

1PRPCD230 0000026997 SS4

COUNTY OF RIVERSIDE

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-TO: CITY OF LAKE ELSINORE

REMITTANCE ADVICE
10/15/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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 LAKE ELSINORE ANX	02-2352	46,345.52	0.00	0.00	-1,690.16	0.00	44,655.36
LAKE ELSINORE WEED ABATE	68-2354	0.00	53,984.90	0.00	-238.82	0.00	53,746.08
LAKE ELSINORE LLMD 1	68-2356	0.00	2,373.03	0.00	0.00	0.00	2,373.03
LAKE ELSINORE LLMD	68-2357	0.00	49,920.50	0.00	-178.36	0.00	49,742.14
LAKE ELSINORE REFUSE COLL	68-2370	0.00	23,394.74	0.00	280.56	0.00	23,675.30
***** GRAND TOTALS		46,345.52	129,673.17	0.00	-1,826.78	0.00	174,191.91
*** AMOUNT THIS WARRANT:							174,191.91

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
10/15/2014

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2352	44	-1,690.16			
TOTAL		-1,690.16			
68-2354	44	-238.82			
TOTAL		-238.82			
68-2357	44	-178.36			
TOTAL		-178.36			
68-2370	44	280.56			
TOTAL		280.56			

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

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0TO: 0000026997 CITY OF LAKE ELSINORE
- LEGEND OF ADJUSTMENT CODES:
0 44 = TEETER PY ROLL CHANGE ADJ

1PRPCD230 0000027021 SS4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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10/15/2014

-TO: CITY OF RIVERSIDE

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 RIVERSIDE	02-2701	471,719.15	20,138.33	0.00	-18,046.99	0.00	473,810.49
OVING HOMES PARK/PARKWAY MAINT	38-2708	487.10	0.00	0.00	-18.64	-1.22	467.24
CANYON CREST PARK/PARKWAY MAINT	38-2709	614.98	0.00	0.00	-22.27	-1.54	591.17
ORIV WEED CONTROL	68-2703	0.00	10,769.36	0.00	-11,582.16	0.00	-812.80
RIVERSIDE CITY LIBRARY SRVS	68-2712	0.00	25,556.90	0.00	-334.28	0.00	25,222.62
RIVERSIDE LLMD 1	68-2734	0.00	302.68	0.00	0.00	0.00	302.68
RIVERSIDE RIVERWALK LMD	68-2736	0.00	3,036.25	0.00	0.00	0.00	3,036.25
***** GRAND TOTALS		472,821.23	59,803.52	0.00	-30,004.34	-2.76	502,617.65

*** AMOUNT THIS WARRANT: 502,617.65

1PRPCD235 0000027021 SS4

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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10/15/2014

TO: 0000027021 CITY OF RIVERSIDE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2701	44	-18,046.99	I			I		
TOTAL		-18,046.99	I			I		
38-2708	44	-18.64	I			I		
TOTAL		-18.64	I			I		
38-2709	44	-22.27	I			I		
TOTAL		-22.27	I			I		
68-2703	44	-11,582.16	I			I		
TOTAL		-11,582.16	I			I		
68-2712	44	-334.28	I			I		
TOTAL		-334.28	I			I		

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

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

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-TO: CITRUS PEST CONTROL #2,

10/15/2014
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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
CITRUS PEST CONTROL 2	68-4061	0.00	7,322.20	0.00	0.00	0.00	7,322.20
***** GRAND TOTALS		0.00	7,322.20	0.00	0.00	0.00	7,322.20
*** AMOUNT THIS WARRANT:							7,322.20

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-TO: TENAJA COMMUNITY SERVICE

REMITTANCE ADVICE
10/15/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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
TENAJA COMMUNITY SRV	68-4260	0.00	13,574.96	0.00	0.00	0.00	13,574.96
TENAJA ZONE OF BENEFIT	68-4262	0.00	24,336.98	0.00	0.00	0.00	24,336.98
***** GRAND TOTALS		0.00	37,911.94	0.00	0.00	0.00	37,911.94
*** AMOUNT THIS WARRANT:							37,911.94

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

OTO: 0000027056 PALO VERDE HEALTH CARE DIST

- LEGEND OF ADJUSTMENT CODES:

0 44 = TEETER PY ROLL CHANGE ADJ

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

OTO: 0000027059 COACHELLA VALLEY WATER DIST

- LEGEND OF ADJUSTMENT CODES:

0 44 = TEETER PY ROLL CHANGE ADJ

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1PRPCD235 0000027065 SS4

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

10/15/2014

OTO: 0000027065 YUCAIPA COUNTY WATER

- LEGEND OF ADJUSTMENT CODES:

0 44 = TEETER PY ROLL CHANGE ADJ

1PRPCD230 0000027085 SS4

COUNTY OF RIVERSIDE

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-TO: LAKE HEMET MUNICIPAL WATER

REMITTANCE ADVICE
10/15/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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
OLAKE HEMET MUNICIPAL WATER	04-5601	24,576.05	0.00	0.00	-884.93	-61.44	23,629.68
OLAKE HEMET MUNI WTR IMP U-2	04-5611	768.37	0.00	0.00	-27.01	-1.92	739.44
OLAKE HEMET MUNI WTR IMP A STDBY	68-5604	0.00	525.00	0.00	0.00	0.00	525.00
OLAKE HEMET MUNI WTR IMP U-2 STY	68-5611	0.00	327.50	0.00	5.00	0.00	332.50
***** GRAND TOTALS		25,344.42	852.50	0.00	-906.94	-63.36	25,226.62

*** AMOUNT THIS WARRANT:

1PRPCD235 0000027085 SS4

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
10/15/2014

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5601	44	-884.93	I		
TOTAL		-884.93	I		
04-5611	44	-27.01	I		
TOTAL		-27.01	I		
68-5611	44	5.00	I		
TOTAL		5.00	I		

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

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OTO: 0000027085 LAKE HEMET MUNICIPAL WATER
- LEGEND OF ADJUSTMENT CODES:
0 44 = TEETER PY ROLL CHANGE ADJ

1PRPCD230 0000027090 SS4

COUNTY OF RIVERSIDE

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-TO: CV MOSQUITO ABATEMENT DIST

REMITTANCE ADVICE
10/15/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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 VALLEY MOSQUITO & RIFA	68-4556	0.00	23,584.65	0.00	-17.91	0.00	23,566.74
***** GRAND TOTALS		0.00	23,584.65	0.00	-17.91	0.00	23,566.74
*** AMOUNT THIS WARRANT:							23,566.74

1PRPCD235 0000027090 SS4

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
10/15/2014

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	DIST	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-4556	44	-17.91	I						
TOTAL		-17.91	I						

1PRPCD235 0000027090 SS4

COUNTY OF RIVERSIDE

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

OTO: 0000027090 CV MOSQUITO ABATEMENT DIST

- LEGEND OF ADJUSTMENT CODES:

0 44 = TEETER PY ROLL CHANGE ADJ

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

OTO: 0000027094 HOME GARDENS SANITARY

- LEGEND OF ADJUSTMENT CODES:

0 44 = TEETER PY ROLL CHANGE ADJ

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1PRPCD235 0000044951 SS4

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

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OTO: 0000044951 CITY OF BLYTHE
- LEGEND OF ADJUSTMENT CODES:
0 44 = TEETER PY ROLL CHANGE ADJ

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 REMITTANCE ADVICE
 10/15/2014

-TO: DE LUZ COMMUNITY SERVICE DIST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 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
ODE LUZ COM SRV BENEFIT CHG	68-4171	0.00	87,209.62	0.00	0.00	0.00	87,209.62
ODE LUZ CSD SHERIFF SPECIAL TAX	68-4174	0.00	13,089.87	0.00	0.00	0.00	13,089.87
***** GRAND TOTALS		0.00	100,299.49	0.00	0.00	0.00	100,299.49
*** AMOUNT THIS WARRANT:							100,299.49

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REMITTANCE ADVICE
10/15/2014

-TO: COACHELLA REFUSE COLLECTION FUND.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA REFUSE COLLECTION FUND	68-1007	0.00	57,127.60	0.00	0.00	0.00	57,127.60
***** GRAND TOTALS		0.00	57,127.60	0.00	0.00	0.00	57,127.60
*** AMOUNT THIS WARRANT:							57,127.60

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-TO: WASTE MANAGEMENT OF THE IE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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
OMENIFEE-DELQ TRASH 2009-10	68-3930	0.00	33,270.29	0.00	0.00	0.00	33,270.29
***** GRAND TOTALS		0.00	33,270.29	0.00	0.00	0.00	33,270.29
*** AMOUNT THIS WARRANT:							33,270.29