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1PRPCD235 0000026971 SS4

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
10/15/2014

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OTO: 0000026971 TEMECULA CFD 88-12
- LEGEND OF ADJUSTMENT CODES:
0 44 = TEETER PY ROLL CHANGE ADJ

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE
10/15/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	10,824.38	0.00	0.00	-415.95	0.00	10,408.43
OCITY OF CATHEDRAL CITY	02-2225	7,615.11	0.00	0.00	-293.87	0.00	7,321.24
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	1,290.31	0.00	0.00	-49.36	-3.23	1,237.72
OCATHEDRAL CITY CS ZN A	04-4111	223.79	0.00	0.00	-8.55	-0.56	214.68
OCATHEDRAL CITY CS ZN B	04-4112	5,369.62	0.00	0.00	-205.41	-13.42	5,150.79
OCATHEDRAL CITY LMD 1 ZN 18	68-2200	0.00	168.90	0.00	0.00	0.00	168.90
OCATHED CITY LMD 1 ZN19 ALICANTE	68-2210	0.00	436.95	0.00	0.00	0.00	436.95
OCATHED CITY LMD 1 ZN20 CIMARRON	68-2211	0.00	429.69	0.00	0.00	0.00	429.69
OCATHEDRAL CITY LMD 1 ZN 2	68-2212	0.00	799.84	0.00	0.00	0.00	799.84
OCATHEDRAL CITY LMD 1 ZN 7	68-2214	0.00	118.10	0.00	0.00	0.00	118.10
OCATHEDRAL CITY LMD 1 ZN 8	68-2215	0.00	76.64	0.00	0.00	0.00	76.64
OCATHEDRAL LMD 1 ZN 9 LA PASADA	68-2216	0.00	481.95	0.00	0.00	0.00	481.95
OCATHEDRAL CITY LMD 1 ZN15 LANDAU	68-2219	0.00	249.82	0.00	0.00	0.00	249.82
OCATHEDRAL CITY LMD1 ZN16 CENTURY	68-2220	0.00	1,186.44	0.00	0.00	0.00	1,186.44
OCATHEDR CITY LMD1 ZN 17 PANORAMA	68-2221	0.00	2,794.63	0.00	156.77	0.00	2,951.40
OCATHEDRAL CITY WASTE DISPOSAL CG	68-4115	0.00	52,052.70	0.00	380.18	0.00	52,432.88
***** GRAND TOTALS		25,323.21	58,795.66	0.00	-436.19	-17.21	83,665.47
					*** AMOUNT THIS WARRANT:		83,665.47

1PRPCD235 0000026976 SS4

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
10/15/2014

ACCOUNT NUMBER	ADJUST. CODE	CITY OF CATHEDRAL CITY AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2224	44	-415.95	I			I		
TOTAL		-415.95	I			I		
02-2225	44	-293.87	I			I		
TOTAL		-293.87	I			I		
04-4110	44	-49.36	I			I		
TOTAL		-49.36	I			I		
04-4111	44	-8.55	I			I		
TOTAL		-8.55	I			I		
04-4112	44	-205.41	I			I		
TOTAL		-205.41	I			I		
68-2221	44	156.77	I			I		
TOTAL		156.77	I			I		
68-4115	44	380.18	I			I		
TOTAL		380.18	I			I		

REMITTANCE ADVICE

10/15/2014

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF COACHELLA ANX	02-2252	7,247.98	0.00	0.00	-270.07	0.00	6,977.91
OCOACHELLA FIRE PROTECTION	04-4325	7,025.27	0.00	0.00	-261.99	-17.56	6,745.72
OCOACHELLA SANITARY	04-4661	930.73	0.00	0.00	-37.56	-2.33	890.84
USER UTILITY TAX CHARGE	68-2240	0.00	2,853.66	0.00	0.00	0.00	2,853.66
OCOACHELLA LLD 16	68-2246	0.00	4,844.64	0.00	-1,095.90	0.00	3,748.74
OCOACHELLA LLD 17	68-2247	0.00	1,030.00	0.00	0.00	0.00	1,030.00
OCOACHELLA LLD 18	68-2248	0.00	1,005.12	0.00	0.00	0.00	1,005.12
OCOACHELLA LLD 21	68-2254	0.00	113.68	0.00	0.00	0.00	113.68
OCOACHELLA LLD 1	68-2255	0.00	383.60	0.00	0.00	0.00	383.60
OCOACHELLA LLD 2	68-2256	0.00	358.56	0.00	0.00	0.00	358.56
OCOACHELLA LLD 3	68-2257	0.00	143.10	0.00	0.00	0.00	143.10
OCOACHELLA LLD 4	68-2258	0.00	141.63	0.00	0.00	0.00	141.63
OCOACHELLA LLD 6	68-2261	0.00	964.26	0.00	0.00	0.00	964.26
OCOACHELLA LLD 7 LA PAZ	68-2262	0.00	611.60	0.00	0.00	0.00	611.60
OCOACHELLA LLD 8 PONDEROSA	68-2263	0.00	88.41	0.00	0.00	0.00	88.41
OCOACHELLA LLD 10	68-2265	0.00	163.72	0.00	0.00	0.00	163.72
OCOACHELLA LLD 11	68-2266	0.00	127.14	0.00	0.00	0.00	127.14
OCOACHELLA LLD 12	68-2267	0.00	369.20	0.00	0.00	0.00	369.20
*** PAGE TOTALS:		15,203.98	13,198.32	0.00	-1,665.52	-19.89	26,716.89

1CITY OF COACHELLA

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

REMITTANCE ADVICE

10/15/2014

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOACHELLA LLD 14	68-2269	0.00	137.91	0.00	0.00	0.00	137.91
OCOACHELLA LLD 23	68-7001	0.00	994.80	0.00	0.00	0.00	994.80
OCOACHELLA LLD 24	68-7002	0.00	2,026.08	0.00	0.00	0.00	2,026.08
OCOACHELLA LLD 25	68-7003	0.00	479.46	0.00	0.00	0.00	479.46
OCOACHELLA LLD 27	68-7005	0.00	717.78	0.00	0.00	0.00	717.78
OCOACHELLA LLD 28	68-7006	0.00	772.50	0.00	0.00	0.00	772.50
OCOACHELLA LLD 29	68-7007	0.00	611.07	0.00	0.00	0.00	611.07
OCOACHELLA LLD 30	68-7008	0.00	3,118.92	0.00	0.00	0.00	3,118.92
OCOACHELLA LLD 31	68-7009	0.00	772.50	0.00	0.00	0.00	772.50
OCOACHELLA LLD 32	68-7010	0.00	128.75	0.00	0.00	0.00	128.75
OCOACHELLA LLD 33	68-7011	0.00	863.25	0.00	0.00	0.00	863.25
OCOACHELLA LLD 34	68-7012	0.00	10,042.50	0.00	0.00	0.00	10,042.50
OCOACHELLA LLD 35	68-7013	0.00	711.50	0.00	0.00	0.00	711.50
OCOACHELLA LLD 38	68-7016	0.00	128.75	0.00	0.00	0.00	128.75
***** GRAND TOTALS		15,203.98	34,704.09	0.00	-1,665.52	-19.89	48,222.66
*** AMOUNT THIS WARRANT:							48,222.66

1PRPCD235 0000026984 SS4

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

10/15/2014

OTO: 0000026984 CITY OF COACHELLA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2252	44	-270.07			
TOTAL		-270.07			
04-4325	44	-261.99			
TOTAL		-261.99			
04-4661	44	-37.56			

1PRPCD230 0000026988 SS4

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
10/15/2014

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-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOUNTY SERVICE AREA 2 *	04-1702	6.46	0.00	0.00	-0.25	-0.02	6.19
OCOUNTY SERVICE AREA 12 *	04-1713	22.27	0.00	0.00	-0.85	-0.06	21.36
OCOUNTY SERVICE AREA 17 *	04-1718	31.25	0.00	0.00	-1.19	-0.08	29.98
OCOUNTY SERVICE AREA 20 *	04-1722	1.43	0.00	0.00	-0.06	0.00	1.37
OCOUNTY SERVICE AREA 23 *	04-1725	16.88	0.00	0.00	-0.65	-0.04	16.19
OCOUNTY SERVICE AREA 24 *	04-1726	3.23	0.00	0.00	-0.11	-0.01	3.11
***** GRAND TOTALS		81.52	0.00	0.00	-3.11	-0.21	78.20

*** AMOUNT THIS WARRANT:

78.20

1PRPCD235 0000026988 SS4

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
10/15/2014

0TO: 0000026988 CITY OF CORONA

ACCOUNT NUMBER	ADJUST. CODE	CITY OF CORONA AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1702	44	-0.25	I			I		
TOTAL		-0.25	I			I		
04-1713	44	-0.85	I			I		
TOTAL		-0.85	I			I		
04-1718	44	-1.19	I			I		
TOTAL		-1.19	I			I		
04-1722	44	-0.06	I			I		
TOTAL		-0.06	I			I		
04-1725	44	-0.65	I			I		
TOTAL		-0.65	I			I		
04-1726	44	-0.11	I			I		
TOTAL		-0.11	I			I		

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
10/15/2014

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OTO: 0000026988 CITY OF CORONA
- LEGEND OF ADJUSTMENT CODES:
0 44 = TEETER PY ROLL CHANGE ADJ

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-TO: CITY OF DESERT HOT SPRINGS

REMITTANCE ADVICE
10/15/2014

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF DESERT HOT SPRINGS	02-2321	15,606.32	0.00	0.00	-579.61	0.00	15,026.71
ODESERT VALLEY DISPOSAL COLLECT	68-1500	0.00	76,105.26	0.00	265.44	0.00	76,370.70
OCITY OF DHS LMD NO.2 ZN 1	68-1518	0.00	596.12	0.00	0.00	0.00	596.12
OCITY OF DHS LMD NO.2 ZN 3	68-1520	0.00	2,489.60	0.00	0.00	0.00	2,489.60
OCITY OF DHS LMD NO.2 ZN 4	68-1521	0.00	156.20	0.00	0.00	0.00	156.20
OCITY OF DHS LMD NO.2 ZN 6	68-1523	0.00	654.80	0.00	0.00	0.00	654.80
OCITY OF DHS LMD NO.2 ZN 8	68-1525	0.00	124.07	0.00	0.00	0.00	124.07
OCITY OF DHS LMD NO.2 ZN 13	68-1530	0.00	282.60	0.00	0.00	0.00	282.60
OCITY OF DHS LMD NO.2 ZN 15	68-1532	0.00	614.34	0.00	0.00	0.00	614.34
OCITY OF DESERT HOT SPRINGS LMD	68-2324	0.00	35,387.32	0.00	-1,313.86	0.00	34,073.46
OCITY OF DHS WASTE DISPOSAL	68-2326	0.00	29,466.19	0.00	57.08	0.00	29,523.27
ODHS PUBLIC SAFETY MEASURE TAX	68-2332	0.00	100,923.90	0.00	-6,578.58	0.00	94,345.32
ODHS PUB SAFETY SRV PARCEL TAX	68-7200	0.00	3,696.03	0.00	0.00	0.00	3,696.03
***** GRAND TOTALS		15,606.32	250,496.43	0.00	-8,149.53	0.00	257,953.22
					*** AMOUNT THIS WARRANT:		257,953.22

1PRPCD235 0000026995 SS4

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
10/15/2014

ACCOUNT NUMBER	ADJUST. CODE	CITY OF DESERT HOT SPRINGS AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2321	44	-579.61	I					
TOTAL		-579.61	I					
68-1500	44	265.44	I					
TOTAL		265.44	I					
68-2324	44	-1,313.86	I					
TOTAL		-1,313.86	I					
68-2326	44	57.08	I					
TOTAL		57.08	I					
68-2332	44	-6,578.58	I					
TOTAL		-6,578.58	I					

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1PRPCD235 0000026995 SS4

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
10/15/2014

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0TO: 0000026995 CITY OF DESERT HOT SPRINGS
- LEGEND OF ADJUSTMENT CODES:
0 44 = TEETER PY ROLL CHANGE ADJ

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-TO: CITY OF INDIAN WELLS

REMITTANCE ADVICE
10/15/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	20,258.94	0.00	0.00	-774.54	0.00	19,484.40
INDIAN WELLS NO-LOW	02-2448	31,487.45	0.00	0.00	-1,204.53	0.00	30,282.92
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	4,238.08	0.00	0.00	-159.65	-10.60	4,067.83
INDIAN WELLS LLD 91-1 ZN A23	68-2418	0.00	757.08	0.00	0.00	0.00	757.08
INDIAN WELLS LLD 91-1 ZN A21	68-2420	0.00	464.10	0.00	0.00	0.00	464.10
INDIAN WELLS 91-1 ZN A20	68-2422	0.00	317.82	0.00	0.00	0.00	317.82
INDIAN WELLS LLD 91-1 ZN A19	68-2423	0.00	925.32	0.00	0.00	0.00	925.32
INDIAN WELLS LLD 91-1 ZN E	68-2424	0.00	3,313.20	0.00	0.00	0.00	3,313.20
INDIAN WELLS LLD 5B	68-2425	0.00	491.40	0.00	0.00	0.00	491.40
INDIAN WELLS LLD 3	68-2440	0.00	160.88	0.00	0.00	0.00	160.88
INDIAN WELLS FIRE AC MT1	68-2443	0.00	14,935.00	0.00	0.00	0.00	14,935.00
INDIAN WELLS LLD 1	68-2444	0.00	85.56	0.00	0.00	0.00	85.56
INDIAN WELLS SO WASTE	68-2446	0.00	13,238.40	0.00	0.00	0.00	13,238.40
INDIAN WELLS EMG UPGRADE	68-2448	0.00	8,488.22	0.00	-318.00	0.00	8,170.22
INDIAN WELLS LLD 2	68-2449	0.00	245.54	0.00	0.00	0.00	245.54
***** GRAND TOTALS		55,984.47	43,422.52	0.00	-2,456.72	-10.60	96,939.67
					*** AMOUNT THIS WARRANT:		96,939.67

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
10/15/2014

TO: 0000027001 CITY OF INDIAN WELLS

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2441	44	-774.54			

TOTAL		-774.54			
02-2448	44	-1,204.53			

TOTAL		-1,204.53			
38-2446	44	-159.65			

TOTAL		-159.65			
68-2448	44	-318.00			

TOTAL		-318.00			

1PRPCD230 0000027003 SS4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

10/15/2014

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF INDIO DS	02-2451	122,693.14	0.00	0.00	-4,421.82	0.00	118,271.32
OINDIO LLD 13	68-2452	0.00	187.50	0.00	0.00	0.00	187.50
OINDIO SOLID WASTE CHG	68-2454	0.00	83,031.48	0.00	0.00	0.00	83,031.48
OINDIO LM 1	68-2456	0.00	508.69	0.00	0.00	0.00	508.69
OINDIO LM 2	68-2457	0.00	332.22	0.00	0.00	0.00	332.22
OINDIO LM 3	68-2458	0.00	151.89	0.00	0.00	0.00	151.89
OINDIO LM 4	68-2459	0.00	209.35	0.00	0.00	0.00	209.35
OINDIO LM 5	68-2460	0.00	201.36	0.00	0.00	0.00	201.36
OINDIO LM 6	68-2461	0.00	210.78	0.00	0.00	0.00	210.78
OINDIO LM 7	68-2463	0.00	111.42	0.00	0.00	0.00	111.42
OINDIO LLD 8	68-2464	0.00	195.98	0.00	0.00	0.00	195.98
OINDIO LLD 9	68-2466	0.00	288.88	0.00	0.00	0.00	288.88
OINDIO LLD 10	68-2467	0.00	207.87	0.00	0.00	0.00	207.87
OINDIO LLD 11	68-2468	0.00	461.94	0.00	0.00	0.00	461.94
OINDIO LTG 14	68-2472	0.00	326.62	0.00	0.00	0.00	326.62
OINDIO LTG 15	68-2473	0.00	103.20	0.00	0.00	0.00	103.20
OINDIO LTG 16	68-2474	0.00	489.84	0.00	0.00	0.00	489.84
OINDIO LLD 19	68-2477	0.00	216.25	0.00	0.00	0.00	216.25
*** PAGE TOTALS:		122,693.14	87,235.27	0.00	-4,421.82	0.00	205,506.59

1CITY OF INDIO

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

10/15/2014

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OINDIO LLD 20	68-2478	0.00	237.75	0.00	0.00	0.00	237.75
OINDIO LLD 21	68-2479	0.00	124.06	0.00	0.00	0.00	124.06
OINDIO LLD 22	68-2480	0.00	33.37	0.00	0.00	0.00	33.37
OINDIO LLD 24	68-8453	0.00	223.76	0.00	0.00	0.00	223.76
OINDIO LLD 25	68-8454	0.00	297.48	0.00	0.00	0.00	297.48
OINDIO LLD 26	68-8455	0.00	1,366.88	0.00	0.00	0.00	1,366.88
OINDIO LLD 27	68-8456	0.00	350.00	0.00	0.00	0.00	350.00
OINDIO WASTE RECYCLE SURCHG	68-8458	0.00	1,171.62	0.00	0.00	0.00	1,171.62
OINDIO LLD 31	68-8462	0.00	166.56	0.00	0.00	0.00	166.56
OINDIO LLD 32	68-8463	0.00	297.00	0.00	0.00	0.00	297.00
OINDIO LLD 36	68-8467	0.00	516.90	0.00	0.00	0.00	516.90
OINDIO LLD 37	68-8468	0.00	224.76	0.00	0.00	0.00	224.76
OINDIO LLD 38	68-8469	0.00	1,545.70	0.00	0.00	0.00	1,545.70
OINDIO LLD 40	68-8471	0.00	514.56	0.00	0.00	0.00	514.56
OINDIO LLD 41	68-8472	0.00	139.40	0.00	0.00	0.00	139.40
OINDIO LLD 43	68-8474	0.00	430.36	0.00	0.00	0.00	430.36
OINDIO LLD 44	68-8475	0.00	244.18	0.00	0.00	0.00	244.18
OINDIO LLD 45	68-8476	0.00	290.36	0.00	0.00	0.00	290.36
*** PAGE TOTALS:		0.00	7,936.95	0.00	0.00	0.00	7,936.95

1CITY OF INDIO

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

10/15/2014

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OINDIO LLD 49	68-8480	0.00	373.65	0.00	0.00	0.00	373.65
OLANDSCAPE & LTG #52	68-8483	0.00	154.20	0.00	0.00	0.00	154.20
***** GRAND TOTALS		122,693.14	95,937.82	0.00	-4,421.82	0.00	214,209.14
						*** AMOUNT THIS WARRANT:	214,209.14

1PRPCD235 0000027003 SS4

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

10/15/2014

0 REMITTANCE ADVICE
10/15/2014

-TO: CITY OF MORENO VALLEY . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF MORENO VALLEY	02-2490	110,136.23	0.00	0.00	-4,098.97	0.00	106,037.26
OMORENO VALLEY FIRE	02-2493	121,690.91	0.00	0.00	-4,522.44	0.00	117,168.47
OCITY OF MORENO VALLEY LIBRARY	02-2494	33,792.93	0.00	0.00	-1,255.99	0.00	32,536.94
OCSA 93 *	04-1804	381.49	0.00	0.00	-14.37	-0.95	366.17
OMORENO VALLEY CS	04-4270	2,748.03	0.00	0.00	-102.35	-6.87	2,638.81
OMORENO VALLEY CS ZN A	04-4271	41,737.45	0.00	0.00	-1,547.92	-104.34	40,085.19
OMORENO VALLEY CS ZN B	04-4272	2,021.33	0.00	0.00	-74.99	-5.05	1,941.29
OMORENO VALLEY WEED ABATE	68-2494	0.00	21,251.36	0.00	0.00	0.00	21,251.36
OMO VLY CSD ZN S SUNNYMEAD MNT	68-4270	0.00	351.64	0.00	0.00	0.00	351.64
OMORENO VALLEY CS ZNA	68-4271	0.00	73,762.50	0.00	-346.68	0.00	73,415.82
OMV LMD 2014-01 LIGHTING	68-4272	0.00	12,026.92	0.00	0.00	0.00	12,026.92
OMORENO VALLEY CS ZN C	68-4274	0.00	6,876.00	0.00	-27.00	0.00	6,849.00
OMORENO VALLEY CS ZN D	68-4275	0.00	13,634.44	0.00	0.00	0.00	13,634.44
OMORENO VALLEY CS ZN E	68-4276	0.00	23,273.03	0.00	0.00	0.00	23,273.03
OMORENO VLY TRASH DISPOSAL DELQ	68-4277	0.00	64,737.41	0.00	0.00	0.00	64,737.41
OMV LMD 2014-02 ZN01A LANDSCAPE	68-4281	0.00	163.28	0.00	0.00	0.00	163.28
OMORENO VALLEY E-4A DAYBREAK LS	68-4282	0.00	112.84	0.00	0.00	0.00	112.84
OMORENO VALLEY ZNM COM/IND MEDIAN	68-4283	0.00	1,515.68	0.00	0.00	0.00	1,515.68
*** PAGE TOTALS:		312,508.37	217,705.10	0.00	-11,990.71	-117.21	518,105.55

1CITY OF MORENO VALLEY PRPCD230 COUNTY OF RIVERSIDE PAGE 2 OF 2

0 REMITTANCE ADVICE
10/15/2014

-TO: CITY OF MORENO VALLEY . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMV LMD 2014-02 ZN03A LANDSCAPE	68-4284	0.00	417.36	0.00	0.00	0.00	417.36
OMORENO VALLEY FED MANDATED NPDES	68-4290	0.00	3,798.00	0.00	0.00	0.00	3,798.00
***** GRAND TOTALS		312,508.37	221,920.46	0.00	-11,990.71	-117.21	522,320.91
*** AMOUNT THIS WARRANT:							522,320.91

1PRPCD235 0000027007 SS4 COUNTY OF RIVERSIDE PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
10/15/2014

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2490	44	-4,098.97	I	I	
TOTAL		-4,098.97	I	I	
02-2493	44	-4,522.44	I	I	
TOTAL		-4,522.44	I	I	
02-2494	44	-1,255.99	I	I	
TOTAL		-1,255.99	I	I	
04-1804	44	-14.37	I	I	
TOTAL		-14.37	I	I	
04-4270	44	-102.35	I	I	
TOTAL		-102.35	I	I	
04-4271	44	-1,547.92	I	I	

1PRPCD235 0000027011 SS4

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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10/15/2014

0TO: 0000027011 CITY OF MURRIETA

- LEGEND OF ADJUSTMENT CODES:

0 44 = TEETER PY ROLL CHANGE ADJ

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-TO: CITY OF PALM DESERT

REMITTANCE ADVICE
10/15/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF PALM DESERT	02-2580	51,837.64	0.00	0.00	-1,920.93	0.00	49,916.71
OPALM DESERT NO-LOW	02-2590	55,905.81	0.00	0.00	-2,053.23	0.00	53,852.58
OPALM DESERT LL ZONE 5 SC	68-2541	0.00	105.56	0.00	0.00	0.00	105.56
OPALM DESERT LL ZONE 6 MM	68-2545	0.00	51.49	0.00	0.00	0.00	51.49
OPALM DESERT LL ZONE 6 SII	68-2550	0.00	332.70	0.00	0.00	0.00	332.70
OPALM DESERT LL ZONE 6 SI	68-2551	0.00	389.22	0.00	0.00	0.00	389.22
OPALM DESERT LL ZONE 6 HG	68-2553	0.00	489.84	0.00	0.00	0.00	489.84
OPALM DESERT LL ZONE 16 SD	68-2559	0.00	503.67	0.00	0.00	0.00	503.67
OPALM DESERT CC ZN 13	68-2560	0.00	1,078.70	0.00	0.00	0.00	1,078.70
OPALM DESERT K & B ZN 14	68-2561	0.00	421.68	0.00	0.00	0.00	421.68
OPALM DESERT UNIVERSITY PK 05-01	68-2565	0.00	7,984.56	0.00	0.00	0.00	7,984.56
OPALM DESERT LL ZN 9 THE GROVE	68-2577	0.00	601.40	0.00	0.00	0.00	601.40
OPALM DESERT LLD ZN 4 PKVWEST	68-2580	0.00	130.80	0.00	0.00	0.00	130.80
OPALM DESERT LL DIST ZN 2 CYN CV	68-2584	0.00	470.88	0.00	0.00	0.00	470.88
OPALM DESERT EMG SRV	68-2586	0.00	39,463.55	0.00	-128.90	0.00	39,334.65
OPALM DESERT LL DIST ZN 3 VNYDS	68-2588	0.00	102.21	0.00	0.00	0.00	102.21
OCFD 91-1 LLMD 11 PALM DESERT	68-2593	0.00	116.49	0.00	0.00	0.00	116.49
OPALM DESERT LL ZN 8 PALM GATE	68-2600	0.00	42.72	0.00	0.00	0.00	42.72
***** GRAND TOTALS		107,743.45	52,285.47	0.00	-4,103.06	0.00	155,925.86
					*** AMOUNT THIS WARRANT:		155,925.86

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OTO: 0000027012 CITY OF PALM DESERT

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
10/15/2014

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2580	44	-1,920.93			
TOTAL		-1,920.93			
02-2590	44	-2,053.23			
TOTAL		-2,053.23			
68-2586	44	-128.90			
TOTAL		-128.90			

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1PRPCD235 000027017 SS4

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
10/15/2014

PAGE 2

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0TO: 000027017 CITY OF PERRIS
- LEGEND OF ADJUSTMENT CODES:
0 44 = TEETER PY ROLL CHANGE ADJ

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

REMITTANCE ADVICE

10/15/2014

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMISSION SPRINGS WTR DIST	04-4851	9,236.63	0.00	0.00	-367.49	-23.09	8,846.05
OMISSION SPRINGS WTR IMP B	04-4853	3,930.94	0.00	0.00	-188.29	-9.83	3,732.82
OMISSION SPRINGS WTR IMP C	04-4854	1,038.14	0.00	0.00	-42.25	-2.60	993.29
OMISSION SPRINGS WTR IMP 1	04-4855	21.55	0.00	0.00	-0.83	-0.05	20.67
OMISSION SPRINGS WTR IMP 2	04-4856	214.09	0.00	0.00	-8.13	-0.54	205.42
OMISSION SPRINGS WTR IMP G	04-4866	6,522.00	0.00	0.00	-243.68	-16.31	6,262.01
OMISSION SPRINGS WTR IMP E	04-4867	341.61	0.00	0.00	-12.40	-0.85	328.36
OMISSION SPRINGS WTR IMP S	04-4869	6,119.31	0.00	0.00	-225.36	-15.30	5,878.65
OMISSION SPRINGS ID B STDBY	68-4853	0.00	2,403.85	0.00	0.00	0.00	2,403.85
OMISSION SPRINGS DELQ WTR/SEWER	68-4854	0.00	3,510.32	0.00	0.00	0.00	3,510.32
OMISSION SPRINGS ID 2 STDBY	68-4856	0.00	521.38	0.00	0.00	0.00	521.38
OMISSION SPRINGS SRV AREA 2 STDBY	68-4859	0.00	5,078.86	0.00	-53.60	0.00	5,025.26
OMISSION SPRINGS ID G STDBY	68-4866	0.00	13,410.23	0.00	-3,820.84	0.00	9,589.39
OMISSION SPRINGS ID F STDBY	68-4868	0.00	3,432.60	0.00	-80.40	0.00	3,352.20
OMISSION SPRINGS I.D. S STANDBY	68-4870	0.00	1,192.60	0.00	-170.38	0.00	1,022.22
***** GRAND TOTALS		27,424.27	29,549.84	0.00	-5,213.65	-68.57	51,691.89
					*** AMOUNT THIS WARRANT:		51,691.89

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

10/15/2014

OTO: 0000027061	MISSION SPRINGS WATER DISTRICT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4851	44	-367.49	I	68-4870	44	-170.38	I
TOTAL		-367.49	I	TOTAL		-170.38	I
04-4853	44	-188.29	I				I
TOTAL		-188.29	I				I
04-4854	44	-42.25	I				I
TOTAL		-42.25	I				I
04-4855	44	-0.83	I				I
TOTAL		-0.83	I				I
04-4856	44	-8.13	I				I
TOTAL		-8.13	I				I
04-4866	44	-243.68	I				I
TOTAL		-243.68	I				I
04-4867	44	-12.40	I				I
TOTAL		-12.40	I				I
04-4869	44	-225.36	I				I
TOTAL		-225.36	I				I
68-4859	44	-53.60	I				I
TOTAL		-53.60	I				I

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1PRPCD235 0000027071 SS4

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 10/15/2014

0TO: 0000027071 HIGH VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 44 = TEETER PY ROLL CHANGE ADJ

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1PRPCD235 0000027084 SS4

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
10/15/2014

PAGE 2

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0 TO: 0000027084 ELSINORE VALLEY MUNICIPAL WATER
- LEGEND OF ADJUSTMENT CODES:
0 44 = TEETER PY ROLL CHANGE ADJ

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 10/15/2014

OTO: 0000027095 CABAZON COUNTY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 44 = TEETER PY ROLL CHANGE ADJ

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 10/15/2014

OTO: 0000027098 COACHELLA VALLEY RCD

- LEGEND OF ADJUSTMENT CODES:

0 44 = TEETER PY ROLL CHANGE ADJ

1PRPCD235 0000031849 SS4

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 10/15/2014

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

1PRPCD230 0000032952 SS4

COUNTY OF RIVERSIDE

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-TO: CITY OF LA QUINTA

REMITTANCE ADVICE
10/15/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OLA QUINTA NO-LOW	02-2374	95,460.28	0.00	0.00	-3,651.77	0.00		91,808.51
OCITY OF LA QUINTA	02-2375	43,542.53	0.00	0.00	-1,582.03	0.00		41,960.50
OLA QUINTA LLD	68-2373	0.00	13,211.03	0.00	-5,862.12	0.00		7,348.91
OLA QUINTA WASTE DISPOSAL	68-2376	0.00	40,826.82	0.00	487.50	0.00		41,314.32
***** GRAND TOTALS		139,002.81	54,037.85	0.00	-10,608.42	0.00		182,432.24

*** AMOUNT THIS WARRANT:

1PRPCD235 0000032952 SS4

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
10/15/2014

0TO: 0000032952 CITY OF LA QUINTA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2374	44	-3,651.77	I			I		
TOTAL		-3,651.77	I			I		
02-2375	44	-1,582.03	I			I		
TOTAL		-1,582.03	I			I		
68-2373	44	-5,862.12	I			I		
TOTAL		-5,862.12	I			I		
68-2376	44	487.50	I			I		
TOTAL		487.50	I			I		

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1PRPCD235 0000032952 SS4

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
10/15/2014

PAGE 2

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

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1PRPCD235 0000033873 SS4

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
10/15/2014

PAGE 2

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OTO: 0000033873 CITY OF SAN JACINTO
- LEGEND OF ADJUSTMENT CODES:
0 44 = TEETER PY ROLL CHANGE ADJ

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1PRPCD235 0000033984 SS4

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OTO: 0000033984 CITY OF PALM SPRINGS

- LEGEND OF ADJUSTMENT CODES:

0 44 = TEETER PY ROLL CHANGE ADJ

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
10/15/2014

1PRPCD230 0000044808 SS4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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10/15/2014

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BANNING	02-2051	47,827.67	0.00	0.00	-1,767.49	0.00	46,060.18
CITY OF BANNING WEED CONTROL	68-2053	0.00	21,390.26	0.00	0.00	0.00	21,390.26
BANNING LAND & MAINT DIST 1	68-2058	0.00	964.74	0.00	583.96	0.00	1,548.70
BANNING IMP DIST 2004-1 FAIR OAK	68-2065	0.00	1,492.16	0.00	4,605.30	0.00	6,097.46
***** GRAND TOTALS		47,827.67	23,847.16	0.00	3,421.77	0.00	75,096.60

*** AMOUNT THIS WARRANT:

1PRPCD235 0000044808 SS4

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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10/15/2014

TO: 0000044808

CITY OF BANNING

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2051	44	-1,767.49	I			I		
TOTAL		-1,767.49	I			I		
68-2058	44	583.96	I			I		
TOTAL		583.96	I			I		
68-2065	44	4,605.30	I			I		
TOTAL		4,605.30	I			I		

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1PRPCD235 0000044808 SS4

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
10/15/2014

PAGE 2

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OTO: 0000044808 CITY OF BANNING
- LEGEND OF ADJUSTMENT CODES:
0 44 = TEETER PY ROLL CHANGE ADJ

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1PRPCD235 0000044810 SS4

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
10/15/2014

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

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1PRPCD235 0000044957 SS4

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
10/15/2014

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

0 REMITTANCE ADVICE
10/15/2014

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA COMMUNITY SERVICES	04-4151	36,595.21	0.00	0.00	-1,346.83	-91.49	35,156.89
0JURUPA CSD ILL 2	04-4156	133.62	0.00	0.00	-4.96	-0.33	128.33
0JURUPA COMMUNITY SERVICE IMP 2	04-4157	3,472.94	0.00	0.00	-129.34	-8.68	3,334.92
0JURUPA COMMUNITY SERVICE IMP 3	04-4158	3,776.84	0.00	0.00	-140.68	-9.44	3,626.72
0JURUPA CSD LMD 2001-3 ZN T	68-4003	0.00	66.80	0.00	0.00	0.00	66.80
0JURUPA CSD LMD 2001-3 ZN U	68-4004	0.00	136.80	0.00	0.00	0.00	136.80
0JURUPA CSD LMD 2001-3 ZN V	68-4005	0.00	395.22	0.00	0.00	0.00	395.22
0JURUPA CSD LMD 2001-3 ZN W	68-4006	0.00	65.16	0.00	0.00	0.00	65.16
0JURUPA CSD LMD 2001-3 ZN X	68-4007	0.00	29.35	0.00	0.00	0.00	29.35
0JURUPA CSD LMD 2001-3 ZN Z	68-4009	0.00	28.12	0.00	0.00	0.00	28.12
0JURUPA CSD LMD 2001-3 ZN AA	68-4010	0.00	30.40	0.00	0.00	0.00	30.40
0JURUPA CSD LMD 2001-3 ZN DD	68-4013	0.00	204.30	0.00	0.00	0.00	204.30
0JURUPA CSD LMD 2001-3 ZN EE	68-4014	0.00	50.90	0.00	0.00	0.00	50.90
0JURUPA CSD LMD 2001-3 ZN FF	68-4015	0.00	245.00	0.00	0.00	0.00	245.00
0JURUPA CSD LMD 2001-3 ZN GG	68-4016	0.00	81.81	0.00	0.00	0.00	81.81
0JURUPA CSD LMD 2001-3 ZN II	68-4018	0.00	54.00	0.00	0.00	0.00	54.00
0JURUPA CSD LMD 2001-1 ZN V	68-4065	0.00	59.12	0.00	0.00	0.00	59.12
0JURUPA CSD LMD 2001-2 ZN I	68-4066	0.00	197.16	0.00	0.00	0.00	197.16
*** PAGE TOTALS:		43,978.61	1,644.14	0.00	-1,621.81	-109.94	43,891.00

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE PAGE 2 OF 5

0 REMITTANCE ADVICE
10/15/2014

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA CSD LMD 2001-2 ZN J	68-4067	0.00	107.30	0.00	0.00	0.00	107.30
0JURUPA CSD LMD 2001-2 ZN K	68-4068	0.00	18.08	0.00	0.00	0.00	18.08
0JURUPA CSD LMD 2001-3 ZN AAA	68-4069	0.00	159.24	0.00	0.00	0.00	159.24
0JURUPA CSD LMD 2001-3 ZN BBB	68-4070	0.00	65.00	0.00	61.96	0.00	126.96
0JURUPA CSD LMD 2001-3 ZONE CCC	68-4071	0.00	265.32	0.00	0.00	0.00	265.32
0JURUPA CSD LMD 2001-3 ZN LL	68-4074	0.00	89.00	0.00	0.00	0.00	89.00
0JURUPA CSD LMD 2001-3 ZN NN	68-4076	0.00	23.49	0.00	0.00	0.00	23.49
0JURUPA CSD LMD 2001-3 ZN OO	68-4077	0.00	60.98	0.00	0.00	0.00	60.98
0JURUPA CSD LMD 2001-3 ZN PP	68-4078	0.00	72.60	0.00	0.00	0.00	72.60
0JURUPA CSD LMD 2001-3 ZN QQ	68-4079	0.00	241.00	0.00	0.00	0.00	241.00
0JURUPA CSD LMD 2001-3 ZN RR	68-4080	0.00	113.82	0.00	0.00	0.00	113.82
0JURUPA CSD LMD 2001-3 ZN SS	68-4081	0.00	42.50	0.00	0.00	0.00	42.50
0JURUPA CSD LMD 2001-3 ZN UU	68-4083	0.00	86.46	0.00	0.00	0.00	86.46
0JURUPA CSD LMD 2001-3 ZN XX	68-4086	0.00	33.60	0.00	0.00	0.00	33.60
0JURUPA CSD LMD 2001-3 ZN FFF	68-4087	0.00	212.03	0.00	0.00	0.00	212.03
0JURUPA CSD LMD 2001-3 ZONE GGG	68-4091	0.00	39.72	0.00	0.00	0.00	39.72
0JURUPA CSD LLMD 2001-3 ZN D	68-4128	0.00	286.50	0.00	0.00	0.00	286.50
0JURUPA CSD LLMD 2001-3 ZN E	68-4129	0.00	157.90	0.00	0.00	0.00	157.90
*** PAGE TOTALS:		0.00	1,967.24	0.00	61.96	0.00	2,029.20

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE PAGE 3 OF 5

0 REMITTANCE ADVICE
10/15/2014

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA CSD LLMD 2001-3 ZN F	68-4130	0.00	109.84	0.00	0.00	0.00	109.84
0JURUPA CSD LLMD 2001-1 ZN F	68-4131	0.00	50.03	0.00	0.00	0.00	50.03
0JURUPA CSD LLMD 2001-3 ZN G	68-4132	0.00	127.80	0.00	0.00	0.00	127.80
0JURUPA CSD LLMD 2001-3 ZN H	68-4133	0.00	85.38	0.00	0.00	0.00	85.38
0JURUPA CSD LLMD 98-2 ANNEX 1	68-4136	0.00	73.16	0.00	0.00	0.00	73.16
0JURUPA CSD LLMD 98-2 ANNEX 2	68-4137	0.00	737.59	0.00	0.00	0.00	737.59
0JURUPA CSD LLMD 98-2 ANNEX 3	68-4138	0.00	26.92	0.00	0.00	0.00	26.92

0JURUPA CSD LLMD 98-2 ANNEX 4	68-4139	0.00	346.97	0.00	0.00	0.00	346.97
0JURUPA CSD LLMD 2001-1 ZN D	68-4143	0.00	99.08	0.00	0.00	0.00	99.08
0JURUPA CSD LLMD 2001-2 ZN B	68-4145	0.00	74.55	0.00	0.00	0.00	74.55
0JURUPA CSD LLMD 2001-3 ZN A	68-4147	0.00	55.58	0.00	0.00	0.00	55.58
0JURUPA CSD LLMD 2001-3 ZN B	68-4148	0.00	58.56	0.00	0.00	0.00	58.56
0JURUPA CSD LLMD 2001-3 ZN C	68-4149	0.00	52.02	0.00	0.00	0.00	52.02
0JCS D ILLUMINATION NO 2	68-4156	0.00	2,888.82	0.00	0.00	0.00	2,888.82
0JURUPA CSD LLMD 91-1 ZN 1	68-4159	0.00	394.80	0.00	0.00	0.00	394.80
0JURUPA LLMD 98-2 ORIGINAL AREA	68-4163	0.00	54.52	0.00	0.00	0.00	54.52
0JURUPA CSD LLMD 98-1 ZN C	68-4166	0.00	277.08	0.00	0.00	0.00	277.08
0JURUPA CSD LLMD 98-1 ZN D	68-4167	0.00	67.35	0.00	0.00	0.00	67.35
-	*** PAGE TOTALS:	0.00	5,470.21	0.00	0.00	0.00	5,470.21

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE PAGE 4 OF 5

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-TO: JURUPA COMMUNITY SERVICES EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0JURUPA CSD LLMD 98-1 ZN E	68-4168	0.00	138.55	0.00	0.00	0.00	138.55
0JURUPA CSD LLMD 2001-1 ZN A	68-4169	0.00	49.65	0.00	0.00	0.00	49.65
0JURUPA CSD LLMD 2001-2 ZN A	68-4170	0.00	112.10	0.00	0.00	0.00	112.10
0JURUPA CSD LLMD 2001-3 ZN I	68-4190	0.00	227.25	0.00	0.00	0.00	227.25
0JURUPA CSD LLMD 2001-3 ZN J	68-4191	0.00	116.72	0.00	0.00	0.00	116.72
0JURUPA CSD LTG-MD 2001-2 ZN D	68-4216	0.00	121.70	0.00	0.00	0.00	121.70
0JURUPA CSD LTG-MD 2001-2 ZN E	68-4217	0.00	116.00	0.00	0.00	0.00	116.00
0JURUPA CSD LTG-MD 2001-2 ZN F	68-4218	0.00	75.66	0.00	0.00	0.00	75.66
0JURUPA CSD LTG-MD 2001-2 ZN G	68-4219	0.00	95.31	0.00	0.00	0.00	95.31
0JURUPA CSD LTG-MD 2001-1 ZN J	68-4223	0.00	90.25	0.00	0.00	0.00	90.25
0JURUPA CSD LTG-MD 2001-3 ZN L	68-4225	0.00	0.00	0.00	26.79	0.00	26.79
0JURUPA CSD LTG-MD 2001-3 ZN M	68-4226	0.00	290.51	0.00	0.00	0.00	290.51
0JURUPA CSD LTG-MD 2001-3 ZN N	68-4227	0.00	136.56	0.00	0.00	0.00	136.56
0JURUPA CSD LTG-MD 2001-3 ZN O	68-4228	0.00	36.97	0.00	0.00	0.00	36.97
0JURUPA CSD LTG-MD 2001-3 ZN P	68-4229	0.00	90.32	0.00	0.00	0.00	90.32
0JURUPA CSD LTG-MD 2001-3 ZN Q	68-4230	0.00	55.86	0.00	0.00	0.00	55.86
0JURUPA CSD LTG-MD 2003-1 C ZN A	68-4231	0.00	269.08	0.00	0.00	0.00	269.08
0JURUPA CSD LMD 2001-2 ZN H	68-4240	0.00	117.30	0.00	0.00	0.00	117.30
-	*** PAGE TOTALS:	0.00	2,001.24	0.00	26.79	0.00	2,028.03

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE PAGE 5 OF 5

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-TO: JURUPA COMMUNITY SERVICES EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0JURUPA CSD LMD 98-1 ZN J	68-4242	0.00	119.73	0.00	0.00	0.00	119.73
0JURUPA CSD LMD 2001-1 ZN Q	68-4249	0.00	88.48	0.00	0.00	0.00	88.48
0JURUPA CSD LMD 2001-1 ZN R	68-4250	0.00	50.70	0.00	0.00	0.00	50.70
0JURUPA CSD LMD 98-1 ZN K	68-4254	0.00	206.06	0.00	0.00	0.00	206.06
0JURUPA CSD LMD 2001-3 ZN ZZ	68-4255	0.00	61.40	0.00	0.00	0.00	61.40
0JURUPA CSD LMD 2001-3 ZN YY	68-4256	0.00	77.40	0.00	0.00	0.00	77.40
-	***** GRAND TOTALS	43,978.61	12,042.29	0.00	-1,533.06	-109.94	54,377.90

1PRPCD235 0000045280 SS4 COUNTY OF RIVERSIDE PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: 10/15/2014

0TO: 0000045280 JURUPA COMMUNITY SERVICES

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4151	44	-1,346.83	I			I		
		-----	I			I		
TOTAL		-1,346.83	I			I		
			I			I		
04-4156	44	-4.96	I			I		
		-----	I			I		

1PRPCD235 0000045282 SS4

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 10/15/2014

0TO: 0000045282 IDYLLWILD FIRE PROTECTION
- LEGEND OF ADJUSTMENT CODES:
0 44 = TEETER PY ROLL CHANGE ADJ

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1PRPCD235 0000045303 SS4

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
10/15/2014

PAGE 2

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

1PRPCD230 0000082563 SS4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

10/15/2014

-TO: INDIO LD & LTG #50

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
INDIO LLD 50	68-8481	0.00	686.77	0.00	0.00	0.00	686.77
***** GRAND TOTALS		0.00	686.77	0.00	0.00	0.00	686.77
*** AMOUNT THIS WARRANT:							686.77

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 10/15/2014

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

1PRPCD230 0000094299 SS4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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10/15/2014

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF MENIFEE	02-3100	106,949.23	0.00	0.00	-3,889.42	0.00	103,059.81
OCITY OF MENIFEE FIRE PROTECTION	02-3110	104,064.33	0.00	0.00	-3,769.67	0.00	100,294.66
OCSA 33 MENIFEE	04-1734	625.40	0.00	0.00	-23.92	-1.56	599.92
OCSA 84 MENIFEE	04-1792	2,565.55	0.00	0.00	-90.58	-6.41	2,468.56
OCSA 86 MENIFEE	04-1798	11,155.58	0.00	0.00	-422.77	-27.89	10,704.92
OCSA 145 MENIFEE	04-1850	1,230.68	0.00	0.00	-44.43	-3.08	1,183.17
OCSA 33 CITY OF MENIFEE	68-3924	0.00	312.50	0.00	0.00	0.00	312.50
OCSA 43 CITY OF MENIFEE	68-3925	0.00	55.02	0.00	0.00	0.00	55.02
OCSA 84 CITY OF MENIFEE	68-3926	0.00	5,532.93	0.00	10.36	0.00	5,543.29
OCSA 86 CITY OF MENIFEE	68-3927	0.00	34,851.68	0.00	0.00	0.00	34,851.68
OCSA 138 CITY OF MENIFEE	68-3928	0.00	195.69	0.00	0.00	0.00	195.69
OCSA 145 CITY OF MENIFEE	68-3929	0.00	9,807.97	0.00	0.00	0.00	9,807.97
***** GRAND TOTALS		226,590.77	50,755.79	0.00	-8,230.43	-38.94	269,077.19
*** AMOUNT THIS WARRANT:							269,077.19

1PRPCD235 0000094299 SS4

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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10/15/2014

TO: 0000094299 CITY OF MENIFEE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3100	44	-3,889.42			

TOTAL		-3,889.42			
02-3110	44	-3,769.67			

TOTAL		-3,769.67			
04-1734	44	-23.92			

TOTAL		-23.92			
04-1792	44	-90.58			

TOTAL		-90.58			
04-1798	44	-422.77			

TOTAL		-422.77			
04-1850	44	-44.43			

TOTAL		-44.43			
68-3926	44	10.36			

TOTAL		10.36			

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1PRPCD235 0000094299 SS4

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
10/15/2014

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

1PRPCD230 0000103789 SS4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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10/15/2014

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF EASTVALE	02-3400	44,361.55	0.00	0.00	-1,599.60	0.00	42,761.95
OCITY OF EASTVALE FIRE PROTECTION	02-3410	98,638.66	0.00	0.00	-3,520.40	0.00	95,118.26
ODELINQUENT WASTE COLLECTION	68-9401	0.00	6,660.76	0.00	0.00	0.00	6,660.76
OCITY OF EASTVALE LLMD 89-1 ZN 41	68-9405	0.00	1,132.88	0.00	0.00	0.00	1,132.88
OCITY OF EASTVALE LLMD 89-1 ZN 79	68-9406	0.00	30.64	0.00	0.00	0.00	30.64
OCITY OF EASTVALE LLMD 89-1ZN 111	68-9408	0.00	57.44	0.00	0.00	0.00	57.44
OCITY OF EASTVALE LLMD 89-1Z 116	68-9410	0.00	74.56	0.00	0.00	0.00	74.56
OCITY OF EASTVALE LLMD 89-1Z 147	68-9413	0.00	7.24	0.00	7.10	0.00	14.34
***** GRAND TOTALS		143,000.21	7,963.52	0.00	-5,112.90	0.00	145,850.83
*** AMOUNT THIS WARRANT:							145,850.83

1PRPCD235 0000103789 SS4

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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10/15/2014

OTO: 0000103789 CITY OF EASTVALE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3400	44	-1,599.60			
TOTAL		-1,599.60			
02-3410	44	-3,520.40			
TOTAL		-3,520.40			
68-9413	44	7.10			
TOTAL		7.10			

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1PRPCD235 0000103789 SS4

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

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
10/15/2014

PAGE 2

1PRPCD230 0000104315 SS4

COUNTY OF RIVERSIDE

0 REMITTANCE ADVICE
10/15/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
CABAZON CO WTR STANDBY	68-4815	0.00	9,760.00	0.00	-15.00	0.00	9,745.00
***** GRAND TOTALS		0.00	9,760.00	0.00	-15.00	0.00	9,745.00
*** AMOUNT THIS WARRANT:							9,745.00

1PRPCD235 0000104315 SS4

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
10/15/2014

ACCOUNT NUMBER	ADJUST. CODE	CABAZON COUNTY WATER AMOUNT	STANDBY ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-4815	44	-15.00	I			I		
TOTAL		-15.00	I			I		

1PRPCD235 0000104315 SS4

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 10/15/2014

OTO: 0000104315 CABAZON COUNTY WATER STANDBY

- LEGEND OF ADJUSTMENT CODES:

0 44 = TEETER PY ROLL CHANGE ADJ

1PRPCD235 0000116503 SS4

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 10/15/2014

0TO: 0000116503 COUNTY OF SAN BERNARDINO

- LEGEND OF ADJUSTMENT CODES:

0 44 = TEETER PY ROLL CHANGE ADJ