLA LLD 17	68-2247	0.00	36,450.00	0.00	-198.49	0.00	36,251.51
OCOACHELLA LLD 18	68-2248	0.00	38,925.00	0.00	-202.69	0.00	38,722.31
OCOACHELLA LLD 19	68-2249	0.00	19,637.50	0.00	-183.37	0.00	19,454.13
OCOACHELLA LLD 20	68-2250	0.00	21,000.00	0.00	-164.47	0.00	20,835.53
OCOACHELLA LLD 21	68-2254	0.00	4,099.72	0.00	-159.85	0.00	3,939.87
OCOACHELLA LLD 1	68-2255	0.00	7,014.40	0.00	-183.79	0.00	6,830.61
OCOACHELLA LLD 2	68-2256	0.00	3,585.60	0.00	-185.05	0.00	3,400.55
OCOACHELLA LLD 3	68-2257	0.00	9,110.70	0.00	-206.47	0.00	8,904.23
OCOACHELLA LLD 4	68-2258	0.00	2,974.23	0.00	-158.17	0.00	2,816.06
OCOACHELLA LLD 6	68-2261	0.00	18,535.22	0.00	-202.27	0.00	18,332.95
OCOACHELLA LLD 7 LA PAZ	68-2262	0.00	11,620.40	0.00	-198.07	0.00	11,422.33
OCOACHELLA LLD 8 PONDEROSA	68-2263	0.00	1,742.94	0.00	-188.41	0.00	1,554.53
*** PAGE TOTALS:		159,554.15	1,911,821.26	0.00	-14,735.40	-202.27	2,056,437.74

1CITY OF COACHELLA PRPCD230 COUNTY OF RIVERSIDE PAGE 2 OF 3

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REMITTANCE ADVICE  
01/15/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOACHELLA LLD 9 SUNSHINE	68-2264	0.00	2,822.72	0.00	-143.89	0.00	2,678.83
OCOACHELLA LLD 10	68-2265	0.00	3,028.82	0.00	-161.95	0.00	2,866.87
OCOACHELLA LLD 11	68-2266	0.00	4,365.14	0.00	-174.55	0.00	4,190.59
OCOACHELLA LLD 12	68-2267	0.00	7,415.46	0.00	-162.37	0.00	7,253.09
OCOACHELLA LLD 13	68-2268	0.00	24,464.70	0.00	-201.01	0.00	24,263.69
OCOACHELLA LLD 14	68-2269	0.00	12,874.40	0.00	-168.25	0.00	12,706.15
OCOACHELLA LLD 15	68-2270	0.00	12,084.48	0.00	-150.61	0.00	11,933.87
OCOACHELLA LLD 22	68-7000	0.00	26,550.00	0.00	-180.01	0.00	26,369.99
OCOACHELLA LLD 23	68-7001	0.00	28,266.90	0.00	-180.43	0.00	28,086.47
OCOACHELLA LLD 24	68-7002	0.00	87,514.95	0.00	-252.67	0.00	87,262.28
OCOACHELLA LLD 25	68-7003	0.00	20,856.51	0.00	-166.99	0.00	20,689.52
OCOACHELLA LLD 27	68-7005	0.00	20,800.00	0.00	-177.49	0.00	20,622.51
OCOACHELLA LLD 28	68-7006	0.00	29,851.25	0.00	-202.27	0.00	29,648.98
OCOACHELLA LLD 29	68-7007	0.00	25,330.00	0.00	-194.29	0.00	25,135.71
OCOACHELLA LLD 30	68-7008	0.00	22,950.00	0.00	-197.32	0.00	22,752.68
OCOACHELLA LLD 31	68-7009	0.00	20,632.50	0.00	-241.75	0.00	20,390.75
OCOACHELLA LLD 32	68-7010	0.00	37,822.50	0.00	-235.45	0.00	37,587.05
OCOACHELLA LLD 33	68-7011	0.00	143,587.25	0.00	-248.89	0.00	143,338.36
*** PAGE TOTALS:		0.00	528,394.86	0.00	-3,296.30	0.00	525,098.56

1CITY OF COACHELLA PRPCD230 COUNTY OF RIVERSIDE PAGE 3 OF 3

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REMITTANCE ADVICE  
01/15/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOACHELLA LLD 34	68-7012	0.00	8,763.75	0.00	-165.88	0.00	8,597.87
OCOACHELLA LLD 35	68-7013	0.00	14,700.00	0.00	-151.03	0.00	14,548.97
OCOACHELLA LLD 36	68-7014	0.00	16,605.00	0.00	-175.81	0.00	16,429.19
OCOACHELLA LLD 38	68-7016	0.00	26,812.50	0.00	-193.45	0.00	26,619.05
OCFD 2005-1 CITY OF COACHELLA	68-7030	0.00	661,605.15	0.00	-662.17	0.00	660,942.98
***** GRAND TOTALS		159,554.15	3,171,525.24	0.00	-19,523.93	-202.27	3,311,353.19
*** AMOUNT THIS WARRANT:							3,311,353.19

1PRPCD235 0000026984 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/15/2016

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0 TO: 0000026984 CITY OF COACHELLA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2252	29	-4,058.41	I	68-2249	20	-141.79	I	68-2263	20	-142.87
	52	51.08	I		182	-41.58	I		182	-45.54
	536	1,015.57	I				I			
		-----	I	TOTAL		-183.37	I	TOTAL		-188.41
TOTAL		-2,991.76	I				I			
			I	68-2250	20	-137.74	I	68-2264	20	-133.33
04-4325	29	-2,806.30	I		182	-26.73	I		182	-10.56
	52	49.40	I				I			
	536	983.97	I				I			
		-----	I	TOTAL		-164.47	I	TOTAL		-143.89
TOTAL		-1,772.93	I				I			
			I	68-2254	20	-136.75	I	68-2265	20	-137.20
04-4661	29	-359.18	I		182	-23.10	I		182	-24.75
	52	5.84	I				I			
	536	136.09	I				I			
		-----	I	TOTAL		-159.85	I	TOTAL		-161.95
TOTAL		-217.25	I				I			
			I	68-2255	20	-141.88	I	68-2266	20	-139.90
68-2240	20	-779.89	I		182	-41.91	I		182	-34.65
	182	-2,375.01	I				I			
		-----	I	TOTAL		-183.79	I	TOTAL		-174.55
TOTAL		-3,154.90	I				I			
			I	68-2256	20	-142.15	I	68-2267	20	-137.29
68-2241	20	-679.00	I		182	-42.90	I		182	-25.08
	182	-2,011.02	I				I			
	340	-928.98	I				I			
	341	-385.24	I				I			
		-----	I	TOTAL		-185.05	I	TOTAL		-162.37
TOTAL		-4,004.24	I				I			
			I	68-2257	20	-146.74	I	68-2268	20	-145.57
68-2246	20	-180.40	I		182	-59.73	I		182	-55.44
	182	-182.82	I				I			
		-----	I	TOTAL		-206.47	I	TOTAL		-201.01
TOTAL		-363.22	I				I			
			I	68-2258	20	-136.39	I	68-2269	20	-138.55
68-2247	20	-145.03	I		182	-21.78	I		182	-29.70
	182	-53.46	I				I			
		-----	I	TOTAL		-158.17	I	TOTAL		-168.25
TOTAL		-198.49	I				I			
			I	68-2261	20	-145.84	I	68-2270	20	-134.77
68-2248	20	-145.93	I		182	-56.43	I		182	-15.84
	182	-56.76	I				I			
		-----	I	TOTAL		-202.27	I	TOTAL		-150.61
TOTAL		-202.69	I				I			
			I	68-2262	20	-144.94	I	68-7000	20	-141.07
			I		182	-53.13	I		182	-38.94
			I				I			
			I	TOTAL		-198.07	I	TOTAL		-180.01
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1PRPCD235 0000026984 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/15/2016

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0 TO: 0000026984 CITY OF COACHELLA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-7001	20	-141.16	I	68-7011	20	-155.83	I			
	182	-39.27	I		182	-93.06	I			
		-----	I				I			
TOTAL		-180.43	I	TOTAL		-248.89	I			



68-7002	20	-156.64	I	68-7012	20	-140.80	I
	182	-96.03	I		182	-25.08	I
		-----	I			-----	I
TOTAL		-252.67	I	TOTAL		-165.88	I
68-7003	20	-138.28	I	68-7013	20	-134.86	I
	182	-28.71	I		182	-16.17	I
		-----	I			-----	I
TOTAL		-166.99	I	TOTAL		-151.03	I
68-7005	20	-140.53	I	68-7014	20	-140.17	I
	182	-36.96	I		182	-35.64	I
		-----	I			-----	I
TOTAL		-177.49	I	TOTAL		-175.81	I
68-7006	20	-145.84	I	68-7016	20	-143.95	I
	182	-56.43	I		182	-49.50	I
		-----	I			-----	I
TOTAL		-202.27	I	TOTAL		-193.45	I
68-7007	20	-144.13	I	68-7030	20	-244.39	I
	182	-50.16	I		182	-417.78	I
		-----	I			-----	I
TOTAL		-194.29	I	TOTAL		-662.17	I
68-7008	20	-144.85	I				I
	182	-52.47	I				I
		-----	I				I
TOTAL		-197.32	I				I
68-7009	20	-154.30	I				I
	182	-87.45	I				I
		-----	I				I
TOTAL		-241.75	I				I
68-7010	20	-152.95	I				I
	182	-82.50	I				I
		-----	I				I
TOTAL		-235.45	I				I

1PRPCD235 0000026984 SS1

COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 01/15/2016

PAGE 3

OTO: 0000026984 CITY OF COACHELLA  
 - LEGEND OF ADJUSTMENT CODES:  
 0 20 = COST OF FIXED CHARGES  
 0 29 = SB2557 PROP TX ADMIN CHG  
 0 52 = FISH & GAME APPORT  
 0182 = TREASURER SPECIAL ASSESSMENT FEES  
 0340 = TTC FIX CHARGE ROLL CORR FEE  
 0341 = ACO FIX CHARGE ROLL CORR FEE  
 0536 = FY 11/12 SECURED DS TO GP ADJ

0

REMITTANCE ADVICE

0

01/15/2016

-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	QTR PERCENT CHARGE	NET APPORTION
OCFD 90-1 MURRIETA VALLEY USD	68-3400	0.00	232,622.00	0.00	-506.35	0.00	232,115.65
OCFD 98-1 MURRIETA VALLEY USD	68-3401	0.00	228,329.05	0.00	-257.29	0.00	228,071.76
OCFD 98-2 MURRIETA VALLEY USD	68-3402	0.00	125,948.17	0.00	-207.31	0.00	125,740.86
OCFD 98-3 MURRIETA VALLEY USD	68-3403	0.00	160,729.78	0.00	-254.35	0.00	160,475.43
OCFD 99-1 IMP A MURRIETA VLY USD	68-3404	0.00	270,702.01	0.00	-262.75	0.00	270,439.26
OCFD 99-1 IMP B MURRIETA VLY USD	68-3405	0.00	168,646.40	0.00	-198.49	0.00	168,447.91
OCFD 2000-1 MURRIETA VALLEY USD	68-3406	0.00	595,917.50	0.00	-604.72	0.00	595,312.78
OCFD 2000-2 MURRIETA VALLEY USD	68-3408	0.00	477,253.58	0.00	-349.69	0.00	476,903.89
OCFD 2001-1 MURRIETA VALLEY USD	68-3409	0.00	139,247.50	0.00	-175.39	0.00	139,072.11
OCFD 2001-2 MURRIETA VALLEY USD	68-3410	0.00	129,957.62	0.00	-206.89	0.00	129,750.73
OCFD 2002-1 MURRIETA VALLEY USD	68-3411	0.00	131,205.69	0.00	-256.45	0.00	130,949.24
OCFD 2002-2 MURRIETA VALLEY USD	68-3412	0.00	97,846.83	0.00	-172.87	0.00	97,673.96
OCFD 2003-2 MURRIETA VALLEY USD	68-3421	0.00	83,810.32	0.00	-180.43	0.00	83,629.89
OCFD 2003-3 MURRIETA VALLEY USD	68-3422	0.00	98,702.46	0.00	-189.25	0.00	98,513.21
OCFD 2003-4 MURRIETA VALLEY USD	68-3423	0.00	189,751.17	0.00	-176.23	0.00	189,574.94
OCFD 2004-1 MURRIETA VALLEY USD	68-3424	0.00	118,331.61	0.00	-174.97	0.00	118,156.64
***** GRAND TOTALS		0.00	3,249,001.69	0.00	-4,173.43	0.00	3,244,828.26
					*** AMOUNT THIS WARRANT:		3,244,828.26

1PRPCD235 0000026986 SS1

COUNTY OF RIVERSIDE

PAGE 1

0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0

01/15/2016

0TO: 0000026986 MURRIETA VLY USD CFD

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3400	20	-211.00	68-3410	20	-146.83
	182	-295.35		182	-60.06
TOTAL		-506.35	TOTAL		-206.89
68-3401	20	-157.63	68-3411	20	-157.45
	182	-99.66		182	-99.00
TOTAL		-257.29	TOTAL		-256.45
68-3402	20	-146.92	68-3412	20	-139.54
	182	-60.39		182	-33.33
TOTAL		-207.31	TOTAL		-172.87
68-3403	20	-157.00	68-3421	20	-141.16
	182	-97.35		182	-39.27
TOTAL		-254.35	TOTAL		-180.43
68-3404	20	-158.80	68-3422	20	-143.05
	182	-103.95		182	-46.20
TOTAL		-262.75	TOTAL		-189.25
68-3405	20	-145.03	68-3423	20	-140.26
	182	-53.46		182	-35.97
TOTAL		-198.49	TOTAL		-176.23
68-3406	20	-232.15	68-3424	20	-139.99
	182	-372.57		182	-34.98
TOTAL		-604.72	TOTAL		-174.97

68-3408	20	-177.43	I	I
	182	-172.26	I	I
		-----	I	I
TOTAL		-349.69	I	I
			I	I
68-3409	20	-140.08	I	I
	182	-35.31	I	I
		-----	I	I
TOTAL		-175.39	I	I
			I	I
			I	I
			I	I
			I	I

1PRPCD235 0000026986 SS1 COUNTY OF RIVERSIDE  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016  
OTO: 0000026986 MURRIETA VLY USD CFD  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000026987 DESERT SANDS USD CFD 1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

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

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

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

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

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

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

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

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

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

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

REMITTANCE ADVICE

01/15/2016

-TO: CITY OF LAKE ELSINORE

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF LAKE ELSINORE ANX	02-2352	499,489.57	0.00	0.00	-17,812.91	0.00	481,676.66
OCFD PUBLIC SAFETY LAKE ELSINORE	68-2352	0.00	1,126,922.37	0.00	-2,551.09	0.00	1,124,371.28
OLAKE ELSINORE WEED ABATE	68-2354	0.00	41,607.94	0.00	-284.20	0.00	41,323.74
OLAKE ELSINORE LLMD	68-2357	0.00	715,868.58	0.00	-10,864.66	0.00	705,003.92
OLAKE ELSINORE REFUSE COLL	68-2370	0.00	454,141.19	0.00	-1,512.67	0.00	452,628.52
OCFD 2005-4 LAKEVIEW LK ELSINORE	68-8703	0.00	5,249.84	0.00	-139.27	0.00	5,110.57
OCFD 2006-3 LA STRADA LK ELSINORE	68-8706	0.00	5,249.30	0.00	-184.21	0.00	5,065.09
OCFD2006-5 PARK OS&SD LK ELSINORE	68-8707	0.00	53,832.61	0.00	-202.27	0.00	53,630.34
OCFD 2003-2 CYN IA-D LK ELSINORE	68-8712	0.00	538,577.93	0.00	-300.97	0.00	538,276.96
OCFD2003-2 CYN FIRE LAKE ELSINORE	68-8713	0.00	211,436.74	0.00	-268.24	0.00	211,168.50
OCFD2005-2 ALBER SVCS LK ELSINORE	68-8719	0.00	62,093.29	0.00	-308.53	0.00	61,784.76
OCFD2005-5 WASSON SVC LK ELSINORE	68-8721	0.00	28,908.04	0.00	-210.25	0.00	28,697.79
OCFD2006-1 SUMER IA-2 LK ELSINORE	68-8723	0.00	80,390.68	0.00	-200.17	0.00	80,190.51
OCFD2006-1 SUMER IA-3 LK ELSINORE	68-8724	0.00	27,360.71	0.00	-151.45	0.00	27,209.26
OCFD2006-1 SUMER SV LAKE ELSINORE	68-8725	0.00	64,895.60	0.00	-310.63	0.00	64,584.97
OCFD2006-2 VISCAAYA SV LK ELSINORE	68-8726	0.00	23,450.91	0.00	-201.01	0.00	23,249.90
OCFD 2006-4 LAKE ELSINORE	68-8728	0.00	10,498.34	0.00	-196.81	0.00	10,301.53
OCFD 2006-6 TESSERA LAKE ELSINORE	68-8730	0.00	5,249.99	0.00	-130.87	0.00	5,119.12
*** PAGE TOTALS:		499,489.57	3,455,734.06	0.00	-35,830.21	0.00	3,919,393.42

1CITY OF LAKE ELSINORE

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 3

REMITTANCE ADVICE

01/15/2016

-TO: CITY OF LAKE ELSINORE

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD2006-8 RUNDEER LAKE ELSINORE	68-8732	0.00	0.00	0.00	-131.29	0.00	-131.29
OCFD2007-1 LK ELSINORE PUBLIC SFTY	68-8738	0.00	41,549.70	0.00	-177.91	0.00	41,371.79
OCFD2007-4 MAKENNA LAKE ELSINORE	68-8739	0.00	0.00	0.00	-132.97	0.00	-132.97
OCFD2007-5 RED KITE LAKE ELSINORE	68-8741	0.00	7,509.50	0.00	-132.55	0.00	7,376.95
OCFD2007-5 REDKITE SV LK ELSINORE	68-8742	0.00	737.45	0.00	-132.55	0.00	604.90
OCFD2007-6 HOLIDAY INN LK ELSINOR	68-8743	0.00	0.00	0.00	-130.87	0.00	-130.87
OCFD 2009-1 PARKS & LIGHTING	68-8744	0.00	195,349.90	0.00	-658.45	0.00	194,691.45
OLK ELSINORE LMD NO 1 ZN 1	68-8751	0.00	8,728.74	0.00	-186.31	0.00	8,542.43
OLK ELSINORE LMD NO 1 ZN 2	68-8752	0.00	4,763.20	0.00	-151.45	0.00	4,611.75
OLK ELSINORE LMD NO 1 ZN 3	68-8753	0.00	6,654.15	0.00	-142.63	0.00	6,511.52
OLK ELSINORE LMD NO 1 ZN 4	68-8754	0.00	24,822.30	0.00	-228.31	0.00	24,593.99
OLK ELSINORE LMD NO 1 ZN 5	68-8755	0.00	38,334.27	0.00	-555.49	0.00	37,778.78
OLK ELSINORE LMD NO 1 ZN 6	68-8756	0.00	4,455.63	0.00	-171.61	0.00	4,284.02
OLK ELSINORE LMD NO 1 ZN 7	68-8757	0.00	33,186.45	0.00	-341.05	0.00	32,845.40
OLK ELSINORE LMD NO 1 ZN 8	68-8758	0.00	734.16	0.00	-189.67	0.00	544.49
OLK ELSINORE LMD NO 1 ZN 11	68-8761	0.00	4,908.02	0.00	-360.61	0.00	4,547.41
OLK ELSINORE LMD NO 1 ZN 14	68-8764	0.00	7,834.12	0.00	-210.25	0.00	7,623.87
OLK ELSINORE LMD NO 1 ZN 16	68-8766	0.00	689.92	0.00	-131.29	0.00	558.63
*** PAGE TOTALS:		0.00	380,257.51	0.00	-4,033.97	0.00	376,223.54

1CITY OF LAKE ELSINORE

PRPCD230

COUNTY OF RIVERSIDE

PAGE 3 OF 3

REMITTANCE ADVICE

01/15/2016

-TO: CITY OF LAKE ELSINORE

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLK ELSINORE LMD NO 1 ZN 17	68-8767	0.00	3,073.96	0.00	-155.65	0.00	2,918.31
OLK ELSINORE LMD NO 1 ZN 18	68-8768	0.00	5,698.11	0.00	-169.93	0.00	5,528.18
OLK ELSINORE LMD NO 1 ZN 19	68-8769	0.00	2,691.21	0.00	-174.55	0.00	2,516.66
OLK ELSINORE LMD NO 1 ZN 20	68-8770	0.00	4,647.69	0.00	-140.11	0.00	4,507.58
OLK ELSINORE LMD NO 1 ZN 22	68-8772	0.00	401.02	0.00	-130.87	0.00	270.15
OLK ELSINORE LMD NO 1 ZN 23	68-8773	0.00	486.24	0.00	-132.55	0.00	353.69
OLK ELSINORE LMD NO 1 ZN 24	68-8774	0.00	3,209.51	0.00	-176.23	0.00	3,033.28



OLK ELSINORE LMD NO 1 ZN 25	68-8775	0.00	767.27	0.00	-130.87	0.00	636.40
***** GRAND TOTALS		499,489.57	3,856,966.58	0.00	-41,206.23	0.00	4,315,249.92

\*\*\* AMOUNT THIS WARRANT: 4,315,249.92

1PRPCD235 0000026997 SS1  
 COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 01/15/2016

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2352	29	-24,296.09	I	68-8712	20	-166.99	I	68-8730	20	-130.54
	52	332.83	I		182	-133.98	I		182	-0.33
	536	6,150.35	I			-----	I			-----
TOTAL		-17,812.91	I	TOTAL		-300.97	I	TOTAL		-130.87
68-2352	20	-649.30	I	68-8713	20	-179.14	I	68-8732	20	-130.63
	182	-1,901.79	I		182	-89.10	I		182	-0.66
		-----	I			-----	I			-----
TOTAL		-2,551.09	I	TOTAL		-268.24	I	TOTAL		-131.29
68-2354	20	-150.79	I	68-8719	20	-168.61	I	68-8738	20	-140.62
	182	-71.94	I		182	-139.92	I		182	-37.29
	340	-7.94	I			-----	I			-----
	341	-53.53	I	TOTAL		-308.53	I	TOTAL		-177.91
		-----	I			-----	I			-----
TOTAL		-284.20	I	68-8721	20	-147.55	I	68-8739	20	-130.99
68-2357	20	-2,436.79	I		182	-62.70	I		182	-1.98
	182	-8,427.87	I			-----	I			-----
		-----	I	TOTAL		-210.25	I	TOTAL		-132.97
TOTAL		-10,864.66	I	68-8723	20	-145.39	I	68-8741	20	-130.90
68-2370	20	-426.64	I		182	-54.78	I		182	-1.65
	182	-1,086.03	I			-----	I			-----
		-----	I	TOTAL		-200.17	I	TOTAL		-132.55
TOTAL		-1,512.67	I	68-8724	20	-134.95	I	68-8742	20	-130.90
68-8703	20	-132.34	I		182	-16.50	I		182	-1.65
	182	-6.93	I			-----	I			-----
		-----	I	TOTAL		-151.45	I	TOTAL		-132.55
TOTAL		-139.27	I	68-8725	20	-169.06	I	68-8743	20	-130.54
68-8706	20	-141.97	I		182	-141.57	I		182	-0.33
	182	-42.24	I			-----	I			-----
		-----	I	TOTAL		-310.63	I	TOTAL		-130.87
TOTAL		-184.21	I	68-8726	20	-145.57	I	68-8744	20	-301.72
68-8707	20	-145.84	I		182	-55.44	I		182	-356.73
	182	-56.43	I			-----	I			-----
		-----	I	TOTAL		-201.01	I	TOTAL		-658.45
TOTAL		-202.27	I	68-8728	20	-144.67	I	68-8751	20	-142.42
		-----	I		182	-52.14	I		182	-43.89
		-----	I			-----	I			-----
			I	TOTAL		-196.81	I	TOTAL		-186.31

1PRPCD235 0000026997 SS1  
 COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 01/15/2016

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-8752	20	-134.95	I	68-8766	20	-130.63	I			

	182	-16.50	I		182	-0.66	I
		-----	I			-----	I
TOTAL		-151.45	I	TOTAL		-131.29	I
68-8753	20	-133.06	I	68-8767	20	-135.85	I
	182	-9.57	I		182	-19.80	I
		-----	I			-----	I
TOTAL		-142.63	I	TOTAL		-155.65	I
68-8754	20	-151.42	I	68-8768	20	-138.91	I
	182	-76.89	I		182	-31.02	I
		-----	I			-----	I
TOTAL		-228.31	I	TOTAL		-169.93	I
68-8755	20	-221.53	I	68-8769	20	-139.90	I
	182	-333.96	I		182	-34.65	I
		-----	I			-----	I
TOTAL		-555.49	I	TOTAL		-174.55	I
68-8756	20	-139.27	I	68-8770	20	-132.52	I
	182	-32.34	I		182	-7.59	I
		-----	I			-----	I
TOTAL		-171.61	I	TOTAL		-140.11	I
68-8757	20	-175.72	I	68-8772	20	-130.54	I
	182	-165.33	I		182	-0.33	I
		-----	I			-----	I
TOTAL		-341.05	I	TOTAL		-130.87	I
68-8758	20	-143.14	I	68-8773	20	-130.90	I
	182	-46.53	I		182	-1.65	I
		-----	I			-----	I
TOTAL		-189.67	I	TOTAL		-132.55	I
68-8761	20	-179.77	I	68-8774	20	-140.26	I
	182	-180.84	I		182	-35.97	I
		-----	I			-----	I
TOTAL		-360.61	I	TOTAL		-176.23	I
68-8764	20	-147.55	I	68-8775	20	-130.54	I
	182	-62.70	I		182	-0.33	I
		-----	I			-----	I
TOTAL		-210.25	I	TOTAL		-130.87	I

1PRPCD235 0000026997 SS1

COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 01/15/2016

PAGE 3

0 TO: 0000026997 CITY OF LAKE ELSINORE

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



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

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



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000027030 YUCAIPA SCHOOL DST CFD#1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000027038 JURUPA USD CFD 1 IMP 1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000027039 JURUPA USD CFD 1 IMP 2

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000027040 SS1

COUNTY OF RIVERSIDE

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-TO: TEMECULA VALLEY USD CFD 89-1

REMITTANCE ADVICE  
01/15/2016

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 89-1 TEMECULA VALLEY USD	68-6530	0.00	1,063,815.66	0.00	-1,207.81	0.00	1,062,607.85
OCFD 00-01 TEMECULA USD	68-6531	0.00	219,783.20	0.00	-319.27	0.00	219,463.93
OCFD 2002-2 TEMECULA VALLEY USD	68-6532	0.00	592,365.62	0.00	-614.06	0.00	591,751.56
OCFD 2002-1/IA-1 TEMECULA VL USD	68-6533	0.00	324,815.47	0.00	-390.53	0.00	324,424.94
OCFD 2002-1/IA-2 TEMECULA VL USD	68-6534	0.00	423,236.91	0.00	-433.55	0.00	422,803.36
OCFD 2003-2 TEMECULA VALLEY USD	68-6537	0.00	275,050.89	0.00	-262.47	0.00	274,788.42
***** GRAND TOTALS		0.00	2,899,067.75	0.00	-3,227.69	0.00	2,895,840.06
*** AMOUNT THIS WARRANT:							2,895,840.06

1PRPCD235 0000027040 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/15/2016

ACCOUNT NUMBER	ADJUST. CODE	TEMECULA VALLEY USD AMOUNT	CFD 89-1 ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-6530	20	-321.70	I					
	182	-701.25	I					
	340	-23.82	I					
	341	-161.04	I					
TOTAL		-1,207.81	I					
68-6531	20	-157.72	I					
	182	-99.99	I					
	340	-7.94	I					
	341	-53.62	I					
TOTAL		-319.27	I					
68-6532	20	-230.62	I					
	182	-367.29	I					
	340	-15.88	I					
	341	-0.27	I					
TOTAL		-614.06	I					
68-6533	20	-182.74	I					
	182	-191.73	I					
	340	-15.88	I					
	341	-0.18	I					
TOTAL		-390.53	I					
68-6534	20	-191.92	I					
	182	-225.39	I					
	340	-15.88	I					
	341	-0.36	I					
TOTAL		-433.55	I					
68-6537	20	-157.00	I					
	182	-97.35	I					
	340	-7.94	I					
	341	-0.18	I					
TOTAL		-262.47	I					

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1PRPCD235 0000027040 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000027040 TEMECULA VALLEY USD CFD 89-1

- LEGEND OF ADJUSTMENT CODES:

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



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000027041 JURUPA USD CFD 2

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000027042 SS1

COUNTY OF RIVERSIDE

0  
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-TO: RIVERSIDE CO USD CFD#3

REMITTANCE ADVICE  
01/15/2016

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 3 RIV UNIF	68-3183	0.00	24,588.45	0.00	-219.91	0.00	24,368.54
OCFD 4 RIV UNIF	68-3184	0.00	26,048.88	0.00	-237.13	0.00	25,811.75
OCFD 8 RIV USD	68-3185	0.00	30,737.61	0.00	-151.87	0.00	30,585.74
***** GRAND TOTALS		0.00	81,374.94	0.00	-608.91	0.00	80,766.03

\*\*\* AMOUNT THIS WARRANT: 80,766.03

1PRPCD235 0000027042 SS1

COUNTY OF RIVERSIDE

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OTO: 0000027042 RIVERSIDE CO USD CFD#3

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/15/2016

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3183	20	-149.62	I					
	182	-70.29	I					
TOTAL		-219.91	I					
68-3184	20	-153.31	I					
	182	-83.82	I					
TOTAL		-237.13	I					
68-3185	20	-135.04	I					
	182	-16.83	I					
TOTAL		-151.87	I					

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1PRPCD235 0000027042 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000027042 RIVERSIDE CO USD CFD#3

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



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-TO: RIVERSIDE UNIF CFD#6

REMITTANCE ADVICE  
01/15/2016

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 CHARGE	PERCENT	NET APPORTION
OCFD 6 RIV UNIF	68-3181	0.00	69,236.12	0.00	-239.32	0.00		68,996.80
***** GRAND TOTALS		0.00	69,236.12	0.00	-239.32	0.00		68,996.80
*** AMOUNT THIS WARRANT:								68,996.80

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/15/2016

0TO: 0000027043 RIVERSIDE UNIF CFD#6

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3181	20	-153.85			
	182	-85.47			
TOTAL		-239.32			

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

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

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REMITTANCE ADVICE  
01/15/2016

-TO: MENIFEE USD CFD

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 99-1 MENIFEE USD	68-3902	0.00	209,522.50	0.00	-295.09	0.00	209,227.41
OCFD 99-1 IA A MENIFEE USD	68-3903	0.00	42,845.00	0.00	-303.07	0.00	42,541.93
OCFD 99-1 ZN 2 MENIFEE USD	68-3904	0.00	218,405.00	0.00	-303.07	0.00	218,101.93
OCFD 2002-1 MENIFEE USD	68-3905	0.00	207,060.60	0.00	-300.97	0.00	206,759.63
OCFD 2002-3 MENIFEE USD	68-3906	0.00	166,636.71	0.00	-201.43	0.00	166,435.28
OCFD 2003-3 MENIFEE USD	68-3909	0.00	108,037.94	0.00	-190.93	0.00	107,847.01
OCFD 2002-2 MENIFEE USD	68-3910	0.00	338,685.03	0.00	-241.33	0.00	338,443.70
OCFD 2003-1 MENIFEE USD	68-3911	0.00	100,999.28	0.00	-176.23	0.00	100,823.05
OCFD 2003-4 MENIFEE USD	68-3912	0.00	111,998.74	0.00	-225.79	0.00	111,772.95
OCFD 2004-3 MENIFEE USD	68-3913	0.00	173,546.31	0.00	-194.71	0.00	173,351.60
OCFD 2004-4 MENIFEE USD	68-3914	0.00	107,604.97	0.00	-172.03	0.00	107,432.94
OCFD 2004-5 MENIFEE USD	68-3915	0.00	184,085.75	0.00	-205.21	0.00	183,880.54
OCFD 2004-6 MENIFEE USD	68-3916	0.00	139,772.20	0.00	-185.47	0.00	139,586.73
OMENIFEE USD 2004-2	68-3917	0.00	178,871.42	0.00	-191.77	0.00	178,679.65
OMENIFEE USD 2005-2	68-3918	0.00	190,650.27	0.00	-204.88	0.00	190,445.39
OMENIFEE USD 2003-2 IA A	68-3919	0.00	385,578.25	0.00	-430.75	0.00	385,147.50
OMENIFEE USD 2006-1	68-3920	0.00	219,240.94	0.00	-218.23	0.00	219,022.71
OMENIFEE USD 2006-2	68-3921	0.00	131,495.83	0.00	-185.47	0.00	131,310.36
*** PAGE TOTALS:		0.00	3,215,036.74	0.00	-4,226.43	0.00	3,210,810.31

1MENIFEE USD CFD

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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REMITTANCE ADVICE  
01/15/2016

-TO: MENIFEE USD CFD

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
OMENIFEE USD 2006-3	68-3922	0.00	97,383.12	0.00	-178.33	0.00	97,204.79
OMENIFEE USD 2006-4	68-3923	0.00	53,851.51	0.00	-153.97	0.00	53,697.54
***** GRAND TOTALS		0.00	3,366,271.37	0.00	-4,558.73	0.00	3,361,712.64
*** AMOUNT THIS WARRANT:							3,361,712.64

1PRPCD235 0000027044 SS1

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2016

OTO: 0000027044 MENIFEE USD CFD

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3902	20	-165.73	68-3913	20	-144.22	68-3922	20	-140.71
	182	-129.36		182	-50.49		182	-37.62
TOTAL		-295.09	TOTAL		-194.71	TOTAL		-178.33
68-3903	20	-167.44	68-3914	20	-139.36	68-3923	20	-135.49
	182	-135.63		182	-32.67		182	-18.48
TOTAL		-303.07	TOTAL		-172.03	TOTAL		-153.97
68-3904	20	-167.44	68-3915	20	-146.47			
	182	-135.63		182	-58.74			
TOTAL		-303.07	TOTAL		-205.21			
68-3905	20	-166.99	68-3916	20	-142.24			
	182	-133.98		182	-43.23			
TOTAL		-300.97	TOTAL		-185.47			
68-3906	20	-145.66	68-3917	20	-143.59			
	182	-55.77		182	-48.18			

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TOTAL		-201.43	I	TOTAL		-191.77	I
68-3909	20	-143.41	I	68-3918	20	-146.47	I
	182	-47.52	I		182	-58.41	I
TOTAL		-190.93	I	TOTAL		-204.88	I
68-3910	20	-154.21	I	68-3919	20	-194.80	I
	182	-87.12	I		182	-235.95	I
TOTAL		-241.33	I	TOTAL		-430.75	I
68-3911	20	-140.26	I	68-3920	20	-149.26	I
	182	-35.97	I		182	-68.97	I
TOTAL		-176.23	I	TOTAL		-218.23	I
68-3912	20	-150.88	I	68-3921	20	-142.24	I
	182	-74.91	I		182	-43.23	I
TOTAL		-225.79	I	TOTAL		-185.47	I
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1PRPCD235 0000027044 SS1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2016

0 TO: 0000027044 MENIFEE USD CFD

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

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

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000027046 RIV USD CFD 7

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000027048 S. COACHELLA VALLEY CSD

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000027049 SS1

COUNTY OF RIVERSIDE

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-TO: TENAJA COMMUNITY SERVICE

REMITTANCE ADVICE  
01/15/2016

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
OAD TENAJA 2004-1 RD MAINT	68-4259	0.00	31,512.24	0.00	-324.16	0.00	31,188.08
TENAJA COMMUNITY SRV	68-4260	0.00	69,007.95	0.00	-457.11	0.00	68,550.84
TENAJA ZONE OF BENEFIT	68-4262	0.00	24,188.31	0.00	-199.84	0.00	23,988.47
***** GRAND TOTALS		0.00	124,708.50	0.00	-981.11	0.00	123,727.39

\*\*\* AMOUNT THIS WARRANT: 123,727.39

1PRPCD235 0000027049 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/15/2016

ACCOUNT NUMBER	ADJUST. CODE	TENAJA COMMUNITY SERVICE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-4259	20	-172.03	I					
	182	-152.13	I					
TOTAL		-324.16	I					
68-4260	20	-172.30	I					
	182	-153.12	I					
	522	-131.69	I					
TOTAL		-457.11	I					
68-4262	20	-145.39	I					
	182	-54.45	I					
TOTAL		-199.84	I					

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1PRPCD235 0000027049 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000027049 TENAJA COMMUNITY SERVICE

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0522 = PYU NEGATIVE APPMNT FY 14-15

1PRPCD230 0000027051 SS1

COUNTY OF RIVERSIDE

0  
 -TO: RIV USD CFD 9 (IMP AREA 1)

REMITTANCE ADVICE  
 01/15/2016

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 9 IMP AREA 1 RIV USD	68-3302	0.00	43,045.56	0.00	-160.27	0.00	42,885.29
***** GRAND TOTALS		0.00	43,045.56	0.00	-160.27	0.00	42,885.29

\*\*\* AMOUNT THIS WARRANT: 42,885.29

1PRPCD235 0000027051 SS1

COUNTY OF RIVERSIDE

0  
 0 TO: 0000027051 RIV USD CFD 9 (IMP AREA 1)

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 01/15/2016

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3302	20	-136.84			
	182	-23.43			
TOTAL		-160.27			

1PRPCD235 0000027051 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

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

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

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

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000027053 RIV USD CFD 9 (IMP AREA 4)

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000027054 RIV USD CFD 9 (IMP AREA 5)

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000027056 PALO VERDE HEALTH CARE DIST

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

0 52 = FISH & GAME APPORT

0536 = FY 11/12 SECURED DS TO GP ADJ

1PRPCD230 0000027058 SS1

COUNTY OF RIVERSIDE

0  
0  
-TO: VALLEY SANITARY DISTRICT

REMITTANCE ADVICE  
01/15/2016

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
VALLEY SANITARY	04-4681	112,054.06	0.00	0.00	-2,597.54	-273.64	109,182.88
0AD VL SANITARY 2004 SHADOW HILLS	68-4681	0.00	319,237.14	0.00	-1,039.75	0.00	318,197.39
0VALLEY SANITARY SEWER SERVICE	68-4682	0.00	4,554,831.36	0.00	-11,740.75	0.00	4,543,090.61
***** GRAND TOTALS		112,054.06	4,874,068.50	0.00	-15,378.04	-273.64	4,970,470.88
						*** AMOUNT THIS WARRANT:	4,970,470.88

1PRPCD235 0000027058 SS1

COUNTY OF RIVERSIDE

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0TO: 0000027058 VALLEY SANITARY DISTRICT

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/15/2016

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4681	29	-4,143.28			
	52	74.67			
	536	1,471.07			
TOTAL		-2,597.54			
68-4681	20	-325.30			
	182	-714.45			
TOTAL		-1,039.75			
68-4682	20	-2,593.30			
	182	-9,024.51			
	340	-15.88			
	341	-107.06			
TOTAL		-11,740.75			

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1PRPCD235 0000027058 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

0TO: 0000027058 VALLEY SANITARY DISTRICT

- LEGEND OF ADJUSTMENT CODES:
- 0 20 = COST OF FIXED CHARGES
- 0 29 = SB2557 PROP TX ADMIN CHG
- 0 52 = FISH & GAME APPORT
- 0182 = TREASURER SPECIAL ASSESSMENT FEES
- 0340 = TTC FIX CHARGE ROLL CORR FEE
- 0341 = ACO FIX CHARGE ROLL CORR FEE
- 0536 = FY 11/12 SECURED DS TO GP ADJ





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000027059 COACHELLA VALLEY WATER DIST

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



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000027064 PINYON PINES COUNTY WATER

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000027065 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/15/2016

-TO: YUCAIPA COUNTY WATER

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA VALLEY CO WTR	04-4896	23,945.40	0.00	0.00	-584.79	-58.40	23,302.21
OYUCAIPA VALLEY CO WTR IMP 1	04-4897	14,463.99	0.00	0.00	-369.65	-35.24	14,059.10
OYUCAIPA VLY WTR SEWER EXPANSION	68-4901	0.00	10,623.43	0.00	-144.73	0.00	10,478.70
***** GRAND TOTALS		38,409.39	10,623.43	0.00	-1,099.17	-93.64	47,840.01
						*** AMOUNT THIS WARRANT:	47,840.01

1PRPCD235 0000027065 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2016

OTO: 0000027065 YUCAIPA COUNTY WATER

ACCOUNT NUMBER	ADJUST. CODE	YUCAIPA COUNTY WATER AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4896	29	-886.47	I					
	52	15.96	I					
	536	285.72	I					
TOTAL		-584.79	I					
04-4897	29	-535.28	I					
	52	9.64	I					
	536	155.99	I					
TOTAL		-369.65	I					
68-4901	20	-133.51	I					
	182	-11.22	I					
TOTAL		-144.73	I					

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1PRPCD235 0000027065 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

0TO: 0000027065 YUCAIPA COUNTY WATER

- LEGEND OF ADJUSTMENT CODES:
- 0 20 = COST OF FIXED CHARGES
- 0 29 = SB2557 PROP TX ADMIN CHG
- 0 52 = FISH & GAME APPORT
- 0182 = TREASURER SPECIAL ASSESSMENT FEES
- 0536 = FY 11/12 SECURED DS TO GP ADJ



1PRPCD235 0000027070 SS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2016

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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
- 0 52 = FISH & GAME APPORT
- 0182 = TREASURER SPECIAL ASSESSMENT FEES
- 0536 = FY 11/12 SECURED DS TO GP ADJ



1PRPCD230 0000027074 SS1

COUNTY OF RIVERSIDE

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-TO: METROPOLITAN WATER DISTRICT

REMITTANCE ADVICE  
01/15/2016

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	458,962.82	-169,035.71	115,969.05	-1,014.74	404,881.42
OMWD WEST 1302999	04-5351	0.00	634,442.51	-333,498.20	233,774.44	-1,336.80	533,381.95
OMWD WEST 11TH FR 1302011	04-5372	0.00	8,151.95	0.00	0.00	-20.38	8,131.57
OMWD STANDBY EAST	68-5305	0.00	1,469,059.16	0.00	-101,958.61	0.00	1,367,100.55
OMWD STANDBY WEST	68-5360	0.00	1,857,319.31	0.00	-131,352.43	0.00	1,725,966.88
***** GRAND TOTALS		0.00	4,427,935.75	-502,533.91	116,432.45	-2,371.92	4,039,462.37
						*** AMOUNT THIS WARRANT:	4,039,462.37

1PRPCD235 0000027074 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/15/2016

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5301	477	169,035.71			
	536	-53,068.60			
	541	1.94			
TOTAL		115,969.05			
04-5351	477	333,498.20			
	536	-99,724.97			
	541	1.21			
TOTAL		233,774.44			
68-5305	20	-21,961.66			
	182	-79,996.95			
TOTAL		-101,958.61			
68-5360	20	-46,460.92			
	182	-84,891.51			
TOTAL		-131,352.43			

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1PRPCD235 000027074 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/15/2016

PAGE 2

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0TO: 000027074 METROPOLITAN WATER DISTRICT  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES  
0477 = RPTTF DEBT DISTRIBUTION  
0536 = FY 11/12 SECURED DS TO GP ADJ  
0541 = FIX TRUNCATION FOR DEBT SERVICE

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-TO: LAKE HEMET MUNICIPAL WATER

REMITTANCE ADVICE  
01/15/2016

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLAKE HEMET MUNICIPAL WATER	04-5601	256,589.78	0.00	0.00	-6,042.16	-626.37	249,921.25
OLAKE HEMET MUNI WTR IMP U-2	04-5611	8,993.94	0.00	0.00	-213.69	-21.95	8,758.30
OLAKE HEMET MUNI WTR IMP A STDBY	68-5604	0.00	13,012.50	0.00	-260.23	0.00	12,752.27
OLAKE HEMET MUNI WTR IMP U-2 STY	68-5611	0.00	4,960.40	0.00	-909.22	0.00	4,051.18
OLK HEMET MN WTR AD 2003-1 GARNER	68-5612	0.00	81,155.41	0.00	-253.69	0.00	80,901.72
***** GRAND TOTALS		265,583.72	99,128.31	0.00	-7,678.99	-648.32	356,384.72
					*** AMOUNT THIS WARRANT:		356,384.72

1PRPCD235 0000027085 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/15/2016

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5601	29	-9,428.45			
	52	170.98			
	536	3,215.31			
TOTAL		-6,042.16			
04-5611	29	-327.57			
	52	5.99			
	536	107.89			
TOTAL		-213.69			
68-5604	20	-158.26			
	182	-101.97			
TOTAL		-260.23			
68-5611	20	-297.40			
	182	-611.82			
TOTAL		-909.22			
68-5612	20	-157.00			
	182	-96.69			
TOTAL		-253.69			

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1PRPCD235 000027085 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/15/2016

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- 0
- 0TO: 000027085 LAKE HEMET MUNICIPAL WATER
- LEGEND OF ADJUSTMENT CODES:
- 0 20 = COST OF FIXED CHARGES
- 0 29 = SB2557 PROP TX ADMIN CHG
- 0 52 = FISH & GAME APPORT
- 0182 = TREASURER SPECIAL ASSESSMENT FEES
- 0536 = FY 11/12 SECURED DS TO GP ADJ



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000027090 CV MOSQUITO ABATEMENT DIST

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000027094 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

01/15/2016

-TO: HOME GARDENS SANITARY

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
HOME GARDENS SANITARY	04-4671	29,541.96	0.00	0.00	-634.09	-72.27		28,835.60
*****	GRAND TOTALS	29,541.96	0.00	0.00	-634.09	-72.27		28,835.60
					*** AMOUNT THIS WARRANT:			28,835.60

1PRPCD235 0000027094 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2016

TO: 0000027094 HOME GARDENS SANITARY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4671	29	-1,082.74	I		
	52	19.69	I		
	536	428.96	I		
	-----		I		
TOTAL		-634.09	I		

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000027094 HOME GARDENS SANITARY

- LEGEND OF ADJUSTMENT CODES:  
0 29 = SB2557 PROP TX ADMIN CHG  
0 52 = FISH & GAME APPORT  
0536 = FY 11/12 SECURED DS TO GP ADJ





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000027097 MURRIETA COUNTY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

1PRPCD230 0000027100 SS1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

01/15/2016

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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 NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
68-9001	AMIGA	0.00	159,099.64	0.00	-138.43	0.00	158,961.21
	***** GRAND TOTALS	0.00	159,099.64	0.00	-138.43	0.00	158,961.21
							*** AMOUNT THIS WARRANT: 158,961.21

1PRPCD235 0000027100 SS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: 01/15/2016

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TO: 0000027100 AMIGA CFD

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-9001	20	-132.16						
	182	-6.27						
		-----						
TOTAL		-138.43						

1PRPCD235 0000027100 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

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



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000027101 RIVERSIDE-CORONA RCD

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

0 52 = FISH & GAME APPORT

0536 = FY 11/12 SECURED DS TO GP ADJ



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000027102 SAN JACINTO BASIN RCD

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000027105 FLOOD ZONE 3 AD/US BANK

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



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APPORIONMENT ADJUSTMENT SUMMARY FOR:  
01/15/2016  
OTO: 0000027107 CORONA-NORCO USD CFD 02-1  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES

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-TO: CITY OF RANCHO MIRAGE

REMITTANCE ADVICE  
01/15/2016

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF RANCHO MIRAGE	02-2681	367,646.59	0.00	0.00	-13,001.77	0.00	354,644.82
ORANCHO MIRAGE FIRE ASMT	02-2684	0.00	0.00	0.00	-12.22	0.00	-12.22
ORANCHO MIRAGE LIBRARY	02-2691	0.00	0.00	0.00	-6.31	0.00	-6.31
ORANCHO MIRAGE CSD FIRE	04-1854	423,370.35	0.00	0.00	-9,181.29	-1,035.47	413,153.59
ORANCHO MIRAGE CSD LIBRARY	04-1855	175,964.29	0.00	0.00	-3,810.46	-430.38	171,723.45
OAD RANCHO MIRAGE 30-02 CLANCY LN	68-2674	0.00	4,644.26	0.00	-194.29	0.00	4,449.97
OAD RANCHO MIRAGE 29-96 WHITE SUN	68-2675	0.00	127,464.94	0.00	-361.45	0.00	127,103.49
OAD RANCHO MIRAGE 25-90 VISTA DUN	68-2676	0.00	55,442.28	0.00	-161.53	0.00	55,280.75
OAD RANCHO MIRAGE 27-92	68-2677	0.00	85,842.56	0.00	-332.47	0.00	85,510.09
OCFD 1 RANCHO MIRAGE	68-2679	0.00	1,808,308.67	0.00	-1,745.35	0.00	1,806,563.32
ORANCHO MIRAGE NUISANCE ABATE	68-2681	0.00	5,556.24	0.00	-194.44	0.00	5,361.80
OCITY OF RANCHO MIR FIRE PROT	68-2683	0.00	482,493.79	0.00	-5,782.72	0.00	476,711.07
ORANCHO MIRAGE LLD ZN F	68-2685	0.00	8,491.60	0.00	-139.36	0.00	8,352.24
ORANCHO MIRAGE LANDSCAPE ZN	68-2686	0.00	4,826.22	0.00	-147.25	0.00	4,678.97
ORANCHO MIRAGE LANDSCAPE ZN A	68-2687	0.00	3,783.78	0.00	-136.33	0.00	3,647.45
ORANCHO MIRAGE LANDSCAPE ZN 2	68-2688	0.00	2,984.51	0.00	-162.37	0.00	2,822.14
ORANCHO MIRAGE FIRE EXCISE TAX	68-2694	0.00	109,961.45	0.00	-5,782.30	0.00	104,179.15
ORANCHO MIRAGE CITYWIDE LANDSCAPE	68-2695	0.00	268,015.43	0.00	-5,780.53	0.00	262,234.90
*** PAGE TOTALS:		966,981.23	2,967,815.73	0.00	-46,932.44	-1,465.85	3,886,398.67

1CITY OF RANCHO MIRAGE  
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-TO: CITY OF RANCHO MIRAGE

PRPCD230 COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/15/2016

PAGE 2 OF 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
ORANCHO MIRAGE LANDSCAPE ZN3	68-2696	0.00	7,618.56	0.00	-148.51	0.00	7,470.05
ORANCHO MIRAGE CITYWIDE PARK TAX	68-2697	0.00	293,088.46	0.00	-5,790.28	0.00	287,298.18
OAD RANCHO MIR 22-85RR FSINATRA	68-2698	0.00	283,473.08	0.00	-159.43	0.00	283,313.65
***** GRAND TOTALS		966,981.23	3,551,995.83	0.00	-53,030.66	-1,465.85	4,464,480.55

1PRPCD235 0000032948 SS1

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/15/2016

0TO: 0000032948 CITY OF RANCHO MIRAGE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2681	29	-17,766.87	I	68-2679	20	-476.50	I	68-2695	20	-1,351.93
	52	244.98	I		182	-1,268.85	I		182	-4,428.60
	536	4,520.12	I				I			
		-----	I	TOTAL		-1,745.35	I	TOTAL		-5,780.53
TOTAL		-13,001.77	I				I			
			I	68-2681	20	-130.99	I	68-2696	20	-134.32
02-2684	29	-12.22	I		182	-1.98	I		182	-14.19
		-----	I		340	-7.94	I			-----
TOTAL		-12.22	I		341	-53.53	I	TOTAL		-148.51
			I			-----	I			
02-2691	29	-6.31	I	TOTAL		-194.44	I	68-2697	20	-1,360.03
		-----	I				I		182	-4,430.25
TOTAL		-6.31	I	68-2683	20	-1,352.47	I			-----
			I		182	-4,430.25	I	TOTAL		-5,790.28
04-1854	29	-15,236.11	I			-----	I			
	52	282.11	I	TOTAL		-5,782.72	I	68-2698	20	-136.66
	536	5,772.71	I				I		182	-22.77
		-----	I	68-2685	20	-132.43	I			-----
TOTAL		-9,181.29	I		182	-6.93	I	TOTAL		-159.43
			I			-----	I			
04-1855	29	-6,332.72	I	TOTAL		-139.36	I			

	52	117.25	I					
	536	2,405.01	I	68-2686	20	-134.05	I	
		-----	I		182	-13.20	I	
TOTAL		-3,810.46	I	TOTAL		-147.25	I	
68-2674	20	-144.13	I				I	
	182	-50.16	I	68-2687	20	-131.71	I	
		-----	I		182	-4.62	I	
TOTAL		-194.29	I	TOTAL		-136.33	I	
68-2675	20	-179.95	I				I	
	182	-181.50	I	68-2688	20	-137.29	I	
		-----	I		182	-25.08	I	
TOTAL		-361.45	I	TOTAL		-162.37	I	
68-2676	20	-137.11	I				I	
	182	-24.42	I	68-2694	20	-1,352.38	I	
		-----	I		182	-4,429.92	I	
TOTAL		-161.53	I	TOTAL		-5,782.30	I	
68-2677	20	-173.74	I				I	
	182	-158.73	I				I	
		-----	I				I	
TOTAL		-332.47	I				I	
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1PRPCD235 0000032948 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/15/2016

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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
- 0 52 = FISH & GAME APPORT
- 0182 = TREASURER SPECIAL ASSESSMENT FEES
- 0340 = TTC FIX CHARGE ROLL CORR FEE
- 0341 = ACO FIX CHARGE ROLL CORR FEE
- 0536 = FY 11/12 SECURED DS TO GP ADJ

1PRPCD230 0000035952 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/15/2016

-TO: MORENO VALLEY USD CFD 2002-1

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 2002-1 USD MORENO VALLEY	68-2498	0.00	394,537.50	0.00	-487.33	0.00	394,050.17
***** GRAND TOTALS		0.00	394,537.50	0.00	-487.33	0.00	394,050.17
*** AMOUNT THIS WARRANT:							394,050.17

1PRPCD235 0000035952 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2016

TO: 0000035952 MORENO VALLEY USD CFD 2002-1

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-2498	20	-180.58			
	182	-183.81			
	340	-15.88			
	341	-107.06			
TOTAL		-487.33			

1PRPCD235 0000035952 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000035952 MORENO VALLEY USD CFD 2002-1

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



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-TO: JURUPA 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	QTR PERCENT CHARGE	NET APPORTION
OCFD 3 JURUPA USD	68-3629	0.00	107,323.98	0.00	-200.17	0.00	107,123.81
OCFD 4 JURUPA USD	68-3630	0.00	141,389.89	0.00	-164.05	0.00	141,225.84
***** GRAND TOTALS		0.00	248,713.87	0.00	-364.22	0.00	248,349.65
*** AMOUNT THIS WARRANT:							248,349.65

1PRPCD235 0000035953 SS1

OTO: 0000035953 JURUPA USD CFD 3

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3629	20	-145.39			
	182	-54.78			
TOTAL		-200.17			
68-3630	20	-137.65			
	182	-26.40			
TOTAL		-164.05			

1PRPCD235 0000035953 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

0TO: 0000035953 JURUPA USD CFD 3

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000038096 SS1

COUNTY OF RIVERSIDE

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

REMITTANCE ADVICE  
01/15/2016

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 02-2 B CORONA-NORCO USD	68-3149	0.00	168,715.22	0.00	-197.65	0.00	168,517.57
***** GRAND TOTALS		0.00	168,715.22	0.00	-197.65	0.00	168,517.57

\*\*\* AMOUNT THIS WARRANT: 168,517.57

1PRPCD235 0000038096 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/15/2016

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3149	20	-144.85	I		
	182	-52.80	I		
-----			I		
TOTAL		-197.65	I		
			I		
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1PRPCD235 0000038096 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

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

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

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

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 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

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REMITTANCE ADVICE  
01/15/2016

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-4 IA A MURRIETA VL USD	68-3416	0.00	124,058.87	0.00	-176.23	0.00	123,882.64
OCFD 2002-4 IA B MURRIETA VL USD	68-3417	0.00	244,021.39	0.00	-231.67	0.00	243,789.72
OCFD 2002-5 IA B MURRIETA VL USD	68-3419	0.00	316,854.00	0.00	-235.03	0.00	316,618.97
OCFD 2003-1 MURRIETA VALLEY USD	68-3420	0.00	153,686.37	0.00	-194.71	0.00	153,491.66
***** GRAND TOTALS		0.00	838,620.63	0.00	-837.64	0.00	837,782.99

\*\*\* AMOUNT THIS WARRANT:

1PRPCD235 0000042604 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/15/2016

0TO: 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	-140.26	I			I		
	182	-35.97	I			I		
TOTAL		-176.23	I			I		
68-3417	20	-152.14	I			I		
	182	-79.53	I			I		
TOTAL		-231.67	I			I		
68-3419	20	-152.86	I			I		
	182	-82.17	I			I		
TOTAL		-235.03	I			I		
68-3420	20	-144.22	I			I		
	182	-50.49	I			I		
TOTAL		-194.71	I			I		

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1PRPCD235 0000042604 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/15/2016

PAGE 2

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



1PRPCD235 0000042605 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

0TO: 0000042605 MURRIETA VLY USD CFD

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

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



1PRPCD235 0000042607 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

0TO: 0000042607 ROMOLAND USD CFD

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000042608 ROMOLAND SCHOOL CFD 2001-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000042609 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/15/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2001-1 ALVORD USD	68-3000	0.00	75,447.50	0.00	-174.55	0.00	75,272.95
OCFD 2002-1 ALVORD USD	68-3001	0.00	86,940.00	0.00	-168.67	0.00	86,771.33
OALVORD USD 2006-1 TAX A	68-3002	0.00	181,571.46	0.00	-256.45	0.00	181,315.01
OALVORD USD 2006-1 TAX B	68-3003	0.00	172,457.03	0.00	-256.45	0.00	172,200.58
***** GRAND TOTALS		0.00	516,415.99	0.00	-856.12	0.00	515,559.87

\*\*\* AMOUNT THIS WARRANT: 515,559.87

1PRPCD235 0000042609 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2016

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	-139.90	I			I		
	182	-34.65	I			I		
TOTAL		-174.55	I			I		
68-3001	20	-138.64	I			I		
	182	-30.03	I			I		
TOTAL		-168.67	I			I		
68-3002	20	-157.45	I			I		
	182	-99.00	I			I		
TOTAL		-256.45	I			I		
68-3003	20	-157.45	I			I		
	182	-99.00	I			I		
TOTAL		-256.45	I			I		

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1PRPCD235 0000042609 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

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

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000044951 SS1

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

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01/15/2016

-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF BLYTHE ANX	02-2152	164,473.47	0.00	0.00	-6,017.39	0.00	158,456.08
O EAST BLYTHE COUNTY WATER	04-4861	8,022.73	0.00	0.00	-186.79	-19.59	7,816.35
OCITY OF BLYTHE BLDG ABATE	68-2154	0.00	342.67	0.00	-131.29	0.00	211.38
OCITY OF BLYTHE LTG DIST 1	68-2155	0.00	68,461.58	0.00	-1,508.17	0.00	66,953.41
OCITY OF BLYTHE LTG DIST 2	68-2156	0.00	21,411.26	0.00	-484.51	0.00	20,926.75
***** GRAND TOTALS		172,496.20	90,215.51	0.00	-8,328.15	-19.59	254,363.97
*** AMOUNT THIS WARRANT:							254,363.97

1PRPCD235 0000044951 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/15/2016

OTO: 0000044951

CITY OF BLYTHE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2152	29	-8,511.43			
	52	109.60			
	536	2,384.44			
TOTAL		-6,017.39			
04-4861	29	-313.25			
	52	5.35			
	536	121.11			
TOTAL		-186.79			
68-2154	20	-130.63			
	182	-0.66			
TOTAL		-131.29			
68-2155	20	-428.08			
	182	-1,080.09			
TOTAL		-1,508.17			
68-2156	20	-206.32			
	182	-278.19			
TOTAL		-484.51			

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1PRPCD235 000044951 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/15/2016

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0TO: 000044951 CITY OF BLYTHE  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0 29 = SB2557 PROP TX ADMIN CHG  
0 52 = FISH & GAME APPORT  
0182 = TREASURER SPECIAL ASSESSMENT FEES  
0536 = FY 11/12 SECURED DS TO GP ADJ

1PRPCD230 0000045204 SS1

COUNTY OF RIVERSIDE

0  
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-TO: IDYLLWILD COUNTY WATER

REMITTANCE ADVICE  
01/15/2016

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD CO WATER	04-4871	59,608.61	0.00	0.00	-1,340.40	-145.67	58,122.54
IDYLLWILD CO WATER IMP 1	04-4872	21,258.75	0.00	0.00	-481.98	-51.94	20,724.83
IDYLLWILD CO WTR STDBY	68-4871	0.00	11,335.20	0.00	-332.26	0.00	11,002.94
IDYLLWILD CO WTR IMP 1 STDBY	68-4872	0.00	3,431.25	0.00	-178.36	0.00	3,252.89
***** GRAND TOTALS		80,867.36	14,766.45	0.00	-2,333.00	-197.61	93,103.20
*** AMOUNT THIS WARRANT:							93,103.20

1PRPCD235 0000045204 SS1

COUNTY OF RIVERSIDE

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0TO: 0000045204 IDYLLWILD COUNTY WATER

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/15/2016

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4871	29	-2,189.34	I			I		
	52	39.72	I			I		
	536	809.22	I			I		
TOTAL		-1,340.40	I			I		
04-4872	29	-796.70	I			I		
	52	14.17	I			I		
	536	300.55	I			I		
TOTAL		-481.98	I			I		
68-4871	20	-175.18	I			I		
	182	-157.08	I			I		
TOTAL		-332.26	I			I		
68-4872	20	-141.07	I			I		
	182	-37.29	I			I		
TOTAL		-178.36	I			I		

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1PRPCD235 0000045204 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/15/2016

PAGE 2

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OTO: 0000045204 IDYLLWILD COUNTY WATER

- LEGEND OF ADJUSTMENT CODES:

- 0 20 = COST OF FIXED CHARGES
- 0 29 = SB2557 PROP TX ADMIN CHG
- 0 52 = FISH & GAME APPORT
- 0182 = TREASURER SPECIAL ASSESSMENT FEES
- 0536 = FY 11/12 SECURED DS TO GP ADJ





1PRPCD235 0000045205 SS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2016

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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
- 0 52 = FISH & GAME APPORT
- 0182 = TREASURER SPECIAL ASSESSMENT FEES
- 0536 = FY 11/12 SECURED DS TO GP ADJ

1PRPCD230 0000048062 SS1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

01/15/2016

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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 NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-4 MENIFEE USD	68-3907	0.00	107,078.02	0.00	-222.01	0.00	106,856.01
OCFD 2002-5 MENIFEE USD	68-3908	0.00	249,135.00	0.00	-260.65	0.00	248,874.35
***** GRAND TOTALS		0.00	356,213.02	0.00	-482.66	0.00	355,730.36

\*\*\* AMOUNT THIS WARRANT:

PAGE 1

1PRPCD235 0000048062 SS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2016

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OTO: 0000048062 MENIFEE USD CFD 2002-4

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3907	20	-150.07			I
	182	-71.94			I
TOTAL		-222.01			I
68-3908	20	-158.35			I
	182	-102.30			I
TOTAL		-260.65			I
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1PRPCD235 0000048062 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

0TO: 0000048062 MENIFEE USD CFD 2002-4

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000049850 RIV CO CFD 03-1 NEWPORT ROAD

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

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

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 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

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REMITTANCE ADVICE

01/15/2016

-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		109,744.92	0.00	-185.47	0.00	109,559.45
***** GRAND TOTALS			109,744.92	0.00	-185.47	0.00	109,559.45
*** AMOUNT THIS WARRANT:							109,559.45

1PRPCD235 0000053185 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2016

0TO: 0000053185 CORONA-NORCO USD CFD 03-4

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3143	20	-142.24			
	182	-43.23			
TOTAL		-185.47			

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1PRPCD235 0000053185 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000053185 CORONA-NORCO USD CFD 03-4

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

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

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

-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	QTRR PERCENT CHARGE	NET APPORTION
OCFD 03-2 CORONA-NORCO USD	68-3146	0.00	128,711.53	0.00	-197.65	0.00	128,513.88
***** GRAND TOTALS		0.00	128,711.53	0.00	-197.65	0.00	128,513.88
*** AMOUNT THIS WARRANT:							128,513.88

1PRPCD235 0000053187 SS1

TO: 0000053187 CORONA-NORCO USD CFD 03-2

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3146	20	-144.85			
	182	-52.80			
TOTAL		-197.65			

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000053187 CORONA-NORCO USD CFD 03-2

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



1PRPCD230 0000053188 SS1

COUNTY OF RIVERSIDE

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-TO: CORONA-NORCO CFD 03-3 (B)

REMITTANCE ADVICE  
01/15/2016

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 B CORONA-NORCO USD	68-3145	0.00	120,916.63	0.00	-154.81	0.00	120,761.82
***** GRAND TOTALS		0.00	120,916.63	0.00	-154.81	0.00	120,761.82

\*\*\* AMOUNT THIS WARRANT: 120,761.82

1PRPCD235 0000053188 SS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/15/2016

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
0000053188			CORONA-NORCO CFD 03-3 (B)		
68-3145	20	-135.67			
	182	-19.14			
TOTAL		-154.81			

1PRPCD235 0000053188 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000053188 CORONA-NORCO CFD 03-3 (B)

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000053190 CORONA-NORCO CFD 99-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000055394 CORONA MALL BUSINESS IMP DIST

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000055866 SS1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

01/15/2016

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-TO: CORONA-NORCO USD CFD 04-1

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 04-1 CORONA-NORCO USD	68-3167	0.00	521,558.24	0.00	-261.07	0.00	521,297.17
***** GRAND TOTALS		0.00	521,558.24	0.00	-261.07	0.00	521,297.17
					*** AMOUNT THIS WARRANT:		521,297.17

1PRPCD235 0000055866 SS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2016

PAGE 1

0TO: 0000055866 CORONA-NORCO USD CFD 04-1

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3167	20	-158.44	I					
	182	-102.63	I					
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TOTAL		-261.07	I					
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1PRPCD235 0000055866 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000055866 CORONA-NORCO USD CFD 04-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



1PRPCD230 0000056941 SS1  
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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/15/2016

-TO: MARCH JOINT POWERS AUTHORITY

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
0MARCH JPA MERIDIAN LLMD	68-2500	0.00	480,091.47	0.00	-179.95	0.00	479,911.52
*****	GRAND TOTALS	0.00	480,091.47	0.00	-179.95	0.00	479,911.52
						*** AMOUNT THIS WARRANT:	479,911.52

1PRPCD235 0000056941 SS1  
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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/15/2016

0TO: 0000056941 MARCH JOINT POWERS AUTHORITY  
0ACCOUNT ADJUST. NUMBER CODE

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NUMBER CODE NUMBER CODE

68-2500	20	-141.34	I						
	182	-38.61	I						
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TOTAL		-179.95	I						
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1PRPCD235 0000056941 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000056941 MARCH JOINT POWERS AUTHORITY

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000056987 ROMOLAND SCHOOL CFD 2002-2

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

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



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000058138 ELSINORE VAL MWD CFD 2003-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000058158 RIV CO CFD 04-2 LAKEHILLS CREST

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000058843 SS1

COUNTY OF RIVERSIDE

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-TO: JURUPA AREA REC & PARK DIST

REMITTANCE ADVICE  
01/15/2016

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 2007-1 JURUPA REC & PARK	68-4629	0.00	46,287.54	0.00	-204.79	0.00	46,082.75
OCFD JURUPA REC & PARK 2014-1	68-4630	0.00	198,788.72	0.00	-342.13	0.00	198,446.59
OCFD 2004-1 JURUPA REC & PARK	68-4636	0.00	35,420.43	0.00	-197.65	0.00	35,222.78
OCFD 2004-2 JURUPA REC & PARK	68-4637	0.00	235,891.29	0.00	-572.29	0.00	235,319.00
OCFD 2005-1 JURUPA REC & PARK	68-4638	0.00	11,014.24	0.00	-261.07	0.00	10,753.17
OCFD 2005-2 JURUPA REC & PARK	68-4639	0.00	34,748.80	0.00	-164.05	0.00	34,584.75
OCFD 2006-1 JURUPA REC & PARK	68-4640	0.00	8,451.36	0.00	-150.19	0.00	8,301.17
***** GRAND TOTALS		0.00	570,602.38	0.00	-1,892.17	0.00	568,710.21
*** AMOUNT THIS WARRANT:							568,710.21

1PRPCD235 0000058843 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/15/2016

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-4629	20	-146.38	I			I		
	182	-58.41	I			I		
TOTAL		-204.79	I			I		
68-4630	20	-175.81	I			I		
	182	-166.32	I			I		
TOTAL		-342.13	I			I		
68-4636	20	-144.85	I			I		
	182	-52.80	I			I		
TOTAL		-197.65	I			I		
68-4637	20	-225.13	I			I		
	182	-347.16	I			I		
TOTAL		-572.29	I			I		
68-4638	20	-158.44	I			I		
	182	-102.63	I			I		
TOTAL		-261.07	I			I		
68-4639	20	-137.65	I			I		
	182	-26.40	I			I		
TOTAL		-164.05	I			I		
68-4640	20	-134.68	I			I		
	182	-15.51	I			I		
TOTAL		-150.19	I			I		

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1PRPCD235 0000058843 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/15/2016

PAGE 2

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0TO: 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

01/15/2016

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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 NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCFD 05-1 CORONA-NORCO USD	68-3164	0.00	601,510.00	0.00	-480.31	0.00	601,029.69
OCFD 04-2 IA 3 CORONA-NORCO USD	68-3166	0.00	85,261.44	0.00	-150.61	0.00	85,110.83
***** GRAND TOTALS							686,140.52
*** AMOUNT THIS WARRANT:							686,140.52

1PRPCD235 0000059026 SS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2016

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OTO: 0000059026 CORONA-NORCO USD CFD 05-1

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3164	20	-207.40			
	182	-272.91			
TOTAL		-480.31			
68-3166	20	-134.77			
	182	-15.84			
TOTAL		-150.61			

1PRPCD235 0000059026 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

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

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000059782 MENIFEE USD CFD 94-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000060004 MORENO VALLEY USD EMWD CFD2003-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000060005 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/15/2016

-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	167,762.54	0.00	-301.73	0.00	167,460.81
***** GRAND TOTALS		0.00	167,762.54	0.00	-301.73	0.00	167,460.81
*** AMOUNT THIS WARRANT:							167,460.81

1PRPCD235 0000060005 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2016

0TO: 0000060005 MORENO VALLEY USD EMWD CFD2003-2

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3801	20	-142.51			
	182	-44.22			
	340	-7.94			
	341	-107.06			
TOTAL		-301.73			

1PRPCD235 0000060005 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000060005 MORENO VALLEY USD EMWD CFD2003-2

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



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000060006 MORENO VALLEY USD EMWD CFD2004-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000060007 MORENO VALLEY USD EMWD CFD2004-2

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000060008 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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 -TO: MORENO VL USD EMWD CFD2004-6 ZN1.

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 2004-6 ZN1 MO VLY USD EMWD	68-3807	0.00	434,340.43	0.00	-240.49	0.00	434,099.94
***** GRAND TOTALS		0.00	434,340.43	0.00	-240.49	0.00	434,099.94
*** AMOUNT THIS WARRANT:							434,099.94

1PRPCD235 0000060009 SS1

COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 01/15/2016

PAGE 1

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

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3807	20	-154.03	I		I
	182	-86.46	I		I
		-----	I		I
TOTAL		-240.49	I		I
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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000060009 MORENO VL USD EMWD CFD2004-6 ZN1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000060010 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/15/2016

-TO: MORENO VL USD EMWD CFD2004-6 ZN2.

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 2004-6 ZN2 MO VLY USD EMWD	68-3808	0.00	263,730.83	0.00	-280.54	0.00	263,450.29
***** GRAND TOTALS		0.00	263,730.83	0.00	-280.54	0.00	263,450.29
*** AMOUNT THIS WARRANT:							263,450.29

1PRPCD235 0000060010 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2016

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

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3808	20	-149.44			
	182	-69.63			
	340	-7.94			
	341	-53.53			
TOTAL		-280.54			

1PRPCD235 0000060010 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000060010 MORENO VL USD EMWD CFD2004-6 ZN2

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



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000060123 CITY OF SAN JACINTO CFD 2002-1

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



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REMITTANCE ADVICE

01/15/2016

-TO: RIV CO ASMNT DISTRICTS

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD RIV CO 168	68-1338	0.00	101,312.89	0.00	-288.37	0.00	101,024.52
***** GRAND TOTALS		0.00	101,312.89	0.00	-288.37	0.00	101,024.52
*** AMOUNT THIS WARRANT:							101,024.52

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2016

0TO: 0000060615 RIV CO ASMNT DISTRICTS

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-1338	20	-164.29			
	182	-124.08			
TOTAL		-288.37			

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000060615 RIV CO ASMNT DISTRICTS

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

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REMITTANCE ADVICE

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01/15/2016

-TO: LAKE ELSINORE USD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-3 LAKE ELSINORE USD	68-6005	0.00	360,396.91	0.00	-237.13	0.00	360,159.78
OCFD 2004-4 LAKE ELSINORE USD	68-6006	0.00	187,623.68	0.00	-185.14	0.00	187,438.54
OCFD 2005-1 IA A LK ELSINORE USD	68-6007	0.00	255,458.06	0.00	-344.23	0.00	255,113.83
OCFD 2005-1 IA B LK ELSINORE USD	68-6008	0.00	271,973.41	0.00	-366.07	0.00	271,607.34
OCFD 2005-3 LAKE ELSINORE USD	68-6009	0.00	281,829.81	0.00	-208.99	0.00	281,620.82
OCFD 2005-5 LAKE ELSINORE USD	68-6010	0.00	84,966.30	0.00	-156.07	0.00	84,810.23
OCFD 2005-6 IA A LK ELSINORE USD	68-6011	0.00	149,734.88	0.00	-210.25	0.00	149,524.63
OCFD 2005-7 LAKE ELSINORE USD	68-6013	0.00	164,778.01	0.00	-179.59	0.00	164,598.42
OCFD 2006-3 IA A LK ELSINORE USD	68-6016	0.00	243,924.04	0.00	-222.43	0.00	243,701.61
***** GRAND TOTALS		0.00	2,000,685.10	0.00	-2,109.90	0.00	1,998,575.20
						*** AMOUNT THIS WARRANT:	1,998,575.20

1PRPCD235 0000061955 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/15/2016

0TO: 0000061955 LAKE ELSINORE USD

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-6005	20	-153.31	I					
	182	-83.82	I					
TOTAL		-237.13	I					
68-6006	20	-142.24	I					
	182	-42.90	I					
TOTAL		-185.14	I					
68-6007	20	-176.26	I					
	182	-167.97	I					
TOTAL		-344.23	I					
68-6008	20	-180.94	I					
	182	-185.13	I					
TOTAL		-366.07	I					
68-6009	20	-147.28	I					
	182	-61.71	I					
TOTAL		-208.99	I					
68-6010	20	-135.94	I					
	182	-20.13	I					
TOTAL		-156.07	I					
68-6011	20	-147.55	I					
	182	-62.70	I					
TOTAL		-210.25	I					
68-6013	20	-140.98	I					
	182	-38.61	I					
TOTAL		-179.59	I					
68-6016	20	-150.16	I					

	182	-72.27	I
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TOTAL		-222.43	I

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1PRPCD235 0000061955 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000061955 LAKE ELSINORE USD

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000062165 RIVERSIDE CO CFD 87-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000062353 MORENO VL USD EMWD CFD 05-3

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





1PRPCD235 0000062361 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

0TO: 0000062361 ROMOLAND SCHOOL

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000062373 MORENO VL USD EMWD CFD 05-4

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000062954 EASTERN MUNICIPAL WATER DIST

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



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0TO: 0000062989 SW PROP OWNER DELINQ CR&R  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES  
0340 = TTC FIX CHARGE ROLL CORR FEE  
0341 = ACO FIX CHARGE ROLL CORR FEE





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000064785 RIVERSIDE CO CFD 05-8 SCOTT RD

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000064787 CORONA-NORCO USD CFD 06-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 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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REMITTANCE ADVICE

01/15/2016

-TO: SAN JACINTO USD CFD 2005-1 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 2005-1 TAX A SAN JACINTO USD	68-6215		86,051.60	0.00	-675.00	0.00	85,376.60
		***** GRAND TOTALS	0.00	86,051.60	0.00	0.00	85,376.60

\*\*\* AMOUNT THIS WARRANT: 85,376.60

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: 01/15/2016

TO: 0000064884 SAN JACINTO USD CFD 2005-1 A

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-6215	20	-149.08			
	182	-68.31			
	340	-293.78			
	341	-163.83			
		-----			
TOTAL		-675.00			

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000064884 SAN JACINTO USD CFD 2005-1 A

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





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000064885 SAN JACINTO USD CFD 2005-1 B

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000064886 SAN JACINTO USD CFD 2005-2 A

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000064891 SAN JACINTO USD CFD 2005-2 B

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000064894 SAN JACINTO USD CFD 2005-4 A

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000064895 SAN JACINTO USD CFD 2005-4 B

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000064896 SAN JACINTO USD CFD 2006-1 A

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000064897 SAN JACINTO USD CFD 2006-1 B

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000064898 SAN JACINTO USD CFD 2006-2 B

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000064899 SAN JACINTO USD CFD 2003-1 B

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000064900 SAN JACINTO USD CFD 2003-2 B

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000064901 SAN JACINTO USD CFD 2004-3 B

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000064902 SAN JACINTO USD CFD 2004-4 B

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000064903 SAN JACINTO USD CFD 2004-5 B

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000065066 SAN JACINTO USD CFD 2006-2 A

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000065209 CORONA-NORCO USD CFD 06-2

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 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

COUNTY OF RIVERSIDE

0  
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-TO: SAN JACINTO USD CFD 2004-5

REMITTANCE ADVICE  
01/15/2016  
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 CHARGE	PERCENT	NET APPORTION
0CFD 2004-5 SAN JACINTO USD	68-6212	0.00	72,828.82	0.00	-219.49	0.00		72,609.33
***** GRAND TOTALS		0.00	72,828.82	0.00	-219.49	0.00		72,609.33

\*\*\* AMOUNT THIS WARRANT:

1PRPCD235 0000065561 SS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/15/2016

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
0TO: 0000065561			SAN JACINTO USD CFD 2004-5		
68-6212	20	-149.53			
	182	-69.96			
TOTAL		-219.49			

1PRPCD235 0000065561 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000065561 SAN JACINTO USD CFD 2004-5

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000065562 SAN JACINTO USD CFD 2004-4

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000065563 SAN JACINTO USD CFD 2003-2

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000065564 SAN JACINTO USD CFD 2004-3

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000065582 TEMECULA VL USD CFD 2005-1

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



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 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

01/15/2016

0  
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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	QTRR PERCENT CHARGE	NET APPORTION
OCFD 2004-3 MORENO VLY USD EMWD	68-3804		159,820.77	0.00	-160.69	0.00	159,660.08
***** GRAND TOTALS		0.00	159,820.77	0.00	-160.69	0.00	159,660.08
*** AMOUNT THIS WARRANT:							159,660.08

1PRPCD235 0000065808 SS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2016

0TO: 0000065808 MORENO VALLEY USD

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3804	20	-136.93			
	182	-23.76			
TOTAL		-160.69			

1PRPCD235 0000065808 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

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



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000065809 MORENO VL USD EMWD CFD 2004-4

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000065810 MORENO VALLEY USD

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000065811 MORENO VALLEY USD

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/15/2016

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-TO: TEMECULA VL USD CFD 2004-1 IA-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 2004-1/IA-A TEMECULA VL USD	68-6539	0.00	471,505.19	0.00	-463.46	0.00	471,041.73
***** GRAND TOTALS		0.00	471,505.19	0.00	-463.46	0.00	471,041.73
*** AMOUNT THIS WARRANT:							471,041.73

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/15/2016

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

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-6539	20	-198.31			
	182	-248.82			
	340	-15.88			
	341	-0.45			
TOTAL		-463.46			

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

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

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



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000067551 JURUPA USD CFD 6

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 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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REMITTANCE ADVICE  
01/15/2016

-TO: RIV CO CFD 07-2 CLINTON KEITH . 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 RIV CO 07-2 CLINTON KEITH	68-1318	0.00	651,319.83	0.00	-1,466.59	0.00	649,853.24
***** GRAND TOTALS		0.00	651,319.83	0.00	-1,466.59	0.00	649,853.24
*** AMOUNT THIS WARRANT:							649,853.24

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/15/2016

0TO: 0000068140 RIV CO CFD 07-2 CLINTON KEITH  
0ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT  
NUMBER CODE NUMBER CODE

68-1318	20	-258.70	I			I
	182	-470.25	I			I
	340	-95.28	I			I
	341	-642.36	I			I
	-----		I			I
TOTAL		-1,466.59	I			I
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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000068140 RIV CO CFD 07-2 CLINTON KEITH

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



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

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

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000068142 SS1  
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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/15/2016

PAGE 1 OF 1

-TO: MURRIETA VL USD CFD 2006-1 IA 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 2006-1 IA A MURRIETA VL USD	68-3427	0.00	245,130.28	0.00	-238.39	0.00	244,891.89
***** GRAND TOTALS							
		0.00	245,130.28	0.00	-238.39	0.00	244,891.89

\*\*\* AMOUNT THIS WARRANT: 244,891.89

1PRPCD235 0000068142 SS1  
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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/15/2016

PAGE 1

ACCOUNT NUMBER	ADJUST. CODE	MURRIETA VL USD CFD 2006-1 IA A AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3427	20	-153.58						
	182	-84.81						
TOTAL		-238.39						

1PRPCD235 0000068142 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

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

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000068345 MORENO VL USD EMWD CFD 2007-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000068347 MORENO VL USD EMWD CFD 2005-5

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

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

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

1PRPCD230 0000068357 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/15/2016

-TO: RIV USD CFD 15 IA 3

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 15 IA 3 RIV USD	68-3321	0.00	447,164.58	0.00	-246.79	0.00	446,917.79
OCFD 26 RIV USD	68-3322	0.00	88,403.78	0.00	-157.33	0.00	88,246.45
OCFD 27 RIV USD	68-3323	0.00	55,898.62	0.00	-148.51	0.00	55,750.11
***** GRAND TOTALS		0.00	591,466.98	0.00	-552.63	0.00	590,914.35
						*** AMOUNT THIS WARRANT:	590,914.35

1PRPCD235 0000068357 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2016

OTO: 0000068357 RIV USD CFD 15 IA 3

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3321	20	-155.38			
	182	-91.41			
TOTAL		-246.79			
68-3322	20	-136.21			
	182	-21.12			
TOTAL		-157.33			
68-3323	20	-134.32			
	182	-14.19			
TOTAL		-148.51			

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1PRPCD235 0000068357 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

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

0 REMITTANCE ADVICE

0 01/15/2016

-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	QTR PERCENT CHARGE	NET APPORTION
DE LUZ COMMUNITY SERVICE	04-4171	0.00	0.00	0.00	-20.51	0.00	-20.51
DE LUZ COM SRV BENEFIT CHG	68-4171	0.00	1,037,671.38	0.00	-912.34	0.00	1,036,759.04
DE LUZ CSD SHERIFF SPECIAL TAX	68-4174	0.00	155,431.10	0.00	-912.34	0.00	154,518.76
***** GRAND TOTALS		0.00	1,193,102.48	0.00	-1,845.19	0.00	1,191,257.29
*** AMOUNT THIS WARRANT:							1,191,257.29

1PRPCD235 0000068425 SS1

COUNTY OF RIVERSIDE

PAGE 1

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0 01/15/2016

OTO: 0000068425 DE LUZ COMMUNITY SERVICE DIST

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4171	29	-20.51			
		-----			
TOTAL		-20.51			
68-4171	20	-298.21			
182		-614.13			
		-----			
TOTAL		-912.34			
68-4174	20	-298.21			
182		-614.13			
		-----			
TOTAL		-912.34			

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1PRPCD235 0000068425 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

0TO: 0000068425 DE LUZ COMMUNITY SERVICE DIST

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0 29 = SB2557 PROP TX ADMIN CHG

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 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

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-TO: LK ELSINORE USD CFD2004-1&2004-2.

REMITTANCE ADVICE  
01/15/2016

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 2004-1 LAKE ELSINORE USD	68-6003	0.00	94,434.21	0.00	-211.51	0.00	94,222.70
OCFD 2004-2 LAKE ELSINORE USD	68-6004	0.00	131,623.70	0.00	-174.13	0.00	131,449.57
***** GRAND TOTALS		0.00	226,057.91	0.00	-385.64	0.00	225,672.27

\*\*\* AMOUNT THIS WARRANT: 225,672.27

1PRPCD235 0000068896 SS1

COUNTY OF RIVERSIDE

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

APPORTIONMENT ADJUSTMENT SUMMARY FOR: 01/15/2016

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-6003	20	-147.82			
	182	-63.69			
TOTAL		-211.51			
68-6004	20	-139.81			
	182	-34.32			
TOTAL		-174.13			

1PRPCD235 0000068896 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2016

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

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000068897 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

01/15/2016

-TO: LK ELSINORE USDCFD 01-2,01-3,2-1.

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OCFD 2001-2 LAKE ELSINORE USD	68-2347	0.00	138,928.53	0.00	-171.19	0.00	138,757.34	
OCFD 2001-3 LAKE ELSINORE USD	68-2348	0.00	106,134.43	0.00	-173.29	0.00	105,961.14	
OCFD 2002-1 LAKE ELSINORE USD	68-2349	0.00	182,548.56	0.00	-216.13	0.00	182,332.43	
OCFD 2000-1 LAKE ELSINORE USD	68-6000	0.00	140,471.44	0.00	-166.99	0.00	140,304.45	
OCFD 2003-1 IA-A LK ELSINORE USD	68-6001	0.00	171,519.93	0.00	-190.93	0.00	171,329.00	
OCFD 2003-1 IA-B LK ELSINORE USD	68-6002	0.00	64,232.26	0.00	-157.75	0.00	64,074.51	
***** GRAND TOTALS			0.00	803,835.15	0.00	-1,076.28	0.00	802,758.87
*** AMOUNT THIS WARRANT:							802,758.87	

1PRPCD235 0000068897 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2016

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

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-2347	20	-139.18	I					
	182	-32.01	I					
TOTAL		-171.19	I					
68-2348	20	-139.63	I					
	182	-33.66	I					
TOTAL		-173.29	I					
68-2349	20	-148.81	I					
	182	-67.32	I					
TOTAL		-216.13	I					
68-6000	20	-138.28	I					
	182	-28.71	I					
TOTAL		-166.99	I					
68-6001	20	-143.41	I					
	182	-47.52	I					
TOTAL		-190.93	I					
68-6002	20	-136.30	I					
	182	-21.45	I					
TOTAL		-157.75	I					

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1PRPCD235 0000068897 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000068897 LK ELSINORE USDCFD 01-2,01-3,2-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000068898 LAKE ELSINORE USD CFD 88-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000069069 LAKE ELSINORE USD CFD 2006-6

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000069071 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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01/15/2016

-TO: LAKE ELSINORE USD CFD 2006-4

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 2006-4 LAKE ELSINORE USD	68-6023	0.00	138,640.38	0.00	-189.67	0.00	138,450.71
*****	GRAND TOTALS	0.00	138,640.38	0.00	-189.67	0.00	138,450.71
*** AMOUNT THIS WARRANT:							138,450.71

1PRPCD235 0000069071 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/15/2016

-TO: 0000069071 LAKE ELSINORE USD CFD 2006-4

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-6023	20	-143.14			
	182	-46.53			
		-----			
TOTAL		-189.67			

1PRPCD235 0000069071 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000069071 LAKE ELSINORE USD CFD 2006-4

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000069074 LAKE ELSINORE USD CFD2006-2 IA A

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



1PRPCD230 0000069076 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/15/2016

-TO: LAKE ELSINORE USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 99-1 LAKE ELSINORE USD	68-2345	0.00	202,527.48	0.00	-312.73	0.00	202,214.75
OCFD 2001-1 LAKE ELSINORE USD	68-2346	0.00	354,316.00	0.00	-385.81	0.00	353,930.19
OCFD 89-1 LAKE ELSINORE UNIFIED	68-2360	0.00	197,253.00	0.00	-381.19	0.00	196,871.81
OCFD 90-1 USD LAKE ELSINORE	68-2365	0.00	167,714.34	0.00	-205.21	0.00	167,509.13
***** GRAND TOTALS		0.00	921,810.82	0.00	-1,284.94	0.00	920,525.88

\*\*\* AMOUNT THIS WARRANT:

1PRPCD235 0000069076 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/15/2016

OTO: 0000069076 LAKE ELSINORE USD CFD

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-2345	20	-169.51	I			I		
	182	-143.22	I			I		
TOTAL		-312.73	I			I		
68-2346	20	-185.17	I			I		
	182	-200.64	I			I		
TOTAL		-385.81	I			I		
68-2360	20	-184.18	I			I		
	182	-197.01	I			I		
TOTAL		-381.19	I			I		
68-2365	20	-146.47	I			I		
	182	-58.74	I			I		
TOTAL		-205.21	I			I		

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1PRPCD235 0000069076 SS1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/15/2016

PAGE 2

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OTO: 0000069076 LAKE ELSINORE USD CFD

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

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

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

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

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000074133 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

REMITTANCE ADVICE

01/15/2016

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-TO: SAN JACINTO USD CFD 2003-1 ZN1 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 2003-1 ZN1 A SAN JACINTO USD	68-6200	0.00	78,001.14	0.00	-190.09	0.00	77,811.05
***** GRAND TOTALS		0.00	78,001.14	0.00	-190.09	0.00	77,811.05
*** AMOUNT THIS WARRANT:							77,811.05

1PRPCD235 0000074133 SS1

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2016

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

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-6200	20	-143.23			
	182	-46.86			
TOTAL		-190.09			

1PRPCD235 0000074133 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

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

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



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REMITTANCE ADVICE

01/15/2016

-TO: WESTERN MUNICIPAL WATER DISTRICT.

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 99-1 WESTERN MUNI	68-4876	0.00	108,583.40	0.00	-198.07	0.00	108,385.33
OWESTERN MUNI WTR STANDBY	68-4877	0.00	67,725.00	0.00	-1,881.19	0.00	65,843.81
OWESTERN MUNI SEWER STANDBY	68-4878	0.00	67,725.00	0.00	-1,881.19	0.00	65,843.81
OCFD 88-1 WESTERN MUNI	68-4879	0.00	227,497.62	0.00	-909.82	0.00	226,587.80
OWESTERN MUNI WTR 1A 2	68-4880	0.00	166,895.42	0.00	-267.46	0.00	166,627.96
***** GRAND TOTALS		0.00	638,426.44	0.00	-5,137.73	0.00	633,288.71
						*** AMOUNT THIS WARRANT:	633,288.71

1PRPCD235 0000079860 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2016

OTO: 0000079860 WESTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-4876	20	-144.94			
	182	-53.13			
TOTAL		-198.07			
68-4877	20	-505.75			
	182	-1,375.44			
TOTAL		-1,881.19			
68-4878	20	-505.75			
	182	-1,375.44			
TOTAL		-1,881.19			
68-4879	20	-297.67			
	182	-612.15			
TOTAL		-909.82			
68-4880	20	-159.88			
	182	-107.58			
TOTAL		-267.46			

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1PRPCD235 0000079860 SS1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2016

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0TO: 0000079860 WESTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000082565 COMM SERVICE AREA # 22 LTG

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000082566 COMM SERV AREA 1 #103 DRAIN LD

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000082567 COMM SERV AREA 1 #103 LTG

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 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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REMITTANCE ADVICE  
01/15/2016

-TO: PALM DESERT ENERGY LOAN PROGRAM . 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
OPALM DESERT ENERGY LOAN PROG	68-2583	0.00	292,570.04	0.00	-222.10	0.00	292,347.94
***** GRAND TOTALS							292,347.94
							*** AMOUNT THIS WARRANT: 292,347.94

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/15/2016

TO: 0000083034 PALM DESERT ENERGY LOAN PROGRAM

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-2583	20	-150.16						
	182	-71.94						
TOTAL		-222.10						
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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000083034 PALM DESERT ENERGY LOAN PROGRAM

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000083437 COACHELLA REFUSE COLLECTION FUND

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000089270 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/15/2016

-TO: CITY OF HEMET

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
HEMET DIST 50 LTG	68-8648	0.00	13,914.70	0.00	-140.95	0.00	13,773.75
***** GRAND TOTALS		0.00	13,914.70	0.00	-140.95	0.00	13,773.75
*** AMOUNT THIS WARRANT:							13,773.75

1PRPCD235 0000089270 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2016

TO: 0000089270 CITY OF HEMET

ACCOUNT NUMBER	ADJUST. CODE	HEMET AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-8648	20	-132.70	I			I		
	182	-8.25	I			I		
TOTAL		-140.95	I			I		

1PRPCD235 0000089270 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000089270 CITY OF HEMET

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000091114 HEMET USD CFD 2007-2

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000091868 WASTE MANAGEMENT OF THE IE

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000095847 TV USD CFD 2010-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 1 APPORTIONME

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01/15/2016

-TO: 0000096525 - CODE ENFORCEMENT COST RECOVERY B. 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 NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0000096525 68-1022	0.00	37171.75	0.00	-1488.88	0.00	35682.87
***** GRAND TOTALS	0.00	37171.75	0.00	-1488.88	0.00	35682.87
*** TOTAL DISTRIBUTION FOR AGENCY:	0000096525 - CODE ENFORCEMENT COST RECOVERY B					35,682.87

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2016015

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01/15/2016

0TO: 0000096525 CODE ENFORCEMENT COST RECOVERY B

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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68-1022	20	-135.13	I	I				
	182	-16.83	I	I				
	340	-317.60	I	I				
	341	-1,019.32	I	I				
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TOTAL		-1,488.88	I	I				
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OTO: 0000096525 CODE ENFORCEMENT COST RECOVERY B

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





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

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

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

REMITTANCE ADVICE

01/15/2016

-TO: LAKE ELSINORE BOND DISTRICTS

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 90-2 LAKE ELSINORE	68-2364	0.00	990,236.85	0.00	-561.79	0.00	989,675.06
OCFD 98-1 LAKE ELSINORE	68-2366	0.00	564,212.95	0.00	-307.27	0.00	563,905.68
OCFD 88-3 WEST LAKE ELSINORE	68-2367	0.00	1,268,473.17	0.00	-1,021.27	0.00	1,267,451.90
OAD LAKE ELSINORE 93-1	68-2369	0.00	757,435.21	0.00	-1,374.70	0.00	756,060.51
OCFD 95-1 LAKE ELSINORE	68-2372	0.00	75,923.33	0.00	-133.39	0.00	75,789.94
OCFD 2005-6 TOWNHOMES LK ELSINOR	68-4400	0.00	116,160.48	0.00	-190.93	0.00	115,969.55
OCFD 2005-1 SERENITY LK ELSINORE	68-8701	0.00	325,388.97	0.00	-228.31	0.00	325,160.66
OCFD 2006-2 VISCAYA LAKE ELSINORE	68-8705	0.00	206,825.95	0.00	-201.01	0.00	206,624.94
OCFD2005-5 WASSON CYN LK ELSINORE	68-8708	0.00	136,164.99	0.00	-210.25	0.00	135,954.74
OCFD2003-2 CYN IA-A LAKE ELSINORE	68-8709	0.00	434,169.00	0.00	-382.03	0.00	433,786.97
OCFD2003-2 CYN IA-B LAKE ELSINORE	68-8710	0.00	843,493.25	0.00	-530.44	0.00	842,962.81
OCFD2003-2 CYN IA-C LAKE ELSINORE	68-8711	0.00	349,100.10	0.00	-315.25	0.00	348,784.85
OCFD2004-3 R.CYN IA-1 LK ELSINORE	68-8714	0.00	747,235.06	0.00	-344.23	0.00	746,890.83
OCFD2004-3 R.CYN IA-2 LK ELSINORE	68-8715	0.00	729,692.99	0.00	-366.49	0.00	729,326.50
OCFD2005-2 ALBER IA-A LK ELSINORE	68-8716	0.00	682,477.42	0.00	-615.88	0.00	681,861.54
OCFD2006-1 SUMER IA-1 LK ELSINORE	68-8722	0.00	115,457.58	0.00	-216.13	0.00	115,241.45
***** GRAND TOTALS		0.00	8,342,447.30	0.00	-6,999.37	0.00	8,335,447.93
					*** AMOUNT THIS WARRANT:		8,335,447.93

1PRPCD235 0000097630 SS1

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2016

0TO: 0000097630 LAKE ELSINORE BOND DISTRICTS

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-2364	20	-222.88	68-8709	20	-184.36
	182	-338.91		182	-197.67
TOTAL		-561.79	TOTAL		-382.03
68-2366	20	-168.34	68-8710	20	-202.99
	182	-138.93		182	-265.98
TOTAL		-307.27		340	-7.94
				341	-53.53
68-2367	20	-321.34	TOTAL		-530.44
	182	-699.93			
TOTAL		-1,021.27	68-8711	20	-170.05
68-2369	20	-397.57		182	-145.20
	182	-977.13	TOTAL		-315.25
TOTAL		-1,374.70	68-8714	20	-176.26
68-2372	20	-131.08		182	-167.97
	182	-2.31	TOTAL		-344.23
TOTAL		-133.39	68-8715	20	-181.03
68-4400	20	-143.41		182	-185.46
	182	-47.52	TOTAL		-366.49
TOTAL		-190.93	68-8716	20	-168.61
68-8701	20	-151.42		182	-139.92
	182	-76.89		340	-39.70
TOTAL		-228.31	TOTAL		-615.88

68-8705	20	-145.57	I	68-8722	20	-148.81	I
	182	-55.44	I		182	-67.32	I
		-----	I			-----	I
TOTAL		-201.01	I	TOTAL		-216.13	I
			I				I
68-8708	20	-147.55	I				I
	182	-62.70	I				I
		-----	I				I
TOTAL		-210.25	I				I
			I				I
			I				I
			I				I
			I				I
			I				I
			I				I

1PRPCD235 0000097630 SS1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 0 01/15/2016

OTO: 0000097630 LAKE ELSINORE BOND DISTRICTS

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



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000103910 CR&C INCORPORATED TAX ROLL

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000105571 EASTERN MUNICIPAL WATER DIST

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

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

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

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

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000113993 VAL VERDE USD CFD 98-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000115228 SS1

COUNTY OF RIVERSIDE

0 REMITTANCE ADVICE  
0 01/15/2016

-TO: EMWD CFD 2006-56 RANCHO DIAMANTE. 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	QTR PERCENT CHARGE	NET APPORTION
OCFD EMWD 2006-56 RANCHO DIAMANTE	68-5973	0.00	165,577.23	0.00	-336.67	0.00	165,240.56
-	***** GRAND TOTALS	0.00	165,577.23	0.00	-336.67	0.00	165,240.56
-					*** AMOUNT THIS WARRANT:		165,240.56

1PRPCD235 0000115228 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000115228 EMWD CFD 2006-56 RANCHO DIAMANTE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-5973	20	-174.64						
	182	-162.03						
		-----						
TOTAL		-336.67						

1PRPCD235 0000115228 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000115228 EMWD CFD 2006-56 RANCHO DIAMANTE

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000115369 JURUPA VALLEY TRASH #1  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000117519 DESERT SANDS USD CFD 2008-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000120742 MENIFEE USD CFD 2014-2

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000120931 TEMECULA USD CFD 2014-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



1PRPCD230 0000121012 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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-TO: JURUPA VALLEY TRASH #2

REMITTANCE ADVICE  
01/15/2016

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
JURUPA VALLEY TRASH #2	68-2728	0.00	36,224.15	0.00	-206.47	0.00	36,017.68
***** GRAND TOTALS		0.00	36,224.15	0.00	-206.47	0.00	36,017.68

1PRPCD235 0000121012 SS1

COUNTY OF RIVERSIDE

PAGE 1

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TO: 0000121012 JURUPA VALLEY TRASH #2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/15/2016

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-2728	20	-146.74			
	182	-59.73			
		-----			
TOTAL		-206.47			

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000121012 JURUPA VALLEY TRASH #2

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000121437 JURUPA USD CFD NO 10  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000121438 SS1

COUNTY OF RIVERSIDE

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 -TO: JURUPA USD CFD NO 9

REMITTANCE ADVICE  
 01/15/2016

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 CHARGE	PERCENT	NET APPORTION
OCFD JURUPA USD NO 9	68-3634	0.00	186,392.95	0.00	-187.15	0.00		186,205.80
***** GRAND TOTALS		0.00	186,392.95	0.00	-187.15	0.00		186,205.80
						*** AMOUNT THIS WARRANT: 186,205.80		

1PRPCD235 0000121438 SS1

COUNTY OF RIVERSIDE

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 -TO: 0000121438 JURUPA USD CFD NO 9

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 01/15/2016

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3634	20	-142.60	I		
	182	-44.55	I		
TOTAL		-187.15	I		

1PRPCD235 0000121438 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000121438 JURUPA USD CFD NO 9

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000122369 EMWD CFD 2002-06 MORGAN HILL

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000124212 DELINQUENT CITY UTILITY CHARGE

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000124213 ROMOLAND SD CFD NO 2006-3

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000129470 TV USD CFD 2011-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000129828 CFD TEMECULA VL USD 2013-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000131202 CFD LAKE ELSINORE USD 2013-2

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000131563 CFD 1 TEMECULA VLY USD

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000131564 CFD 2005-1 H TEMECULA VLY USD

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 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

0 REMITTANCE ADVICE  
0 01/15/2016

-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 CHARGE	PERCENT	NET APPORTION
OCFD NO 2014-2 MURRIETA VLY USD	68-5371	0.00	3,272.85	0.00	-130.87	0.00		3,141.98
***** GRAND TOTALS		0.00	3,272.85	0.00	-130.87	0.00		3,141.98
*** AMOUNT THIS WARRANT:								3,141.98

1PRPCD235 0000131676 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

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

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-5371	20	-130.54	I		
	182	-0.33	I		
		-----	I		
TOTAL		-130.87	I		

1PRPCD235 0000131676 SS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000131676 CFD NO 2014-1 MURRIETA VLY USD

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000132102 CFD 2005-43 IAB EMWD

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



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

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

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REMITTANCE ADVICE  
01/15/2016

-TO: AD NO 14-01 CSCDA (YVWD)

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 NO 14-01 CSCDA (YVWD)	68-4900	0.00	181,747.42	0.00	-141.37	0.00	181,606.05
-	***** GRAND TOTALS	0.00	181,747.42	0.00	-141.37	0.00	181,606.05
-	*** AMOUNT THIS WARRANT:						181,606.05

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/15/2016

0 TO: 0000132286 AD NO 14-01 CSCDA (YVWD)

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-4900	20	-132.79	I		I
	182	-8.58	I		I
	-----		I		I
TOTAL		-141.37	I		I
			I		I
			I		I
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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000132286 AD NO 14-01 CSCDA (YVWD)

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

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



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO: 0000132470 CFD 2011-1 IA 3 MENIFEE USD

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES