

1PRPCD230 0000026971 SS4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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10/15/2015

-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF TEMECULA	02-2900	89,547.79	0.00	0.00	-3,914.07	0.00	85,633.72
OCITY OF TEMECULA INC DISPUTE	02-2917	34,065.47	0.00	0.00	-1,478.19	0.00	32,587.28
OTEMECULA ZN B	04-4302	169.89	0.00	0.00	-7.35	-0.42	162.12
OTEMECULA PKS/LTG SRVS	68-2912	0.00	42,971.23	0.00	31.72	0.00	43,002.95
OTEMECULA RESIDENTIAL ST LIGHTS	68-2914	0.00	5,476.26	0.00	12.84	0.00	5,489.10
OTEMECULA TRASH/RECYCLING	68-2916	0.00	62,271.00	0.00	86.28	0.00	62,357.28
OTEMECULA RD MAINT	68-2917	0.00	115.25	0.00	0.00	0.00	115.25
OTEMECULA WEED ABATE	68-2919	0.00	525.00	0.00	0.00	0.00	525.00
***** GRAND TOTALS		123,783.15	111,358.74	0.00	-5,268.77	-0.42	229,872.70
						*** AMOUNT THIS WARRANT:	229,872.70

1PRPCD235 0000026971 SS4

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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10/15/2015

OTO: 0000026971 TEMECULA CFD 88-12

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2900	44	-3,914.07	I			I		
TOTAL		-3,914.07	I			I		
02-2917	44	-1,478.19	I			I		
TOTAL		-1,478.19	I			I		
04-4302	44	-7.35	I			I		
TOTAL		-7.35	I			I		
68-2912	44	31.72	I			I		
TOTAL		31.72	I			I		
68-2914	44	12.84	I			I		
TOTAL		12.84	I			I		
68-2916	44	86.28	I			I		
TOTAL		86.28	I			I		

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1PRPCD235 0000026971 SS4

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0 TO: 0000026971 TEMECULA CFD 88-12

- LEGEND OF ADJUSTMENT CODES:  
0 44 = TEETER PY ROLL CHANGE ADJ

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
10/15/2015

REMITTANCE ADVICE

10/15/2015

-TO: CITY OF CATHEDRAL CITY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 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	9,516.61	0.00	0.00	-454.16	0.00	9,062.45
OCITY OF CATHEDRAL CITY	02-2225	6,680.19	0.00	0.00	-319.50	0.00	6,360.69
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	1,136.82	0.00	0.00	-54.13	-2.84	1,079.85
OCATHEDRAL CITY CS ZN A	04-4111	196.94	0.00	0.00	-9.39	-0.49	187.06
OCATHEDRAL CITY CS ZN B	04-4112	4,731.59	0.00	0.00	-225.29	-11.83	4,494.47
OCATHEDRAL CITY LMD 1 ZN 18	68-2200	0.00	84.92	0.00	0.00	0.00	84.92
OCATHED CITY LMD 1 ZN19 ALICANTE	68-2210	0.00	732.30	0.00	0.00	0.00	732.30
OCATHEDRAL CITY LMD 1 ZN 2	68-2212	0.00	175.00	0.00	0.00	0.00	175.00
OCATHEDRAL CITY LMD 1 ZN 5	68-2213	0.00	400.00	0.00	0.00	0.00	400.00
OCATHEDRAL CITY LMD 1 ZN 8	68-2215	0.00	57.81	0.00	0.00	0.00	57.81
OCATHEDRAL LMD 1 ZN12 MERCY HOUSE	68-2218	0.00	659.00	0.00	0.00	0.00	659.00
OCATHEDRAL CITY LMD 1 ZN15 LANDAU	68-2219	0.00	502.48	0.00	0.00	0.00	502.48
OCATHEDRAL CITY LMD1 ZN16 CENTURY	68-2220	0.00	1,789.74	0.00	0.00	0.00	1,789.74
OCATHEDR CITY LMD1 ZN 17 PANORAMA	68-2221	0.00	2,103.66	0.00	0.00	0.00	2,103.66
OCATHEDRAL CITY WASTE DISPOSAL CG	68-4115	0.00	52,415.34	0.00	176.04	0.00	52,591.38
***** GRAND TOTALS		22,262.15	58,920.25	0.00	-886.43	-15.16	80,280.81
					*** AMOUNT THIS WARRANT:		80,280.81

1PRPCD235 0000026976 SS4

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

10/15/2015

OTO: 0000026976 CITY OF CATHEDRAL CITY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2224	44	-454.16			
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TOTAL		-454.16			
02-2225	44	-319.50			
		-----			
TOTAL		-319.50			
04-4110	44	-54.13			
		-----			
TOTAL		-54.13			
04-4111	44	-9.39			
		-----			
TOTAL		-9.39			
04-4112	44	-225.29			
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TOTAL		-225.29			
68-4115	44	176.04			
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TOTAL		176.04			

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1PRPCD235 0000026976 SS4

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
10/15/2015

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0TO: 0000026976 CITY OF CATHEDRAL CITY  
- LEGEND OF ADJUSTMENT CODES:  
0 44 = TEETER PY ROLL CHANGE ADJ

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REMITTANCE ADVICE  
10/15/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 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	6,913.45	0.00	0.00	-304.10	0.00	6,609.35
OCOACHELLA FIRE PROTECTION	04-4325	6,727.46	0.00	0.00	-294.76	-16.82	6,415.88
OCOACHELLA SANITARY	04-4661	824.79	0.00	0.00	-39.04	-2.06	783.69
USER UTILITY TAX CHARGE	68-2240	0.00	2,633.72	0.00	-32.24	0.00	2,601.48
OCOACHELLA LLD 16	68-2246	0.00	3,527.90	0.00	0.00	0.00	3,527.90
OCOACHELLA LLD 17	68-2247	0.00	824.00	0.00	0.00	0.00	824.00
OCOACHELLA LLD 18	68-2248	0.00	225.00	0.00	0.00	0.00	225.00
OCOACHELLA LLD 21	68-2254	0.00	117.08	0.00	0.00	0.00	117.08
OCOACHELLA LLD 1	68-2255	0.00	383.60	0.00	0.00	0.00	383.60
OCOACHELLA LLD 2	68-2256	0.00	328.68	0.00	0.00	0.00	328.68
OCOACHELLA LLD 3	68-2257	0.00	143.10	0.00	0.00	0.00	143.10
OCOACHELLA LLD 4	68-2258	0.00	94.42	0.00	0.00	0.00	94.42
OCOACHELLA LLD 6	68-2261	0.00	107.14	0.00	0.00	0.00	107.14
OCOACHELLA LLD 7 LA PAZ	68-2262	0.00	458.70	0.00	0.00	0.00	458.70
OCOACHELLA LLD 8 PONDEROSA	68-2263	0.00	37.89	0.00	0.00	0.00	37.89
OCOACHELLA LLD 10	68-2265	0.00	81.86	0.00	0.00	0.00	81.86
OCOACHELLA LLD 11	68-2266	0.00	84.76	0.00	0.00	0.00	84.76
OCOACHELLA LLD 12	68-2267	0.00	461.50	0.00	0.00	0.00	461.50
*** PAGE TOTALS:		14,465.70	9,509.35	0.00	-670.14	-18.88	23,286.03

1CITY OF COACHELLA PRPCD230 COUNTY OF RIVERSIDE  
0 REMITTANCE ADVICE  
0 10/15/2015  
-TO: CITY OF COACHELLA . EFT / NO WARRANT ENCLOSED

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REMITTANCE ADVICE  
10/15/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOACHELLA LLD 13	68-2268	0.00	139.72	0.00	0.00	0.00	139.72
OCOACHELLA LLD 14	68-2269	0.00	426.12	0.00	0.00	0.00	426.12
OCOACHELLA LLD 22	68-7000	0.00	445.54	0.00	0.00	0.00	445.54
OCOACHELLA LLD 23	68-7001	0.00	465.16	0.00	0.00	0.00	465.16
OCOACHELLA LLD 24	68-7002	0.00	2,604.96	0.00	0.00	0.00	2,604.96
OCOACHELLA LLD 27	68-7005	0.00	400.00	0.00	0.00	0.00	400.00
OCOACHELLA LLD 28	68-7006	0.00	1,230.00	0.00	0.00	0.00	1,230.00
OCOACHELLA LLD 29	68-7007	0.00	510.00	0.00	0.00	0.00	510.00
OCOACHELLA LLD 30	68-7008	0.00	2,100.00	0.00	0.00	0.00	2,100.00
OCOACHELLA LLD 31	68-7009	0.00	157.50	0.00	0.00	0.00	157.50
OCOACHELLA LLD 32	68-7010	0.00	128.75	0.00	0.00	0.00	128.75
OCOACHELLA LLD 33	68-7011	0.00	575.50	0.00	0.00	0.00	575.50
OCOACHELLA LLD 34	68-7012	0.00	128.75	0.00	-19,792.50	0.00	-19,663.75
OCOACHELLA LLD 35	68-7013	0.00	600.00	0.00	0.00	0.00	600.00
***** GRAND TOTALS		14,465.70	19,421.35	0.00	-20,462.64	-18.88	13,405.53

\*\*\* AMOUNT THIS WARRANT: 13,405.53

1PRPCD235 0000026984 SS4  
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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
10/15/2015

ACCOUNT NUMBER	ADJUST. CODE	CITY OF COACHELLA AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2252	44	-304.10	I			I		
TOTAL		-304.10	I			I		
04-4325	44	-294.76	I			I		
TOTAL		-294.76	I			I		
04-4661	44	-39.04	I			I		



1PRPCD230 0000026988 SS4

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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10/15/2015

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 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	5.82	0.00	0.00	-0.27	-0.01	5.54
OCOUNTY SERVICE AREA 12 *	04-1713	19.52	0.00	0.00	-0.93	-0.05	18.54
OCOUNTY SERVICE AREA 17 *	04-1718	27.40	0.00	0.00	-1.31	-0.07	26.02
OCOUNTY SERVICE AREA 20 *	04-1722	1.37	0.00	0.00	-0.06	0.00	1.31
OCOUNTY SERVICE AREA 23 *	04-1725	15.07	0.00	0.00	-0.70	-0.04	14.33
OCOUNTY SERVICE AREA 24 *	04-1726	2.74	0.00	0.00	-0.13	-0.01	2.60
***** GRAND TOTALS		71.92	0.00	0.00	-3.40	-0.18	68.34

\*\*\* AMOUNT THIS WARRANT:

68.34

1PRPCD235 0000026988 SS4

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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10/15/2015

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	-0.27	I			I		
TOTAL		-0.27	I			I		
04-1713	44	-0.93	I			I		
TOTAL		-0.93	I			I		
04-1718	44	-1.31	I			I		
TOTAL		-1.31	I			I		
04-1722	44	-0.06	I			I		
TOTAL		-0.06	I			I		
04-1725	44	-0.70	I			I		
TOTAL		-0.70	I			I		
04-1726	44	-0.13	I			I		
TOTAL		-0.13	I			I		

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
10/15/2015

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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  
10/15/2015

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 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	14,601.34	0.00	0.00	-654.80	0.00	13,946.54
ODESERT VALLEY DISPOSAL COLLECT	68-1500	0.00	72,608.94	0.00	0.00	0.00	72,608.94
OCITY OF DHS LMD NO.2 ZN 1	68-1518	0.00	521.16	0.00	0.00	0.00	521.16
OCITY OF DHS LMD NO.2 ZN 2	68-1519	0.00	196.00	0.00	0.00	0.00	196.00
OCITY OF DHS LMD NO.2 ZN 3	68-1520	0.00	476.16	0.00	0.00	0.00	476.16
OCITY OF DHS LMD NO.2 ZN 4	68-1521	0.00	238.98	0.00	0.00	0.00	238.98
OCITY OF DHS LMD NO.2 ZN 6	68-1523	0.00	751.41	0.00	0.00	0.00	751.41
OCITY OF DHS LMD NO.2 ZN 13	68-1530	0.00	224.21	0.00	0.00	0.00	224.21
OCITY OF DESERT HOT SPRINGS LMD	68-2324	0.00	33,021.72	0.00	81.12	0.00	33,102.84
OCITY OF DHS WASTE DISPOSAL	68-2326	0.00	33,637.46	0.00	0.00	0.00	33,637.46
ODHS PUBLIC SAFETY MEASURE TAX	68-2332	0.00	101,288.37	0.00	-1,806.72	0.00	99,481.65
ODHS PUB SAFETY SRV PARCEL TAX	68-7200	0.00	2,221.44	0.00	0.00	0.00	2,221.44
***** GRAND TOTALS		14,601.34	245,185.85	0.00	-2,380.40	0.00	257,406.79
*** AMOUNT THIS WARRANT:							257,406.79

1PRPCD235 0000026995 SS4

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
10/15/2015

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2321	44	-654.80			
TOTAL		-654.80			
68-2324	44	81.12			
TOTAL		81.12			
68-2332	44	-1,806.72			
TOTAL		-1,806.72			

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1PRPCD235 0000026995 SS4

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
10/15/2015

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



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 10/15/2015

OTO: 0000026999 CITY OF HEMET  
- LEGEND OF ADJUSTMENT CODES:  
0 44 = TEETER PY ROLL CHANGE ADJ

1PRPCD230 0000027001 SS4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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10/15/2015

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 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	20,493.06	0.00	0.00	-850.01	0.00	19,643.05
INDIAN WELLS NO-LOW	02-2448	28,023.39	0.00	0.00	-1,321.13	0.00	26,702.26
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	3,723.89	0.00	0.00	-177.81	-9.31	3,536.77
INDIAN WELLS LLD 91-1 ZN A25	68-2417	0.00	472.56	0.00	0.00	0.00	472.56
INDIAN WELLS LLD 91-1 ZN A21	68-2420	0.00	481.65	0.00	0.00	0.00	481.65
INDIAN WELLS 91-1 ZN A20	68-2422	0.00	331.79	0.00	0.00	0.00	331.79
INDIAN WELLS LLD 91-1 ZN A19	68-2423	0.00	318.00	0.00	0.00	0.00	318.00
INDIAN WELLS LLD 91-1 ZN E	68-2424	0.00	2,502.06	0.00	0.00	0.00	2,502.06
INDIAN WELLS LLD 5B	68-2425	0.00	760.92	0.00	0.00	0.00	760.92
INDIAN WELLS LLD 3	68-2440	0.00	581.91	0.00	0.00	0.00	581.91
INDIAN WELLS FIRE AC MT1	68-2443	0.00	16,995.00	0.00	0.00	0.00	16,995.00
INDIAN WELLS LLD 1	68-2444	0.00	356.52	0.00	0.00	0.00	356.52
INDIAN WELLS SO WASTE	68-2446	0.00	17,236.80	0.00	0.00	0.00	17,236.80
INDIAN WELLS EMG UPGRADE	68-2448	0.00	11,118.27	0.00	0.00	0.00	11,118.27
INDIAN WELLS LLD 2	68-2449	0.00	383.46	0.00	0.00	0.00	383.46
***** GRAND TOTALS		52,240.34	51,538.94	0.00	-2,348.95	-9.31	101,421.02
						*** AMOUNT THIS WARRANT:	101,421.02

1PRPCD235 0000027001 SS4

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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10/15/2015

TO: 0000027001 CITY OF INDIAN WELLS

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2441	44	-850.01			
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TOTAL		-850.01			
02-2448	44	-1,321.13			
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TOTAL		-1,321.13			
38-2446	44	-177.81			
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TOTAL		-177.81			

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
10/15/2015

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0TO: 0000027001 CITY OF INDIAN WELLS  
- LEGEND OF ADJUSTMENT CODES:  
0 44 = TEETER PY ROLL CHANGE ADJ

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REMITTANCE ADVICE  
10/15/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 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	118,069.90	0.00	0.00	-5,147.89	0.00	112,922.01
OINDIO LLD 13	68-2452	0.00	375.00	0.00	0.00	0.00	375.00
OINDIO SOLID WASTE CHG	68-2454	0.00	79,994.28	0.00	184.80	0.00	80,179.08
OINDIO LM 1	68-2456	0.00	469.56	0.00	0.00	0.00	469.56
OINDIO LM 2	68-2457	0.00	142.84	0.00	0.00	0.00	142.84
OINDIO LM 3	68-2458	0.00	259.52	0.00	0.00	0.00	259.52
OINDIO LM 4	68-2459	0.00	174.84	0.00	0.00	0.00	174.84
OINDIO LM 5	68-2460	0.00	226.53	0.00	0.00	0.00	226.53
OINDIO LM 6	68-2461	0.00	299.88	0.00	0.00	0.00	299.88
OINDIO LM 7	68-2463	0.00	111.42	0.00	0.00	0.00	111.42
OINDIO LLD 9	68-2466	0.00	187.75	0.00	0.00	0.00	187.75
OINDIO LLD 10	68-2467	0.00	138.58	0.00	0.00	0.00	138.58
OINDIO LLD 11	68-2468	0.00	461.94	0.00	0.00	0.00	461.94
OINDIO LTG 14	68-2472	0.00	27.98	0.00	0.00	0.00	27.98
OINDIO LTG 15	68-2473	0.00	68.80	0.00	0.00	0.00	68.80
OINDIO LTG 16	68-2474	0.00	326.56	0.00	0.00	0.00	326.56
OINDIO LLD 19	68-2477	0.00	392.64	0.00	0.00	0.00	392.64
OINDIO LLD 20	68-2478	0.00	158.46	0.00	0.00	0.00	158.46
*** PAGE TOTALS:		118,069.90	83,816.58	0.00	-4,963.09	0.00	196,923.39

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

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REMITTANCE ADVICE  
10/15/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OINDIO LLD 21	68-2479	0.00	272.42	0.00	0.00	0.00	272.42
OINDIO LLD 24	68-8453	0.00	147.10	0.00	0.00	0.00	147.10
OINDIO LLD 25	68-8454	0.00	204.28	0.00	0.00	0.00	204.28
OINDIO LLD 26	68-8455	0.00	813.10	0.00	0.00	0.00	813.10
OINDIO LLD 27	68-8456	0.00	150.00	0.00	0.00	0.00	150.00
OINDIO WASTE RECYCLE SURCHG	68-8458	0.00	1,117.80	0.00	0.00	0.00	1,117.80
OINDIO LLD 29	68-8460	0.00	97.63	0.00	0.00	0.00	97.63
OINDIO LLD 31	68-8462	0.00	42.89	0.00	0.00	0.00	42.89
OINDIO LLD 32	68-8463	0.00	437.20	0.00	0.00	0.00	437.20
OINDIO LLD 33	68-8464	0.00	484.68	0.00	0.00	0.00	484.68
OINDIO LLD 34	68-8465	0.00	402.66	0.00	0.00	0.00	402.66
OINDIO LLD 35	68-8466	0.00	169.99	0.00	0.00	0.00	169.99
OINDIO LLD 36	68-8467	0.00	177.91	0.00	-1,059.04	0.00	-881.13
OINDIO LLD 37	68-8468	0.00	338.31	0.00	0.00	0.00	338.31
OINDIO LLD 38	68-8469	0.00	1,112.16	0.00	0.00	0.00	1,112.16
OINDIO LLD 39	68-8470	0.00	158.79	0.00	0.00	0.00	158.79
OINDIO LLD 40	68-8471	0.00	525.72	0.00	-1,489.01	0.00	-963.29
OINDIO LLD 41	68-8472	0.00	90.87	0.00	0.00	0.00	90.87
*** PAGE TOTALS:		0.00	6,471.09	0.00	-2,548.05	0.00	3,923.04

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

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REMITTANCE ADVICE  
10/15/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OINDIO LLD 44	68-8475	0.00	301.47	0.00	0.00	0.00	301.47
OINDIO LLD 46	68-8477	0.00	300.16	0.00	0.00	0.00	300.16
OINDIO LLD 49	68-8480	0.00	340.42	0.00	0.00	0.00	340.42
LANDSCAPE & LTG #52	68-8483	0.00	350.01	0.00	0.00	0.00	350.01
***** GRAND TOTALS		118,069.90	91,852.15	0.00	-7,511.14	0.00	202,410.91

1PRPCD235 0000027003 SS4 COUNTY OF RIVERSIDE PAGE 1

\*\*\* AMOUNT THIS WARRANT: 202,410.91





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REMITTANCE ADVICE  
10/15/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 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	106,225.16	0.00	0.00	-4,621.04	0.00	101,604.12
OMORENO VALLEY FIRE	02-2493	117,170.78	0.00	0.00	-5,105.84	0.00	112,064.94
OCITY OF MORENO VALLEY LIBRARY	02-2494	32,523.44	0.00	0.00	-1,417.87	0.00	31,105.57
OCSA 93 *	04-1804	352.11	0.00	0.00	-16.00	-0.88	335.23
OMORENO VALLEY CS	04-4270	2,601.79	0.00	0.00	-115.29	-6.50	2,480.00
OMORENO VALLEY CS ZN A	04-4271	39,774.62	0.00	0.00	-1,751.19	-99.44	37,923.99
OMORENO VALLEY CS ZN B	04-4272	1,940.72	0.00	0.00	-84.81	-4.85	1,851.06
OMORENO VALLEY WEED ABATE	68-2494	0.00	64,110.52	0.00	0.00	0.00	64,110.52
OMORENO VALLEY CS ZNA	68-4271	0.00	66,456.25	0.00	218.75	0.00	66,675.00
OMV LMD 2014-01 LIGHTING	68-4272	0.00	10,590.10	0.00	35.21	0.00	10,625.31
OMORENO VALLEY CS ZN C	68-4274	0.00	6,345.00	0.00	13.98	0.00	6,358.98
OMORENO VALLEY CS ZN D	68-4275	0.00	13,344.47	0.00	0.00	0.00	13,344.47
OMORENO VALLEY CS ZN E	68-4276	0.00	3,382.26	0.00	242.66	0.00	3,624.92
OMORENO VLY TRASH DISPOSAL DELQ	68-4277	0.00	89,683.72	0.00	0.00	0.00	89,683.72
OMV LMD 2014-02 ZN01A LANDSCAPE	68-4281	0.00	454.08	0.00	0.00	0.00	454.08
OMORENO VALLEY ZNM COM/IND MEDIAN	68-4283	0.00	1,018.06	0.00	0.00	0.00	1,018.06
OMV LMD 2014-02 ZN03A LANDSCAPE	68-4284	0.00	179.25	0.00	0.00	0.00	179.25
OMV LMD 2014-02 LANDSCAPE	68-4285	0.00	16,949.92	0.00	0.00	0.00	16,949.92
*** PAGE TOTALS:		300,588.62	272,513.63	0.00	-12,601.44	-111.67	560,389.14

1CITY OF MORENO VALLEY PRPCD230 COUNTY OF RIVERSIDE  
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REMITTANCE ADVICE  
10/15/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VALLEY FED MANDATED NPDES	68-4290	0.00	4,484.08	0.00	0.00	0.00	4,484.08
***** GRAND TOTALS		300,588.62	276,997.71	0.00	-12,601.44	-111.67	564,873.22
*** AMOUNT THIS WARRANT:							564,873.22

1PRPCD235 0000027007 SS4  
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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
10/15/2015

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2490	44	-4,621.04	I		
TOTAL		-4,621.04	I		
02-2493	44	-5,105.84	I		
TOTAL		-5,105.84	I		
02-2494	44	-1,417.87	I		
TOTAL		-1,417.87	I		
04-1804	44	-16.00	I		
TOTAL		-16.00	I		
04-4270	44	-115.29	I		
TOTAL		-115.29	I		
04-4271	44	-1,751.19	I		
TOTAL		-1,751.19	I		





1PRPCD235 0000027011 SS4

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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10/15/2015

0TO: 0000027011 CITY OF MURRIETA

- LEGEND OF ADJUSTMENT CODES:

0 44 = TEETER PY ROLL CHANGE ADJ

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REMITTANCE ADVICE  
10/15/2015

-TO: CITY OF PALM DESERT . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 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	47,374.83	0.00	0.00	-2,174.97	0.00	45,199.86
OPALM DESERT NO-LOW	02-2590	52,763.38	0.00	0.00	-2,345.66	0.00	50,417.72
OPALM DESERT LL ZONE 5 SC	68-2541	0.00	105.88	0.00	0.00	0.00	105.88
OPALM DESERT LL ZONE PR	68-2542	0.00	202.00	0.00	0.00	0.00	202.00
OPALM DESERT LL ZONE 6 MM	68-2545	0.00	51.58	0.00	0.00	0.00	51.58
OPALM DESERT LL ZONE 6 HCW	68-2548	0.00	177.34	0.00	0.00	0.00	177.34
OPALM DESERT LL ZONE 6 SII	68-2550	0.00	333.10	0.00	0.00	0.00	333.10
OPALM DESERT LL ZONE 6 SI	68-2551	0.00	389.74	0.00	0.00	0.00	389.74
OPALM DESERT LL ZONE 6 HG	68-2553	0.00	490.56	0.00	0.00	0.00	490.56
OPALM DESERT CC ZN 13	68-2560	0.00	1,483.24	0.00	0.00	0.00	1,483.24
OPALM DESERT K & B ZN 14	68-2561	0.00	351.40	0.00	0.00	0.00	351.40
OPALM DESERT UNIVERSITY PK 05-01	68-2565	0.00	162,587.52	0.00	0.00	0.00	162,587.52
OPALM DESERT LL ZN 16	68-2569	0.00	422.72	0.00	0.00	0.00	422.72
OPALM DESERT LL ZN 9 THE GROVE	68-2577	0.00	481.52	0.00	0.00	0.00	481.52
OPALM DESERT LLD ZN 4 PKVWEST	68-2580	0.00	26.38	0.00	0.00	0.00	26.38
OPALM DESERT LL DIST ZN 2 CYN CV	68-2584	0.00	158.16	0.00	0.00	0.00	158.16
OPALM DESERT EMG SRV	68-2586	0.00	36,896.24	0.00	-12.90	0.00	36,883.34
OPALM DESERT LL DIST ZN 3 VNYDS	68-2588	0.00	149.16	0.00	0.00	0.00	149.16
*** PAGE TOTALS:		100,138.21	204,306.54	0.00	-4,533.53	0.00	299,911.22
1CITY OF PALM DESERT	PRPCD230	COUNTY OF RIVERSIDE					PAGE 2 OF 2

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REMITTANCE ADVICE  
10/15/2015

-TO: CITY OF PALM DESERT . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 91-1 LLM D 11 PALM DESERT	68-2593	0.00	116.64	0.00	0.00	0.00	116.64
OPALM DESERT LL ZN 8 PALM GATE	68-2600	0.00	43.05	0.00	0.00	0.00	43.05
***** GRAND TOTALS		100,138.21	204,466.23	0.00	-4,533.53	0.00	300,070.91
*** AMOUNT THIS WARRANT:							300,070.91

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
10/15/2015

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2580	44	-2,174.97			
TOTAL		-2,174.97			
02-2590	44	-2,345.66			
TOTAL		-2,345.66			
68-2586	44	-12.90			
TOTAL		-12.90			





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1PRPCD235 000027017 SS4

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
10/15/2015

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



1PRPCD230 0000027021 SS4  
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-TO: CITY OF RIVERSIDE

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
10/15/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 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	438,156.58	17,037.66	0.00	-20,241.40	0.00	434,952.84
O LOVING HOMES PARK/PARKWAY MAINT	38-2708	429.52	0.00	0.00	-20.43	-1.07	408.02
O CANYON CREST PARK/PARKWAY MAINT	38-2709	568.24	0.00	0.00	-25.80	-1.42	541.02
ORIV WEED CONTROL	68-2703	0.00	0.00	0.00	-3,204.24	0.00	-3,204.24
ORIVERSIDE CITY LIBRARY SRVS	68-2712	0.00	23,065.04	0.00	-47.50	0.00	23,017.54
ORIVERSIDE LLMD 1	68-2734	0.00	87.48	0.00	0.00	0.00	87.48
ORIVERSIDE RIVERWALK LMD	68-2736	0.00	3,808.16	0.00	112.87	0.00	3,921.03
***** GRAND TOTALS		439,154.34	43,998.34	0.00	-23,426.50	-2.49	459,723.69

\*\*\* AMOUNT THIS WARRANT:

PAGE 1

1PRPCD235 0000027021 SS4  
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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
10/15/2015

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2701	44	-20,241.40						
TOTAL		-20,241.40						
38-2708	44	-20.43						
TOTAL		-20.43						
38-2709	44	-25.80						
TOTAL		-25.80						
68-2703	44	-3,204.24						
TOTAL		-3,204.24						
68-2712	44	-47.50						
TOTAL		-47.50						
68-2736	44	112.87						
TOTAL		112.87						

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
10/15/2015

PAGE 2

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

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REMITTANCE ADVICE  
10/15/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 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	8,512.00	0.00	0.00	-387.54	-21.28	8,103.18
OMISSION SPRINGS WTR IMP B	04-4853	3,570.78	0.00	0.00	-164.93	-8.93	3,396.92
OMISSION SPRINGS WTR IMP C	04-4854	1,196.08	0.00	0.00	-43.56	-2.99	1,149.53
OMISSION SPRINGS WTR IMP 1	04-4855	19.18	0.00	0.00	-0.90	-0.05	18.23
OMISSION SPRINGS WTR IMP 2	04-4856	189.07	0.00	0.00	-8.98	-0.47	179.62
OMISSION SPRINGS WTR IMP G	04-4866	5,998.92	0.00	0.00	-273.64	-15.00	5,710.28
OMISSION SPRINGS WTR IMP E	04-4867	328.13	0.00	0.00	-14.33	-0.82	312.98
OMISSION SPRINGS WTR IMP S	04-4869	5,767.37	0.00	0.00	-256.75	-14.42	5,496.20
OMISSION SPRINGS ID B STDBY	68-4853	0.00	3,524.16	0.00	0.00	0.00	3,524.16
OMISSION SPRINGS DELQ WTR/SEWER	68-4854	0.00	3,125.30	0.00	0.00	0.00	3,125.30
OMISSION SPRINGS ID 2 STDBY	68-4856	0.00	433.48	0.00	0.00	0.00	433.48
OMISSION SPRINGS SRV AREA 2 STDBY	68-4859	0.00	6,313.58	0.00	0.00	0.00	6,313.58
OMISSION SPRINGS ID G STDBY	68-4866	0.00	13,491.78	0.00	26.80	0.00	13,518.58
OMISSION SPRINGS ID F STDBY	68-4868	0.00	2,248.17	0.00	-362.34	0.00	1,885.83
OMISSION SPRINGS I.D. S STANDBY	68-4870	0.00	1,182.30	0.00	10.00	0.00	1,192.30
***** GRAND TOTALS		25,581.53	30,318.77	0.00	-1,476.17	-63.96	54,360.17
					*** AMOUNT THIS WARRANT:		54,360.17

1PRPCD235 0000027061 SS4

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
10/15/2015

ACCOUNT NUMBER	ADJUST. CODE	MISSION SPRINGS WATER DISTRICT ACCOUNT NUMBER	AMOUNT	ADJUST. CODE	AMOUNT
04-4851	44		-387.54	I	
		-----		I	
TOTAL			-387.54	I	
				I	
04-4853	44		-164.93	I	
		-----		I	
TOTAL			-164.93	I	
				I	
04-4854	44		-43.56	I	
		-----		I	
TOTAL			-43.56	I	
				I	
04-4855	44		-0.90	I	
		-----		I	
TOTAL			-0.90	I	
				I	
04-4856	44		-8.98	I	
		-----		I	
TOTAL			-8.98	I	
				I	
04-4866	44		-273.64	I	
		-----		I	
TOTAL			-273.64	I	
				I	
04-4867	44		-14.33	I	
		-----		I	
TOTAL			-14.33	I	
				I	
04-4869	44		-256.75	I	
		-----		I	
TOTAL			-256.75	I	
				I	
68-4866	44		26.80	I	
		-----		I	
TOTAL			26.80	I	

68-4868	44	-362.34	I
		-----	I
TOTAL		-362.34	I
			I
68-4870	44	10.00	I
		-----	I
TOTAL		10.00	I

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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

10/15/2015

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0 TO: 000027061 MISSION SPRINGS WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 44 = TEETER PY ROLL CHANGE ADJ



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1PRPCD235 0000027071 SS4

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
10/15/2015

PAGE 2

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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:  
10/15/2015

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 10/15/2015

OTO: 0000027095 CABAZON COUNTY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 44 = TEETER PY ROLL CHANGE ADJ



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 10/15/2015

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 10/15/2015

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  
10/15/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 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	84,215.41	0.00	0.00	-4,005.27	0.00		80,210.14
0CITY OF LA QUINTA	02-2375	40,792.94	0.00	0.00	-1,826.93	0.00		38,966.01
OLA QUINTA LLD	68-2373	0.00	14,414.04	0.00	53.40	0.00		14,467.44
OLA QUINTA WASTE DISPOSAL	68-2376	0.00	42,137.52	0.00	140.28	0.00		42,277.80
***** GRAND TOTALS		125,008.35	56,551.56	0.00	-5,638.52	0.00		175,921.39
					*** AMOUNT THIS WARRANT:			175,921.39

1PRPCD235 0000032952 SS4

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

10/15/2015

0TO: 0000032952 CITY OF LA QUINTA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2374	44	-4,005.27	I			I		
TOTAL		-4,005.27	I			I		
02-2375	44	-1,826.93	I			I		
TOTAL		-1,826.93	I			I		
68-2373	44	53.40	I			I		
TOTAL		53.40	I			I		
68-2376	44	140.28	I			I		
TOTAL		140.28	I			I		

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1PRPCD235 0000032952 SS4

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
10/15/2015

PAGE 2

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



1PRPCD230 0000033873 SS4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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10/15/2015

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF SAN JACINTO ANX	02-2802	31,235.22	0.00	0.00	-1,343.20	0.00	29,892.02
CITY OF SAN JACINTO LGT	38-2805	1,034.75	0.00	0.00	-46.67	-2.59	985.49
OSAN JACINTO CODE VIOLATIONS	68-2803	0.00	41,417.68	0.00	-263,450.50	0.00	-222,032.82
OSAN JACINTO LL PARK 1	68-2810	0.00	21,646.84	0.00	342.80	0.00	21,989.64
OSJ CR&R DELINQUENT SOLIDA WASTE	68-4947	0.00	6,760.10	0.00	0.00	0.00	6,760.10
***** GRAND TOTALS		32,269.97	69,824.62	0.00	-264,497.57	-2.59	-162,405.57
WARRANT NOT PRODUCED AND GL TRANSFER NOT PERFORMED DUE TO NEGATIVE APPORTIONMENT AMOUNTS.							-162,405.57

1PRPCD235 0000033873 SS4

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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10/15/2015

OTO: 0000033873 CITY OF SAN JACINTO

ACCOUNT NUMBER	ADJUST. CODE	CITY OF SAN JACINTO AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2802	44	-1,343.20						
		-----						
TOTAL		-1,343.20						
38-2805	44	-46.67						
		-----						
TOTAL		-46.67						
68-2803	44	-263,450.50						
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TOTAL		-263,450.50						
68-2810	44	342.80						
		-----						
TOTAL		342.80						

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1PRPCD235 0000033873 SS4

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
10/15/2015

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

1PRPCD230 0000033984 SS4

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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-TO: CITY OF PALM SPRINGS

10/15/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PALM SPRINGS	02-2601	387,796.67	0.00	0.00	-17,312.45	0.00	370,484.22
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	129.13	0.00	0.00	-5.74	-0.32	123.07
OPALM SPRINGS LMD 3	68-2612	0.00	57.00	0.00	0.00	0.00	57.00
OPALM SPRINGS SEWER CHG	68-2617	0.00	149,721.54	0.00	230.16	0.00	149,951.70
OCITY OF PALM SPRINGS SEWER CHG PY	68-2618	0.00	14.00	0.00	0.00	0.00	14.00
OPALM SPRINGS WASTE DISPOSAL	68-2622	0.00	26,231.03	0.00	0.00	0.00	26,231.03
OPALM SPRINGS PKWY MAINT 8	68-2624	0.00	308.42	0.00	0.00	0.00	308.42
OPALM SPRINGS PKWY MAINT DIST 9	68-2630	0.00	452.20	0.00	0.00	0.00	452.20
OPALM SPRINGS PKWY MAINT DIST 10	68-2631	0.00	382.25	0.00	0.00	0.00	382.25
OPALM SPGS PKWY MAINT DIST 10 ZN2	68-2632	0.00	15.74	0.00	0.00	0.00	15.74
***** GRAND TOTALS		387,925.80	177,182.18	0.00	-17,088.03	-0.32	548,019.63
					*** AMOUNT THIS WARRANT:		548,019.63

1PRPCD235 0000033984 SS4

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

10/15/2015

CITY OF PALM SPRINGS	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
0000033984	02-2601	44	-17,312.45			
	TOTAL		-17,312.45			
	38-2608	44	-5.74			
	TOTAL		-5.74			
	68-2617	44	230.16			
	TOTAL		230.16			

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1PRPCD235 0000033984 SS4

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0TO: 0000033984 CITY OF PALM SPRINGS  
- LEGEND OF ADJUSTMENT CODES:  
0 44 = TEETER PY ROLL CHANGE ADJ

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
10/15/2015



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1PRPCD235 0000044808 SS4

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
10/15/2015

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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:  
10/15/2015

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



1PRPCD230 0000044957 SS4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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10/15/2015

-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF CALIMESA	02-2170	11,273.41	0.00	0.00	-504.92	0.00	10,768.49
OCALIMESA CITY FIRE	02-2173	23,653.16	0.00	0.00	-1,058.68	0.00	22,594.48
OCITY OF CALIMESA LLMD	68-2171	0.00	1,855.94	0.00	53.75	0.00	1,909.69
OCALIMESA DELQ SOLID WASTE	68-2172	0.00	989.54	0.00	0.00	0.00	989.54
OCALIMESA WEED ABATE	68-2173	0.00	853.64	0.00	0.00	0.00	853.64
***** GRAND TOTALS		34,926.57	3,699.12	0.00	-1,509.85	0.00	37,115.84
*** AMOUNT THIS WARRANT:							37,115.84

1PRPCD235 0000044957 SS4

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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10/15/2015

OTO: 0000044957 CITY OF CALIMESA

ACCOUNT NUMBER	ADJUST. CODE	CITY OF CALIMESA AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2170	44	-504.92			
		-----			
TOTAL		-504.92			
02-2173	44	-1,058.68			
		-----			
TOTAL		-1,058.68			
68-2171	44	53.75			
		-----			
TOTAL		53.75			

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1PRPCD235 0000044957 SS4

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
10/15/2015

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

0 REMITTANCE ADVICE  
10/15/2015

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OJURUPA COMMUNITY SERVICES	04-4151	33,651.36	0.00	0.00	-1,535.44	-84.13	32,031.79
OJURUPA CSD ILL 2	04-4156	123.65	0.00	0.00	-5.60	-0.31	117.74
OJURUPA COMMUNITY SERVICE IMP 2	04-4157	3,253.61	0.00	0.00	-145.71	-8.13	3,099.77
OJURUPA COMMUNITY SERVICE IMP 3	04-4158	3,538.58	0.00	0.00	-158.46	-8.85	3,371.27
OJURUPA CSD LMD 2001-3 ZN T	68-4003	0.00	100.20	0.00	0.00	0.00	100.20
OJURUPA CSD LMD 2001-3 ZN U	68-4004	0.00	109.44	0.00	0.00	0.00	109.44
OJURUPA CSD LMD 2001-3 ZN V	68-4005	0.00	366.99	0.00	0.00	0.00	366.99
OJURUPA CSD LMD 2001-3 ZN W	68-4006	0.00	43.44	0.00	0.00	0.00	43.44
OJURUPA CSD LMD 2001-3 ZN X	68-4007	0.00	88.05	0.00	0.00	0.00	88.05
OJURUPA CSD LMD 2001-3 ZN AA	68-4010	0.00	30.40	0.00	0.00	0.00	30.40
OJURUPA CSD LMD 2001-3 ZN BB	68-4011	0.00	28.82	0.00	0.00	0.00	28.82
OJURUPA CSD LMD 2001-3 ZN DD	68-4013	0.00	136.20	0.00	0.00	0.00	136.20
OJURUPA CSD LMD 2001-3 ZN EE	68-4014	0.00	50.90	0.00	0.00	0.00	50.90
OJURUPA CSD LMD 2001-3 ZN FF	68-4015	0.00	171.50	0.00	0.00	0.00	171.50
OJURUPA CSD LMD 2001-3 ZN GG	68-4016	0.00	109.08	0.00	0.00	0.00	109.08
OJURUPA CSD LMD 2001-2 ZN I	68-4066	0.00	32.86	0.00	0.00	0.00	32.86
OJURUPA CSD LMD 2001-2 ZN J	68-4067	0.00	107.30	0.00	0.00	0.00	107.30
OJURUPA CSD LMD 2001-2 ZN K	68-4068	0.00	13.56	0.00	0.00	0.00	13.56
*** PAGE TOTALS:		40,567.20	1,388.74	0.00	-1,845.21	-101.42	40,009.31

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE PAGE 2 OF 4

0 REMITTANCE ADVICE  
10/15/2015

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OJURUPA CSD LMD 2001-3 ZN AAA	68-4069	0.00	79.62	0.00	0.00	0.00	79.62
OJURUPA CSD LMD 2001-3 ZN BBB	68-4070	0.00	65.00	0.00	0.00	0.00	65.00
OJURUPA CSD LMD 2001-3 ZONE CCC	68-4071	0.00	324.28	0.00	0.00	0.00	324.28
OJURUPA CSD LMD 2001-3 ZN LL	68-4074	0.00	89.00	0.00	0.00	0.00	89.00
OJURUPA CSD LMD 2001-3 ZN MM	68-4075	0.00	32.44	0.00	0.00	0.00	32.44
OJURUPA CSD LMD 2001-3 ZN NN	68-4076	0.00	23.49	0.00	0.00	0.00	23.49
OJURUPA CSD LMD 2001-3 ZN OO	68-4077	0.00	121.96	0.00	0.00	0.00	121.96
OJURUPA CSD LMD 2001-3 ZN PP	68-4078	0.00	72.60	0.00	0.00	0.00	72.60
OJURUPA CSD LMD 2001-3 ZN QQ	68-4079	0.00	241.00	0.00	0.00	0.00	241.00
OJURUPA CSD LMD 2001-3 ZN RR	68-4080	0.00	113.82	0.00	0.00	0.00	113.82
OJURUPA CSD LMD 2001-3 ZN SS	68-4081	0.00	85.00	0.00	0.00	0.00	85.00
OJURUPA CSD LMD 2001-3 ZN WW	68-4085	0.00	100.28	0.00	0.00	0.00	100.28
OJURUPA CSD LMD 2001-3 ZN XX	68-4086	0.00	33.60	0.00	0.00	0.00	33.60
OJURUPA CSD LMD 2001-3 ZN FFF	68-4087	0.00	181.74	0.00	0.00	0.00	181.74
OJURUPA CSD LMD 2001-3 ZONE GGG	68-4091	0.00	79.44	0.00	0.00	0.00	79.44
OJURUPA CSD LLMD 2001-3 ZN D	68-4128	0.00	57.30	0.00	0.00	0.00	57.30
OJURUPA CSD LLMD 2001-3 ZN E	68-4129	0.00	378.96	0.00	0.00	0.00	378.96
OJURUPA CSD LLMD 2001-3 ZN F	68-4130	0.00	164.76	0.00	0.00	0.00	164.76
*** PAGE TOTALS:		0.00	2,164.67	0.00	0.00	0.00	2,164.67

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE PAGE 3 OF 4

0 REMITTANCE ADVICE  
10/15/2015

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OJURUPA CSD LLMD 2001-1 ZN F	68-4131	0.00	93.60	0.00	0.00	0.00	93.60
OJURUPA CSD LLMD 98-1 ZN F	68-4134	0.00	217.23	0.00	0.00	0.00	217.23
OJURUPA CSD LLMD 98-1 ZN G	68-4135	0.00	138.55	0.00	0.00	0.00	138.55
OJURUPA CSD LLMD 98-2 ANNEX 2	68-4137	0.00	665.94	0.00	0.00	0.00	665.94
OJURUPA CSD LLMD 98-2 ANNEX 4	68-4139	0.00	239.28	0.00	0.00	0.00	239.28
OJURUPA CSD LLMD 2001-1 ZN B	68-4141	0.00	64.74	0.00	0.00	0.00	64.74
OJURUPA CSD LLMD 2001-1 ZN C	68-4142	0.00	45.90	0.00	0.00	0.00	45.90

0JURUPA CSD LLMD 2001-1 ZN D	68-4143	0.00	185.40	0.00	0.00	0.00	185.40
0JURUPA CSD LLMD 2001-3 ZN A	68-4147	0.00	27.79	0.00	0.00	0.00	27.79
0JURUPA CSD LLMD 2001-3 ZN C	68-4149	0.00	130.05	0.00	0.00	0.00	130.05
0JURUPA COMMUNITY SRV STANDBY	68-4152	0.00	0.00	0.00	20.97	0.00	20.97
0JCS D ILLUMINATION NO 2	68-4156	0.00	2,846.68	0.00	0.00	0.00	2,846.68
0JURUPA LLMD 98-2 ORIGINAL AREA	68-4163	0.00	82.71	0.00	0.00	0.00	82.71
0JURUPA CSD LLMD 98-1 ZN C	68-4166	0.00	415.62	0.00	0.00	0.00	415.62
0JURUPA CSD LLMD 98-1 ZN D	68-4167	0.00	89.80	0.00	0.00	0.00	89.80
0JURUPA CSD LLMD 2001-2 ZN A	68-4170	0.00	156.94	0.00	0.00	0.00	156.94
0JURUPA CSD LLMD 2001-3 ZN I	68-4190	0.00	126.25	0.00	0.00	0.00	126.25
0JURUPA CSD LLMD 2001-3 ZN J	68-4191	0.00	58.36	0.00	0.00	0.00	58.36
-	*** PAGE TOTALS:	0.00	5,491.24	0.00	20.97	0.00	5,512.21

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

0 REMITTANCE ADVICE  
0 10/15/2015

-TO: JURUPA COMMUNITY SERVICES EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SS4 TEETER APPORTIONMEN								
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION	
0JURUPA CSD LTG-MD 2001-2 ZN E	68-4217	0.00	87.00	0.00	0.00	0.00	87.00	
0JURUPA CSD LTG-MD 2001-2 ZN F	68-4218	0.00	37.83	0.00	0.00	0.00	37.83	
0JURUPA CSD LTG-MD 2001-2 ZN G	68-4219	0.00	31.77	0.00	0.00	0.00	31.77	
0JURUPA CSD LTG-MD 2001-1 ZN J	68-4223	0.00	18.05	0.00	0.00	0.00	18.05	
0JURUPA CSD LTG-MD 2001-3 ZN M	68-4226	0.00	211.28	0.00	0.00	0.00	211.28	
0JURUPA CSD LTG-MD 2001-3 ZN N	68-4227	0.00	159.32	0.00	0.00	0.00	159.32	
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	83.79	0.00	0.00	0.00	83.79	
0JURUPA CSD LTG-MD 2003-1 C ZN A	68-4231	0.00	134.54	0.00	0.00	0.00	134.54	
0JURUPA CSD LMD 2001-2 ZN H	68-4240	0.00	23.46	0.00	0.00	0.00	23.46	
0JURUPA CSD LMD 2001-1 ZN Q	68-4249	0.00	41.60	0.00	0.00	0.00	41.60	
0JURUPA CSD LMD 2001-3 ZN ZZ	68-4255	0.00	57.50	0.00	0.00	0.00	57.50	
0JURUPA CSD LMD 2001-3 ZN YY	68-4256	0.00	103.20	0.00	0.00	0.00	103.20	
-	***** GRAND TOTALS	40,567.20	10,297.53	0.00	-1,824.24	-101.42	48,939.07	
-					*** AMOUNT THIS WARRANT:		48,939.07	

1PRPCD235 0000045280 SS4 COUNTY OF RIVERSIDE PAGE 1

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 10/15/2015

APPORTIONMENT ADJUSTMENT SUMMARY FOR:								
ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4151	44	-1,535.44	I			I		
TOTAL		-1,535.44	I			I		
04-4156	44	-5.60	I			I		
TOTAL		-5.60	I			I		
04-4157	44	-145.71	I			I		
TOTAL		-145.71	I			I		
04-4158	44	-158.46	I			I		
TOTAL		-158.46	I			I		
68-4152	44	20.97	I			I		
TOTAL		20.97	I			I		





1PRPCD235 0000045282 SS4

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 10/15/2015

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

1PRPCD230 0000045303 SS4

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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-TO: LEE LAKE WATER DISTRICT

REMITTANCE ADVICE  
10/15/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLEE LAKE WATER	28-5260	2,711.74	0.00	0.00	-113.23	-6.78	2,591.73
OTEMESCAL VALLEY WD STANDBY	68-5260	0.00	364.75	0.00	0.00	0.00	364.75
OTEMESCAL VALLEY WD ID NO 1	68-5261	0.00	3,510.00	0.00	0.00	0.00	3,510.00
OTEMESCAL VALLEY WD ID NO 2	68-5262	0.00	270.00	0.00	270.00	0.00	540.00
***** GRAND TOTALS		2,711.74	4,144.75	0.00	156.77	-6.78	7,006.48

\*\*\* AMOUNT THIS WARRANT:

7,006.48

1PRPCD235 0000045303 SS4

COUNTY OF RIVERSIDE

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0 TO: 0000045303 LEE LAKE WATER DISTRICT

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
10/15/2015

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
28-5260	44	-113.23	I			I		
TOTAL		-113.23	I			I		
68-5262	44	270.00	I			I		
TOTAL		270.00	I			I		



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1PRPCD235 0000045303 SS4

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
10/15/2015

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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

0

10/15/2015

-TO: INDIO LD & LTG #50

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 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	313.17	0.00	0.00	0.00	313.17
***** GRAND TOTALS		0.00	313.17	0.00	0.00	0.00	313.17
*** AMOUNT THIS WARRANT:							313.17



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 10/15/2015

OTO: 0000083437 COACHELLA REFUSE COLLECTION FUND

- LEGEND OF ADJUSTMENT CODES:

0 44 = TEETER PY ROLL CHANGE ADJ



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 10/15/2015

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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10/15/2015

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 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	103,281.53	0.00	0.00	-4,487.32	0.00	98,794.21
OCITY OF MENIFEE FIRE PROTECTION	02-3110	101,286.68	0.00	0.00	-4,366.28	0.00	96,920.40
OCSA 33 MENIFEE	04-1734	551.11	0.00	0.00	-26.24	-1.38	523.49
OCSA 84 MENIFEE	04-1792	2,418.20	0.00	0.00	-107.63	-6.05	2,304.52
OCSA 86 MENIFEE	04-1798	10,324.62	0.00	0.00	-468.06	-25.81	9,830.75
OCSA 145 MENIFEE	04-1850	1,272.80	0.00	0.00	-51.63	-3.18	1,217.99
OCSA 84 CITY OF MENIFEE	68-3926	0.00	0.00	0.00	43.74	0.00	43.74
***** GRAND TOTALS		219,134.94	0.00	0.00	-9,463.42	-36.42	209,635.10
*** AMOUNT THIS WARRANT:							209,635.10

1PRPCD235 0000094299 SS4

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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10/15/2015

OTO: 0000094299

CITY OF MENIFEE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3100	44	-4,487.32	I			I		
TOTAL		-4,487.32	I			I		
02-3110	44	-4,366.28	I			I		
TOTAL		-4,366.28	I			I		
04-1734	44	-26.24	I			I		
TOTAL		-26.24	I			I		
04-1792	44	-107.63	I			I		
TOTAL		-107.63	I			I		
04-1798	44	-468.06	I			I		
TOTAL		-468.06	I			I		
04-1850	44	-51.63	I			I		
TOTAL		-51.63	I			I		
68-3926	44	43.74	I			I		
TOTAL		43.74	I			I		

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1PRPCD235 0000094299 SS4

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
10/15/2015

PAGE 2

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



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REMITTANCE ADVICE

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10/15/2015

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 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	43,730.74	0.00	0.00	-1,861.30	0.00	41,869.44
OCITY OF EASTVALE FIRE PROTECTION	02-3410	98,965.42	0.00	0.00	-4,138.63	0.00	94,826.79
O DELINQUENT WASTE COLLECTION	68-9401	0.00	9,086.70	0.00	0.00	0.00	9,086.70
OCITY OF EASTVALE LLMD 89-1 ZN 41	68-9405	0.00	1,224.30	0.00	0.00	0.00	1,224.30
OCITY OF EASTVALE LLMD 89-1 ZN 79	68-9406	0.00	22.86	0.00	0.00	0.00	22.86
OCITY OF EASTVALE LLMD 89-1ZN 111	68-9408	0.00	130.36	0.00	0.00	0.00	130.36
OCITY OF EASTVALE LLMD 89-1Z 116	68-9410	0.00	32.28	0.00	0.00	0.00	32.28
OCITY OF EASTVALE LLMD 89-1Z 147	68-9413	0.00	7.40	0.00	0.00	0.00	7.40
***** GRAND TOTALS		142,696.16	10,503.90	0.00	-5,999.93	0.00	147,200.13
					*** AMOUNT THIS WARRANT:		147,200.13

1PRPCD235 0000103789 SS4

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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10/15/2015

OTO: 0000103789 CITY OF EASTVALE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3400	44	-1,861.30	I					
TOTAL		-1,861.30	I					
02-3410	44	-4,138.63	I					
TOTAL		-4,138.63	I					
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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
10/15/2015

PAGE 2

0TO: 0000103789 CITY OF EASTVALE

- LEGEND OF ADJUSTMENT CODES:

0 44 = TEETER PY ROLL CHANGE ADJ

1PRPCD230 0000104315 SS4

COUNTY OF RIVERSIDE

0 REMITTANCE ADVICE

0 10/15/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CABAZON CO WTR STANDBY	68-4815	0.00	9,288.50	0.00	0.00	0.00	9,288.50
***** GRAND TOTALS		0.00	9,288.50	0.00	0.00	0.00	9,288.50
*** AMOUNT THIS WARRANT:							9,288.50



1PRPCD235 0000116503 SS4

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 10/15/2015

0TO: 0000116503 COUNTY OF SAN BERNARDINO

- LEGEND OF ADJUSTMENT CODES:

0 44 = TEETER PY ROLL CHANGE ADJ