

1PRPCD230 0000026997 SS4

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
10/15/2015

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-TO: CITY OF LAKE ELSINORE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SS4 TEETER APPORTIONMENT

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF LAKE ELSINORE ANX	02-2352	45,685.17	0.00	0.00	-1,944.54	0.00	43,740.63
LAKE ELSINORE WEED ABATE	68-2354	0.00	84,003.25	0.00	0.00	0.00	84,003.25
LAKE ELSINORE LLMD 1	68-2356	0.00	3,395.81	0.00	0.00	0.00	3,395.81
LAKE ELSINORE LLMD	68-2357	0.00	40,725.85	0.00	12.52	0.00	40,738.37
LAKE ELSINORE REFUSE COLL	68-2370	0.00	21,095.13	0.00	0.00	0.00	21,095.13
***** GRAND TOTALS		45,685.17	149,220.04	0.00	-1,932.02	0.00	192,973.19
*** AMOUNT THIS WARRANT:							192,973.19

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

OTO: 0000026997 CITY OF LAKE ELSINORE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2352	44	-1,944.54			
TOTAL		-1,944.54			
68-2357	44	12.52			
TOTAL		12.52			

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

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

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-TO: CITRUS PEST CONTROL #2,

REMITTANCE ADVICE
10/15/2015
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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
CITRUS PEST CONTROL 2	68-4061	0.00	11,279.60	0.00	0.00	0.00	11,279.60
***** GRAND TOTALS		0.00	11,279.60	0.00	0.00	0.00	11,279.60
*** AMOUNT THIS WARRANT:							11,279.60

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-TO: TENAJA COMMUNITY SERVICE

REMITTANCE ADVICE
10/15/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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
TENAJA COMMUNITY SRV	68-4260	0.00	9,180.65	0.00	0.00	0.00	9,180.65
TENAJA ZONE OF BENEFIT	68-4262	0.00	2,969.80	0.00	0.00	0.00	2,969.80
***** GRAND TOTALS		0.00	12,150.45	0.00	0.00	0.00	12,150.45
*** AMOUNT THIS WARRANT:							12,150.45

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

OTO: 0000027056 PALO VERDE HEALTH CARE 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:

10/15/2015

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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REMITTANCE ADVICE

10/15/2015

-TO: LAKE HEMET MUNICIPAL WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SS4 TEETER APPORTIONMENT

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLAKE HEMET MUNICIPAL WATER	04-5601	23,338.38	0.00	0.00	-1,031.15	-58.35	22,248.88
OLAKE HEMET MUNI WTR IMP U-2	04-5611	783.00	0.00	0.00	-32.23	-1.96	748.81
OLAKE HEMET MUNI WTR IMP A STDBY	68-5604	0.00	450.00	0.00	0.00	0.00	450.00
OLAKE HEMET MUNI WTR IMP U-2 STY	68-5611	0.00	337.50	0.00	0.00	0.00	337.50
- ***** GRAND TOTALS		24,121.38	787.50	0.00	-1,063.38	-60.31	23,785.19
-					*** AMOUNT THIS WARRANT:		23,785.19

1PRPCD235 0000027085 SS4

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

10/15/2015

0TO: 0000027085 LAKE HEMET MUNICIPAL WATER

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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04-5601	44	-1,031.15	I		I			
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TOTAL		-1,031.15	I		I			
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04-5611	44	-32.23	I		I			
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TOTAL		-32.23	I		I			
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
10/15/2015

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

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-TO: CV MOSQUITO ABATEMENT DIST

REMITTANCE ADVICE
10/15/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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 VALLEY MOSQUITO & RIFA	68-4556	0.00	21,160.52	0.00	-412.18	0.00	20,748.34
***** GRAND TOTALS		0.00	21,160.52	0.00	-412.18	0.00	20,748.34

*** AMOUNT THIS WARRANT: 20,748.34

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
10/15/2015

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	DIST	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-4556	44	-412.18	I						
TOTAL		-412.18	I						

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

OTO: 0000027090 CV MOSQUITO ABATEMENT DIST

- LEGEND OF ADJUSTMENT CODES:

0 44 = TEETER PY ROLL CHANGE ADJ

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

OTO: 0000027094 HOME GARDENS SANITARY

- LEGEND OF ADJUSTMENT CODES:

0 44 = TEETER PY ROLL CHANGE ADJ

1PRPCD230 0000044951 SS4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

10/15/2015

-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR 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 BLYTHE ANX	02-2152	15,672.07	0.00	0.00	-732.53	0.00	14,939.54
EAST BLYTHE COUNTY WATER	04-4861	779.92	0.00	0.00	-37.12	-1.95	740.85
CITY OF BLYTHE LTG DIST 1	68-2155	0.00	5,868.50	0.00	0.00	0.00	5,868.50
CITY OF BLYTHE LTG DIST 2	68-2156	0.00	5,731.87	0.00	0.00	0.00	5,731.87
***** GRAND TOTALS		16,451.99	11,600.37	0.00	-769.65	-1.95	27,280.76

*** AMOUNT THIS WARRANT:

1PRPCD235 0000044951 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
02-2152	44	-732.53			
TOTAL		-732.53			
04-4861	44	-37.12			
TOTAL		-37.12			

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1PRPCD235 0000044951 SS4

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

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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
10/15/2015

-TO: MARCH JOINT POWERS AUTHORITY . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

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
OMARCH JPA MERIDIAN LLMD	68-2500	0.00	1,034.20	0.00	0.00	0.00	1,034.20
***** GRAND TOTALS		0.00	1,034.20	0.00	0.00	0.00	1,034.20
*** AMOUNT THIS WARRANT:							1,034.20

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-TO: DE LUZ COMMUNITY SERVICE DIST .

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR 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
ODE LUZ COM SRV BENEFIT CHG	68-4171	0.00	69,419.62	0.00	5,326.92	0.00	74,746.54
ODE LUZ CSD SHERIFF SPECIAL TAX	68-4174	0.00	10,259.47	0.00	804.72	0.00	11,064.19
***** GRAND TOTALS		0.00	79,679.09	0.00	6,131.64	0.00	85,810.73
*** AMOUNT THIS WARRANT:							85,810.73

1PRPCD235 0000068425 SS4

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

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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68-4171	44	5,326.92			

TOTAL		5,326.92			
68-4174	44	804.72			

TOTAL		804.72			

1PRPCD235 0000068425 SS4

COUNTY OF RIVERSIDE

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

0TO: 0000068425 DE LUZ COMMUNITY SERVICE DIST

- LEGEND OF ADJUSTMENT CODES:

0 44 = TEETER PY ROLL CHANGE ADJ

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REMITTANCE ADVICE

10/15/2015

-TO: WASTE MANAGEMENT OF THE IE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR 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
OMENIFEE-DELQ TRASH	68-3930	0.00	57,431.24	0.00	0.00	0.00	57,431.24
***** GRAND TOTALS		0.00	57,431.24	0.00	0.00	0.00	57,431.24
*** AMOUNT THIS WARRANT:							57,431.24

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-TO: DELINQUENT CITY UTILITY CHARGE .

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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
DELINQUENT CITY UTILITY CHARGE	68-0001	0.00	1,166.73	0.00	0.00	0.00	1,166.73
***** GRAND TOTALS		0.00	1,166.73	0.00	0.00	0.00	1,166.73
*** AMOUNT THIS WARRANT:							1,166.73