

1PRPCD230 0000026971 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/15/2016

-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF TEMECULA	02-2900	973,243.88	0.00	0.00	-35,442.05	0.00	937,801.83
OCITY OF TEMECULA INC DISPUTE	02-2917	373,682.25	0.00	0.00	-13,029.11	0.00	360,653.14
OCOUNTY SERVICE AREA 75 *	04-1783	0.00	0.00	0.00	9.35	-0.02	9.33
OTEMECULA ZN B	04-4302	1,968.47	0.00	0.00	-48.87	-4.80	1,914.80
OTEMECULA PKS/LTG SRVS	68-2912	0.00	1,933,225.27	0.00	-14,872.83	0.00	1,918,352.44
OTEMECULA RESIDENTIAL ST LIGHTS	68-2914	0.00	330,681.36	0.00	-10,763.17	0.00	319,918.19
OTEMECULA TRASH/RECYCLING	68-2916	0.00	3,741,266.60	0.00	-11,861.05	0.00	3,729,405.55
OTEMECULA RD MAINT	68-2917	0.00	2,622.10	0.00	-153.55	0.00	2,468.55
OTEMECULA WEED ABATE	68-2919	0.00	6,774.00	0.00	-142.63	0.00	6,631.37
***** GRAND TOTALS		1,348,894.60	6,014,569.33	0.00	-86,303.91	-4.82	7,277,155.20
					*** AMOUNT THIS WARRANT:		7,277,155.20

1PRPCD235 0000026971 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/15/2016

OTO: 0000026971 TEMECULA CFD 88-12

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2900	29	-48,137.35	68-2919	20	-133.06
	52	648.52		182	-9.57
	536	12,046.78			
TOTAL		-35,442.05	TOTAL		-142.63
02-2917	29	-17,789.56			
	52	249.00			
	536	4,511.45			
TOTAL		-13,029.11			
04-1783	29	-1.50			
	536	10.85			
TOTAL		9.35			
04-4302	29	-70.70			
	52	1.31			
	536	20.52			
TOTAL		-48.87			
68-2912	20	-2,978.14			
	182	-10,400.94			
	340	-1,318.04			
	341	-175.71			
TOTAL		-14,872.83			
68-2914	20	-2,408.89			
	182	-8,354.28			
TOTAL		-10,763.17			
68-2916	20	-2,644.15			
	182	-9,216.90			
TOTAL		-11,861.05			
68-2917	20	-135.40			

	182	-18.15	I
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TOTAL		-153.55	I
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1PRPCD235 0000026971 SS1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/15/2016

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OTO: 0000026971 TEMECULA CFD 88-12

- LEGEND OF ADJUSTMENT CODES:

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

1PRPCD230 0000026975 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/15/2016

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	159,993.24	0.00	0.00	-5,568.99	0.00	154,424.25
CITY OF CANYON LAKE FIRE	02-2191	203,374.05	0.00	0.00	-6,931.05	0.00	196,443.00
CANYON LAKE REFUSE	68-2190	0.00	602,461.44	0.00	-1,928.05	0.00	600,533.39
CITY OF CANYON LAKE UUT	68-2193	0.00	11,188.80	0.00	-1,918.39	0.00	9,270.41
***** GRAND TOTALS		363,367.29	613,650.24	0.00	-16,346.48	0.00	960,671.05

\*\*\* AMOUNT THIS WARRANT:

960,671.05

1PRPCD235 0000026975 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/15/2016

0TO: 0000026975 CITY OF CANYON LAKE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2190	29	-7,685.33	I			I		
	52	106.61	I			I		
	536	2,009.73	I			I		
TOTAL		-5,568.99	I			I		
02-2191	29	-9,644.95	I			I		
	52	135.52	I			I		
	536	2,578.38	I			I		
TOTAL		-6,931.05	I			I		
68-2190	20	-515.65	I			I		
	182	-1,412.40	I			I		
TOTAL		-1,928.05	I			I		
68-2193	20	-513.58	I			I		
	182	-1,404.81	I			I		
TOTAL		-1,918.39	I			I		

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1PRPCD235 0000026975 SS1

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

PAGE 2

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OTO: 0000026975 CITY OF CANYON LAKE

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



TOTAL		-3,124.30	I	TOTAL		-156.91	I	TOTAL		-177.07
02-2225	29	-3,788.44	I	68-2211	20	-133.33	I	68-2220	20	-184.36
	52	46.06	I		182	-9.90	I		182	-197.67
	536	1,071.20	I				I			
TOTAL		-2,671.18	I	TOTAL		-143.23	I	TOTAL		-382.03
04-4110	29	-469.82	I	68-2212	20	-136.30	I	68-2221	20	-345.46
	52	7.80	I		182	-21.45	I		182	-788.04
	536	176.74	I				I			
TOTAL		-285.28	I	TOTAL		-157.75	I	TOTAL		-1,133.50
04-4111	29	-75.10	I	68-2213	20	-137.65	I	68-2222	20	-136.93
	52	1.35	I		182	-26.40	I		182	-23.76
	536	30.66	I				I			
TOTAL		-43.09	I	TOTAL		-164.05	I	TOTAL		-160.69
04-4112	29	-1,848.00	I	68-2214	20	-141.97	I	68-2225	20	-131.26
	52	32.47	I		182	-42.24	I		182	-2.97
	536	735.58	I				I			
TOTAL		-1,079.95	I	TOTAL		-184.21	I	TOTAL		-134.23
68-1247	20	-130.54	I	68-2215	20	-134.23	I	68-2234	20	-223.51
	182	-0.33	I		182	-13.86	I		182	-341.22
			I				I			
TOTAL		-130.87	I	TOTAL		-148.09	I	TOTAL		-564.73
68-2200	20	-137.38	I	68-2216	20	-138.19	I	68-2235	20	-154.21
	182	-25.41	I		182	-28.38	I		182	-87.12
			I				I			
TOTAL		-162.79	I	TOTAL		-166.57	I	TOTAL		-241.33
			I	68-2217	20	-131.44	I	68-2236	20	-161.05
			I		182	-0.99	I		182	-110.22
			I				I		340	-79.40
			I	TOTAL		-132.43	I		341	-535.30
			I				I			
			I				I	TOTAL		-885.97
			I				I			
			I				I			

1PRPCD235 0000026976 SS1

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

PAGE 2

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-2237	20	-175.63	I				I			
	182	-161.04	I				I			
TOTAL		-336.67	I				I			
68-2238	20	-251.14	I				I			
	182	-396.00	I				I			
TOTAL		-647.14	I				I			
68-2243	20	-130.54	I				I			
	182	-0.33	I				I			
TOTAL		-130.87	I				I			
68-2244	20	-132.97	I				I			
	182	-9.24	I				I			
TOTAL		-142.21	I				I			



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REMITTANCE ADVICE  
01/15/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF CORONA	02-2301	5,423,334.27	0.00	0.00	-185,823.66	0.00	5,237,510.61
OCOUNTY SERVICE AREA 2 *	04-1702	59.53	0.00	0.00	-1.33	-0.15	58.05
OCOUNTY SERVICE AREA 12 *	04-1713	200.94	0.00	0.00	-4.57	-0.49	195.88
OCOUNTY SERVICE AREA 17 *	04-1718	282.80	0.00	0.00	-6.22	-0.69	275.89
OCOUNTY SERVICE AREA 20 *	04-1722	14.88	0.00	0.00	-0.38	-0.04	14.46
OCOUNTY SERVICE AREA 23 *	04-1725	152.56	0.00	0.00	-3.35	-0.37	148.84
OCOUNTY SERVICE AREA 24 *	04-1726	26.04	0.00	0.00	-0.51	-0.06	25.47
OCORONA LGT MAINT 2003-1	68-2271	0.00	134,147.66	0.00	-392.11	0.00	133,755.55
OCFD 2002-2 LDS CORONA	68-2272	0.00	62,161.17	0.00	-161.95	0.00	61,999.22
OCFD 2002-3 LDS CORONA	68-2273	0.00	31,562.68	0.00	-149.35	0.00	31,413.33
OCFD 2001-2 IMP AREA 1 CORONA	68-2274	0.00	92,205.63	0.00	-160.69	0.00	92,044.94
OAD CORONA 96-1 SERIES 1999 A	68-2276	0.00	104,050.13	0.00	-312.73	0.00	103,737.40
OAD CORONA 96-1 SERIES 1997 A	68-2277	0.00	33,099.26	0.00	-180.01	0.00	32,919.25
OAD CORONA 96-1 SERIES 1997 B	68-2278	0.00	72,528.11	0.00	-235.87	0.00	72,292.24
OAD CORONA 96-1 SERIES 1996 A	68-2279	0.00	68,494.57	0.00	-229.99	0.00	68,264.58
OAD CITY OF CORONA 95-1	68-2280	0.00	41,084.72	0.00	-180.01	0.00	40,904.71
OCORONA LLMD 84-2 ZN 1	68-2281	0.00	2,163.84	0.00	-207.73	0.00	1,956.11
OCORONA LLMD 84-2 ZN 2	68-2282	0.00	40,842.40	0.00	-486.94	0.00	40,355.46
*** PAGE TOTALS:		5,424,071.02	682,340.17	0.00	-188,537.40	-1.80	5,917,871.99

1CITY OF CORONA PRPCD230 COUNTY OF RIVERSIDE  
0 REMITTANCE ADVICE  
0 01/15/2016  
-TO: CITY OF CORONA . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCORONA LLMD 84-2 ZN 4	68-2284	0.00	44,493.36	0.00	-346.33	0.00	44,147.03
OCORONA LLMD 84-2 ZN 6	68-2286	0.00	152,292.20	0.00	-1,326.61	0.00	150,965.59
OCORONA LLMD 84-2 ZN 7	68-2287	0.00	40,441.50	0.00	-576.07	0.00	39,865.43
OCORONA LLMD 84-2 ZN 10	68-2290	0.00	994,854.58	0.00	-1,356.01	0.00	993,498.57
OCORONA LLMD 84-2 ZN 14	68-2294	0.00	285,121.84	0.00	-1,114.93	0.00	284,006.91
OCORONA LLMD 84-2 ZN 15	68-2295	0.00	24,466.66	0.00	-143.47	0.00	24,323.19
OCORONA LLMD 84-2 ZN 17	68-2297	0.00	11,110.00	0.00	-214.45	0.00	10,895.55
OCORONA LLMD 84-2 ZN 18	68-2298	0.00	18,298.35	0.00	-286.27	0.00	18,012.08
OCORONA LLMD 84-2 ZN 19	68-2299	0.00	237,447.00	0.00	-1,681.93	0.00	235,765.07
OCORONA LLMD 84-2 ZN 20	68-2300	0.00	512,085.10	0.00	-1,172.47	0.00	510,912.63
OCFD 2002-1 DOS LAGOS CORONA	68-2301	0.00	800,453.86	0.00	-327.01	0.00	800,126.85
OCFD CORONA (N MAIN) 2011-1	68-2304	0.00	17,748.00	0.00	-131.71	0.00	17,616.29
OCORONA LMD 84-1	68-2311	0.00	1,031,189.48	0.00	-18,889.96	0.00	1,012,299.52
OCFD 86-2 CORONA	68-2314	0.00	775,409.70	0.00	-894.01	0.00	774,515.69
OCFD 89-1 1990 SERIES A CORONA	68-2321	0.00	680,943.76	0.00	-1,166.17	0.00	679,777.59
OCFD 89-1 1990 SERIES B CORONA	68-2322	0.00	512,870.56	0.00	-671.83	0.00	512,198.73
OCFD 90-1 SERIES A CORONA	68-2335	0.00	1,916,875.56	0.00	-2,143.66	0.00	1,914,731.90
OCFD 97-1 LDS CORONA	68-2337	0.00	213,566.86	0.00	-948.70	0.00	212,618.16
*** PAGE TOTALS:		0.00	8,225,175.01	0.00	-33,045.26	0.00	8,192,129.75

1CITY OF CORONA PRPCD230 COUNTY OF RIVERSIDE  
0 REMITTANCE ADVICE  
0 01/15/2016  
-TO: CITY OF CORONA . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 97-2 CORONA	68-2338	0.00	631,439.55	0.00	-589.09	0.00	630,850.46
OCFD 2000-1 DEBRIS BASIN CORONA	68-2339	0.00	21,257.91	0.00	-281.65	0.00	20,976.26
OCFD 2000-1 EAGLE GLEN II CORONA	68-2340	0.00	300,446.83	0.00	-281.65	0.00	300,165.18
OCFD 2001-1 LLMD CORONA	68-2341	0.00	558,197.42	0.00	-1,051.51	0.00	557,145.91
OCFD 2001-2 IMP AREA 2 CORONA	68-2342	0.00	46,058.88	0.00	-147.67	0.00	45,911.21
OCFD 2002-4 COR CROSSINGS CORONA	68-2343	0.00	351,926.04	0.00	-141.37	0.00	351,784.67
OCFD 2003-2 HIGHLANDS COLL CORONA	68-2344	0.00	309,510.14	0.00	-263.59	0.00	309,246.55



OCFD 2004-1 BUCHANAN ST CORONA	68-7150	0.00	141,417.00	0.00	-157.33	0.00	141,259.67
OCFD 2002-1 IA DOS LAGOS CORONA	68-7151	0.00	287,506.79	0.00	-133.39	0.00	287,373.40
-	*****	GRAND TOTALS	5,424,071.02	11,599,769.10	0.00	-224,976.24	-1.80
							16,798,862.08
							16,798,862.08

\*\*\* AMOUNT THIS WARRANT: 16,798,862.08  
PAGE 1

1PRPCD235 0000026988 SS1 COUNTY OF RIVERSIDE  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO:	0000026988	CITY OF CORONA	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	
02-2301	29	-261,606.08	I	68-2271	20	-186.52	I	68-2281	20	-147.01
	52	3,613.82	I		182	-205.59	I		182	-60.72
	536	72,168.60	I				I			
TOTAL		-185,823.66	I	TOTAL		-392.11	I	TOTAL		-207.73
04-1702	29	-2.27	I	68-2272	20	-137.20	I	68-2282	20	-256.27
	52	0.04	I		182	-24.75	I		182	-230.67
	536	0.90	I	TOTAL		-161.95	I	TOTAL		-486.94
TOTAL		-1.33	I	68-2273	20	-134.50	I	68-2284	20	-176.71
04-1713	29	-7.73	I		182	-14.85	I		182	-169.62
	52	0.13	I	TOTAL		-149.35	I	TOTAL		-346.33
	536	3.03	I	68-2274	20	-136.93	I	68-2286	20	-386.77
TOTAL		-4.57	I		182	-23.76	I		182	-939.84
04-1718	29	-10.63	I	TOTAL		-160.69	I	TOTAL		-1,326.61
	52	0.19	I	68-2276	20	-169.51	I	68-2287	20	-225.94
	536	4.22	I		182	-143.22	I		182	-350.13
TOTAL		-6.22	I	TOTAL		-312.73	I	TOTAL		-576.07
04-1722	29	-0.63	I	68-2277	20	-141.07	I	68-2290	20	-393.07
	52	0.01	I		182	-38.94	I		182	-962.94
	536	0.24	I	TOTAL		-180.01	I	TOTAL		-1,356.01
TOTAL		-0.38	I	68-2278	20	-153.04	I	68-2294	20	-341.41
04-1725	29	-5.72	I		182	-82.83	I		182	-773.52
	52	0.10	I	TOTAL		-235.87	I	TOTAL		-1,114.93
	536	2.27	I	68-2279	20	-151.78	I	68-2295	20	-133.24
TOTAL		-3.35	I		182	-78.21	I		182	-10.23
04-1726	29	-0.96	I	TOTAL		-229.99	I	TOTAL		-143.47
	52	0.02	I	68-2280	20	-141.07	I	68-2297	20	-148.45
	536	0.43	I		182	-38.94	I		182	-66.00
TOTAL		-0.51	I	TOTAL		-180.01	I	TOTAL		-214.45

1PRPCD235 0000026988 SS1 COUNTY OF RIVERSIDE  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016

OTO:	0000026988	CITY OF CORONA	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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-TO: CITY OF DESERT HOT SPRINGS

REMITTANCE ADVICE  
01/15/2016

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF DESERT HOT SPRINGS	02-2321	154,899.03	0.00	0.00	-5,482.96	0.00	149,416.07
ODESERT VALLEY DISPOSAL COLLECT	68-1500	0.00	1,032,757.74	0.00	-3,168.16	0.00	1,029,589.58
OCITY OF DHS DAD NO.1 ZN 1	68-1501	0.00	9,902.42	0.00	-215.71	0.00	9,686.71
OCITY OF DHS DAD NO.1 ZN 2	68-1502	0.00	10,236.88	0.00	-164.47	0.00	10,072.41
OCITY OF DHS DAD NO.1 ZN 3	68-1503	0.00	13,306.26	0.00	-155.23	0.00	13,151.03
OCITY OF DHS DAD NO.1 ZN 4	68-1504	0.00	7,472.55	0.00	-194.71	0.00	7,277.84
OCITY OF DHS DAD NO.1 ZN 5	68-1505	0.00	4,053.95	0.00	-169.09	0.00	3,884.86
OCITY OF DHS DAD NO.1 ZN 6	68-1506	0.00	9,923.84	0.00	-156.91	0.00	9,766.93
OCITY OF DHS DAD NO.1 ZN 7	68-1507	0.00	4,855.05	0.00	-147.25	0.00	4,707.80
OCITY OF DHS DAD NO.1 ZN 8	68-1508	0.00	3,641.22	0.00	-143.47	0.00	3,497.75
OCITY OF DHS DAD NO.1 ZN 10	68-1510	0.00	5,098.17	0.00	-144.31	0.00	4,953.86
OCITY OF DHS DAD NO.1 ZN 12	68-1512	0.00	8,866.52	0.00	-221.17	0.00	8,645.35
OCITY OF DHS DAD NO.1 ZN 13	68-1513	0.00	4,616.32	0.00	-143.89	0.00	4,472.43
OCITY OF DHS DAD NO.1 ZN 14	68-1514	0.00	7,285.52	0.00	-148.21	0.00	7,137.31
OCITY OF DHS DAD NO.1 ZN 17	68-1517	0.00	2,125.00	0.00	-144.31	0.00	1,980.69
OCITY OF DHS LMD NO.2 ZN 1	68-1518	0.00	18,249.54	0.00	-215.71	0.00	18,033.83
OCITY OF DHS LMD NO.2 ZN 2	68-1519	0.00	7,197.12	0.00	-160.69	0.00	7,036.43
OCITY OF DHS LMD NO.2 ZN 3	68-1520	0.00	3,341.43	0.00	-296.77	0.00	3,044.66
*** PAGE TOTALS:		154,899.03	1,152,929.53	0.00	-11,473.02	0.00	1,296,355.54

1CITY OF DESERT HOT SPRINGS  
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-TO: CITY OF DESERT HOT SPRINGS

PRPCD230 COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/15/2016

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF DHS LMD NO.2 ZN 4	68-1521	0.00	6,662.50	0.00	-164.47	0.00	6,498.03
OCITH OF DHS LMD NO.2 ZN 5	68-1522	0.00	11,054.60	0.00	-194.71	0.00	10,859.89
OCITY OF DHS LMD NO.2 ZN 6	68-1523	0.00	7,578.35	0.00	-169.09	0.00	7,409.26
OCITY OF DHS LMD NO.2 ZN 7	68-1524	0.00	5,743.36	0.00	-156.91	0.00	5,586.45
OCITY OF DHS LMD NO.2 ZN 8	68-1525	0.00	5,808.60	0.00	-147.25	0.00	5,661.35
OCITY OF DHS LMD NO.2 ZN 9	68-1526	0.00	3,692.70	0.00	-143.47	0.00	3,549.23
OCITY OF DHS LMD NO.2 ZN 10	68-1527	0.00	2,375.00	0.00	-170.77	0.00	2,204.23
OCITY OF DHS LMD NO.2 ZN 11	68-1528	0.00	1,650.00	0.00	-144.31	0.00	1,505.69
OCITY OF DHS LMD NO.2 ZN 13	68-1530	0.00	7,220.07	0.00	-221.17	0.00	6,998.90
OCITY OF DHS LMD NO.2 ZN 15	68-1532	0.00	14,061.52	0.00	-148.21	0.00	13,913.31
OCITY OF DHS LMD NO.2 ZN 18	68-1535	0.00	1,700.00	0.00	-144.31	0.00	1,555.69
OCITY OF DESERT HOT SPRINGS LMD	68-2324	0.00	301,322.36	0.00	-6,101.71	0.00	295,220.65
OCITY OF DHS NUISANCE ABATE	68-2325	0.00	64,284.44	0.00	-225.94	0.00	64,058.50
OCITY OF DHS WASTE DISPOSAL	68-2326	0.00	26,842.85	0.00	-224.35	0.00	26,618.50
ODHS PUBLIC SAFETY MEASURE TAX	68-2332	0.00	1,035,540.24	0.00	-6,115.75	0.00	1,029,424.49
ODHS PUB SAFETY SRV PARCEL TAX	68-7200	0.00	69,214.53	0.00	-323.65	0.00	68,890.88
OCFD 2006-1 DESERT HOT SPRINGS	68-7201	0.00	113,623.63	0.00	-221.17	0.00	113,402.46
OCFD 2010-1(SERVICES) CITY OF DHS	68-7202	0.00	8,185.86	0.00	-130.87	0.00	8,054.99
*** PAGE TOTALS:		0.00	1,679,898.11	0.00	-14,983.64	0.00	1,664,914.47

1CITY OF DESERT HOT SPRINGS  
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-TO: CITY OF DESERT HOT SPRINGS

PRPCD230 COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/15/2016

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD CITY OF DHS 2010-1 ZN 3	68-7203	0.00	1,476.60	0.00	-130.87	0.00	1,345.73
***** GRAND TOTALS		154,899.03	2,840,966.74	0.00	-26,752.00	0.00	2,969,113.77

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OTO: 0000026995 CITY OF DESERT HOT SPRINGS

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

\*\*\* AMOUNT THIS WARRANT: 2,969,113.77  
PAGE 1

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2321	29	-7,733.23	I 68-1508	20	-133.24	I 68-1521	20	-137.74
	52	103.22	I	182	-10.23	I	182	-26.73
	536	2,147.05	I		-----	I		-----
TOTAL		-5,482.96	I TOTAL		-143.47	I TOTAL		-164.47
68-1500	20	-781.60	I 68-1510	20	-133.42	I 68-1522	20	-144.22
	182	-2,386.56	I	182	-10.89	I	182	-50.49
		-----	I		-----	I		-----
TOTAL		-3,168.16	I TOTAL		-144.31	I TOTAL		-194.71
68-1501	20	-148.72	I 68-1512	20	-149.89	I 68-1523	20	-138.73
	182	-66.99	I	182	-71.28	I	182	-30.36
		-----	I		-----	I		-----
TOTAL		-215.71	I TOTAL		-221.17	I TOTAL		-169.09
68-1502	20	-137.74	I 68-1513	20	-133.33	I 68-1524	20	-136.12
	182	-26.73	I	182	-10.56	I	182	-20.79
		-----	I		-----	I		-----
TOTAL		-164.47	I TOTAL		-143.89	I TOTAL		-156.91
68-1503	20	-135.76	I 68-1514	20	-134.68	I 68-1525	20	-134.05
	182	-19.47	I	182	-13.53	I	182	-13.20
		-----	I		-----	I		-----
TOTAL		-155.23	I TOTAL		-148.21	I TOTAL		-147.25
68-1504	20	-144.22	I 68-1517	20	-133.42	I 68-1526	20	-133.24
	182	-50.49	I	182	-10.89	I	182	-10.23
		-----	I		-----	I		-----
TOTAL		-194.71	I TOTAL		-144.31	I TOTAL		-143.47
68-1505	20	-138.73	I 68-1518	20	-148.72	I 68-1527	20	-139.09
	182	-30.36	I	182	-66.99	I	182	-31.68
		-----	I		-----	I		-----
TOTAL		-169.09	I TOTAL		-215.71	I TOTAL		-170.77
68-1506	20	-136.12	I 68-1519	20	-136.93	I 68-1528	20	-133.42
	182	-20.79	I	182	-23.76	I	182	-10.89
		-----	I		-----	I		-----
TOTAL		-156.91	I TOTAL		-160.69	I TOTAL		-144.31
68-1507	20	-134.05	I 68-1520	20	-166.09	I 68-1530	20	-149.89
	182	-13.20	I	182	-130.68	I	182	-71.28
		-----	I		-----	I		-----
TOTAL		-147.25	I TOTAL		-296.77	I TOTAL		-221.17

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

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2321	20	-134.68	I 68-7201	20	-149.89	I 68-1532	20	-134.68
	182	-13.53	I	182	-71.28	I	182	-13.53
		-----	I		-----	I		-----
TOTAL		-148.21	I TOTAL		-221.17	I TOTAL		-148.21
68-1535	20	-133.42	I 68-7202	20	-130.54	I 68-1535	20	-133.42
	182	-10.89	I	182	-0.33	I	182	-10.89
		-----	I		-----	I		-----



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REMITTANCE ADVICE  
01/15/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF HEMET BASIC AREA ANX	02-2407	1,074,160.64	0.00	0.00	-38,250.44	0.00	1,035,910.20
OCSA 67-HEMET	04-1774	416.76	0.00	0.00	-9.37	0.00	407.39
OCFD 2005-1 PUB SAFETY SRV HEMET	68-2390	0.00	269,481.20	0.00	-802.03	0.00	268,679.17
OHEMET HEARTLAND LTG DIST	68-2391	0.00	21,040.60	0.00	-743.65	0.00	20,296.95
OHEMET HEARTLAND LANDSCAPING DIST	68-2392	0.00	280,931.56	0.00	-743.65	0.00	280,187.91
OHEMET STONEY MOUNTAIN LTG	68-2393	0.00	7,813.36	0.00	-259.57	0.00	7,553.79
OHEMET STONEY MOUNTAIN LANDSCAPE	68-2394	0.00	50,132.36	0.00	-259.57	0.00	49,872.79
OHEMET CREAM HOMES LTG	68-2395	0.00	4,192.50	0.00	-185.89	0.00	4,006.61
OHEMET CREAM HOMES LANDSCAPING	68-2396	0.00	13,636.50	0.00	-185.89	0.00	13,450.61
OHEMET MONTANA LTG DIST	68-2397	0.00	2,325.96	0.00	-159.01	0.00	2,166.95
OHEMET MONTANA LANDSCAPING DIST	68-2398	0.00	4,727.58	0.00	-159.01	0.00	4,568.57
OCFD HEARTLAND HEMET	68-2399	0.00	405,916.43	0.00	-638.65	0.00	405,277.78
OHEMET WEED CONTROL	68-2404	0.00	4,142.75	0.00	-140.05	0.00	4,002.70
OHEMET LTG DIST	68-2405	0.00	216,130.51	0.00	-3,182.59	0.00	212,947.92
OHEMET LANDSCAPE DIST	68-2406	0.00	365,018.67	0.00	-2,962.09	0.00	362,056.58
OHEMET LTG DIST 19	68-2407	0.00	316,355.64	0.00	-3,792.07	0.00	312,563.57
OHEMET PARKHILL LTG DIST	68-2408	0.00	18,960.25	0.00	-423.49	0.00	18,536.76
OHEMET LANDSCAPE DIST 19	68-2410	0.00	132,969.74	0.00	-3,690.43	0.00	129,279.31
*** PAGE TOTALS:		1,074,577.40	2,113,775.61	0.00	-56,587.45	0.00	3,131,765.56

1CITY OF HEMET PRPCD230 COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
01/15/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OHEMET NORTH ANX LTG DIST	68-2412	0.00	7,344.48	0.00	-241.75	0.00	7,102.73
OHEMET DIST 23 COVENANT LTG	68-8599	0.00	2,079.60	0.00	-153.55	0.00	1,926.05
OHEMET DIST 23 COVENANT LDS	68-8600	0.00	8,741.40	0.00	-153.55	0.00	8,587.85
OHEMET DIST 23 WILDFLOWER LDS	68-8601	0.00	6,019.76	0.00	-205.63	0.00	5,814.13
OHEMET DIST 23 WOODCREST LTG	68-8602	0.00	7,242.24	0.00	-201.85	0.00	7,040.39
OHEMET DIST 23 WOODCREST LDS	68-8603	0.00	19,187.52	0.00	-201.85	0.00	18,985.67
OHEMET DIST 37 MONTERO LTG	68-8604	0.00	3,090.60	0.00	-166.15	0.00	2,924.45
OHEMET DIST 37 MONTERO LDS	68-8605	0.00	17,740.35	0.00	-166.15	0.00	17,574.20
OHEMET DIST 20 ORCHARD LTG	68-8606	0.00	3,878.28	0.00	-221.59	0.00	3,656.69
OHEMET DIST 22 COTTONWOOD LTG	68-8608	0.00	12,443.16	0.00	-286.69	0.00	12,156.47
OHEMET DIST 22 COTTONWOOD LDS	68-8609	0.00	77,239.16	0.00	-286.69	0.00	76,952.47
OHEMET DIST 24 KALPESH LTG	68-8610	0.00	1,691.97	0.00	-151.03	0.00	1,540.94
OHEMET DIST 24 KALPESH LDS	68-8611	0.00	6,233.06	0.00	-151.03	0.00	6,082.03
OHEMET DIST 25 FLORIDA AVE LDS	68-8612	0.00	1,826.39	0.00	-133.39	0.00	1,693.00
OHEMET DIST 20 PACIFIC GREEN LTG	68-8613	0.00	3,356.64	0.00	-198.07	0.00	3,158.57
OHEMET DIST 20 PACIFIC GREEN LDS	68-8614	0.00	4,840.08	0.00	-198.07	0.00	4,642.01
OHEMET DIST 23-4 AUTUMN RIDGE LTG	68-8615	0.00	5,742.66	0.00	-228.73	0.00	5,513.93
OHEMET DIST 23-4 AUTUMN RIDGE LND	68-8616	0.00	82,519.58	0.00	-228.73	0.00	82,290.85
*** PAGE TOTALS:		0.00	263,872.45	0.00	-3,332.75	0.00	260,539.70

1CITY OF HEMET PRPCD230 COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
01/15/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OHEMET DIST 23-5 MENLO I LTG	68-8617	0.00	1,966.31	0.00	-162.37	0.00	1,803.94
OHEMET DIST 23-5 MENLO I LND	68-8618	0.00	6,688.93	0.00	-162.37	0.00	6,526.56
OHEMET DIST 23-5B MENLO II LTG	68-8619	0.00	1,960.04	0.00	-161.95	0.00	1,798.09
OHEMET DIST 23-5B MENLO II LND	68-8620	0.00	6,434.92	0.00	-161.95	0.00	6,272.97
OHEMET DIST 25 FLOWERWOOD LTG	68-8621	0.00	2,319.20	0.00	-160.27	0.00	2,158.93
OHEMET DIST 27 FLOWERWOOD LND	68-8622	0.00	18,304.00	0.00	-160.27	0.00	18,143.73
OHEMET DIST 26 WILLOWALK LTG	68-8623	0.00	10,880.25	0.00	-309.79	0.00	10,570.46

OHMET DIST 26 WILLOWALK LND	68-8624	0.00	34,968.10	0.00	-309.79	0.00	34,658.31
OHMET DIST 27 DURANGO LTG	68-8625	0.00	417.45	0.00	-136.75	0.00	280.70
OHMET DIST 31 HORSESHOE LTG	68-8626	0.00	299.90	0.00	-132.13	0.00	167.77
OHMET DIST 35 ENCLAVE LTG	68-8627	0.00	787.05	0.00	-137.17	0.00	649.88
OHMET DIST 35 ENCLAVE LND	68-8628	0.00	1,665.30	0.00	-137.17	0.00	1,528.13
OHMET DIST 43 PALOMINO LTG	68-8629	0.00	462.80	0.00	-135.91	0.00	326.89
OHMET DIST 43 PALOMINO LND	68-8630	0.00	1,302.34	0.00	-135.91	0.00	1,166.43
OHMET DIST SV INVESTMENTS LTG	68-8631	0.00	403.48	0.00	-133.39	0.00	270.09
OHMET DIST SV INVESTMENTS LND	68-8632	0.00	99.61	0.00	-133.39	0.00	-33.78
OHMET DIST 29 PEPPERTREE LTG	68-8633	0.00	1,608.90	0.00	-213.19	0.00	1,395.71
OHMET DIST 29 PEPPERTREE LND	68-8634	0.00	21,919.88	0.00	-213.19	0.00	21,706.69
-	*** PAGE TOTALS:	0.00	110,522.15	0.00	-2,934.59	0.00	107,587.56

CITY OF HEMET PRPCD230 COUNTY OF RIVERSIDE PAGE 4 OF 4  
 REMITTANCE ADVICE  
 01/15/2016

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OHMET DIST 36 MCSWEENEY LTG	68-8637	0.00	7,266.48	0.00	-260.65	0.00	7,005.83
OHMET DIST 36 MCSWEENEY LND	68-8638	0.00	48,952.80	0.00	-260.65	0.00	48,692.15
OHMET DIST 42 EMERSON LTG	68-8639	0.00	3,490.67	0.00	-172.45	0.00	3,318.22
OHMET DIST 42 EMERSON LND	68-8640	0.00	9,265.88	0.00	-172.45	0.00	9,093.43
OHMET DST 46 VILLA DE MADRID LTG	68-8644	0.00	294.00	0.00	-137.59	0.00	156.41
OHMET DST 47 RANCHO DIAMONTE LTG	68-8645	0.00	2,892.12	0.00	-371.14	0.00	2,520.98
OHMET DST 47 RANCHO DIAMONTE LND	68-8646	0.00	38,659.68	0.00	-371.47	0.00	38,288.21
OHMET DIST 51 SALVATION ARMY LTG	68-8649	0.00	2,910.00	0.00	-130.87	0.00	2,779.13
OHMET DIST 52 SEVEN HILLS LTG	68-8651	0.00	1,278.51	0.00	-132.13	0.00	1,146.38
OHMET DIST 52 SEVEN HILLS LND	68-8652	0.00	2,767.46	0.00	-132.13	0.00	2,635.33
OHMET DIST 54 HABITAT LND	68-8655	0.00	758.16	0.00	-132.97	0.00	625.19
OHMET DIST 54 HABITAT LTG	68-8656	0.00	524.63	0.00	-132.97	0.00	391.66
OHMET DIST 55 SIERRA OASIS LND	68-8657	0.00	3,014.62	0.00	-131.29	0.00	2,883.33
OHMET DIST 55 SIERRA OASIS LTG	68-8658	0.00	1,815.66	0.00	-131.29	0.00	1,684.37
OCR&R REFUSE PAST DUE	68-8660	0.00	50,370.57	0.00	-449.65	0.00	49,920.92
-	***** GRAND TOTALS	1,074,577.40	2,671,742.24	0.00	-66,378.61	0.00	3,679,941.03
-					*** AMOUNT THIS WARRANT:		3,679,941.03

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2016

OTO: 0000026999 CITY OF HEMET

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2407	29	-52,808.25	68-2396	20	-142.33	68-2410	20	-894.01
	52	715.76		182	-43.56		182	-2,796.42
	536	13,842.05						
TOTAL		-38,250.44	TOTAL		-185.89	TOTAL		-3,690.43
04-1774	29	-17.04	68-2397	20	-136.57	68-2412	20	-154.30
	52	0.28		182	-22.44		182	-87.45
	536	7.39						
TOTAL		-9.37	TOTAL		-159.01	TOTAL		-241.75
68-2390	20	-274.36	68-2398	20	-136.57	68-8599	20	-135.40
	182	-527.67		182	-22.44		182	-18.15
TOTAL		-802.03	TOTAL		-159.01	TOTAL		-153.55
68-2391	20	-261.85	68-2399	20	-239.35	68-8600	20	-135.40
	182	-481.80		182	-399.30		182	-18.15
TOTAL		-743.65	TOTAL		-638.65	TOTAL		-153.55
68-2392	20	-261.85	68-2404	20	-132.79	68-8601	20	-146.56
				182	-7.26		182	-59.07

182	-481.80	I	TOTAL		-140.05	I	TOTAL		-205.63
	-----	I				I			
TOTAL	-743.65	I	68-2405	20	-784.48	I	68-8602	20	-145.75
68-2393	20	I		182	-2,398.11	I		182	-56.10
	-----	I				I			-----
TOTAL	-158.26	I	TOTAL		-3,182.59	I	TOTAL		-201.85
	-----	I				I			
TOTAL	-259.57	I	68-2406	20	-737.23	I	68-8603	20	-145.75
68-2394	20	I		182	-2,224.86	I		182	-56.10
	-----	I				I			-----
TOTAL	-158.26	I	TOTAL		-2,962.09	I	TOTAL		-201.85
	-----	I				I			
TOTAL	-259.57	I	68-2407	20	-915.79	I	68-8604	20	-138.10
68-2395	20	I		182	-2,876.28	I		182	-28.05
	-----	I				I			-----
TOTAL	-142.33	I	TOTAL		-3,792.07	I	TOTAL		-166.15
	-----	I				I			
TOTAL	-43.56	I	68-2408	20	-193.81	I	68-8605	20	-138.10
	-----	I		182	-229.68	I		182	-28.05
		I				I			-----
TOTAL	-185.89	I	TOTAL		-423.49	I	TOTAL		-166.15
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COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 01/15/2016

PAGE 2

ACCOUNT NUMBER	ADJUST. CODE	CITY OF HEMET AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-8606	20	-149.98	I	68-8616	20	-151.51	I	68-8625	20	-131.80
	182	-71.61	I		182	-77.22	I		182	-4.95
	-----		I		-----		I		-----	
TOTAL		-221.59	I	TOTAL		-228.73	I	TOTAL		-136.75
68-8608	20	-163.93	I	68-8617	20	-137.29	I	68-8626	20	-130.81
	182	-122.76	I		182	-25.08	I		182	-1.32
	-----		I		-----		I		-----	
TOTAL		-286.69	I	TOTAL		-162.37	I	TOTAL		-132.13
68-8609	20	-163.93	I	68-8618	20	-137.29	I	68-8627	20	-131.89
	182	-122.76	I		182	-25.08	I		182	-5.28
	-----		I		-----		I		-----	
TOTAL		-286.69	I	TOTAL		-162.37	I	TOTAL		-137.17
68-8610	20	-134.86	I	68-8619	20	-137.20	I	68-8628	20	-131.89
	182	-16.17	I		182	-24.75	I		182	-5.28
	-----		I		-----		I		-----	
TOTAL		-151.03	I	TOTAL		-161.95	I	TOTAL		-137.17
68-8611	20	-134.86	I	68-8620	20	-137.20	I	68-8629	20	-131.62
	182	-16.17	I		182	-24.75	I		182	-4.29
	-----		I		-----		I		-----	
TOTAL		-151.03	I	TOTAL		-161.95	I	TOTAL		-135.91
68-8612	20	-131.08	I	68-8621	20	-136.84	I	68-8630	20	-131.62
	182	-2.31	I		182	-23.43	I		182	-4.29
	-----		I		-----		I		-----	
TOTAL		-133.39	I	TOTAL		-160.27	I	TOTAL		-135.91
68-8613	20	-144.94	I	68-8622	20	-136.84	I	68-8631	20	-131.08
	182	-53.13	I		182	-23.43	I		182	-2.31
	-----		I		-----		I		-----	
TOTAL		-198.07	I	TOTAL		-160.27	I	TOTAL		-133.39



68-8614	20	-144.94	I	68-8623	20	-168.88	I	68-8632	20	-131.08
	182	-53.13	I		182	-140.91	I		182	-2.31
TOTAL		-----	I	TOTAL		-----	I	TOTAL		-----
		-198.07	I			-309.79	I			-133.39
68-8615	20	-151.51	I	68-8624	20	-168.88	I	68-8633	20	-148.18
	182	-77.22	I		182	-140.91	I		182	-65.01
TOTAL		-----	I	TOTAL		-----	I	TOTAL		-----
		-228.73	I			-309.79	I			-213.19
			I				I			
			I				I			
			I				I			
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			I				I			

1PRPCD235 0000026999 SS1

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

0	0	0	0	0	0	0	0	0	0	0
ACCOUNT	ADJUST.	CITY OF HEMET		ACCOUNT	ADJUST.	AMOUNT		ACCOUNT	ADJUST.	AMOUNT
NUMBER	CODE	AMOUNT		NUMBER	CODE			NUMBER	CODE	
68-8634	20	-148.18	I	68-8651	20	-130.81	I			
	182	-65.01	I		182	-1.32	I			
TOTAL		-----	I	TOTAL		-----	I			
		-213.19	I			-132.13	I			
68-8637	20	-158.35	I	68-8652	20	-130.81	I			
	182	-102.30	I		182	-1.32	I			
TOTAL		-----	I	TOTAL		-----	I			
		-260.65	I			-132.13	I			
68-8638	20	-158.35	I	68-8655	20	-130.99	I			
	182	-102.30	I		182	-1.98	I			
TOTAL		-----	I	TOTAL		-----	I			
		-260.65	I			-132.97	I			
68-8639	20	-139.45	I	68-8656	20	-130.99	I			
	182	-33.00	I		182	-1.98	I			
TOTAL		-----	I	TOTAL		-----	I			
		-172.45	I			-132.97	I			
68-8640	20	-139.45	I	68-8657	20	-130.63	I			
	182	-33.00	I		182	-0.66	I			
TOTAL		-----	I	TOTAL		-----	I			
		-172.45	I			-131.29	I			
68-8644	20	-131.98	I	68-8658	20	-130.63	I			
	182	-5.61	I		182	-0.66	I			
TOTAL		-----	I	TOTAL		-----	I			
		-137.59	I			-131.29	I			
68-8645	20	-182.38	I	68-8660	20	-206.77	I			
	182	-188.76	I		182	-242.88	I			
TOTAL		-----	I	TOTAL		-----	I			
		-371.14	I			-449.65	I			
68-8646	20	-182.38	I				I			
	182	-189.09	I				I			
TOTAL		-----	I				I			
		-371.47	I				I			
68-8649	20	-130.54	I				I			
	182	-0.33	I				I			
TOTAL		-----	I				I			
		-130.87	I				I			

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1PRPCD235 0000026999 SS1

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

- 0
- 0
- 0TO: 0000026999 CITY OF HEMET
- LEGEND OF ADJUSTMENT CODES:
- 0 20 = COST OF FIXED CHARGES
- 0 29 = SB2557 PROP TX ADMIN CHG
- 0 52 = FISH & GAME APPORT
- 0182 = TREASURER SPECIAL ASSESSMENT FEES
- 0536 = FY 11/12 SECURED DS TO GP ADJ

1PRPCD230 0000027001 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
01/15/2016

-TO: CITY OF INDIAN WELLS . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	210,834.90	0.00	0.00	-7,345.23	0.00	203,489.67
INDIAN WELLS NO-LOW	02-2448	288,576.52	0.00	0.00	-9,237.53	0.00	279,338.99
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	39,268.97	0.00	0.00	-851.39	-96.04	38,321.54
INDIAN WELLS LLD 91-1 ZN A25	68-2417	0.00	25,033.32	0.00	-149.35	0.00	24,883.97
INDIAN WELLS LLD 91-1 ZN A23	68-2418	0.00	32,779.47	0.00	-160.69	0.00	32,618.78
INDIAN WELLS LLD 91-1 ZN A22	68-2419	0.00	3,415.44	0.00	-135.91	0.00	3,279.53
INDIAN WELLS LLD 91-1 ZN A21	68-2420	0.00	52,789.79	0.00	-169.93	0.00	52,619.86
INDIAN WELLS ST LTG 2000-01	68-2421	0.00	692.23	0.00	-143.47	0.00	548.76
INDIAN WELLS 91-1 ZN A20	68-2422	0.00	4,797.52	0.00	-136.33	0.00	4,661.19
INDIAN WELLS LLD 91-1 ZN A19	68-2423	0.00	17,985.00	0.00	-151.45	0.00	17,833.55
INDIAN WELLS LLD 91-1 ZN E	68-2424	0.00	167,233.86	0.00	-349.27	0.00	166,884.59
INDIAN WELLS LLD 5B	68-2425	0.00	8,684.10	0.00	-157.33	0.00	8,526.77
INDIAN WELLS A11C CLUB DR	68-2426	0.00	3,228.78	0.00	-132.97	0.00	3,095.81
INDIAN WELLS LLD 11	68-2428	0.00	6,189.41	0.00	-134.23	0.00	6,055.18
INDIAN WELLS LLD 8	68-2430	0.00	37,560.98	0.00	-136.00	0.00	37,424.98
INDIAN WELLS LLD 3	68-2440	0.00	11,989.60	0.00	-179.17	0.00	11,810.43
INDIAN WELLS FIRE AC MT1	68-2443	0.00	682,155.00	0.00	-546.67	0.00	681,608.33
INDIAN WELLS LLD 1	68-2444	0.00	12,811.85	0.00	-286.69	0.00	12,525.16
*** PAGE TOTALS:		538,680.39	1,067,346.35	0.00	-20,403.61	-96.04	1,585,527.09

1CITY OF INDIAN WELLS PRPCD230 COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
01/15/2016

-TO: CITY OF INDIAN WELLS . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
INDIAN WELLS SO WASTE	68-2446	0.00	626,624.70	0.00	-2,019.73	0.00	624,604.97	
INDIAN WELLS EMG UPGRADE	68-2448	0.00	345,301.55	0.00	-3,398.47	0.00	341,903.08	
INDIAN WELLS LLD 2	68-2449	0.00	7,016.09	0.00	-153.97	0.00	6,862.12	
AD INDIAN WELLS DB 1	68-8430	0.00	30,295.32	0.00	-186.31	0.00	30,109.01	
INDIAN WELLS LLD 91-1 ZN A26	68-8431	0.00	79,473.24	0.00	-186.31	0.00	79,286.93	
INDIAN WELLS ZN C LLD 91-1	68-8432	0.00	24,875.76	0.00	-157.33	0.00	24,718.43	
INDIAN WELLS ZN D LLD 91-1	68-8433	0.00	4,355.40	0.00	-135.07	0.00	4,220.33	
***** GRAND TOTALS		538,680.39	2,185,288.41	0.00	-26,640.80	-96.04	2,697,231.96	
							*** AMOUNT THIS WARRANT:	2,697,231.96

1PRPCD235 0000027001 SS1 COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/15/2016

ACCOUNT NUMBER	ADJUST. CODE	CITY OF INDIAN WELLS AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2441	29	-10,079.03	I 68-2422	20	-131.71	I 68-2444	20	-163.93
	52	140.49	I	182	-4.62	I	182	-122.76
	536	2,593.31	I			I		
TOTAL		-7,345.23	I	TOTAL	-136.33	I	TOTAL	-286.69
02-2448	29	-13,743.35	I 68-2423	20	-134.95	I 68-2446	20	-535.72
	52	192.29	I	182	-16.50	I	182	-1,484.01
	536	4,313.53	I			I		
TOTAL		-9,237.53	I	TOTAL	-151.45	I	TOTAL	-2,019.73
38-2446	29	-1,441.57	I 68-2424	20	-177.34	I 68-2448	20	-830.74
	52	26.17	I	182	-171.93	I	182	-2,567.73
	536	564.01	I			I		
TOTAL		-851.39	I	TOTAL	-349.27	I	TOTAL	-3,398.47
			I 68-2425	20	-136.21	I 68-2449	20	-135.49
			I	182	-21.12	I	182	-18.48

68-2417	20	-134.50	I				I			
	182	-14.85	I	TOTAL		-157.33	I	TOTAL		-153.97
		-----	I				I			
TOTAL		-149.35	I	68-2426	20	-130.99	I	68-8430	20	-142.42
		-----	I		182	-1.98	I		182	-43.89
			I			-----	I			-----
68-2418	20	-136.93	I	TOTAL		-132.97	I	TOTAL		-186.31
	182	-23.76	I				I			
		-----	I				I			
TOTAL		-160.69	I	68-2428	20	-131.26	I	68-8431	20	-142.42
		-----	I		182	-2.97	I		182	-43.89
			I			-----	I			-----
68-2419	20	-131.62	I	TOTAL		-134.23	I	TOTAL		-186.31
	182	-4.29	I				I			
		-----	I				I			
TOTAL		-135.91	I	68-2430	20	-131.71	I	68-8432	20	-136.21
		-----	I		182	-4.29	I		182	-21.12
			I			-----	I			-----
68-2420	20	-138.91	I	TOTAL		-136.00	I	TOTAL		-157.33
	182	-31.02	I				I			
		-----	I				I			
TOTAL		-169.93	I	68-2440	20	-140.89	I	68-8433	20	-131.44
		-----	I		182	-38.28	I		182	-3.63
			I			-----	I			-----
68-2421	20	-133.24	I	TOTAL		-179.17	I	TOTAL		-135.07
	182	-10.23	I				I			
		-----	I				I			
TOTAL		-143.47	I	68-2443	20	-219.64	I			
		-----	I		182	-327.03	I			
			I			-----	I			-----
			I	TOTAL		-546.67	I			
			I				I			
			I				I			
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1PRPCD235 0000027001 SS1

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

PAGE 2

0 TO: 0000027001 CITY OF INDIAN WELLS  
 - LEGEND OF ADJUSTMENT CODES:  
 0 20 = COST OF FIXED CHARGES  
 0 29 = SB2557 PROP TX ADMIN CHG  
 0 52 = FISH & GAME APPORT  
 0182 = TREASURER SPECIAL ASSESSMENT FEES  
 0536 = FY 11/12 SECURED DS TO GP ADJ

REMITTANCE ADVICE

01/15/2016

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF INDIO DS	02-2451	1,315,121.73	0.00	0.00	-46,694.65	0.00	1,268,427.08
OINDIO LLD 13	68-2452	0.00	2,437.50	0.00	-135.19	0.00	2,302.31
OINDIO SOLID WASTE CHG	68-2454	0.00	2,357,760.96	0.00	-9,575.08	0.00	2,348,185.88
OINDIO LM 1	68-2456	0.00	12,247.69	0.00	-261.91	0.00	11,985.78
OINDIO LM 2	68-2457	0.00	2,211.00	0.00	-155.23	0.00	2,055.77
OINDIO LM 3	68-2458	0.00	5,795.54	0.00	-166.99	0.00	5,628.55
OINDIO LM 4	68-2459	0.00	5,110.20	0.00	-178.33	0.00	4,931.87
OINDIO LM 5	68-2460	0.00	4,480.26	0.00	-207.31	0.00	4,272.95
OINDIO LM 6	68-2461	0.00	12,869.85	0.00	-344.65	0.00	12,525.20
OINDIO LM 7	68-2463	0.00	1,980.10	0.00	-172.45	0.00	1,807.65
OINDIO LLD 8	68-2464	0.00	4,325.59	0.00	-134.74	0.00	4,190.85
OINDIO LLD 9	68-2466	0.00	8,069.33	0.00	-209.83	0.00	7,859.50
OINDIO LLD 10	68-2467	0.00	7,589.12	0.00	-175.39	0.00	7,413.73
OINDIO LLD 11	68-2468	0.00	13,461.00	0.00	-200.59	0.00	13,260.41
OINDIO LLD 12	68-2469	0.00	5,398.20	0.00	-145.99	0.00	5,252.21
OINDIO LTG 14	68-2472	0.00	2,533.16	0.00	-164.05	0.00	2,369.11
OINDIO LTG 15	68-2473	0.00	1,582.40	0.00	-150.61	0.00	1,431.79
OINDIO LTG 16	68-2474	0.00	2,775.76	0.00	-145.57	0.00	2,630.19
*** PAGE TOTALS:		1,315,121.73	2,450,627.66	0.00	-59,218.56	0.00	3,706,530.83

1CITY OF INDIO

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 4

REMITTANCE ADVICE

01/15/2016

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OINDIO LTG 17	68-2475	0.00	4,501.07	0.00	-142.21	0.00	4,358.86
OINDIO LLD 18	68-2476	0.00	6,714.76	0.00	-161.11	0.00	6,553.65
OINDIO LLD 19	68-2477	0.00	10,748.52	0.00	-222.43	0.00	10,526.09
OINDIO LLD 20	68-2478	0.00	1,347.25	0.00	-138.85	0.00	1,208.40
OINDIO LLD 21	68-2479	0.00	14,682.80	0.00	-171.70	0.00	14,511.10
OINDIO LLD 22	68-2480	0.00	2,035.57	0.00	-156.07	0.00	1,879.50
OAD INDIO 2004-1 PALAZZO	68-8439	0.00	88,999.50	0.00	-192.46	0.00	88,807.04
OAD INDIO 2004-2 SHADOW3 BRISAS N	68-8440	0.00	146,895.92	0.00	-219.07	0.00	146,676.85
OAD INDIO 2004-3 DESERT TRACE	68-8441	0.00	273,448.43	0.00	-329.95	0.00	273,118.48
OAD INDIO 2003-1	68-8442	0.00	87,551.26	0.00	-201.01	0.00	87,350.25
OAD INDIO 2003-2	68-8443	0.00	71,568.28	0.00	-193.45	0.00	71,374.83
OAD INDIO 2003-3	68-8444	0.00	198,159.60	0.00	-344.65	0.00	197,814.95
OAD INDIO 2003-5	68-8445	0.00	70,009.08	0.00	-187.15	0.00	69,821.93
OAD INDIO 2003-6	68-8446	0.00	81,534.04	0.00	-187.99	0.00	81,346.05
OAD INDIO 2002-3	68-8447	0.00	196,879.37	0.00	-278.71	0.00	196,600.66
OAD INDIO 2002-1	68-8448	0.00	164,978.06	0.00	-285.85	0.00	164,692.21
OAD INDIO 2002-02	68-8449	0.00	112,541.57	0.00	-234.61	0.00	112,306.96
OAD INDIO 2001-1	68-8450	0.00	170,822.29	0.00	-316.51	0.00	170,505.78
*** PAGE TOTALS:		0.00	1,698,916.30	0.00	-3,821.57	0.00	1,695,094.73

1CITY OF INDIO

PRPCD230

COUNTY OF RIVERSIDE

PAGE 3 OF 4

REMITTANCE ADVICE

01/15/2016

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD INDIO 99-1 CROWELL	68-8451	0.00	111,575.77	0.00	-284.17	0.00	111,291.60
OINDIO LLD 24	68-8453	0.00	7,678.71	0.00	-178.75	0.00	7,499.96
OINDIO LLD 25	68-8454	0.00	9,980.70	0.00	-171.61	0.00	9,809.09
OINDIO LLD 26	68-8455	0.00	20,454.84	0.00	-181.27	0.00	20,273.57
OINDIO LLD 27	68-8456	0.00	7,750.00	0.00	-195.97	0.00	7,554.03
OINDIO WASTE RECYCLE SURCHG	68-8458	0.00	32,536.26	0.00	-9,575.08	0.00	22,961.18
OINDIO LLD 28	68-8459	0.00	7,891.65	0.00	-169.93	0.00	7,721.72

0INDIO LLD 29	68-8460	0.00	7,273.60	0.00	-163.21	0.00	7,110.39
0INDIO LLD 31	68-8462	0.00	6,185.20	0.00	-189.25	0.00	5,995.95
0INDIO LLD 32	68-8463	0.00	10,581.48	0.00	-179.59	0.00	10,401.89
0INDIO LLD 33	68-8464	0.00	10,410.00	0.00	-172.45	0.00	10,237.55
0INDIO LLD 34	68-8465	0.00	27,703.20	0.00	-188.83	0.00	27,514.37
0INDIO LLD 35	68-8466	0.00	4,900.56	0.00	-142.21	0.00	4,758.35
0INDIO LLD 36	68-8467	0.00	10,885.59	0.00	-163.21	0.00	10,722.38
0INDIO LLD 37	68-8468	0.00	26,954.01	0.00	-224.53	0.00	26,729.48
0INDIO LLD 38	68-8469	0.00	60,389.09	0.00	-319.03	0.00	60,070.06
0INDIO LLD 39	68-8470	0.00	19,245.60	0.00	-187.57	0.00	19,058.03
0INDIO LLD 40	68-8471	0.00	19,316.96	0.00	-333.31	0.00	18,983.65
-	*** PAGE TOTALS:	0.00	290,137.45	0.00	-12,735.80	0.00	277,401.65

1CITY OF INDIO PRPCD230 COUNTY OF RIVERSIDE PAGE 4 OF 4  
 0 REMITTANCE ADVICE  
 0 01/15/2016

-TO: CITY OF INDIO

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
0INDIO LLD 41	68-8472	0.00	11,049.66	0.00	-187.15	0.00	10,862.51
0INDIO LLD 42	68-8473	0.00	453.60	0.00	-133.81	0.00	319.79
0INDIO LLD 43	68-8474	0.00	27,220.53	0.00	-188.41	0.00	27,032.12
0INDIO LLD 44	68-8475	0.00	13,784.40	0.00	-192.61	0.00	13,591.79
0INDIO LLD 45	68-8476	0.00	14,411.04	0.00	-148.51	0.00	14,262.53
0INDIO LLD 46	68-8477	0.00	13,797.28	0.00	-153.97	0.00	13,643.31
0INDIO LLD 47	68-8478	0.00	10,065.60	0.00	-145.57	0.00	9,920.03
0INDIO LLD 48	68-8479	0.00	28,711.68	0.00	-250.99	0.00	28,460.69
0INDIO LLD 49	68-8480	0.00	4,477.78	0.00	-143.89	0.00	4,333.89
0LANDSCAPE & LTG #51	68-8482	0.00	5,796.80	0.00	-130.87	0.00	5,665.93
0LANDSCAPE & LTG #52	68-8483	0.00	4,848.66	0.00	-183.37	0.00	4,665.29
0AD LANDSCAPE AND LIGHTING 53	68-8484	0.00	12,939.71	0.00	-262.25	0.00	12,677.46
0CFD 2004-1 INDIO	68-8500	0.00	1,509,083.40	0.00	-3,437.80	0.00	1,505,645.60
0CFD 2004-2 INDIO	68-8501	0.00	63,111.60	0.00	-261.52	0.00	62,850.08
0CFD 2005-1 TALAVERA IA 1 INDIO	68-8502	0.00	312,814.10	0.00	-352.81	0.00	312,461.29
0CFD 2004-3 TERRA LAGO INDIO	68-8503	0.00	621,662.30	0.00	-350.11	0.00	621,312.19
0CFD 2005-1 TALAVERA IA2 INDIO	68-8504	0.00	273,143.26	0.00	-306.40	0.00	272,836.86
0CFD 2006-1 SONORA WELLS INDIO	68-8505	0.00	317,342.56	0.00	-315.58	0.00	317,026.98
-	***** GRAND TOTALS	1,315,121.73	7,800,472.21	0.00	-83,347.93	0.00	9,032,246.01

\*\*\* AMOUNT THIS WARRANT: 9,032,246.01

1PRPCD235 0000027003 SS1 COUNTY OF RIVERSIDE  
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 0 01/15/2016

ACCOUNT NUMBER	ADJUST. CODE	CITY OF INDIO AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2451	29	-63,569.37	I 68-2463	20	-139.45	I 68-2475	20	-132.97
	52	876.33	I	182	-33.00	I	182	-9.24
	536	15,998.39	I			I		
		-----	I	TOTAL	-172.45	I	TOTAL	-----
TOTAL		-46,694.65	I			I		-142.21
			I 68-2464	20	-131.44	I 68-2476	20	-137.02
68-2452	20	-131.89	I	182	-3.30	I	182	-24.09
	182	-3.30	I			I		
		-----	I	TOTAL	-134.74	I	TOTAL	-----
TOTAL		-135.19	I			I		-161.11
			I 68-2466	20	-147.46	I 68-2477	20	-150.16
68-2454	20	-2,158.33	I	182	-62.37	I	182	-72.27
	182	-7,416.75	I			I		
		-----	I	TOTAL	-209.83	I	TOTAL	-----
TOTAL		-9,575.08	I			I		-222.43
			I 68-2467	20	-140.08	I 68-2478	20	-132.25
68-2456	20	-158.62	I	182	-35.31	I	182	-6.60
	182	-103.29	I			I		
		-----	I	TOTAL	-175.39	I	TOTAL	-----
TOTAL		-261.91	I			I		-138.85

68-2457	20	-135.76	I	68-2468	20	-145.48	I	68-2479	20	-139.36
	182	-19.47	I		182	-55.11	I		182	-32.34
		-----	I			-----	I			-----
TOTAL		-155.23	I	TOTAL		-200.59	I	TOTAL		-171.70
68-2458	20	-138.28	I	68-2469	20	-133.78	I	68-2480	20	-135.94
	182	-28.71	I		182	-12.21	I		182	-20.13
		-----	I			-----	I			-----
TOTAL		-166.99	I	TOTAL		-145.99	I	TOTAL		-156.07
68-2459	20	-140.71	I	68-2472	20	-137.65	I	68-8439	20	-143.95
	182	-37.62	I		182	-26.40	I		182	-48.51
		-----	I			-----	I			-----
TOTAL		-178.33	I	TOTAL		-164.05	I	TOTAL		-192.46
68-2460	20	-146.92	I	68-2473	20	-134.77	I	68-8440	20	-149.44
	182	-60.39	I		182	-15.84	I		182	-69.63
		-----	I			-----	I			-----
TOTAL		-207.31	I	TOTAL		-150.61	I	TOTAL		-219.07
68-2461	20	-176.35	I	68-2474	20	-133.69	I	68-8441	20	-173.20
	182	-168.30	I		182	-11.88	I		182	-156.75
		-----	I			-----	I			-----
TOTAL		-344.65	I	TOTAL		-145.57	I	TOTAL		-329.95
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1PRPCD235 0000027003 SS1

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

PAGE 2

0 TO: 0000027003

ACCOUNT NUMBER	ADJUST. CODE	CITY OF INDIO AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-8442	20	-145.57	I	68-8451	20	-163.39	I	68-8463	20	-140.98
	182	-55.44	I		182	-120.78	I		182	-38.61
		-----	I			-----	I			-----
TOTAL		-201.01	I	TOTAL		-284.17	I	TOTAL		-179.59
68-8443	20	-143.95	I	68-8453	20	-140.80	I	68-8464	20	-139.45
	182	-49.50	I		182	-37.95	I		182	-33.00
		-----	I			-----	I			-----
TOTAL		-193.45	I	TOTAL		-178.75	I	TOTAL		-172.45
68-8444	20	-176.35	I	68-8454	20	-139.27	I	68-8465	20	-142.96
	182	-168.30	I		182	-32.34	I		182	-45.87
		-----	I			-----	I			-----
TOTAL		-344.65	I	TOTAL		-171.61	I	TOTAL		-188.83
68-8445	20	-142.60	I	68-8455	20	-141.34	I	68-8466	20	-132.97
	182	-44.55	I		182	-39.93	I		182	-9.24
		-----	I			-----	I			-----
TOTAL		-187.15	I	TOTAL		-181.27	I	TOTAL		-142.21
68-8446	20	-142.78	I	68-8456	20	-144.49	I	68-8467	20	-137.47
	182	-45.21	I		182	-51.48	I		182	-25.74
		-----	I			-----	I			-----
TOTAL		-187.99	I	TOTAL		-195.97	I	TOTAL		-163.21
68-8447	20	-162.22	I	68-8458	20	-2,158.33	I	68-8468	20	-150.61
	182	-116.49	I		182	-7,416.75	I		182	-73.92
		-----	I			-----	I			-----
TOTAL		-278.71	I	TOTAL		-9,575.08	I	TOTAL		-224.53
68-8448	20	-163.75	I	68-8459	20	-138.91	I	68-8469	20	-170.86

182	-122.10	I	182	-31.02	I	182	-148.17
TOTAL	-285.85	I	TOTAL	-169.93	I	TOTAL	-319.03
68-8449	20	I	68-8460	20	I	68-8470	20
182	-152.77	I	182	-137.47	I	182	-142.69
	-81.84	I		-25.74	I		-44.88
TOTAL	-234.61	I	TOTAL	-163.21	I	TOTAL	-187.57
68-8450	20	I	68-8462	20	I	68-8471	20
182	-170.32	I	182	-143.05	I	182	-173.92
	-146.19	I		-46.20	I		-159.39
TOTAL	-316.51	I	TOTAL	-189.25	I	TOTAL	-333.31

1PRPCD235 0000027003 SS1

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

PAGE 3

OTO: 0000027003

CITY OF INDIO

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-8472	20	-142.60	I	68-8482	20	-130.54	I			
182		-44.55	I	182		-0.33	I			
TOTAL		-187.15	I	TOTAL		-130.87	I			
68-8473	20	-131.17	I	68-8483	20	-141.79	I			
182		-2.64	I	182		-41.58	I			
TOTAL		-133.81	I	TOTAL		-183.37	I			
68-8474	20	-142.87	I	68-8484	20	-261.26	I			
182		-45.54	I	182		-0.99	I			
TOTAL		-188.41	I	TOTAL		-262.25	I			
68-8475	20	-143.77	I	68-8500	20	-1,297.75	I			
182		-48.84	I	182		-2,140.05	I			
TOTAL		-192.61	I	TOTAL		-3,437.80	I			
68-8476	20	-134.32	I	68-8501	20	-176.71	I			
182		-14.19	I	182		-84.81	I			
TOTAL		-148.51	I	TOTAL		-261.52	I			
68-8477	20	-135.49	I	68-8502	20	-208.93	I			
182		-18.48	I	182		-143.88	I			
TOTAL		-153.97	I	TOTAL		-352.81	I			
68-8478	20	-133.69	I	68-8503	20	-177.52	I			
182		-11.88	I	182		-172.59	I			
TOTAL		-145.57	I	TOTAL		-350.11	I			
68-8479	20	-156.28	I	68-8504	20	-192.55	I			
182		-94.71	I	182		-113.85	I			
TOTAL		-250.99	I	TOTAL		-306.40	I			
68-8480	20	-133.33	I	68-8505	20	-195.79	I			
182		-10.56	I	182		-119.79	I			



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1PRPCD235 0000027003 SS1

COUNTY OF RIVERSIDE

PAGE 4

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2016

- 0
- 0
- 0TO: 0000027003 CITY OF INDIO
- LEGEND OF ADJUSTMENT CODES:
- 0 20 = COST OF FIXED CHARGES
- 0 29 = SB2557 PROP TX ADMIN CHG
- 0 52 = FISH & GAME APPORT
- 0182 = TREASURER SPECIAL ASSESSMENT FEES
- 0536 = FY 11/12 SECURED DS TO GP ADJ







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REMITTANCE ADVICE

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01/15/2016

-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF NORCO	02-2501	279,154.65	0.00	0.00	-9,856.51	0.00	269,298.14
ONORCO WEED CONTROL	68-2503	0.00	0.00	0.00	-131.80	0.00	-131.80
OCFD 93-1 NORCO	68-2516	0.00	98,184.84	0.00	-148.27	0.00	98,036.57
ONORCO BEAZER LMD	68-2517	0.00	4,420.02	0.00	-158.59	0.00	4,261.43
ONORCO ESTATES LMD	68-2518	0.00	68,523.44	0.00	-222.43	0.00	68,301.01
ONORCO CENTEX LMD	68-2519	0.00	38,053.74	0.00	-164.89	0.00	37,888.85
ONORCO RIDGE RANCH LMD	68-2520	0.00	243,549.53	0.00	-365.59	0.00	243,183.94
ONORCO HAWKS CREST LMD	68-2521	0.00	25,690.00	0.00	-151.45	0.00	25,538.55
OCFD 97-1 NORCO	68-2525	0.00	283,985.23	0.00	-221.59	0.00	283,763.64
OCFD 2002-1 NORCO	68-2526	0.00	60,333.18	0.00	-151.45	0.00	60,181.73
OCFD 2001-1 NORCO	68-2527	0.00	1,206,682.59	0.00	-364.39	0.00	1,206,318.20
***** GRAND TOTALS		279,154.65	2,029,422.57	0.00	-11,936.96	0.00	2,296,640.26
					*** AMOUNT THIS WARRANT:		2,296,640.26

1PRPCD235 0000027009 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/15/2016

TO: 0000027009 CITY OF NORCO

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2501	29	-13,733.19	68-2526	20	-134.95			
	52	186.01		182	-16.50			
	536	3,690.67						
TOTAL		-9,856.51	TOTAL		-151.45			
68-2503	20	-130.81	68-2527	20	-180.58			
	182	-0.99		182	-183.81			
TOTAL		-131.80	TOTAL		-364.39			
68-2516	20	-134.41						
	182	-13.86						
TOTAL		-148.27						
68-2517	20	-136.48						
	182	-22.11						
TOTAL		-158.59						
68-2518	20	-150.16						
	182	-72.27						
TOTAL		-222.43						
68-2519	20	-137.83						
	182	-27.06						
TOTAL		-164.89						
68-2520	20	-181.12						
	182	-184.47						
TOTAL		-365.59						
68-2521	20	-134.95						
	182	-16.50						

TOTAL		-151.45	I
68-2525	20	-149.98	I
	182	-71.61	I
		-----	I
TOTAL		-221.59	I

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1PRPCD235 0000027009 SS1

COUNTY OF RIVERSIDE

PAGE 2

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

- OTO: 0000027009 CITY OF NORCO  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0 29 = SB2557 PROP TX ADMIN CHG  
0 52 = FISH & GAME APPORT  
0182 = TREASURER SPECIAL ASSESSMENT FEES  
0536 = FY 11/12 SECURED DS TO GP ADJ

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REMITTANCE ADVICE  
01/15/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF MURRIETA	02-2495	1,398,541.78	0.00	0.00	-48,671.52	0.00	1,349,870.26
OCITY OF MURRIETA LIBRARY	02-2498	351,530.42	0.00	0.00	-12,090.63	0.00	339,439.79
OMURRIETA CITY ZN OF BEN. CSD	04-4266	17,742.29	0.00	0.00	-416.05	-43.32	17,282.92
OMURRIETA FIRE PROT DIST-CITY	04-4341	985,207.28	0.00	0.00	-22,472.67	-2,406.84	960,327.77
OMURRIETA FIRE POR CO FIRE- CITY	04-4343	1,016,066.53	0.00	0.00	-23,148.60	-2,482.29	990,435.64
OCITY OF MURRIETA REFUSE & RECYC	68-4264	0.00	220,578.79	0.00	-743.32	0.00	219,835.47
OMURRIETA CSD	68-4265	0.00	1,405,480.61	0.00	-13,473.10	0.00	1,392,007.51
OMURRIETA PARKS & REC	68-4266	0.00	943,997.25	0.00	-13,582.24	0.00	930,415.01
OAD MURRIETA 98-1 GRIZZLEY RIDGE	68-4267	0.00	199,755.09	0.00	-385.39	0.00	199,369.70
OMURRIETA L&L 2	68-4268	0.00	57,019.32	0.00	-254.77	0.00	56,764.55
OMURRIETA L&L 1	68-4269	0.00	201,489.63	0.00	-542.89	0.00	200,946.74
OMURRIETA FIRE PROTECTION	68-4341	0.00	757,135.20	0.00	-13,099.66	0.00	744,035.54
OAD MURRIETA OAKS 95-1	68-4350	0.00	151,057.97	0.00	-226.63	0.00	150,831.34
OMURRIETA L&L 24	68-4358	0.00	14,737.92	0.00	-177.07	0.00	14,560.85
OMURRIETA L&L 23	68-4359	0.00	83,854.68	0.00	-252.25	0.00	83,602.43
OMURRIETA L&L 3	68-4360	0.00	8,304.62	0.00	-141.79	0.00	8,162.83
OMURRIETA L&L 4	68-4361	0.00	26,997.30	0.00	-243.85	0.00	26,753.45
OMURRIETA L&L 5	68-4362	0.00	11,389.40	0.00	-198.07	0.00	11,191.33
*** PAGE TOTALS:		3,769,088.30	4,081,797.78	0.00	-150,120.50	-4,932.45	7,695,833.13

1CITY OF MURRIETA PRPCD230 COUNTY OF RIVERSIDE  
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REMITTANCE ADVICE  
01/15/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMURRIETA L&L 6	68-4363	0.00	10,062.40	0.00	-195.55	0.00	9,866.85
OMURRIETA L&L 7	68-4364	0.00	13,016.28	0.00	-206.89	0.00	12,809.39
OMURRIETA L&L 8	68-4365	0.00	68,433.66	0.00	-331.63	0.00	68,102.03
OMURRIETA L&L 9	68-4366	0.00	21,921.04	0.00	-172.87	0.00	21,748.17
OMURRIETA L&L 10	68-4367	0.00	73,482.94	0.00	-439.15	0.00	73,043.79
OMURRIETA L&L 11	68-4368	0.00	22,340.97	0.00	-246.37	0.00	22,094.60
OMURRIETA L&L 12	68-4369	0.00	336,055.74	0.00	-931.39	0.00	335,124.35
OMURRIETA L&L 13	68-4370	0.00	123,463.34	0.00	-349.69	0.00	123,113.65
OMURRIETA L&L 14	68-4371	0.00	21,938.76	0.00	-256.87	0.00	21,681.89
OMURRIETA L&L 15	68-4372	0.00	41,870.73	0.00	-421.51	0.00	41,449.22
OMURRIETA L&L 16	68-4373	0.00	277,795.26	0.00	-526.09	0.00	277,269.17
OMURRIETA L&L 17	68-4374	0.00	33,120.76	0.00	-216.97	0.00	32,903.79
OMURRIETA L&L 18	68-4375	0.00	41,432.58	0.00	-181.69	0.00	41,250.89
OMURRIETA L&L 19	68-4376	0.00	185,841.28	0.00	-356.41	0.00	185,484.87
OMURRIETA L&L 20	68-4377	0.00	72,474.48	0.00	-202.27	0.00	72,272.21
OMURRIETA L&L 21	68-4378	0.00	113,127.36	0.00	-455.11	0.00	112,672.25
OMURRIETA L&L 22	68-4379	0.00	3,084.70	0.00	-174.97	0.00	2,909.73
OCFD 2000-1 GREER RANCH MURRIETA	68-4380	0.00	465,017.05	0.00	-418.99	0.00	464,598.06
*** PAGE TOTALS:		0.00	1,914,416.93	0.00	-5,888.87	0.00	1,908,528.06

1CITY OF MURRIETA PRPCD230 COUNTY OF RIVERSIDE  
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REMITTANCE ADVICE  
01/15/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2001-1 MUR HIGHLAND MURRIETA	68-4381	0.00	368,653.76	0.00	-351.37	0.00	368,302.39
OCFD 2003-2 BLACKMORE MURRIETA	68-4382	0.00	218,357.54	0.00	-202.27	0.00	218,155.27
OCFD 2003-4 BLUESTONE MURRIETA	68-4383	0.00	113,278.72	0.00	-195.55	0.00	113,083.17
OCFD 2000-2 THE OAKS MURRIETA	68-4384	0.00	854,334.62	0.00	-356.41	0.00	853,978.21
OCFD 2003-1 MUR SPRINGS MURRIETA	68-4385	0.00	815,711.51	0.00	-452.17	0.00	815,259.34
OCFD 2003-3 CREEKSIDE MURRIETA	68-4386	0.00	590,628.15	0.00	-251.83	0.00	590,376.32
OCFD 2004-1 BREMERTON MURRIETA	68-4387	0.00	161,377.89	0.00	-193.03	0.00	161,184.86

OCFD 2004-2 MUR FIELDS MURRIETA	68-4388	0.00	94,750.52	0.00	-170.77	0.00	94,579.75
OCFD 2005-1 SPRINGBROOK MURRIETA	68-4389	0.00	144,279.66	0.00	-177.07	0.00	144,102.59
OCFD 2001-1B HIGHLANDS MURRIETA	68-4390	0.00	288,878.65	0.00	-305.17	0.00	288,573.48
OCFD 2000-2B THE OAKS MURRIETA	68-4391	0.00	401,981.41	0.00	-269.47	0.00	401,711.94
OCFD 2004-3 MURRIETA	68-4392	0.00	193,784.66	0.00	-282.49	0.00	193,502.17
OMURRIETA L&L 26	68-4393	0.00	6,254.93	0.00	-170.77	0.00	6,084.16
OMURRIETA L&L ZN 27	68-4394	0.00	42,544.50	0.00	-177.91	0.00	42,366.59
OMURRIETA L&L ZONE 28	68-4395	0.00	21,550.44	0.00	-170.35	0.00	21,380.09
OMURRIETA NUISANCE ABATEMENT	68-4396	0.00	159,705.68	0.00	-130.87	0.00	159,574.81
-	***** GRAND TOTALS	3,769,088.30	10,482,349.75	0.00	-160,062.42	-4,932.45	14,086,443.18
-					*** AMOUNT THIS WARRANT:		14,086,443.18

1PRPCD235 0000027011 SS1 COUNTY OF RIVERSIDE  
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 0 01/15/2016

CITY OF MURRIETA			CITY OF MURRIETA			CITY OF MURRIETA		
OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2495	29	-67,101.94	I 68-4267	20	-185.08	I 68-4362	20	-144.94
	52	931.91	I	182	-200.31	I	182	-53.13
	536	17,498.51	I			I		
TOTAL		-48,671.52	I TOTAL		-385.39	I TOTAL		-198.07
02-2498	29	-16,740.41	I 68-4268	20	-157.09	I 68-4363	20	-144.40
	52	234.24	I	182	-97.68	I	182	-51.15
	536	4,415.54	I			I		
TOTAL		-12,090.63	I TOTAL		-254.77	I TOTAL		-195.55
04-4266	29	-638.02	I 68-4269	20	-218.83	I 68-4364	20	-146.83
	52	11.82	I	182	-324.06	I	182	-60.06
	536	210.15	I			I		
TOTAL		-416.05	I TOTAL		-542.89	I TOTAL		-206.89
04-4341	29	-35,612.48	I 68-4341	20	-2,909.92	I 68-4365	20	-173.56
	52	656.49	I	182	-10,189.74	I	182	-158.07
	536	12,483.32	I			I		
TOTAL		-22,472.67	I TOTAL		-13,099.66	I TOTAL		-331.63
04-4343	29	-36,682.12	I 68-4350	20	-151.06	I 68-4366	20	-139.54
	52	677.05	I	182	-75.57	I	182	-33.33
	536	12,856.47	I			I		
TOTAL		-23,148.60	I TOTAL		-226.63	I TOTAL		-172.87
68-4264	20	-261.85	I 68-4358	20	-140.44	I 68-4367	20	-196.60
	182	-481.47	I	182	-36.63	I	182	-242.55
TOTAL		-743.32	I TOTAL		-177.07	I TOTAL		-439.15
68-4265	20	-2,992.63	I 68-4359	20	-156.55	I 68-4368	20	-155.29
	182	-10,480.47	I	182	-95.70	I	182	-91.08
TOTAL		-13,473.10	I TOTAL		-252.25	I TOTAL		-246.37
68-4266	20	-3,016.30	I 68-4360	20	-132.88	I 68-4369	20	-302.08
	182	-10,565.94	I	182	-8.91	I	182	-629.31
TOTAL		-13,582.24	I TOTAL		-141.79	I TOTAL		-931.39
			I 68-4361	20	-154.75	I 68-4370	20	-177.43
			I	182	-89.10	I	182	-172.26
			I TOTAL		-243.85	I TOTAL		-349.69





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REMITTANCE ADVICE  
01/15/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF PALM DESERT	02-2580	503,474.89	0.00	0.00	-17,038.58	0.00	486,436.31
OPALM DESERT NO-LOW	02-2590	581,711.42	0.00	0.00	-19,939.91	0.00	561,771.51
OPALM DESERT LL ZONE 5 SC	68-2541	0.00	1,005.86	0.00	-147.67	0.00	858.19
OPALM DESERT LL ZONE PR	68-2542	0.00	4,040.00	0.00	-145.99	0.00	3,894.01
OPALM DESERT LL ZONE 6 LI	68-2543	0.00	4,061.44	0.00	-137.17	0.00	3,924.27
OPALM DESERT LL ZONE 6 LIII	68-2544	0.00	2,294.40	0.00	-136.75	0.00	2,157.65
OPALM DESERT LL ZONE 6 MM	68-2545	0.00	2,205.42	0.00	-147.25	0.00	2,058.17
OPALM DESERT LL ZONE 6 SP	68-2546	0.00	4,333.80	0.00	-137.17	0.00	4,196.63
OPALM DESERT LL ZONE 6 SW	68-2547	0.00	4,578.21	0.00	-137.17	0.00	4,441.04
OPALM DESERT LL ZONE 6 HCW	68-2548	0.00	2,837.44	0.00	-137.17	0.00	2,700.27
OPALM DESERT LL ZONE 6 HE	68-2549	0.00	4,018.29	0.00	-137.17	0.00	3,881.12
OPALM DESERT LL ZONE 6 SII	68-2550	0.00	6,456.96	0.00	-169.93	0.00	6,287.03
OPALM DESERT LL ZONE 6 SI	68-2551	0.00	3,117.92	0.00	-137.17	0.00	2,980.75
OPALM DESERT LL ZONE 6 PC	68-2552	0.00	2,622.00	0.00	-138.85	0.00	2,483.15
OPALM DESERT LL ZONE 6 HG	68-2553	0.00	2,779.84	0.00	-137.17	0.00	2,642.67
OPALM DESERT LL ZONE 6 LII	68-2554	0.00	3,785.90	0.00	-137.17	0.00	3,648.73
OPALM DESERT LL ZONE 16 PI	68-2555	0.00	5,290.25	0.00	-143.89	0.00	5,146.36
OPALM DESERT LL ZONE 16 SE	68-2556	0.00	2,899.26	0.00	-136.33	0.00	2,762.93
*** PAGE TOTALS:		1,085,186.31	56,326.99	0.00	-39,242.51	0.00	1,102,270.79

1CITY OF PALM DESERT PRPCD230 COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
01/15/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALM DESERT LL ZONE 16 CVI	68-2557	0.00	5,871.60	0.00	-143.89	0.00	5,727.71
OPALM DESERT LL ZONE 16 BD	68-2558	0.00	3,072.00	0.00	-137.17	0.00	2,934.83
OPALM DESERT LL ZONE 16 SD	68-2559	0.00	6,536.76	0.00	-143.89	0.00	6,392.87
OPALM DESERT CC ZN 13	68-2560	0.00	31,268.56	0.00	-847.42	0.00	30,421.14
OPALM DESERT K & B ZN 14	68-2561	0.00	11,596.20	0.00	-198.91	0.00	11,397.29
OAD PALM DESERT SILVER SPUR 01-01	68-2562	0.00	86,212.40	0.00	-211.51	0.00	86,000.89
OAD PALM DESERT HIGHLANDS 04-01	68-2563	0.00	64,031.06	0.00	-185.47	0.00	63,845.59
OPALM DESERT UNIVERSITY PK 05-01	68-2565	0.00	2,094,178.46	0.00	-158.59	0.00	2,094,019.87
OAD PALM DESERT SEC 29 2004-02	68-2566	0.00	817,029.49	0.00	-410.17	0.00	816,619.32
OAD PALM DESERT 1	68-2567	0.00	128,284.34	0.00	-390.85	0.00	127,893.49
OPALM DESERT LL ZN 06 DIAMONDBACK	68-2568	0.00	2,660.28	0.00	-138.85	0.00	2,521.43
OPALM DESERT LL ZN 16	68-2569	0.00	6,974.88	0.00	-143.89	0.00	6,830.99
OPALM DESERT LL ZN 15	68-2570	0.00	4,951.10	0.00	-158.59	0.00	4,792.51
OPALM DESERT PRES. PLAZA III PBID	68-2571	0.00	20,289.93	0.00	-137.17	0.00	20,152.76
OAD PALM DESERT 98-1 CANYONS	68-2572	0.00	40,816.74	0.00	-132.13	0.00	40,684.61
OAD PALM DESERT 94-3 MERANO	68-2575	0.00	59,373.95	0.00	-180.43	0.00	59,193.52
OPALM DESERT LL ZN 9 THE GROVE	68-2577	0.00	13,964.08	0.00	-174.55	0.00	13,789.53
OPALM DESERT LLD ZN 4 PKVWEST	68-2580	0.00	2,347.82	0.00	-202.69	0.00	2,145.13
*** PAGE TOTALS:		0.00	3,393,588.05	0.00	-3,952.28	0.00	3,389,635.77

1CITY OF PALM DESERT PRPCD230 COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
01/15/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALM DESERT LL DIST ZN 5 CCC	68-2582	0.00	6,544.50	0.00	-142.63	0.00	6,401.87
OPALM DESERT LL DIST ZN 2 CYN CV	68-2584	0.00	13,447.68	0.00	-223.69	0.00	13,223.99
OPALM DESERT EMG SRV	68-2586	0.00	1,174,315.33	0.00	-31,897.12	0.00	1,142,418.21
OPALM DESERT LL ZN 1 PRES PLZ	68-2587	0.00	105,927.09	0.00	-148.09	0.00	105,779.00
OPALM DESERT LL DIST ZN 3 VNYDS	68-2588	0.00	5,295.18	0.00	-185.89	0.00	5,109.29
OREFUSE & RECYCLE SERVICE BILLING	68-2590	0.00	973,132.92	0.00	-5,754.70	0.00	967,378.22
OCFD 91-1 PALM DESERT	68-2592	0.00	705,020.79	0.00	-575.65	0.00	704,445.14

OCFD 91-1 LLM D 11 PALM DESERT	68-2593	0.00	2,799.36	0.00	-140.11	0.00	2,659.25
OPALM DESERT LLD 6 HOVLEY LANE	68-2598	0.00	3,147.16	0.00	-146.41	0.00	3,000.75
OPALM DESERT LL ZN 7 WARING CT	68-2599	0.00	3,600.90	0.00	-137.17	0.00	3,463.73
OPALM DESERT LL ZN 8 PALM GATE	68-2600	0.00	1,722.00	0.00	-145.99	0.00	1,576.01
***** GRAND TOTALS		1,085,186.31	6,450,739.55	0.00	-82,836.13	0.00	7,453,089.73

\*\*\* AMOUNT THIS WARRANT: 7,453,089.73

1PRPCD235 0000027012 SS1  
 COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 01/15/2016

OTO: 0000027012	CITY OF PALM DESERT									
OACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2580	29	-24,372.16	I	68-2547	20	-131.89	I	68-2556	20	-131.71
	52	335.49	I		182	-5.28	I		182	-4.62
	536	6,998.09	I				I			
		-----	I	TOTAL		-137.17	I	TOTAL		-136.33
TOTAL		-17,038.58	I				I			
			I	68-2548	20	-131.89	I	68-2557	20	-133.33
02-2590	29	-27,680.29	I		182	-5.28	I		182	-10.56
	52	387.62	I				I			
	536	7,352.76	I				I			
		-----	I	TOTAL		-137.17	I	TOTAL		-143.89
TOTAL		-19,939.91	I				I			
			I	68-2549	20	-131.89	I	68-2558	20	-131.89
68-2541	20	-134.14	I		182	-5.28	I		182	-5.28
	182	-13.53	I				I			
		-----	I	TOTAL		-137.17	I	TOTAL		-137.17
TOTAL		-147.67	I				I			
			I	68-2550	20	-138.91	I	68-2559	20	-133.33
68-2542	20	-133.78	I		182	-31.02	I		182	-10.56
	182	-12.21	I				I			
		-----	I	TOTAL		-169.93	I	TOTAL		-143.89
TOTAL		-145.99	I				I			
			I	68-2551	20	-131.89	I	68-2560	20	-294.34
68-2543	20	-131.89	I		182	-5.28	I		182	-553.08
	182	-5.28	I				I			
		-----	I	TOTAL		-137.17	I	TOTAL		-847.42
TOTAL		-137.17	I				I			
			I	68-2552	20	-132.25	I	68-2561	20	-145.12
68-2544	20	-131.80	I		182	-6.60	I		182	-53.79
	182	-4.95	I				I			
		-----	I	TOTAL		-138.85	I	TOTAL		-198.91
TOTAL		-136.75	I				I			
			I	68-2553	20	-131.89	I	68-2562	20	-147.82
68-2545	20	-134.05	I		182	-5.28	I		182	-63.69
	182	-13.20	I				I			
		-----	I	TOTAL		-137.17	I	TOTAL		-211.51
TOTAL		-147.25	I				I			
			I	68-2554	20	-131.89	I	68-2563	20	-142.24
68-2546	20	-131.89	I		182	-5.28	I		182	-43.23
	182	-5.28	I				I			
		-----	I	TOTAL		-137.17	I	TOTAL		-185.47
TOTAL		-137.17	I				I			
			I	68-2555	20	-133.33	I	68-2565	20	-136.48
			I		182	-10.56	I		182	-22.11
			I				I			
			I	TOTAL		-143.89	I	TOTAL		-158.59
			I				I			
			I				I			
			I				I			
			I				I			

1PRPCD235 0000027012 SS1  
 COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 01/15/2016

OTO: 0000027012	CITY OF PALM DESERT									
OACCOUNT	ADJUST.	AMOUNT		ACCOUNT	ADJUST.	AMOUNT		ACCOUNT	ADJUST.	AMOUNT

NUMBER	CODE		NUMBER	CODE	NUMBER	CODE				
68-2566	20	-190.39	I	68-2580	20	-145.93	I	68-2598	20	-133.87
	182	-219.78	I		182	-56.76	I		182	-12.54
		-----	I			-----	I			-----
TOTAL		-410.17	I	TOTAL		-202.69	I	TOTAL		-146.41
68-2567	20	-186.25	I	68-2582	20	-133.06	I	68-2599	20	-131.89
	182	-204.60	I		182	-9.57	I		182	-5.28
		-----	I			-----	I			-----
TOTAL		-390.85	I	TOTAL		-142.63	I	TOTAL		-137.17
68-2568	20	-132.25	I	68-2584	20	-150.43	I	68-2600	20	-133.78
	182	-6.60	I		182	-73.26	I		182	-12.21
		-----	I			-----	I			-----
TOTAL		-138.85	I	TOTAL		-223.69	I	TOTAL		-145.99
68-2569	20	-133.33	I	68-2586	20	-6,955.06	I			
	182	-10.56	I		182	-24,942.06	I			
		-----	I			-----	I			
TOTAL		-143.89	I	TOTAL		-31,897.12	I			
68-2570	20	-136.48	I	68-2587	20	-134.23	I			
	182	-22.11	I		182	-13.86	I			
		-----	I			-----	I			
TOTAL		-158.59	I	TOTAL		-148.09	I			
68-2571	20	-131.89	I	68-2588	20	-142.33	I			
	182	-5.28	I		182	-43.56	I			
		-----	I			-----	I			
TOTAL		-137.17	I	TOTAL		-185.89	I			
68-2572	20	-130.81	I	68-2590	20	-1,339.96	I			
	182	-1.32	I		182	-4,414.74	I			
		-----	I			-----	I			
TOTAL		-132.13	I	TOTAL		-5,754.70	I			
68-2575	20	-141.16	I	68-2592	20	-225.85	I			
	182	-39.27	I		182	-349.80	I			
		-----	I			-----	I			
TOTAL		-180.43	I	TOTAL		-575.65	I			
68-2577	20	-139.90	I	68-2593	20	-132.52	I			
	182	-34.65	I		182	-7.59	I			
		-----	I			-----	I			
TOTAL		-174.55	I	TOTAL		-140.11	I			

1PRPCD235 0000027012 SS1

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

- 0 TO: 0000027012 CITY OF PALM DESERT  
 - LEGEND OF ADJUSTMENT CODES:  
 0 20 = COST OF FIXED CHARGES  
 0 29 = SB2557 PROP TX ADMIN CHG  
 0 52 = FISH & GAME APPORT  
 0182 = TREASURER SPECIAL ASSESSMENT FEES  
 0536 = FY 11/12 SECURED DS TO GP ADJ

1PRPCD230 0000027017 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
01/15/2016

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF PERRIS	02-2651	929,141.18	0.00	0.00	-32,642.82	0.00	896,498.36
OCITY OF PERRIS LIGHTING	38-2655	55,403.74	0.00	0.00	-1,254.49	-135.37	54,013.88
OCFD 2001-1 IA 4 MAY FARMS PERRIS	68-2642	0.00	526,478.21	0.00	-571.10	0.00	525,907.11
OCFD 2004-3 IA 2 MONUMENT PERRIS	68-2643	0.00	265,012.84	0.00	-443.65	0.00	264,569.19
OCFD 2004-3 IA 1 MONUMENT PERRIS	68-2644	0.00	328,929.48	0.00	-253.09	0.00	328,676.39
OCFD 2004-5 AMBER OAKS II PERRIS	68-2645	0.00	63,870.57	0.00	-170.35	0.00	63,700.22
OCFD 2004-1 AMBER OAKS PERRIS	68-2646	0.00	97,679.18	0.00	-173.71	0.00	97,505.47
OCFD 2004-2 CLC PERRIS	68-2647	0.00	175,110.96	0.00	-214.45	0.00	174,896.51
OCFD 2001-1 IA 2 PERRIS	68-2648	0.00	175,866.99	0.00	-230.41	0.00	175,636.58
OCFD 2001-1 IA 3 PERRIS	68-2649	0.00	249,941.47	0.00	-337.93	0.00	249,603.54
OPERRIS MAINT DIST 84-1	68-2651	0.00	419,992.00	0.00	-5,632.36	0.00	414,359.64
OPERRIS LANDSCAPE DIST 1	68-2652	0.00	924,689.37	0.00	-4,741.66	0.00	919,947.71
OCFD 2005-2 HARMONY GROVE PERRIS	68-2653	0.00	476,258.23	0.00	-465.68	0.00	475,792.55
OCFD 2005-4 STRTFRD RANCH PERRIS	68-2654	0.00	321,519.60	0.00	-258.13	0.00	321,261.47
OCFD 2006-2 MNMT PK ESTS PERRIS	68-2655	0.00	227,163.49	0.00	-272.41	0.00	226,891.08
OCFD 2006-3 ALDER PERRIS	68-2656	0.00	21,571.81	0.00	-139.69	0.00	21,432.12
OPERRIS STORM DRAIN DIST 1	68-2657	0.00	747,530.78	0.00	-3,351.67	0.00	744,179.11
OCFD 2001-1 IA 1 PERRIS	68-2658	0.00	64,675.80	0.00	-165.73	0.00	64,510.07
*** PAGE TOTALS:		984,544.92	5,086,290.78	0.00	-51,319.33	-135.37	6,019,381.00

1CITY OF PERRIS

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
01/15/2016

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 88-1 PERRIS	68-2659	0.00	379,241.27	0.00	-428.65	0.00	378,812.62
OCFD 88-3 PERRIS	68-2661	0.00	162,167.72	0.00	-444.61	0.00	161,723.11
OCFD 93-1R MAY RANCH PERRIS	68-2663	0.00	336,751.02	0.00	-390.43	0.00	336,360.59
OCFD 90-1 PERRIS	68-2664	0.00	128,958.58	0.00	-229.99	0.00	128,728.59
OCFD 2014-2 PERRIS SPECTRUM	68-2666	0.00	60,166.35	0.00	-565.78	0.00	59,600.57
OCFD 93-2 PLAZA PERRIS	68-2669	0.00	176,101.70	0.00	-134.65	0.00	175,967.05
OCFD 2001-2 PERRIS	68-2670	0.00	876,015.48	0.00	-689.98	0.00	875,325.50
OCFD 2002-1 PERRIS	68-2671	0.00	220,963.27	0.00	-269.47	0.00	220,693.80
OCFD 2003-1 PERRIS	68-2672	0.00	122,924.21	0.00	-177.49	0.00	122,746.72
OCFD2001-3 N PUBLIC SAFETY PERRIS	68-2673	0.00	1,020,314.69	0.00	-2,389.39	0.00	1,017,925.30
OCFD 1-S S.PUB.SAFETY CFD PERRIS	68-9100	0.00	89,909.19	0.00	-288.79	0.00	89,620.40
OCFD 2006-1 MERITAGE HOMES PERRIS	68-9101	0.00	98,788.18	0.00	-177.49	0.00	98,610.69
OCFD 2005-1 IA 3 VLLY VST PERRIS	68-9104	0.00	162,491.95	0.00	-201.85	0.00	162,290.10
OCFD 2005-1 IA 4 VLLY VST PERRIS	68-9105	0.00	113,416.50	0.00	-161.95	0.00	113,254.55
OCFD 2001-1 IA 5 MAY FARMS PERRIS	68-9106	0.00	278,616.56	0.00	-214.03	0.00	278,402.53
OCFD 2001-1 IA 6 MAY FARMS PERRIS	68-9107	0.00	221,409.42	0.00	-247.63	0.00	221,161.79
OCFD 2001-1 IA 7 MAY FARMS PERRIS	68-9108	0.00	276,893.60	0.00	-270.73	0.00	276,622.87
OCFD 2007-2 PACIFIC HRTG PERRIS	68-9109	0.00	35,166.07	0.00	-145.15	0.00	35,020.92
*** PAGE TOTALS:		0.00	4,381,054.49	0.00	-6,999.41	0.00	4,374,055.08

1CITY OF PERRIS

PRPCD230

COUNTY OF RIVERSIDE

0  
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REMITTANCE ADVICE  
01/15/2016

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2014-1 PERRIS AVELINA IA1	68-9111	0.00	33,160.50	0.00	-149.44	0.00	33,011.06
***** GRAND TOTALS		984,544.92	9,879,747.04	0.00	-58,896.83	-135.37	10,805,259.76
*** AMOUNT THIS WARRANT:							10,805,259.76

1PRPCD235 0000027017 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/15/2016

OTO: 0000027017 CITY OF PERRIS





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REMITTANCE ADVICE  
01/15/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF RIVERSIDE	02-2701	4,677,502.87	305,396.64	-201,819.40	40,140.53	0.00	4,821,220.64
OLOVING HOMES PARK/PARKWAY MAINT	38-2708	4,420.68	0.00	0.00	-91.38	-10.82	4,318.48
OCANYON CREST PARK/PARKWAY MAINT	38-2709	6,407.76	0.00	0.00	-149.23	-15.65	6,242.88
ORIV ADMIN CIVIL PENALTIES	68-2700	0.00	559,341.62	0.00	-760.47	0.00	558,581.15
ORIV ADMIN CITATION	68-2701	0.00	59,219.00	0.00	-1,383.19	0.00	57,835.81
ORIV WEED CONTROL	68-2703	0.00	15,492.02	0.00	-260.09	0.00	15,231.93
ORIVERSIDE BLDG ABATE	68-2704	0.00	17,664.30	0.00	-311.53	0.00	17,352.77
RIVERSIDE LTG DIST	68-2705	0.00	1,859,998.13	0.00	-31,083.85	0.00	1,828,914.28
OAD RIVERSIDE RIVERWALK	68-2706	0.00	371,896.91	0.00	-559.27	0.00	371,337.64
ORIVERSIDE CITY LIBRARY SRVS	68-2712	0.00	741,223.73	0.00	-31,017.91	0.00	710,205.82
OAD RIV RIVERWALK BUS CTR	68-2713	0.00	137,596.94	0.00	-162.79	0.00	137,434.15
OAD RIV HUNTER PARK	68-2714	0.00	451,197.78	0.00	-165.67	0.00	451,032.11
OCFD 92-1 RIV SYCAMORE CYN	68-2723	0.00	305,460.20	0.00	-156.91	0.00	305,303.29
OCFD 2004-1 GALLERIA RIV	68-2725	0.00	533,940.75	0.00	-135.07	0.00	533,805.68
OCFD 2006-1 RIV RIVERWALK VISTA	68-2726	0.00	156,295.44	0.00	-208.15	0.00	156,087.29
ORIV LITTER & TRASH ABATE	68-2731	0.00	12,761.28	0.00	-377.31	0.00	12,383.97
ORIVERSIDE LLMD 1	68-2734	0.00	43,785.70	0.00	-435.37	0.00	43,350.33
ORIVERSIDE RIVERWALK LMD	68-2736	0.00	168,092.40	0.00	-604.21	0.00	167,488.19
*** PAGE TOTALS:		4,688,331.31	5,739,362.84	-201,819.40	-27,721.87	-26.47	10,198,126.41

1CITY OF RIVERSIDE PRPCD230 COUNTY OF RIVERSIDE  
0 REMITTANCE ADVICE  
0 01/15/2016  
-TO: CITY OF RIVERSIDE . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-1 RIVERWALK IMP AREA 2	68-2742	0.00	190,279.50	0.00	-815.03	0.00	189,464.47
***** GRAND TOTALS		4,688,331.31	5,929,642.34	-201,819.40	-28,536.90	-26.47	10,387,590.88

1PRPCD235 0000027021 SS1  
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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/15/2016

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2701	29	-227,381.60	I 68-2705	20	-6,842.38	I 68-2734	20	-195.79
	52	3,116.84	I	182	-24,241.47	I	182	-239.58
	477	201,819.40	I		-----	I		-----
	536	62,585.68	I	TOTAL	-31,083.85	I	TOTAL	-435.37
	541	0.21	I			I		
TOTAL		40,140.53	I 68-2706	20	-222.34	I 68-2736	20	-231.97
			I	182	-336.93	I	182	-372.24
			I		-----	I		-----
38-2708	29	-161.09	I	TOTAL	-559.27	I	TOTAL	-604.21
	52	2.95	I			I		
	536	66.76	I 68-2712	20	-6,776.77	I 68-2742	20	-137.02
			I	182	-24,241.14	I	182	-24.09
TOTAL		-91.38	I		-----	I	340	-325.54
			I	TOTAL	-31,017.91	I	341	-328.38
			I			I		-----
38-2709	29	-232.06	I			I		
	52	4.27	I 68-2713	20	-137.38	I	TOTAL	-815.03
	536	78.56	I	182	-25.41	I		
			I		-----	I		-----
TOTAL		-149.23	I	TOTAL	-162.79	I		
			I			I		
68-2700	20	-141.52	I 68-2714	20	-138.28	I		
	182	-20.13	I	182	-27.39	I		
	340	-63.52	I		-----	I		-----



	341	-535.30	I	TOTAL		-165.67	I
		-----	I				I
TOTAL		-760.47	I	68-2723	20	-136.12	I
			I		182	-20.79	I
68-2701	20	-169.78	I			-----	I
	182	-69.30	I	TOTAL		-156.91	I
	340	-127.04	I				I
	341	-1,017.07	I	68-2725	20	-131.44	I
		-----	I		182	-3.63	I
TOTAL		-1,383.19	I	TOTAL		-135.07	I
			I				I
68-2703	20	-133.87	I	68-2726	20	-147.10	I
	182	-11.22	I		182	-61.05	I
	340	-7.94	I			-----	I
	341	-107.06	I	TOTAL		-208.15	I
		-----	I				I
TOTAL		-260.09	I	68-2731	20	-136.75	I
			I		182	-10.56	I
68-2704	20	-137.74	I		340	-15.88	I
	182	-13.20	I		341	-214.12	I
	341	-160.59	I			-----	I
		-----	I	TOTAL		-377.31	I
TOTAL		-311.53	I				I
			I				I
			I				I

1PRPCD235 0000027021 SS1  
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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/15/2016

- 0 TO: 0000027021 CITY OF RIVERSIDE  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0 29 = SB2557 PROP TX ADMIN CHG  
0 52 = FISH & GAME APPORT  
0182 = TREASURER SPECIAL ASSESSMENT FEES  
0340 = TTC FIX CHARGE ROLL CORR FEE  
0341 = ACO FIX CHARGE ROLL CORR FEE  
0477 = RPTTF DEBT DISTRIBUTION  
0536 = FY 11/12 SECURED DS TO GP ADJ  
0541 = FIX TRUNCATION FOR DEBT SERVICE



182	-11.55	I	182	-45.87	I	182	-245.52
TOTAL	-145.15	I	TOTAL	-188.83	I	TOTAL	-442.93
68-2924	20	I	68-2934	20	I	68-2943	20
182	-243.94	I	182	-150.52	I	182	-145.39
	-416.13	I		-73.59	I		-54.78
TOTAL	-660.07	I	TOTAL	-224.11	I	TOTAL	-200.17
68-2926	20	I	68-2935	20	I	68-2944	20
182	-276.52	I	182	-151.06	I	182	-135.49
	-535.59	I		-75.57	I		-18.48
TOTAL	-812.11	I	TOTAL	-226.63	I	TOTAL	-153.97
68-2927	20	I	68-2936	20	I	68-2945	20
182	-276.61	I	182	-147.37	I	182	-149.89
	-535.92	I		-62.04	I		-71.28
TOTAL	-812.53	I	TOTAL	-209.41	I	TOTAL	-221.17
68-2928	20	I	68-2937	20	I	68-2946	20
182	-202.09	I	182	-200.92	I	182	-134.59
	-262.68	I		-258.39	I		-15.18
TOTAL	-464.77	I	TOTAL	-459.31	I	TOTAL	-149.77
68-2929	20	I	68-2938	20	I	68-2947	20
182	-225.94	I	182	-140.44	I	182	-251.32
	-174.90	I		-36.63	I		-443.19
TOTAL	-400.84	I	TOTAL	-177.07	I	TOTAL	-694.51
68-2930	20	I	68-2939	20	I	68-2948	20
182	-159.88	I	182	-138.01	I	182	-152.23
	-107.91	I		-27.72	I		-79.86
TOTAL	-267.79	I	TOTAL	-165.73	I	TOTAL	-232.09
68-2931	20	I	68-2940	20	I	68-2949	20
182	-173.47	I	182	-131.71	I	182	-221.98
	-157.74	I		-4.62	I		-335.61
TOTAL	-331.21	I	TOTAL	-136.33	I	TOTAL	-557.59

1PRPCD235 0000027025 SS1

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

PAGE 2

ACCOUNT NUMBER	ADJUST. CODE	CITY OF TEMECULA AMOUNT	DISTRICTS	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-2950	20	-289.66	I						
	182	-583.77	I						
TOTAL		-873.43	I						
68-2951	20	-133.87	I						
	182	-12.54	I						
TOTAL		-146.41	I						
68-2952	20	-168.25	I						
	182	-138.60	I						
TOTAL		-306.85	I						
68-2953	20	-276.34	I						
	182	-534.93	I						

TOTAL		-----	-811.27	I	I
68-2954	20		-150.25	I	I
	182		-72.60	I	I
TOTAL		-----	-222.85	I	I
68-2955	20		-131.17	I	I
	182		-2.64	I	I
TOTAL		-----	-133.81	I	I
68-2956	20		-142.15	I	I
	182		-42.90	I	I
TOTAL		-----	-185.05	I	I
68-2957	20		-292.99	I	I
	182		-595.98	I	I
TOTAL		-----	-888.97	I	I
68-2958	20		-131.35	I	I
	182		-3.30	I	I
TOTAL		-----	-134.65	I	I

1PRPCD235 0000027025 SS1

COUNTY OF RIVERSIDE

PAGE 3

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

0TO: 0000027025 CITY OF TEMECULA DISTRICTS

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



1PRPCD235 0000027031 SS1

COUNTY OF RIVERSIDE

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

0TO: 0000027031 PERRIS UNION HS CFD 91-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



1PRPCD235 0000027037 SS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2016

0  
0  
0TO: 0000027037 RUBIDOUX COMMUNITY SERVICE

- LEGEND OF ADJUSTMENT CODES:

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





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

OTO: 0000027050 DESERT HEALTHCARE DIST

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

0 52 = FISH & GAME APPORT

0536 = FY 11/12 SECURED DS TO GP ADJ



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

OTO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL

- LEGEND OF ADJUSTMENT CODES:  
0 29 = SB2557 PROP TX ADMIN CHG  
0 52 = FISH & GAME APPORT  
0477 = RPTTF DEBT DISTRIBUTION  
0536 = FY 11/12 SECURED DS TO GP ADJ  
0541 = FIX TRUNCATION FOR DEBT SERVICE

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-TO: COACHELLA VALLEY WATER DISTRICT . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY WATER DISTRICT	04-4821	1,480,138.49	13,457,379.42	-15,964,152.81	12,195,264.01	-27,921.57	11,140,707.54
OCVWD PSEUDO	04-4822	1,585.19	0.00	0.00	-55.37	-3.82	1,526.00
OCVWD IMP DIST 55	04-4830	0.00	0.00	0.00	-66,801.68	0.00	-66,801.68
OCVWD IMP DIST 54	04-4834	0.00	0.00	0.00	-51,009.68	0.00	-51,009.68
OCVWD IMP DIST 10	04-4841	12,019.21	0.00	0.00	-256.00	-29.41	11,733.80
OCVWD IMP DIST 17	04-4842	699.57	0.00	0.00	-15.10	-1.71	682.76
OCVWD IMP DIST 13	04-4844	550.72	0.00	0.00	-5.51	-1.36	543.85
OCVWD IMP DIST 80	04-4847	160,610.95	0.00	0.00	-3,530.68	-392.70	156,687.57
OCVWD IMP DIST 50	04-4849	6,329.62	0.00	0.00	-151.08	-15.45	6,163.09
OCVWD IMP DIST 1 DS	28-4831	355,437.60	0.00	0.00	-8,096.37	-868.35	346,472.88
OCVWD SALTON SEA ANX	28-5285	4,841.17	0.00	0.00	-33.48	-12.02	4,795.67
OCVWD STORM WATER UNIT	38-4822	1,763,951.98	0.00	0.00	-39,763.10	-4,310.47	1,719,878.41
OCVWD STORM/FLOOD 6	38-4824	3,378.77	0.00	0.00	-70.47	-8.27	3,300.03
O DELINQUENT SEWER CHARGES	68-4693	0.00	1,125.51	0.00	-140.11	0.00	985.40
OCVWD ASST DIST 33	68-4817	0.00	32,317.37	0.00	-132.55	0.00	32,184.82
OAD CVWD 70	68-4818	0.00	352,719.83	0.00	-1,196.18	0.00	351,523.65
OAD CVWD 68	68-4819	0.00	108,775.51	0.00	-237.97	0.00	108,537.54
OAD CVWD 67	68-4820	0.00	43,077.28	0.00	-192.61	0.00	42,884.67
*** PAGE TOTALS:		3,789,543.27	13,995,394.92	-15,964,152.81	12,023,576.07	-33,565.13	13,810,796.32

1COACHELLA VALLEY WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE  
0 REMITTANCE ADVICE  
0 01/15/2016  
-TO: COACHELLA VALLEY WATER DISTRICT . EFT / NO WARRANT ENCLOSED

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-TO: COACHELLA VALLEY WATER DISTRICT . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCVWD DELQ WTR CHARGES	68-4821	0.00	28,178.10	0.00	-418.15	0.00	27,759.95
O DELINQUENT CANAL CHARGES	68-4822	0.00	3,076.89	0.00	-134.23	0.00	2,942.66
OCVWD DELQ IRRIG AVAILABILITY	68-4823	0.00	228,024.92	0.00	-286.87	0.00	227,738.05
OCVWD SCC DELQ-CC80	68-4824	0.00	3,301.70	0.00	-131.71	0.00	3,169.99
OCVWD AVAILABILITY-DOMESTIC ID6	68-4827	0.00	1,055.00	0.00	-162.37	0.00	892.63
OCVWD AVAILABILITY-DOMESTIC ID8	68-4828	0.00	13,125.00	0.00	-458.47	0.00	12,666.53
OCVWD SEWER SERVICE CHARGE ID50	68-4832	0.00	8,164.80	0.00	-145.15	0.00	8,019.65
OCVWD SEWER SERVICE CHARGE ID55	68-4834	0.00	3,701,434.80	0.00	-7,659.88	0.00	3,693,774.92
OCVWD SEWER SERVICE CHARGE ID80	68-4836	0.00	8,663,097.42	0.00	-20,415.13	0.00	8,642,682.29
OCVWD SEWER SERVICE CHARGE ID81	68-4837	0.00	4,148,827.20	0.00	-9,031.51	0.00	4,139,795.69
OCVWD AVAILABILITY-DOMESTIC ID13	68-4844	0.00	150.00	0.00	-134.23	0.00	15.77
OCVWD AVAILABILITY-SEWER ID50	68-4849	0.00	1,875.00	0.00	-178.33	0.00	1,696.67
OCVWD AVAILABILITY-DOMESTIC SA35	68-4882	0.00	22,691.25	0.00	-1,786.15	0.00	20,905.10
OCVWD AVAILABILITY-DOMESTIC ID10	68-4883	0.00	30,577.97	0.00	-804.97	0.00	29,773.00
OCVWD AVAILABILITY-DOMESTIC ID7	68-4884	0.00	485.00	0.00	-147.25	0.00	337.75
OCVWD AVAILABILITY-SEWER ID80	68-4887	0.00	14,295.00	0.00	-545.62	0.00	13,749.38
OCFD 102 (THE RESERVE) CVWD	68-5820	0.00	440,569.87	0.00	-238.48	0.00	440,331.39
OCVWD AVAILABILITY-DOMESTIC ID18	68-5824	0.00	1,400.00	0.00	-173.29	0.00	1,226.71
*** PAGE TOTALS:		0.00	17,282,151.82	0.00	-42,433.64	0.00	17,239,718.18

1COACHELLA VALLEY WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE  
0 REMITTANCE ADVICE  
0 01/15/2016  
-TO: COACHELLA VALLEY WATER DISTRICT . EFT / NO WARRANT ENCLOSED

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-TO: COACHELLA VALLEY WATER DISTRICT . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCVWD AVAILABILITY-DOMESTIC ID19	68-5838	0.00	1,025.00	0.00	-217.39	0.00	807.61
OCVWD AVAILABILITY-SEWER ID81	68-5858	0.00	5,175.00	0.00	-289.63	0.00	4,885.37
OCVWD AVAILABILITY-SEWER ID55	68-5859	0.00	15,975.00	0.00	-553.81	0.00	15,421.19
***** GRAND TOTALS		3,789,543.27	31,327,899.84	-15,964,152.81	11,979,663.45	-33,565.13	31,099,388.62

\*\*\* AMOUNT THIS WARRANT: 31,099,388.62

1PRPCD235 0000027060 SS1  
0 COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:



182	-15,928.77	I	182	-33.66	I
	-----	I		-----	I
TOTAL	-20,415.13	I	TOTAL	-173.29	I
68-4837	20	I	68-5838	20	I
	-2,037.82	I		-149.08	I
182	-6,993.69	I	182	-68.31	I
	-----	I		-----	I
TOTAL	-9,031.51	I	TOTAL	-217.39	I
68-4844	20	I	68-5858	20	I
	-131.26	I		-164.56	I
182	-2.97	I	182	-125.07	I
	-----	I		-----	I
TOTAL	-134.23	I	TOTAL	-289.63	I
68-4849	20	I	68-5859	20	I
	-140.71	I		-221.17	I
182	-37.62	I	182	-332.64	I
	-----	I		-----	I
TOTAL	-178.33	I	TOTAL	-553.81	I
68-4882	20	I			I
	-485.95	I			I
182	-1,300.20	I			I
	-----	I			I
TOTAL	-1,786.15	I			I
68-4883	20	I			I
	-274.99	I			I
182	-529.98	I			I
	-----	I			I
TOTAL	-804.97	I			I
68-4884	20	I			I
	-134.05	I			I
182	-13.20	I			I
	-----	I			I
TOTAL	-147.25	I			I
68-4887	20	I			I
	-219.91	I			I
182	-325.71	I			I
	-----	I			I
TOTAL	-545.62	I			I

1PRPCD235 0000027060 SS1

COUNTY OF RIVERSIDE

PAGE 3

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2016

OTO: 0000027060 COACHELLA VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

- 0 20 = COST OF FIXED CHARGES
- 0 29 = SB2557 PROP TX ADMIN CHG
- 0 52 = FISH & GAME APPORT
- 0182 = TREASURER SPECIAL ASSESSMENT FEES
- 0340 = TTC FIX CHARGE ROLL CORR FEE
- 0341 = ACO FIX CHARGE ROLL CORR FEE
- 0477 = RPTTF DEBT DISTRIBUTION
- 0536 = FY 11/12 SECURED DS TO GP ADJ
- 0541 = FIX TRUNCATION FOR DEBT SERVICE

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMISSION SPRINGS WTR DIST	04-4851	89,076.15	0.00	0.00	-2,216.02	-217.15	86,642.98
OMISSION SPRINGS WTR IMP B	04-4853	36,329.28	0.00	0.00	-736.22	-88.98	35,504.08
OMISSION SPRINGS WTR IMP C	04-4854	9,909.34	0.00	0.00	-193.72	-24.29	9,691.33
OMISSION SPRINGS WTR IMP 1	04-4855	200.94	0.00	0.00	-36.09	-0.41	164.44
OMISSION SPRINGS WTR IMP 2	04-4856	1,961.02	0.00	0.00	-52.51	-4.77	1,903.74
OMISSION SPRINGS WTR IMP G	04-4866	63,311.12	0.00	0.00	-1,370.14	-154.85	61,786.13
OMISSION SPRINGS WTR IMP E	04-4867	3,650.41	0.00	0.00	-90.60	-8.90	3,550.91
OMISSION SPRINGS WTR IMP S	04-4869	61,324.04	0.00	0.00	-1,508.23	-149.54	59,666.27
OMISSION SPRINGS ID B STDBY	68-4853	0.00	31,130.18	0.00	-309.34	0.00	30,820.84
OMISSION SPRINGS DELQ WTR/SEWER	68-4854	0.00	8,306.41	0.00	-190.51	0.00	8,115.90
OMISSION SPRINGS ID 2 STDBY	68-4856	0.00	952.57	0.00	-152.71	0.00	799.86
OMISSION SPRINGS SRV AREA 2 STDBY	68-4859	0.00	11,858.36	0.00	-181.39	0.00	11,676.97
OAD MISSION SPRINGS WTR 11 S-2	68-4861	0.00	123,717.47	0.00	-594.64	0.00	123,122.83
OAD MISSION SPRINGS 12 PHASE I	68-4863	0.00	331,224.52	0.00	-1,147.39	0.00	330,077.13
OAD MISSION SPRINGS 4	68-4864	0.00	2,897.40	0.00	-158.59	0.00	2,738.81
OAD MISSION SPRINGS 13	68-4865	0.00	284,634.22	0.00	-310.21	0.00	284,324.01
OMISSION SPRINGS ID G STDBY	68-4866	0.00	71,261.83	0.00	-1,673.74	0.00	69,588.09
OMISSION SPRINGS ID F STDBY	68-4868	0.00	16,211.33	0.00	-413.02	0.00	15,798.31
*** PAGE TOTALS:		265,762.30	882,194.29	0.00	-11,335.07	-648.89	1,135,972.63

1MISSION SPRINGS WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE  
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-TO: MISSION SPRINGS WATER DISTRICT . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD MISSION SPRINGS 7	68-4869	0.00	5,086.40	0.00	-164.05	0.00	4,922.35
OMISSION SPRINGS I.D. S STANDBY	68-4870	0.00	7,231.80	0.00	-604.66	0.00	6,627.14
***** GRAND TOTALS		265,762.30	894,512.49	0.00	-12,103.78	-648.89	1,147,522.12
*** AMOUNT THIS WARRANT:							1,147,522.12

1PRPCD235 0000027061 SS1  
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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/15/2016

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	DISTRICT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	
04-4851	29	-3,625.39	I	04-4869	29	-2,378.16	I	68-4866	20	-465.61
	52	59.36	I		52	40.86	I		182	-1,208.13
	536	1,350.01	I		536	829.07	I			-----
		-----	I			-----	I	TOTAL		-1,673.74
TOTAL		-2,216.02	I	TOTAL		-1,508.23	I			
			I				I	68-4868	20	-191.92
04-4853	29	-1,417.36	I	68-4853	20	-169.42	I		182	-221.10
	52	24.21	I		182	-139.92	I			-----
	536	656.93	I			-----	I	TOTAL		-413.02
		-----	I			-----	I			
TOTAL		-736.22	I	TOTAL		-309.34	I			
			I				I	68-4869	20	-137.65
04-4854	29	-434.82	I	68-4854	20	-143.32	I		182	-26.40
	52	6.60	I		182	-47.19	I			-----
	536	234.50	I			-----	I	TOTAL		-164.05
		-----	I			-----	I			
TOTAL		-193.72	I	TOTAL		-135.22	I			
			I		20	-17.49	I			-----
04-4855	29	-39.21	I		182	-152.71	I	68-4870	20	-234.40
	52	0.13	I			-----	I		182	-370.26
	536	2.99	I			-----	I			-----
		-----	I			-----	I	TOTAL		-604.66
			I	68-4859	20	-141.79	I			



TOTAL		-36.09	I	182		-39.60	I
			I			-----	I
04-4856	29	-82.68	I	TOTAL		-181.39	I
	52	1.31	I				I
	536	28.86	I	68-4861	20	-229.99	I
		-----	I		182	-364.65	I
TOTAL		-52.51	I			-----	I
			I	TOTAL		-594.64	I
04-4866	29	-2,305.94	I				I
	52	42.19	I	68-4863	20	-348.79	I
	536	893.61	I		182	-798.60	I
		-----	I			-----	I
TOTAL		-1,370.14	I	TOTAL		-1,147.39	I
			I				I
04-4867	29	-141.98	I	68-4864	20	-136.48	I
	52	2.43	I		182	-22.11	I
	536	48.95	I			-----	I
		-----	I	TOTAL		-158.59	I
TOTAL		-90.60	I				I
			I	68-4865	20	-168.97	I
			I		182	-141.24	I
			I			-----	I
			I	TOTAL		-310.21	I
			I				I
			I				I
			I				I

1PRPCD235 0000027061 SS1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2016

0 TO: 0000027061 MISSION SPRINGS WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0 29 = SB2557 PROP TX ADMIN CHG

0 52 = FISH & GAME APPORT

0182 = TREASURER SPECIAL ASSESSMENT FEES

0536 = FY 11/12 SECURED DS TO GP ADJ



1PRPCD235 0000027068 SS1

COUNTY OF RIVERSIDE

APPORIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2016

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0TO: 0000027068 SAN GORGONIO PASS WATER

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

0 52 = FISH & GAME APPORT

0477 = RPTTF DEBT DISTRIBUTION

0536 = FY 11/12 SECURED DS TO GP ADJ

0541 = FIX TRUNCATION FOR DEBT SERVICE



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1PRPCD235 0000027071 SS1

COUNTY OF RIVERSIDE

PAGE 2

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

0TO: 0000027071 HIGH VALLEY WATER DISTRICT

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

REMITTANCE ADVICE

01/15/2016

-TO: EASTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	3,749,269.64	0.00	0.00	-86,938.01	-9,155.83	3,653,175.80
OEMWD IMP DIST U-17	04-5403	0.00	0.00	0.00	-33,683.22	0.00	-33,683.22
O EASTERN MUNICIPAL WATER ADJACENT	04-5404	0.00	0.00	0.00	-483.57	0.00	-483.57
OEMWD IMP DIST U-18	04-5407	0.00	24,693.61	-50,792.90	38,161.71	-30.16	12,032.26
O EASTERN MUN WATER 1ST FRINGE	04-5411	0.00	0.00	0.00	-287.26	0.00	-287.26
O EASTERN MUN WATER 2ND FRINGE	04-5412	0.00	0.00	0.00	-28.01	0.00	-28.01
O EASTERN MUN WATER 3RD FRINGE	04-5413	0.00	0.00	0.00	-34.16	0.00	-34.16
O EASTERN MUN WATER 4TH FRINGE	04-5414	0.00	0.00	0.00	-0.84	0.00	-0.84
O EASTERN MUN WATER 5TH FRINGE	04-5415	0.00	0.00	0.00	-32.47	0.00	-32.47
O EASTERN MUN WATER 6TH FRINGE	04-5416	0.00	0.00	0.00	-8.36	0.00	-8.36
O EASTERN MUN WATER 7TH FRINGE	04-5417	0.00	0.00	0.00	-8.98	0.00	-8.98
O EASTERN MUN WATER 8TH FRINGE	04-5418	0.00	0.00	0.00	-4.51	0.00	-4.51
O EASTERN MUN WATER 9TH FRINGE	04-5419	0.00	0.00	0.00	-0.18	0.00	-0.18
O EASTERN MUN WATER 10TH FRINGE	04-5421	0.00	0.00	0.00	-1.43	0.00	-1.43
O EASTERN MUN WATER 11TH FRINGE	04-5422	0.00	0.00	0.00	-0.62	0.00	-0.62
O EASTERN MUN WATER 12TH FRINGE	04-5423	0.00	0.00	0.00	-0.03	0.00	-0.03
O EASTERN MUN WATER 13TH FRINGE	04-5424	0.00	0.00	0.00	-136.35	0.00	-136.35
O EASTERN MUN WATER 14TH FRINGE	04-5425	0.00	0.00	0.00	-32.59	0.00	-32.59
*** PAGE TOTALS:		3,749,269.64	24,693.61	-50,792.90	-83,518.88	-9,185.99	3,630,465.48

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE

REMITTANCE ADVICE

01/15/2016

-TO: EASTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
O EASTERN MUN WATER 15TH FRINGE	04-5426	0.00	0.00	0.00	-6.89	0.00	-6.89
O EASTERN MUN WATER 16TH FRINGE	04-5427	0.00	0.00	0.00	-0.10	0.00	-0.10
O EASTERN MUN WATER 17TH FRINGE	04-5428	0.00	0.00	0.00	-0.16	0.00	-0.16
O EASTERN MUN WATER 18TH FRINGE	04-5429	0.00	0.00	0.00	-2.12	0.00	-2.12
O EASTERN MUN WATER 19TH FRINGE	04-5430	0.00	0.00	0.00	-4.95	0.00	-4.95
O EASTERN MUN WATER 20TH FRINGE	04-5434	0.00	0.00	0.00	-1.14	0.00	-1.14
O EASTERN MUN WATER 21ST FRINGE	04-5435	0.00	0.00	0.00	-3.67	0.00	-3.67
O EASTERN MUN WATER 22ND FRINGE	04-5437	0.00	0.00	0.00	-10.18	0.00	-10.18
O EASTERN MUN WATER 24TH FRINGE	04-5443	0.00	0.00	0.00	-14.75	0.00	-14.75
OEMWD IMP DIST 3	04-5453	374,980.92	0.00	0.00	-8,891.70	-915.22	365,174.00
OEMWD IMP DIST 5	04-5455	59.53	0.00	0.00	-1.54	-0.14	57.85
OEMWD IMP DIST 7	04-5457	316.29	0.00	0.00	-7.52	-0.77	308.00
OEMWD IMP DIST 9	04-5459	12,837.86	0.00	0.00	-292.06	-31.36	12,514.44
OEMWD IMP DIST 10	04-5461	93,522.89	0.00	0.00	-2,045.66	-228.69	91,248.54
OEMWD IMP DIST 11	04-5462	2,109.87	0.00	0.00	-49.14	-5.15	2,055.58
OEMWD IMP DIST 12	04-5463	1,722.87	0.00	0.00	-42.64	-4.20	1,676.03
OEMWD IMP DIST 13	04-5464	149,466.20	0.00	0.00	-3,579.05	-364.72	145,522.43
OEMWD IMP DIST 15	04-5466	148.84	3,292.52	0.00	-3.36	-8.60	3,429.40
*** PAGE TOTALS:		635,165.27	3,292.52	0.00	-14,949.74	-1,558.85	621,949.20

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE

REMITTANCE ADVICE

01/15/2016

-TO: EASTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST 17	04-5468	155,330.68	0.00	0.00	-3,653.60	-379.19	151,297.89
OEMWD IMP DIST 18	04-5469	2,232.67	2,687.92	0.00	-52.42	-12.17	4,856.00
OEMWD IMP DIST 20	04-5472	0.00	0.00	0.00	-419.18	0.00	-419.18
OEMWD IMP DIST 21	04-5473	62,942.73	0.00	0.00	-7,592.23	-138.38	55,212.12
OEMWD IMP DIST 22	04-5474	0.00	21,543.13	-1,036.00	688.57	-52.99	21,142.71
OEMWD IMP DIST 23	04-5475	0.00	0.00	0.00	-1,853.23	0.00	-1,853.23
OEMWD IMP DST U-22	04-5476	0.00	59,141.75	-15,311.07	3,618.42	-118.62	47,330.48

OEMWD IMP DIST C	04-5483	110,569.34	0.00	0.00	-2,590.14	-269.95	107,709.25
OEMWD IMP DIST U-13	04-5484	59,616.05	0.00	0.00	-1,383.10	-145.58	58,087.37
OEMWD IMP DIST U-12	04-5487	0.00	3,118.24	-91.12	52.33	-7.70	3,071.75
OEMWD IMP DIST U-9	04-5488	0.00	52,003.31	-43,444.48	31,350.04	-99.77	39,809.10
OEMWD IMP DIST U-10	04-5489	8,953.01	7,559.77	0.00	-208.28	-40.76	16,263.74
OEMWD IMP DIST U-1	04-5491	110,338.63	0.00	0.00	-2,591.89	-269.37	107,477.37
OEMWD IMP DIST U-2	04-5492	0.00	16,062.97	-245.41	247.08	-40.16	16,024.48
OEMWD IMP DIST U-3	04-5493	116,218.00	0.00	0.00	-2,628.11	-283.97	113,305.92
OEMWD IMP DIST U-4	04-5494	5,034.67	21,019.13	-1,532.70	1,016.89	-63.84	25,474.15
OEMWD IMP DIST U-5	04-5495	4,420.68	1,976.92	0.00	-107.42	-15.73	6,274.45
OEMWD IMP DIST U-6	04-5496	14,229.56	39,544.47	-8,062.28	6,862.19	-131.43	52,442.51
-	*** PAGE TOTALS:	494,555.34	224,657.61	-69,723.06	24,409.52	-1,690.42	672,208.99

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE PAGE 4 OF 4  
 0 REMITTANCE ADVICE  
 0 01/15/2016

-TO: EASTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST U-7	04-5497	1,335.88	1,153.56	-4,743.75	2,154.84	0.00	-99.47
OEMWD IMP DIST U-8	04-5498	834,408.92	93,212.85	-30,097.72	405.50	-2,244.82	895,684.73
OEMWD IMP DIST U-14	04-5502	0.00	1,588.89	-2,151.79	502.93	0.00	-59.97
OEMWD IMP DIST U-19	04-5925	0.00	0.00	0.00	-801.66	0.00	-801.66
OEMWD IMP DIST U-20	04-5926	0.00	0.00	0.00	-880.30	0.00	-880.30
OEMWD IMP DIST U-21	04-5927	0.00	2,265.11	-90.99	77.22	-5.63	2,245.71
OEMWD IMP U-35	04-5954	0.00	97,752.33	-36,856.21	27,007.66	-219.76	87,684.02
OEMWD IMP U-36	04-5955	0.00	97,752.33	-36,856.21	27,007.67	-219.76	87,684.03
OEMWD STDBY-COMBINED CHARGE	68-5402	0.00	3,081,618.70	0.00	-103,500.85	0.00	2,978,117.85
OEMWD SEWER CHARGES	68-5924	0.00	27,231.89	0.00	-182.95	0.00	27,048.94
-	***** GRAND TOTALS	5,870,065.73	3,655,219.40	-231,312.63	-125,929.53	-15,504.42	9,152,538.55

\*\*\* AMOUNT THIS WARRANT: 9,152,538.55

1PRPCD235 0000027075 SS1 COUNTY OF RIVERSIDE PAGE 1  
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 0 01/15/2016

0TO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5401	29	-135,555.08	I 04-5417	29	-8.98	I 04-5429	29	-2.12
	52	2,498.31	I			I		
	536	46,118.76	I	TOTAL	-8.98	I	TOTAL	-2.12
			I			I		
TOTAL		-86,938.01	I 04-5418	29	-4.51	I 04-5430	29	-4.95
			I			I		
04-5403	536	-33,683.22	I	TOTAL	-4.51	I	TOTAL	-4.95
			I			I		
TOTAL		-33,683.22	I 04-5419	29	-0.18	I 04-5434	29	-1.14
			I			I		
04-5404	29	-483.57	I	TOTAL	-0.18	I	TOTAL	-1.14
			I			I		
TOTAL		-483.57	I 04-5421	29	-1.43	I 04-5435	29	-3.67
			I			I		
04-5407	477	50,792.90	I	TOTAL	-1.43	I	TOTAL	-3.67
	536	-12,631.20	I			I		
	541	0.01	I 04-5422	29	-0.62	I 04-5437	29	-10.18
			I			I		
TOTAL		38,161.71	I	TOTAL	-0.62	I	TOTAL	-10.18
			I			I		
04-5411	29	-287.26	I 04-5423	29	-0.03	I 04-5443	29	-14.75
			I			I		
TOTAL		-287.26	I	TOTAL	-0.03	I	TOTAL	-14.75
			I			I		
04-5412	29	-28.01	I 04-5424	29	-136.35	I 04-5453	29	-13,746.27
			I			I	52	249.87
TOTAL		-28.01	I	TOTAL	-136.35	I	536	4,604.70
			I			I		

04-5413	29	-34.16	I	04-5425	29	-32.59	I	TOTAL	-8,891.70
TOTAL		-34.16	I	TOTAL		-32.59	I	04-5455	29 -2.39
04-5414	29	-0.84	I	04-5426	29	-6.89	I	52 0.04	
TOTAL		-0.84	I	TOTAL		-6.89	I	536 0.81	
04-5415	29	-32.47	I	04-5427	29	-0.10	I	TOTAL	-1.54
TOTAL		-32.47	I	TOTAL		-0.10	I	04-5457	29 -12.52
04-5416	29	-8.36	I	04-5428	29	-0.16	I	52 0.21	
TOTAL		-8.36	I	TOTAL		-0.16	I	536 4.79	
			I	TOTAL			I		-7.52
			I				I		
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1PRPCD235 0000027075 SS1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/15/2016

0 TO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5459	29	-472.42	I	04-5469	29	-83.62	I	04-5487	477	91.12
	52	8.55	I		52	1.49	I		536	-38.80
	536	171.81	I		536	29.71	I		541	0.01
TOTAL		-292.06	I	TOTAL		-52.42	I	TOTAL		52.33
04-5461	29	-3,399.71	I	04-5472	536	-419.18	I	04-5488	477	43,444.48
	52	62.32	I				I		536	-12,094.45
	536	1,291.73	I	TOTAL		-419.18	I		541	0.01
TOTAL		-2,045.66	I	04-5473	29	-2,272.00	I	TOTAL		31,350.04
04-5462	29	-77.13	I		52	41.94	I	04-5489	29	-328.60
	52	1.41	I		536	-5,362.17	I		52	5.97
	536	26.58	I	TOTAL		-7,592.23	I		536	114.34
TOTAL		-49.14	I	04-5474	477	1,036.00	I		541	0.01
04-5463	29	-65.25	I		536	-347.47	I	TOTAL		-208.28
	52	1.15	I		541	0.04	I	04-5491	29	-4,022.38
	536	21.46	I	TOTAL		688.57	I		52	73.52
TOTAL		-42.64	I	04-5475	536	-1,853.23	I		536	1,356.97
04-5464	29	-5,428.39	I	TOTAL		-1,853.23	I	TOTAL		-2,591.89
	52	99.60	I	04-5476	477	15,311.07	I	04-5492	477	245.41
	536	1,749.74	I		536	-11,692.68	I		536	1.67
TOTAL		-3,579.05	I		541	0.03	I	TOTAL		247.08
04-5466	29	-5.52	I	TOTAL		3,618.42	I	04-5493	29	-4,221.87
	52	0.10	I	04-5483	29	-4,004.45	I		52	77.44
	536	2.04	I		52	73.68	I		536	1,516.32
	541	0.02	I		536	1,340.63	I	TOTAL		-2,628.11
TOTAL		-3.36	I	TOTAL		-2,590.14	I	04-5494	29	-187.74
04-5468	29	-5,745.08	I	04-5484	29	-2,212.47	I		52	3.35
	52	103.50	I				I		477	1,532.70



536	1,987.98	I	52	39.72	I	536	-331.42
	-----	I	536	789.65	I		-----
TOTAL	-3,653.60	I	TOTAL	-1,383.10	I	TOTAL	1,016.89
		I			I		
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1PRPCD235 0000027075 SS1

COUNTY OF RIVERSIDE

PAGE 3

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2016

OTO: 0000027075	EASTERN	MUNICIPAL	WATER	DISTRICT					
0ACCOUNT	ADJUST.	AMOUNT	ACCOUNT	ADJUST.	AMOUNT	ACCOUNT	ADJUST.	AMOUNT	
0NUMBER	CODE		NUMBER	CODE		NUMBER	CODE		
04-5495	29	-160.13	I	04-5927	477	90.99	I		
	52	2.95	I		536	-13.78	I		
	536	49.75	I		541	0.01	I		
	541	0.01	I			-----	I		
TOTAL		-107.42	I	TOTAL		77.22	I		
04-5496	29	-514.79	I	04-5954	477	36,856.21	I		
	52	9.48	I		536	-9,848.63	I		
	477	8,062.28	I		541	0.08	I		
	536	-694.80	I	TOTAL		27,007.66	I		
	541	0.02	I			-----	I		
TOTAL		6,862.19	I	04-5955	477	36,856.21	I		
04-5497	29	-50.41	I		536	-9,848.62	I		
	52	0.89	I		541	0.08	I		
	477	4,743.75	I	TOTAL		27,007.67	I		
	536	-2,539.39	I			-----	I		
TOTAL		2,154.84	I	68-5402	20	-22,292.14	I		
04-5498	29	-30,176.38	I		182	-81,208.71	I		
	52	556.01	I	TOTAL		-103,500.85	I		
	477	30,097.72	I	68-5924	20	-141.70	I		
	536	-71.95	I		182	-41.25	I		
	541	0.10	I	TOTAL		-182.95	I		
TOTAL		405.50	I			-----	I		
04-5502	477	2,151.79	I				I		
	536	-1,648.86	I				I		
TOTAL		502.93	I				I		
04-5925	536	-801.66	I				I		
TOTAL		-801.66	I				I		
04-5926	536	-880.30	I				I		
TOTAL		-880.30	I				I		

1PRPCD235 0000027075 SS1

COUNTY OF RIVERSIDE

PAGE 4

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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0TO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0 29 = SB2557 PROP TX ADMIN CHG  
0 52 = FISH & GAME APPORT  
0182 = TREASURER SPECIAL ASSESSMENT FEES  
0477 = RPTTF DEBT DISTRIBUTION  
0536 = FY 11/12 SECURED DS TO GP ADJ  
0541 = FIX TRUNCATION FOR DEBT SERVICE



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

OTO: 0000027078 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



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

OTO: 0000027079 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



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

OTO: 0000027081 EMWD AD 8 STAGECOACH  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES





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

OTO: 0000027082 EMWD AD 12 PIGEON PASS  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES

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REMITTANCE ADVICE  
01/15/2016

-TO: ELSINORE VALLEY MUNICIPAL WATER . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEL SINORE VALLEY MUNICIPAL WATER	04-5501	1,251,285.92	0.00	0.00	-28,826.69	-3,056.15	1,219,403.08
OEL SINORE VAL MUN WTR 2ND FRINGE	04-5512	0.00	0.00	0.00	-30.50	0.00	-30.50
OEL SINORE VAL MUN WTR 4TH FRINGE	04-5514	0.00	0.00	0.00	-1.80	0.00	-1.80
OEL SINORE VAL MUN WTR 5TH FRINGE	04-5515	0.00	0.00	0.00	-1.62	0.00	-1.62
OEL SINORE VAL MUN WTR 6TH FRINGE	04-5516	0.00	0.00	0.00	-61.22	0.00	-61.22
OEL SINORE VAL MUN WTR 7TH FRINGE	04-5517	0.00	0.00	0.00	-0.47	0.00	-0.47
OEL SINORE VAL MUN WTR 9TH FRINGE	04-5519	0.00	0.00	0.00	-0.03	0.00	-0.03
OEL SINORE VAL MUN WTR 10TH FRINGE	04-5520	0.00	0.00	0.00	-1.10	0.00	-1.10
OELS VAL MUN WTR IMP 1 1ST FRINGE	04-5552	0.00	0.00	0.00	-5.30	0.00	-5.30
OEL SINORE WATER	28-5231	0.00	0.00	0.00	237.47	-0.59	236.88
OEL SINORE WTR STANDBY	68-5230	0.00	65,781.70	0.00	-3,105.58	0.00	62,676.12
OEL SINORE VALLEY MWD STDBY	68-5501	0.00	151,882.63	0.00	-5,770.15	0.00	146,112.48
OCFD 98-2 WILDOMAR-TVP	68-5580	0.00	233,684.27	0.00	-449.23	0.00	233,235.04
OCFD 98-1 TEMESCAL VLY PROJ	68-5581	0.00	220,544.49	0.00	-2,259.01	0.00	218,285.48
OCFD 98-2 WILDOMAR PUBLIC FAC	68-5582	0.00	25,483.70	0.00	-455.95	0.00	25,027.75
OCFD 99-1 LA GONDA ELS VLY MWD	68-5583	0.00	161,712.72	0.00	-223.27	0.00	161,489.45
OCFD 2002-1 ELSINORE VALLEY MWD	68-5584	0.00	74,071.15	0.00	-170.77	0.00	73,900.38
OCFD 2003-2 ELSINORE VALLEY MWD	68-5585	0.00	62,870.23	0.00	-313.57	0.00	62,556.66
*** PAGE TOTALS:		1,251,285.92	996,030.89	0.00	-41,438.79	-3,056.74	2,202,821.28

1EL SINORE VALLEY MUNICIPAL WATER PRPCD230 COUNTY OF RIVERSIDE  
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REMITTANCE ADVICE  
01/15/2016

-TO: ELSINORE VALLEY MUNICIPAL WATER . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OELS VLY MWD IMP U-2 W/S STDBY	68-5596	0.00	39,971.91	0.00	-1,979.38	0.00	37,992.53
OEV MWD REGIONAL SEWER	68-5597	0.00	149,229.95	0.00	-5,416.69	0.00	143,813.26
OEV MWD SOUTHERN SEWER	68-5598	0.00	464.70	0.00	-142.30	0.00	322.40
OEV MWD ANNUAL SEWER SERV CHG	68-5599	0.00	3,704.68	0.00	-136.33	0.00	3,568.35
***** GRAND TOTALS		1,251,285.92	1,189,402.13	0.00	-49,113.49	-3,056.74	2,388,517.82
*** AMOUNT THIS WARRANT:							2,388,517.82

1PRPCD235 0000027084 SS1  
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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/15/2016

OTO: 0000027084 ELSINORE VALLEY MUNICIPAL WATER

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		
04-5501	29	-45,342.01	I	68-5230	20	-768.19	I	68-5597	20	-1,269.58
	52	833.79	I		182	-2,337.39	I		182	-4,147.11
	536	15,681.53	I				I			
		-----	I	TOTAL		-3,105.58	I	TOTAL		-5,416.69
TOTAL		-28,826.69	I				I			
			I	68-5501	20	-1,350.13	I	68-5598	20	-133.06
04-5512	29	-30.50	I		182	-4,420.02	I		182	-9.24
		-----	I				I			
TOTAL		-30.50	I	TOTAL		-5,770.15	I	TOTAL		-142.30
			I				I			
04-5514	29	-1.80	I	68-5580	20	-198.76	I	68-5599	20	-131.71
		-----	I		182	-250.47	I		182	-4.62
TOTAL		-1.80	I	TOTAL		-449.23	I	TOTAL		-136.33
			I				I			
04-5515	29	-1.62	I	68-5581	20	-586.57	I			
		-----	I		182	-1,672.44	I			
TOTAL		-1.62	I				I			
			I				I			
04-5516	29	-61.22	I	TOTAL		-2,259.01	I			
		-----	I				I			

TOTAL		-61.22	I	68-5582	20	-200.20	I
			I		182	-255.75	I
04-5517	29	-0.47	I			-----	I
			I	TOTAL		-455.95	I
TOTAL		-0.47	I				I
04-5519	29	-0.03	I	68-5583	20	-150.34	I
			I		182	-72.93	I
			I			-----	I
TOTAL		-0.03	I	TOTAL		-223.27	I
			I				I
04-5520	29	-1.10	I	68-5584	20	-139.09	I
			I		182	-31.68	I
			I			-----	I
TOTAL		-1.10	I	TOTAL		-170.77	I
			I				I
04-5552	29	-5.30	I				I
			I	68-5585	20	-169.69	I
			I		182	-143.88	I
			I			-----	I
TOTAL		-5.30	I	TOTAL		-313.57	I
			I				I
28-5231	29	-109.85	I				I
	536	347.32	I				I
			I	68-5596	20	-526.72	I
			I		182	-1,452.66	I
			I			-----	I
TOTAL		237.47	I	TOTAL		-1,979.38	I
			I				I
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1PRPCD235 0000027084 SS1

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

PAGE 2

0 TO: 0000027084 ELSINORE VALLEY MUNICIPAL WATER

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



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

OTO: 0000027086 SAN BERNARDINO VALLEY MUNICIPAL

- LEGEND OF ADJUSTMENT CODES:
- 0 29 = SB2557 PROP TX ADMIN CHG
- 0 52 = FISH & GAME APPORT
- 0477 = RPTTF DEBT DISTRIBUTION
- 0536 = FY 11/12 SECURED DS TO GP ADJ
- 0541 = FIX TRUNCATION FOR DEBT SERVICE











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

OTO: 0000027095 CABAZON COUNTY WATER DISTRICT

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



APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2016

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OTO: 0000027098 COACHELLA VALLEY RCD

- LEGEND OF ADJUSTMENT CODES:

0 29 = SB2557 PROP TX ADMIN CHG

0 52 = FISH & GAME APPORT

0536 = FY 11/12 SECURED DS TO GP ADJ

1PRPCD230 0000031849 SS1

COUNTY OF RIVERSIDE

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-TO: NORTHWEST MOSQUITO AND

REMITTANCE ADVICE  
01/15/2016

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
ONW MOSQUITO & VECTOR CNTL DIST	04-4571	382,177.56	0.00	0.00	-8,843.93	-933.33	372,400.30
ONW MOSQUITO & VECTOR CONT DIST	68-4571	0.00	201,864.66	0.00	-20,345.98	0.00	181,518.68
ONW MOSQUITO & VECTOR CANYON LAKE	68-4572	0.00	20,073.36	0.00	-2,164.51	0.00	17,908.85
ONW MOSQUITO & VECTOR-RIVERSIDE	68-4573	0.00	273,653.04	0.00	-20,280.64	0.00	253,372.40
***** GRAND TOTALS		382,177.56	495,591.06	0.00	-51,635.06	-933.33	825,200.23

\*\*\* AMOUNT THIS WARRANT: 825,200.23

1PRPCD235 0000031849 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/15/2016

0TO: 0000031849 NORTHWEST MOSQUITO AND

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4571	29	-14,023.03	I			I		
	52	254.66	I			I		
	536	4,924.44	I			I		
TOTAL		-8,843.93	I			I		
68-4571	20	-4,464.40	I			I		
	182	-15,881.58	I			I		
TOTAL		-20,345.98	I			I		
68-4572	20	-566.32	I			I		
	182	-1,598.19	I			I		
TOTAL		-2,164.51	I			I		
68-4573	20	-4,449.55	I			I		
	182	-15,831.09	I			I		
TOTAL		-20,280.64	I			I		

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1PRPCD235 0000031849 SS1

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

PAGE 2

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OTO: 0000031849 NORTHWEST MOSQUITO AND

- LEGEND OF ADJUSTMENT CODES:

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

1PRPCD230 0000032952 SS1

COUNTY OF RIVERSIDE

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-TO: CITY OF LA QUINTA

REMITTANCE ADVICE  
01/15/2016

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NO-LOW	02-2374	1,005,118.99	0.00	0.00	-34,031.53	0.00	971,087.46
OCITY OF LA QUINTA	02-2375	435,155.14	0.00	0.00	-15,130.46	0.00	420,024.68
OLA QUINTA LLD	68-2373	0.00	504,937.77	0.00	-9,943.63	0.00	494,994.14
OLA QUINTA WASTE DISPOSAL	68-2376	0.00	1,743,927.40	0.00	-8,367.01	0.00	1,735,560.39
OAD LA QUINTA 97-1 NORTE	68-2383	0.00	29,051.06	0.00	-174.55	0.00	28,876.51
***** GRAND TOTALS		1,440,274.13	2,277,916.23	0.00	-67,647.18	0.00	3,650,543.18
						*** AMOUNT THIS WARRANT:	3,650,543.18

1PRPCD235 0000032952 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/15/2016

OTO: 0000032952 CITY OF LA QUINTA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2374	29	-47,778.52			
	52	669.76			
	536	13,077.23			
TOTAL		-34,031.53			
02-2375	29	-20,993.73			
	52	289.96			
	536	5,573.31			
TOTAL		-15,130.46			
68-2373	20	-2,233.84			
	182	-7,709.79			
TOTAL		-9,943.63			
68-2376	20	-1,896.70			
	182	-6,470.31			
TOTAL		-8,367.01			
68-2383	20	-139.90			
	182	-34.65			
TOTAL		-174.55			



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1PRPCD235 0000032952 SS1

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

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0TO: 0000032952 CITY OF LA QUINTA  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0 29 = SB2557 PROP TX ADMIN CHG  
0 52 = FISH & GAME APPORT  
0182 = TREASURER SPECIAL ASSESSMENT FEES  
0536 = FY 11/12 SECURED DS TO GP ADJ

1PRPCD230 0000033873 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/15/2016

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF SAN JACINTO ANX	02-2802	341,944.82	0.00	0.00	-12,173.09	0.00	329,771.73
OCITY OF SAN JACINTO LGT	38-2805	11,204.29	0.00	0.00	-265.62	-27.35	10,911.32
OCFD 2003-1 SAN JACINTO	68-2800	0.00	970,775.73	0.00	-2,044.81	0.00	968,730.92
OCFD 2003-2 SAN JACINTO	68-2801	0.00	9,579.66	0.00	-158.17	0.00	9,421.49
OSAN JACINTO CODE VIOLATIONS	68-2803	0.00	30,251.50	0.00	-365.32	0.00	29,886.18
OSAN JACINTO LL PARK 1	68-2810	0.00	343,873.50	0.00	-3,383.17	0.00	340,490.33
OSJ CR&R DELINQUENT SOLIDA WASTE	68-4947	0.00	63,674.58	0.00	-432.43	0.00	63,242.15
***** GRAND TOTALS		353,149.11	1,418,154.97	0.00	-18,822.61	-27.35	1,752,454.12
					*** AMOUNT THIS WARRANT:		1,752,454.12

1PRPCD235 0000033873 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2016

OTO: 0000033873

CITY OF SAN JACINTO

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2802	29	-16,707.12	I			I		
	52	227.85	I			I		
	536	4,306.18	I			I		
TOTAL		-12,173.09	I			I		
38-2805	29	-422.02	I			I		
	52	7.47	I			I		
	536	148.93	I			I		
TOTAL		-265.62	I			I		
68-2800	20	-479.02	I			I		
	182	-1,278.09	I			I		
	340	-119.10	I			I		
	341	-168.60	I			I		
TOTAL		-2,044.81	I			I		
68-2801	20	-136.39	I			I		
	182	-21.78	I			I		
TOTAL		-158.17	I			I		
68-2803	20	-147.91	I			I		
	182	-33.00	I			I		
	340	-23.82	I			I		
	341	-160.59	I			I		
TOTAL		-365.32	I			I		
68-2810	20	-829.30	I			I		
	182	-2,553.87	I			I		
TOTAL		-3,383.17	I			I		
68-4947	20	-195.16	I			I		
	182	-237.27	I			I		
TOTAL		-432.43	I			I		

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1PRPCD235 0000033873 SS1

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

PAGE 2

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0  
0TO: 0000033873 CITY OF SAN JACINTO  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0 29 = SB2557 PROP TX ADMIN CHG  
0 52 = FISH & GAME APPORT  
0182 = TREASURER SPECIAL ASSESSMENT FEES  
0340 = TTC FIX CHARGE ROLL CORR FEE  
0341 = ACO FIX CHARGE ROLL CORR FEE  
0536 = FY 11/12 SECURED DS TO GP ADJ

REMITTANCE ADVICE

01/15/2016

0  
-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF PALM SPRINGS	02-2601	4,286,279.26	0.00	0.00	-151,927.75	0.00	4,134,351.51
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	1,380.53	0.00	0.00	-31.78	-3.37	1,345.38
OAD PALM SPRINGS 161	68-2601	0.00	0.00	0.00	-61.47	0.00	-61.47
ORE AD 2015-1	68-2606	0.00	309,077.01	0.00	-382.03	0.00	308,694.98
OPALM SPRINGS LMD 3	68-2612	0.00	2,141.25	0.00	-161.95	0.00	1,979.30
OPALM SPRINGS NUISANCE	68-2616	0.00	4,868.00	0.00	-132.22	0.00	4,735.78
OPALM SPRINGS SEWER CHG	68-2617	0.00	4,815,628.19	0.00	-11,380.15	0.00	4,804,248.04
OPALM SPRINGS PKWY MAINT DIST 6-A	68-2619	0.00	2,909.55	0.00	-140.95	0.00	2,768.60
OPALM SPRINGS PKWY MAINT DIST 6-C	68-2621	0.00	7,214.55	0.00	-143.05	0.00	7,071.50
OPALM SPRINGS WASTE DISPOSAL	68-2622	0.00	96,369.98	0.00	-463.39	0.00	95,906.59
OPALM SPRINGS PKWY MAINT 7	68-2623	0.00	12,769.71	0.00	-152.71	0.00	12,617.00
OPALM SPRINGS PKWY MAINT 8	68-2624	0.00	9,920.00	0.00	-156.49	0.00	9,763.51
OPALM SPRINGS PKWY MAINT DIST 9	68-2630	0.00	9,270.10	0.00	-162.46	0.00	9,107.64
OPALM SPRINGS PKWY MAINT DIST 10	68-2631	0.00	59,361.57	0.00	-259.81	0.00	59,101.76
OPALM SPGS PKWY MAINT DIST 10 ZN2	68-2632	0.00	38,579.34	0.00	-212.77	0.00	38,366.57
OCFD 2005-1 PALM SPRINGS	68-2636	0.00	246,683.75	0.00	-843.70	0.00	245,840.05
OCFD 2007-1 PALM SPRINGS	68-2637	0.00	4,496.44	0.00	-139.96	0.00	4,356.48
OPALM SPRINGS LMD 12	68-2638	0.00	7,321.50	0.00	-135.07	0.00	7,186.43
***** GRAND TOTALS		4,287,659.79	5,626,610.94	0.00	-166,887.71	-3.37	9,747,379.65
					*** AMOUNT THIS WARRANT:		9,747,379.65

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2016

OTO: 0000033984 CITY OF PALM SPRINGS

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2601	29	-207,951.51	68-2621	20	-133.15	68-2637	20	-132.70
	52	2,856.15		182	-9.90		182	-7.26
	536	53,167.61						
TOTAL		-151,927.75	TOTAL		-143.05	TOTAL		-139.96
38-2608	29	-50.04	68-2622	20	-189.40	68-2638	20	-131.44
	52	0.92		182	-212.52		182	-3.63
	536	17.34		340	-7.94			
TOTAL		-31.78	TOTAL		-53.53	TOTAL		-135.07
68-2601	340	-7.94	68-2623	20	-135.22			
	341	-53.53		182	-17.49			
TOTAL		-61.47	TOTAL		-152.71			
68-2606	20	-184.36	68-2624	20	-136.03			
	182	-197.67		182	-20.46			
TOTAL		-382.03	TOTAL		-156.49			
68-2612	20	-137.20	68-2630	20	-137.38			
	182	-24.75		182	-25.08			
TOTAL		-161.95	TOTAL		-162.46			
68-2616	20	-130.90	68-2631	20	-158.17			
	182	-1.32		182	-101.64			
TOTAL		-132.22	TOTAL		-259.81			

68-2617	20	-2,551.99	I	68-2632	20	-148.09	I
	182	-8,828.16	I		182	-64.68	I
		-----	I			-----	I
TOTAL		-11,380.15	I	TOTAL		-212.77	I
			I				I
68-2619	20	-132.70	I	68-2636	20	-270.40	I
	182	-8.25	I		182	-511.83	I
		-----	I		340	-7.94	I
TOTAL		-140.95	I		341	-53.53	I
			I			-----	I
			I	TOTAL		-843.70	I
			I				I
			I				I
			I				I
			I				I
			I				I

1PRPCD235 0000033984 SS1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2016

0 TO: 0000033984 CITY OF PALM SPRINGS

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0 29 = SB2557 PROP TX ADMIN CHG

0 52 = FISH & GAME APPORT

0182 = TREASURER SPECIAL ASSESSMENT FEES

0340 = TTC FIX CHARGE ROLL CORR FEE

0341 = ACO FIX CHARGE ROLL CORR FEE

0536 = FY 11/12 SECURED DS TO GP ADJ



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

OTO: 0000034373 EASTERN MUN WATER DIST

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





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

OTO: 0000035959 EMWD CFD 2002-05 CROWN VALLEY

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2016

OTO: 0000035960 EMWD CFD 2002-03 WILLOWS

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



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

OTO: 0000037757 EASTERN MUN WATER DIST  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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

OTO: 0000038858 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000044808 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/15/2016

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BANNING	02-2051	491,630.57	0.00	0.00	-17,447.75	0.00	474,182.82
BANNING LAND & MAINT DIST 1	68-2058	0.00	76,367.06	0.00	-556.75	0.00	75,810.31
BANNING IMP DIST 2004-1 FAIR OAK	68-2065	0.00	103,155.31	0.00	-187.15	0.00	102,968.16
***** GRAND TOTALS		491,630.57	179,522.37	0.00	-18,191.65	0.00	652,961.29
*** AMOUNT THIS WARRANT:							652,961.29

1PRPCD235 0000044808 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/15/2016

OTO: 0000044808 CITY OF BANNING

ACCOUNT NUMBER	ADJUST. CODE	CITY OF BANNING AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2051	29	-24,062.93	I					
	52	327.60	I					
	536	6,287.58	I					
TOTAL		-17,447.75	I					
68-2058	20	-221.80	I					
	182	-334.95	I					
TOTAL		-556.75	I					
68-2065	20	-142.60	I					
	182	-44.55	I					
TOTAL		-187.15	I					



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1PRPCD235 0000044808 SS1

COUNTY OF RIVERSIDE

PAGE 2

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

OTO: 0000044808 CITY OF BANNING

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

1PRPCD230 0000044810 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 4

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REMITTANCE ADVICE  
01/15/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF BEAUMONT ANX	02-2102		679,636.40	0.00	0.00	-24,771.24	654,865.16
OCOUNTY SERVICE AREA 102 *	04-1814		0.00	0.00	0.48	0.00	0.48
OCITY BEAUMONT MUNICIPAL LTG	28-2105		68,096.48	0.00	-1,564.25	-166.33	66,365.90
OCFD 93-1 IA 7A1 BEAUMONT	68-1811		0.00	408,246.60	0.00	-396.88	407,849.72
OCFD 93-1 IA 7A1 BEAUMONT SERVICE	68-1812		0.00	91,941.87	0.00	-355.99	91,585.88
OCFD 93-1 IA 6A1 SERV BEAUMONT	68-2088		0.00	150,766.71	0.00	-531.13	150,235.58
OCFD 93-1 IA 17B SERV BEAUMONT	68-2089		0.00	61,139.01	0.00	-294.25	60,844.76
OCFD 93-1 IA 17A SERV BEAUMONT	68-2090		0.00	79,807.41	0.00	-335.41	79,472.00
OCFD 93-1 IA 20 SERV BEAUMONT	68-2091		0.00	16,469.25	0.00	-174.97	16,294.28
OCFD 93-1 IA 16 SERV BEAUMONT	68-2093		0.00	37,181.23	0.00	-231.34	36,949.89
OCFD 93-1 IA 7C SERV BEAUMONT	68-2094		0.00	62,694.71	0.00	-290.47	62,404.24
OCFD 93-1 IA 7B SERV BEAUMONT	68-2095		0.00	47,137.71	0.00	-249.31	46,888.40
OCFD 93-1 IA 19A SERV BEAUMONT	68-2096		0.00	85,012.70	0.00	-359.77	84,652.93
OCFD 93-1 IA 18 SERV BEAUMONT	68-2097		0.00	29,869.44	0.00	-211.93	29,657.51
OCFD 93-1 IA 17C SERV BEAUMONT	68-2098		0.00	34,989.10	0.00	-221.17	34,767.93
OCFD 93-1 IA 19C SERV BEAUMONT	68-2099		0.00	104,932.65	0.00	-411.43	104,521.22
OCITY OF BEAUMONT SEWER STDBY FEE	68-2100		0.00	30,117.30	0.00	-573.43	29,543.87
OCFD 93-1 IA 8A BEAUMONT SERVICE	68-2101		0.00	29,780.46	0.00	-205.21	29,575.25
*** PAGE TOTALS:			747,732.88	1,270,086.15	0.00	-31,177.70	1,986,475.00

1CITY OF BEAUMONT PRPCD230 COUNTY OF RIVERSIDE  
0 REMITTANCE ADVICE  
0 01/15/2016  
-TO: CITY OF BEAUMONT . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 93-1 IA 8B BEAUMONT SERVICE	68-2102		0.00	30,975.98	0.00	-211.09	30,764.89
OCITY OF BEAUMONT-SANITATION CHG	68-2105		0.00	354,567.50	0.00	-551.41	354,016.09
OCITY OF BEAUMONT NUISANCE ABATE	68-2106		0.00	1,863.70	0.00	-136.42	1,727.28
OCITY OF BEAUMONT WEED ABATEMENT	68-2108		0.00	10,120.85	0.00	-160.24	9,960.61
OCFD 93-1 1 CITY OF BEAUMONT	68-2109		0.00	89,058.47	0.00	-170.74	88,887.73
OCFD 93-1 2 CITY OF BEAUMONT	68-2110		0.00	12,244.50	0.00	-130.96	12,113.54
OCFD 93-1 3 CITY OF BEAUMONT	68-2111		0.00	197,488.68	0.00	-391.24	197,097.44
OCFD 93-1 4 CITY OF BEAUMONT	68-2112		0.00	152,179.98	0.00	-134.02	152,045.96
OCFD 93-1 5 CITY OF BEAUMONT	68-2113		0.00	174,400.79	0.00	-569.05	173,831.74
OCFD 93-1 6A CITY OF BEAUMONT	68-2114		0.00	2,885.06	0.00	-131.29	2,753.77
OCFD 93-1 6B CITY OF BEAUMONT	68-2115		0.00	12,734.42	0.00	-136.06	12,598.36
OCFD 93-1 9 CITY OF BEAUMONT	68-2116		0.00	33,256.34	0.00	-165.64	33,090.70
OCFD 93-1 10 CITY OF BEAUMONT	68-2117		0.00	106,722.00	0.00	-204.91	106,517.09
OCFD 93-1 11 CITY OF BEAUMONT	68-2118		0.00	100,050.05	0.00	-201.85	99,848.20
OCFD 93-1 12 CITY OF BEAUMONT	68-2119		0.00	74,252.64	0.00	-185.02	74,067.62
OCFD 93-1 13 CITY OF BEAUMONT	68-2120		0.00	18,275.25	0.00	-185.02	18,090.23
OCFD 11 SRV CITY OF BEAUMONT	68-2121		0.00	14,929.08	0.00	-201.85	14,727.23
OCFD 93-1 14 CITY OF BEAUMONT	68-2122		0.00	448,861.44	0.00	-1,351.45	447,509.99
*** PAGE TOTALS:			0.00	1,803,890.75	0.00	-5,007.17	1,798,883.58

1CITY OF BEAUMONT PRPCD230 COUNTY OF RIVERSIDE  
0 REMITTANCE ADVICE  
0 01/15/2016  
-TO: CITY OF BEAUMONT . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 3 SRV CITY OF BEAUMONT	68-2123		0.00	83,705.52	0.00	-391.06	83,314.46
OCFD 9 SRV CITY OF BEAUMONT	68-2124		0.00	7,273.46	0.00	-159.43	7,114.03
OCFD 93-1 IA 14 SRV BEAUMONT	68-2125		0.00	296,053.99	0.00	-945.67	295,108.32
OCFD 93-1 IA 10 SRV BEAUMONT	68-2126		0.00	14,841.79	0.00	-192.19	14,649.60
OCFD 93-1 IA 8 BEAUMONT	68-2127		0.00	521,194.00	0.00	-588.82	520,605.18
OCFD 15 SRV BEAUMONT	68-2128		0.00	12,495.64	0.00	-160.27	12,335.37
OCFD 93-1 8 SRV BEAUMONT	68-2129		0.00	155,199.24	0.00	-527.77	154,671.47

OCFD 93-1 12 SRV BEAUMONT	68-2130	0.00	17,723.37	0.00	-175.81	0.00	17,547.56
OCFD 93-1 17A BEAUMONT	68-2131	0.00	497,496.57	0.00	-334.57	0.00	497,162.00
OCFD 93-1 18 BEAUMONT	68-2132	0.00	238,089.78	0.00	-211.51	0.00	237,878.27
OCFD 93-1 16 BEAUMONT	68-2134	0.00	368,659.76	0.00	-230.92	0.00	368,428.84
OCFD 93-1 19A BEAUMONT	68-2135	0.00	941,877.52	0.00	-420.40	0.00	941,457.12
OCFD 93-1 8A BEAUMONT	68-2136	0.00	393,445.71	0.00	-363.70	0.00	393,082.01
OCFD 93-1 19C BEAUMONT	68-2137	0.00	1,165,472.70	0.00	-411.43	0.00	1,165,061.27
OCFD 93-1 23 BEAUMONT	68-2138	0.00	12,073.40	0.00	-157.75	0.00	11,915.65
OCFD 93-1 IA 7B BEAUMONT	68-2139	0.00	219,124.12	0.00	-292.30	0.00	218,831.82
OCFD 93-1 IA 8B BEAUMONT	68-2140	0.00	286,129.53	0.00	-211.09	0.00	285,918.44
OCFD 93-1 IA 8C BEAUMONT	68-2141	0.00	750,805.16	0.00	-467.62	0.00	750,337.54
-	*** PAGE TOTALS:	0.00	5,897,955.74	0.00	-5,851.25	0.00	5,892,104.49

1CITY OF BEAUMONT PRPCD230 COUNTY OF RIVERSIDE  
 0 REMITTANCE ADVICE  
 0 01/15/2016  
 -TO: CITY OF BEAUMONT EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 93-1 IA 17B BEAUMONT	68-2142	0.00	456,749.73	0.00	-293.41	0.00	456,456.32
OCFD 93-1 IA 20 BEAUMONT	68-2143	0.00	143,992.80	0.00	-174.97	0.00	143,817.83
OCFD 93-1 IA 21 BEAUMONT	68-2144	0.00	233,765.12	0.00	-221.83	0.00	233,543.29
OCFD 93-1 IA 7C BEAUMONT	68-2146	0.00	79,844.44	0.00	-261.49	0.00	79,582.95
OCFD 93-1 IA 8D BEAUMONT	68-2147	0.00	150,169.78	0.00	-208.99	0.00	149,960.79
OCFD 93-1 IA 8C BEAUMONT SERVICE	68-2149	0.00	110,503.77	0.00	-419.83	0.00	110,083.94
OCFD 93-1 IA 8D BEAUMONT SERVICE	68-2150	0.00	29,707.92	0.00	-208.99	0.00	29,498.93
OCFD 93-1 IA 7D BEAUMONT	68-2179	0.00	50,820.00	0.00	-177.49	0.00	50,642.51
OCFD 93-1 IA 7D BEAUMONT SERVICES	68-2180	0.00	18,062.36	0.00	-177.49	0.00	17,884.87
OCFD 93-1 IA 14A BEAUMONT	68-2181	0.00	822,026.70	0.00	-873.35	0.00	821,153.35
OCFD 93-1 IA 14B BEAUMONT	68-2182	0.00	170,196.00	0.00	-260.65	0.00	169,935.35
OCFD 93-1 IA 6A1 BEAUMONT	68-2183	0.00	1,394,682.77	0.00	-531.13	0.00	1,394,151.64
-	***** GRAND TOTALS	747,732.88	12,747,135.53	0.00	-46,447.89	-166.33	13,448,254.19
-					*** AMOUNT THIS WARRANT:		13,448,254.19

1PRPCD235 0000044810 SS1 COUNTY OF RIVERSIDE  
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 0 01/15/2016

0TO: 0000044810 CITY OF BEAUMONT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2102	29	-32,843.07	I 68-2091	20	-139.99	I 68-2101	20	-146.47
	52	452.87	I	182	-34.98	I	182	-58.74
	536	7,618.96	I			I		
TOTAL		-24,771.24	I TOTAL		-174.97	I TOTAL		-205.21
04-1814	29	-0.37	I 68-2093	20	-152.14	I 68-2102	20	-147.73
	536	0.85	I	182	-79.20	I	182	-63.36
TOTAL		0.48	I TOTAL		-231.34	I TOTAL		-211.09
28-2105	29	-2,531.67	I 68-2094	20	-164.74	I 68-2105	20	-221.08
	52	45.38	I	182	-125.73	I	182	-330.33
	536	922.04	I			I		
TOTAL		-1,564.25	I TOTAL		-290.47	I TOTAL		-551.41
68-1811	20	-174.37	I 68-2095	20	-155.92	I 68-2106	20	-131.80
	182	-161.04	I	182	-93.39	I	182	-4.62
	340	-7.94	I			I		
	341	-53.53	I TOTAL		-249.31	I TOTAL		-136.42
TOTAL		-396.88	I 68-2096	20	-179.59	I 68-2108	20	-138.46
			I	182	-180.18	I	182	-21.78
			I			I		
TOTAL			I TOTAL		-359.77	I TOTAL		-160.24
68-1812	20	-178.78	I 68-2097	20	-147.91	I 68-2109	20	-144.67
	182	-177.21	I			I		

TOTAL		-----	I	182		-64.02	I	182		-----	-26.07
		-355.99	I		TOTAL	-----	I		TOTAL	-----	-170.74
68-2088	20	-216.31	I			-211.93	I				
	182	-314.82	I	68-2098	20	-149.89	I	68-2110	20	-130.63	
		-----	I		182	-71.28	I		182	-0.33	
TOTAL		-531.13	I			-----	I			-----	-130.96
			I	TOTAL		-221.17	I	TOTAL			
68-2089	20	-165.55	I			-190.66	I	68-2111	20	-222.61	
	182	-128.70	I	68-2099	20	-220.77	I		182	-168.63	
		-----	I		182	-----	I			-----	-391.24
TOTAL		-294.25	I			-411.43	I	TOTAL			
			I	TOTAL		-227.92	I	68-2112	20	-131.71	
68-2090	20	-174.37	I	68-2100	20	-345.51	I		182	-2.31	
	182	-161.04	I		182	-----	I			-----	-134.02
		-----	I			-573.43	I	TOTAL			
TOTAL		-335.41	I	TOTAL			I				
			I				I				
			I				I				
			I				I				
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1PRPCD235 0000044810 SS1

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

PAGE 2

ACCOUNT NUMBER	ADJUST. CODE	CITY OF BEAUMONT AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-2113	20	-285.25	I	68-2122	20	-474.61	I	68-2130	20	-140.17
	182	-283.80	I		182	-630.96	I		182	-35.64
		-----	I		340	-31.76	I			-----
TOTAL		-569.05	I		341	-214.12	I	TOTAL		-175.81
			I			-----	I			
68-2114	20	-130.63	I	TOTAL		-1,351.45	I	68-2131	20	-174.19
	182	-0.66	I				I		182	-160.38
		-----	I	68-2123	20	-222.43	I			-----
TOTAL		-131.29	I		182	-168.63	I	TOTAL		-334.57
			I			-----	I			
68-2115	20	-132.43	I	TOTAL		-391.06	I	68-2132	20	-147.82
	182	-3.63	I				I		182	-63.69
		-----	I	68-2124	20	-136.66	I			-----
TOTAL		-136.06	I		182	-22.77	I	TOTAL		-211.51
			I			-----	I			
68-2116	20	-142.87	I	TOTAL		-159.43	I	68-2134	20	-152.05
	182	-22.77	I				I		182	-78.87
		-----	I	68-2125	20	-305.14	I			-----
TOTAL		-165.64	I		182	-640.53	I	TOTAL		-230.92
			I			-----	I			
68-2117	20	-156.73	I	TOTAL		-945.67	I	68-2135	20	-179.41
	182	-48.18	I				I		182	-179.52
		-----	I	68-2126	20	-143.68	I		340	-7.94
TOTAL		-204.91	I		182	-48.51	I		341	-53.53
			I			-----	I			-----
68-2118	20	-155.65	I	TOTAL		-192.19	I	TOTAL		-420.40
	182	-46.20	I				I			
		-----	I	68-2127	20	-215.50	I	68-2136	20	-167.26
TOTAL		-201.85	I		182	-311.85	I		182	-134.97
			I		340	-7.94	I		340	-7.94
68-2119	20	-149.71	I		341	-53.53	I		341	-53.53
	182	-35.31	I			-----	I			-----
		-----	I	TOTAL		-588.82	I	TOTAL		-363.70
TOTAL		-185.02	I				I			
			I	68-2128	20	-136.84	I	68-2137	20	-190.66
68-2120	20	-149.71	I		182	-23.43	I		182	-220.77
	182	-35.31	I			-----	I			-----
			I				I			

TOTAL		-----	I	TOTAL		-160.27	I	TOTAL		-411.43
		-185.02	I				I			
68-2121	20	-155.65	I	68-2129	20	-215.59	I	68-2138	20	-136.30
	182	-46.20	I		182	-312.18	I		182	-21.45
		-----	I			-----	I			-----
TOTAL		-201.85	I	TOTAL		-527.77	I	TOTAL		-157.75
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1PRPCD235 0000044810 SS1

COUNTY OF RIVERSIDE

PAGE 3

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/15/2016

OACCOUNT NUMBER	ADJUST. CODE	CITY OF BEAUMONT AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-2139	20	-151.96	I	68-2149	20	-192.46	I			
	182	-78.87	I		182	-227.37	I			
	340	-7.94	I			-----	I			
	341	-53.53	I	TOTAL		-419.83	I			
		-----	I				I			
TOTAL		-292.30	I	68-2150	20	-147.28	I			
			I		182	-61.71	I			
68-2140	20	-147.73	I			-----	I			
	182	-63.36	I	TOTAL		-208.99	I			
		-----	I				I			
TOTAL		-211.09	I	68-2179	20	-140.53	I			
			I		182	-36.96	I			
68-2141	20	-189.67	I			-----	I			
	182	-216.48	I	TOTAL		-177.49	I			
	340	-7.94	I				I			
	341	-53.53	I	68-2180	20	-140.53	I			
		-----	I		182	-36.96	I			
TOTAL		-467.62	I			-----	I			
			I	TOTAL		-177.49	I			
68-2142	20	-165.37	I				I			
	182	-128.04	I	68-2181	20	-243.76	I			
		-----	I		182	-415.47	I			
TOTAL		-293.41	I		341	-214.12	I			
			I			-----	I			
68-2143	20	-139.99	I	TOTAL		-873.35	I			
	182	-34.98	I				I			
		-----	I	68-2182	20	-158.35	I			
TOTAL		-174.97	I		182	-102.30	I			
			I			-----	I			
68-2144	20	-150.88	I	TOTAL		-260.65	I			
	182	-70.95	I				I			
		-----	I	68-2183	20	-216.31	I			
TOTAL		-221.83	I		182	-314.82	I			
			I			-----	I			
68-2146	20	-158.53	I	TOTAL		-531.13	I			
	182	-102.96	I				I			
		-----	I				I			
TOTAL		-261.49	I				I			
			I				I			
68-2147	20	-147.28	I				I			
	182	-61.71	I				I			
		-----	I				I			
TOTAL		-208.99	I				I			
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1PRPCD235 0000044810 SS1

COUNTY OF RIVERSIDE

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

0TO: 0000044810 CITY OF BEAUMONT

- LEGEND OF ADJUSTMENT CODES:

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

1PRPCD230 0000044957 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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-TO: CITY OF CALIMESA

REMITTANCE ADVICE  
01/15/2016

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF CALIMESA	02-2170	121,896.42	0.00	0.00	-4,254.11	0.00	117,642.31
OCALIMESA CITY FIRE	02-2173	256,660.48	0.00	0.00	-8,778.33	0.00	247,882.15
OCOUNTY SERVICE AREA 46 *	04-1751	0.00	0.00	0.00	-4.82	0.00	-4.82
OCOUNTY SERVICE AREA 74 *	04-1782	0.00	0.00	0.00	-15.95	0.00	-15.95
OCFD CALIMESA 2013-1 FAC IA 1	68-2166	0.00	44,793.09	0.00	-176.23	0.00	44,616.86
OCFD CALIMESA 2013-1 SERVICES	68-2167	0.00	14,782.67	0.00	-176.23	0.00	14,606.44
OCFD CALIMESA 2012-1 SERVICES	68-2168	0.00	21,785.40	0.00	-243.01	0.00	21,542.39
OCFD CALIMESA 2012-1 FAC IA1	68-2170	0.00	78,436.18	0.00	-180.01	0.00	78,256.17
OCITY OF CALIMESA LLMD	68-2171	0.00	44,882.08	0.00	-1,386.67	0.00	43,495.41
OCALIMESA DELQ SOLID WASTE	68-2172	0.00	7,628.07	0.00	-216.13	0.00	7,411.94
OCALIMESA WEED ABATE	68-2173	0.00	1,580.62	0.00	-135.49	0.00	1,445.13
OCFD 1 CALIMESA	68-2174	0.00	57,966.30	0.00	-217.81	0.00	57,748.49
***** GRAND TOTALS		378,556.90	271,854.41	0.00	-15,784.79	0.00	634,626.52
					*** AMOUNT THIS WARRANT:		634,626.52

1PRPCD235 0000044957 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/15/2016

TO: 0000044957 CITY OF CALIMESA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2170	29	-5,883.32	68-2172	20	-135.85
	52	81.23		182	-18.81
	536	1,547.98		340	-7.94
		-----		341	-53.53
TOTAL		-4,254.11	TOTAL		-216.13
02-2173	29	-12,172.96			
	52	171.02	68-2173	20	-131.53
	536	3,223.61		182	-3.96
		-----			-----
TOTAL		-8,778.33	TOTAL		-135.49
04-1751	29	-4.82	68-2174	20	-149.17
		-----		182	-68.64
TOTAL		-4.82	TOTAL		-217.81
04-1782	29	-15.95			
		-----			
TOTAL		-15.95			
68-2166	20	-140.26			
	182	-35.97			
		-----			
TOTAL		-176.23			
68-2167	20	-140.26			
	182	-35.97			
		-----			
TOTAL		-176.23			
68-2168	20	-154.57			
	182	-88.44			
		-----			
TOTAL		-243.01			
68-2170	20	-141.07			
	182	-38.94			
		-----			

TOTAL		-180.01	I
68-2171	20	-399.64	I
	182	-987.03	I
		-----	I
TOTAL		-1,386.67	I

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1PRPCD235 0000044957 SS1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2016

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0TO: 0000044957 CITY OF CALIMESA

- LEGEND OF ADJUSTMENT CODES:

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





1PRPCD235 0000045250 SS1

COUNTY OF RIVERSIDE

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

0TO: 0000045250 WEST VALLEY WATER DIST

- LEGEND OF ADJUSTMENT CODES:

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



	536	-4,985.36	I
		-----	I
TOTAL		-5,109.24	I
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1PRPCD235 0000045251 SS1

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

PAGE 2

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 OTO: 0000045251 DESERT WATER AGENCY  
 - LEGEND OF ADJUSTMENT CODES:  
 0 29 = SB2557 PROP TX ADMIN CHG  
 0 52 = FISH & GAME APPORT  
 0477 = RPTTF DEBT DISTRIBUTION  
 0536 = FY 11/12 SECURED DS TO GP ADJ  
 0541 = FIX TRUNCATION FOR DEBT SERVICE



68-5280	20	-131.17	I				
	182	-2.64	I	68-5302	20	-154.75	I
	340	-7.94	I		182	-89.10	I
	341	-53.53	I			-----	I
		-----	I	TOTAL		-243.85	I
TOTAL		-195.28	I				I
			I				I
68-5291	20	-131.53	I				I
	182	-3.96	I				I
	340	-15.88	I				I
	341	-107.06	I				I
		-----	I				I
TOTAL		-258.43	I				I
			I				I

1PRPCD235 0000045252 SS1 COUNTY OF RIVERSIDE  
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 0 01/15/2016

OTO: 0000045252 RANCHO CALIFORNIA WATER DISTRICT

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

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-TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE  
01/15/2016

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA COMMUNITY SERVICES	04-4151	365,611.14	0.00	0.00	-172,167.44	-483.61	192,960.09
0JURUPA CSD ILL 2	04-4156	1,332.16	0.00	0.00	-31.32	-3.25	1,297.59
0JURUPA COMMUNITY SERVICE IMP 2	04-4157	37,069.79	0.00	0.00	-876.84	-90.48	36,102.47
0JURUPA COMMUNITY SERVICE IMP 3	04-4158	40,310.88	0.00	0.00	-953.44	-98.39	39,259.05
0JURUPA CSD LMD 2001-3 ZN R	68-4001	0.00	297.11	0.00	-135.07	0.00	162.04
0JURUPA CSD LMD 2001-3 ZN S	68-4002	0.00	862.80	0.00	-155.23	0.00	707.57
0JURUPA CSD LMD 2001-3 ZN T	68-4003	0.00	7,199.07	0.00	-262.75	0.00	6,936.32
0JURUPA CSD LMD 2001-3 ZN U	68-4004	0.00	3,630.08	0.00	-237.55	0.00	3,392.53
0JURUPA CSD LMD 2001-3 ZN V	68-4005	0.00	7,377.60	0.00	-305.59	0.00	7,072.01
0JURUPA CSD LMD 2001-3 ZN W	68-4006	0.00	2,799.05	0.00	-203.53	0.00	2,595.52
0JURUPA CSD LMD 2001-3 ZN X	68-4007	0.00	573.12	0.00	-145.57	0.00	427.55
0JURUPA CSD LMD 2001-3 ZN Y	68-4008	0.00	1,019.52	0.00	-161.11	0.00	858.41
0JURUPA CSD LMD 2001-3 ZN Z	68-4009	0.00	1,167.75	0.00	-160.27	0.00	1,007.48
0JURUPA CSD LMD 2001-3 ZN AA	68-4010	0.00	892.40	0.00	-147.25	0.00	745.15
0JURUPA CSD LMD 2001-3 ZN BB	68-4011	0.00	650.94	0.00	-146.41	0.00	504.53
0JURUPA CSD LMD 2001-3 ZN CC	68-4012	0.00	2,601.20	0.00	-187.57	0.00	2,413.63
0JURUPA CSD LMD 2001-3 ZN DD	68-4013	0.00	4,834.50	0.00	-248.89	0.00	4,585.61
0JURUPA CSD LMD 2001-3 ZN EE	68-4014	0.00	1,901.20	0.00	-207.31	0.00	1,693.89
*** PAGE TOTALS:		444,323.97	35,806.34	0.00	-176,733.14	-675.73	302,721.44

1JURUPA COMMUNITY SERVICES  
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-TO: JURUPA COMMUNITY SERVICES

PRPCD230 COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/15/2016

PAGE 2 OF 1

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA CSD LMD 2001-3 ZN FF	68-4015	0.00	3,780.00	0.00	-230.83	0.00	3,549.17
0JURUPA CSD LMD 2001-3 ZN GG	68-4016	0.00	2,547.33	0.00	-174.97	0.00	2,372.36
0JURUPA CSD LMD 2001-3 ZN HH	68-4017	0.00	1,682.64	0.00	-163.63	0.00	1,519.01
0JURUPA CSD LMD 2001-3 ZN II	68-4018	0.00	3,860.60	0.00	-210.25	0.00	3,650.35
0JURUPA CSD LMD 2003-1 (C) ZN B	68-4019	0.00	3,352.76	0.00	-135.07	0.00	3,217.69
0CFD 8 O&M ANNX 2 JURUPA CSD	68-4020	0.00	26,759.80	0.00	-240.49	0.00	26,519.31
0CFD 8 O&M ANNX 3 JURUPA CSD	68-4021	0.00	19,259.67	0.00	-197.65	0.00	19,062.02
0CFD 8 O&M ANNX 4 JURUPA CSD	68-4022	0.00	18,689.44	0.00	-261.07	0.00	18,428.37
0CFD 14 O&M JURUPA CSD	68-4023	0.00	116,052.42	0.00	-287.11	0.00	115,765.31
0CFD 15 O&M JURUPA CSD	68-4024	0.00	93,153.62	0.00	-262.75	0.00	92,890.87
0CFD 17 O&M JURUPA CSD	68-4025	0.00	144,205.02	0.00	-322.39	0.00	143,882.63
0CFD 18 O&M JURUPA CSD	68-4026	0.00	121,098.77	0.00	-311.89	0.00	120,786.88
0CFD 19 O&M JURUPA CSD	68-4027	0.00	202,952.80	0.00	-412.69	0.00	202,540.11
0CFD 20 O&M JURUPA CSD	68-4028	0.00	29,029.56	0.00	-164.89	0.00	28,864.67
0CFD 21 O&M JURUPA CSD	68-4029	0.00	72,960.00	0.00	-230.83	0.00	72,729.17
0CFD 23 O&M JURUPA CSD	68-4030	0.00	50,116.17	0.00	-205.63	0.00	49,910.54
0CFD 24 O&M JURUPA CSD	68-4031	0.00	96,386.32	0.00	-260.23	0.00	96,126.09
0CFD 25 O&M JURUPA CSD	68-4032	0.00	124,179.77	0.00	-300.97	0.00	123,878.80
*** PAGE TOTALS:		0.00	1,126,286.69	0.00	-4,142.51	0.00	1,122,144.18

1JURUPA COMMUNITY SERVICES  
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-TO: JURUPA COMMUNITY SERVICES

PRPCD230 COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/15/2016

PAGE 3 OF 1

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0CFD 22 O&M JURUPA CSD	68-4033	0.00	46,107.00	0.00	-190.09	0.00	45,916.91
0CFD 26 O&M JURUPA CSD	68-4034	0.00	37,134.40	0.00	-194.05	0.00	36,940.35
0CFD 27 O&M JURUPA CSD	68-4035	0.00	55,319.81	0.00	-216.13	0.00	55,103.68
0CFD 28 O&M JURUPA CSD	68-4036	0.00	57,549.25	0.00	-203.11	0.00	57,346.14
0CFD 29 O&M JURUPA CSD	68-4037	0.00	90,513.72	0.00	-270.73	0.00	90,242.99
0CFD 30 O&M JURUPA CSD	68-4038	0.00	49,380.76	0.00	-207.31	0.00	49,173.45
0CFD 31 O&M JURUPA CSD	68-4039	0.00	93,676.04	0.00	-275.77	0.00	93,400.27

OCFD 32 O&M JURUPA CSD	68-4040	0.00	24,910.98	0.00	-168.67	0.00	24,742.31
OCFD 33 O&M JURUPA CSD	68-4041	0.00	73,336.72	0.00	-336.25	0.00	73,000.47
OCFD 34 O&M JURUPA CSD	68-4042	0.00	19,732.30	0.00	-232.93	0.00	19,499.37
OCFD 35 O&M JURUPA CSD	68-4043	0.00	64,155.00	0.00	-203.53	0.00	63,951.47
OCFD 8 O&M-ANNEX 5 JURUPA CSD	68-4044	0.00	13,660.80	0.00	-262.33	0.00	13,398.47
OCFD 22 DS JURUPA CSD	68-4045	0.00	121,456.39	0.00	-190.09	0.00	121,266.30
OCFD 26 DS JURUPA CSD	68-4046	0.00	155,666.42	0.00	-194.05	0.00	155,472.37
OCFD 27 DS JURUPA CSD	68-4047	0.00	275,111.98	0.00	-216.13	0.00	274,895.85
OCFD 28 DS JURUPA CSD	68-4048	0.00	217,950.58	0.00	-203.11	0.00	217,747.47
OCFD 29 DS JURUPA CSD	68-4049	0.00	466,032.46	0.00	-270.73	0.00	465,761.73
OCFD 30 DS JURUPA CSD	68-4050	0.00	244,908.63	0.00	-207.31	0.00	244,701.32
-	*** PAGE TOTALS:	0.00	2,060,496.24	0.00	-3,852.23	0.00	2,056,644.01

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE  
 0 REMITTANCE ADVICE  
 0 01/15/2016  
 -TO: JURUPA COMMUNITY SERVICES EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 31 DS JURUPA CSD	68-4051	0.00	373,367.85	0.00	-275.77	0.00	373,092.08
OCFD 32 DS JURUPA CSD	68-4052	0.00	123,877.55	0.00	-168.67	0.00	123,708.88
OCFD 33 DS JURUPA CSD	68-4053	0.00	269,134.40	0.00	-251.83	0.00	268,882.57
OCFD 34 DS JURUPA CSD	68-4054	0.00	258,362.37	0.00	-232.51	0.00	258,129.86
OCFD 35 DS JURUPA CSD	68-4055	0.00	123,923.30	0.00	-203.53	0.00	123,719.77
0JURUPA CSD LMD 2001-1 ZN BB	68-4063	0.00	5,917.12	0.00	-221.23	0.00	5,695.89
0JURUPA CSD LMD 2001-1 ZN V	68-4065	0.00	406.12	0.00	-141.37	0.00	264.75
0JURUPA CSD LMD 2001-2 ZN I	68-4066	0.00	3,868.71	0.00	-183.79	0.00	3,684.92
0JURUPA CSD LMD 2001-2 ZN J	68-4067	0.00	4,743.20	0.00	-232.93	0.00	4,510.27
0JURUPA CSD LMD 2001-2 ZN K	68-4068	0.00	777.60	0.00	-262.33	0.00	515.27
0JURUPA CSD LMD 2001-3 ZN AAA	68-4069	0.00	6,289.38	0.00	-270.73	0.00	6,018.65
0JURUPA CSD LMD 2001-3 ZN BBB	68-4070	0.00	4,278.75	0.00	-203.53	0.00	4,075.22
0JURUPA CSD LMD 2001-3 ZONE CCC	68-4071	0.00	10,410.30	0.00	-306.43	0.00	10,103.87
0JURUPA CSD LMD 2001-3 ZN JJ	68-4072	0.00	551.45	0.00	-146.83	0.00	404.62
0JURUPA CSD LMD 2001-3 ZN KK	68-4073	0.00	66.24	0.00	-132.97	0.00	-66.73
0JURUPA CSD LMD 2001-3 ZN LL	68-4074	0.00	1,705.62	0.00	-168.67	0.00	1,536.95
0JURUPA CSD LMD 2001-3 ZN MM	68-4075	0.00	1,121.28	0.00	-150.19	0.00	971.09
0JURUPA CSD LMD 2001-3 ZN NN	68-4076	0.00	2,737.60	0.00	-194.05	0.00	2,543.55
-	*** PAGE TOTALS:	0.00	818,170.99	0.00	-3,471.59	0.00	814,699.40

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE  
 0 REMITTANCE ADVICE  
 0 01/15/2016  
 -TO: JURUPA COMMUNITY SERVICES EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0JURUPA CSD LMD 2001-3 ZN OO	68-4077	0.00	2,807.50	0.00	-181.69	0.00	2,625.81
0JURUPA CSD LMD 2001-3 ZN PP	68-4078	0.00	3,150.56	0.00	-207.31	0.00	2,943.25
0JURUPA CSD LMD 2001-3 ZN QQ	68-4079	0.00	730.80	0.00	-145.15	0.00	585.65
0JURUPA CSD LMD 2001-3 ZN RR	68-4080	0.00	7,198.99	0.00	-253.09	0.00	6,945.90
0JURUPA CSD LMD 2001-3 ZN SS	68-4081	0.00	3,298.57	0.00	-208.99	0.00	3,089.58
0JURUPA CSD LMD 2001-3 ZN TT	68-4082	0.00	1,181.07	0.00	-170.35	0.00	1,010.72
0JURUPA CSD LMD 2001-3 ZN UU	68-4083	0.00	327.96	0.00	-145.15	0.00	182.81
0JURUPA CSD LMD 2001-3 ZN VV	68-4084	0.00	887.91	0.00	-150.19	0.00	737.72
0JURUPA CSD LMD 2001-3 ZN WW	68-4085	0.00	3,872.77	0.00	-203.11	0.00	3,669.66
0JURUPA CSD LMD 2001-3 ZN XX	68-4086	0.00	461.11	0.00	-340.84	0.00	120.27
0JURUPA CSD LMD 2001-3 ZN FFF	68-4087	0.00	6,693.12	0.00	-267.37	0.00	6,425.75
0JURUPA CSD LMD 2001-1 ZN EE	68-4089	0.00	161.41	0.00	-130.87	0.00	30.54
0JURUPA CSD LMD 2001-3 ZONE GGG	68-4091	0.00	2,817.18	0.00	-169.09	0.00	2,648.09
OCFD JURUPA CSD 42 O&M	68-4092	0.00	44,188.46	0.00	-169.09	0.00	44,019.37
OCFD JURUPA CSD 42 DEBT	68-4093	0.00	68,823.40	0.00	-169.09	0.00	68,654.31
OAD JURUPA CSD LMD 2001-3 ZN III	68-4095	0.00	7,017.92	0.00	-213.19	0.00	6,804.73
OAD JURUPA CSD LMD 2001-3 ZN JJJ	68-4096	0.00	6,117.75	0.00	-224.53	0.00	5,893.22
OAD JURUPA CSD LMD 2001-3 ZN LLL	68-4097	0.00	1,310.64	0.00	-202.66	0.00	1,107.98
-	*** PAGE TOTALS:	0.00	158,239.62	0.00	-3,370.07	0.00	154,869.55

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE  
 0 REMITTANCE ADVICE  
 0  
 -TO: JURUPA COMMUNITY SERVICES EFT / NO WARRANT ENCLOSED



01/15/2016

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EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD JURUPA CSD LMD 2001-3 ZN MMM	68-4098		0.00	4,882.72	0.00	-241.06	4,641.66
OCFD JURUPA CSD 37 IA NO 2 DEBT	68-4099		0.00	118,356.00	0.00	-156.07	118,199.93
OCFD JURUPA CSD 43 DEBT SERV	68-4100		0.00	271,314.50	0.00	-182.95	271,131.55
OCFD JURUPA CSD 43 O&M	68-4101		0.00	45,508.32	0.00	-213.19	45,295.13
OCFD JURUPA CSD 44 IA NO 1 O&M	68-4102		0.00	53,946.25	0.00	-174.13	53,772.12
OCFD JURUPA CSD 44 IA NO 2 O&M	68-4103		0.00	37,267.23	0.00	-130.87	37,136.36
OCFD JURUPA CSD 45 IA NO 1 DEBT	68-4104		0.00	5,802.00	0.00	-132.97	5,669.03
OCFD JURUPA CSD 45 IA NO 2 DEBT	68-4105		0.00	45,411.00	0.00	-150.61	45,260.39
OCFD JURUPA CSD 47 DEBT SERV	68-4108		0.00	97,123.00	0.00	-153.13	96,969.87
OCFD JURUPA CSD 47 O&M	68-4109		0.00	88,865.46	0.00	-202.66	88,662.80
OJURUPA CSD LLMD 2001-3 ZN D	68-4128		0.00	4,398.48	0.00	-256.45	4,142.03
OJURUPA CSD LLMD 2001-3 ZN E	68-4129		0.00	8,816.73	0.00	-378.25	8,438.48
OJURUPA CSD LLMD 2001-3 ZN F	68-4130		0.00	1,287.78	0.00	-232.93	1,054.85
OJURUPA CSD LLMD 2001-1 ZN F	68-4131		0.00	2,870.36	0.00	-162.79	2,707.57
OJURUPA CSD LLMD 2001-3 ZN G	68-4132		0.00	3,981.70	0.00	-188.83	3,792.87
OJURUPA CSD LLMD 2001-3 ZN H	68-4133		0.00	115.44	0.00	-193.87	-78.43
OJURUPA CSD LLMD 98-1 ZN F	68-4134		0.00	2,171.40	0.00	-165.31	2,006.09
OJURUPA CSD LLMD 98-1 ZN G	68-4135		0.00	3,891.78	0.00	-141.37	3,750.41
*** PAGE TOTALS:			0.00	791,127.43	0.00	-3,216.38	787,911.05

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE PAGE 7 OF 1  
REMITTANCE ADVICE  
01/15/2016

0  
-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OJURUPA CSD LLMD 98-2 ANNEX 1	68-4136		0.00	2,003.04	0.00	-174.55	1,828.49
OJURUPA CSD LLMD 98-2 ANNEX 2	68-4137		0.00	42,178.27	0.00	-981.37	41,196.90
OJURUPA CSD LLMD 98-2 ANNEX 3	68-4138		0.00	4,286.88	0.00	-193.87	4,093.01
OJURUPA CSD LLMD 98-2 ANNEX 4	68-4139		0.00	5,148.81	0.00	-201.01	4,947.80
OJURUPA CSD LLMD 98-2 ANNEX 6	68-4140		0.00	4,184.28	0.00	-202.69	3,981.59
OJURUPA CSD LLMD 2001-1 ZN B	68-4141		0.00	1,828.68	0.00	-165.31	1,663.37
OJURUPA CSD LLMD 2001-1 ZN C	68-4142		0.00	73.71	0.00	-141.37	-67.66
OJURUPA CSD LLMD 2001-1 ZN D	68-4143		0.00	4,076.22	0.00	-165.31	3,910.91
OJURUPA CSD LLMD 2001-1 ZN E	68-4144		0.00	75.06	0.00	-133.81	-58.75
OJURUPA CSD LLMD 2001-2 ZN B	68-4145		0.00	2,411.28	0.00	-208.99	2,202.29
OJURUPA CSD LLMD 2001-2 ZN C	68-4146		0.00	142.46	0.00	-130.87	11.59
OJURUPA CSD LLMD 2001-3 ZN A	68-4147		0.00	4,570.11	0.00	-193.87	4,376.24
OJURUPA CSD LLMD 2001-3 ZN B	68-4148		0.00	2,332.44	0.00	-185.47	2,146.97
OJURUPA CSD LLMD 2001-3 ZN C	68-4149		0.00	99.45	0.00	-196.39	-96.94
OJCSJ ILLUMINATION NO 2	68-4156		0.00	108,163.76	0.00	-2,584.63	105,579.13
OCFD #2-DS JURUPA CSD	68-4157		0.00	530,547.27	0.00	-1,328.71	529,218.56
OCFD 1 JURUPA	68-4158		0.00	1,197,519.93	0.00	-251.02	1,197,268.91
OJURUPA CSD LLMD 91-1 ZN 1	68-4159		0.00	66,966.76	0.00	-145.15	66,821.61
*** PAGE TOTALS:			0.00	1,974,605.37	0.00	-7,409.84	1,967,195.53

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE PAGE 8 OF 1  
REMITTANCE ADVICE  
01/15/2016

0  
-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OJURUPA CSD LLMD 98-1 ZN A	68-4162		0.00	3,748.68	0.00	-172.45	3,576.23
OJURUPA LLMD 98-2 ORIGINAL AREA	68-4163		0.00	2,870.61	0.00	-172.45	2,698.16
OJURUPA CSD LLMD 91-1 ZN 2	68-4164		0.00	24,805.87	0.00	-140.95	24,664.92
OJURUPA CSD LLMD 98-1 ZN B	68-4165		0.00	2,893.44	0.00	-157.75	2,735.69
OJURUPA CSD LLMD 98-1 ZN C	68-4166		0.00	3,891.51	0.00	-142.63	3,748.88
OJURUPA CSD LLMD 98-1 ZN D	68-4167		0.00	1,684.75	0.00	-250.57	1,434.18
OJURUPA CSD LLMD 98-1 ZN E	68-4168		0.00	3,459.36	0.00	-140.11	3,319.25
OJURUPA CSD LLMD 2001-1 ZN A	68-4169		0.00	1,209.60	0.00	-140.11	1,069.49
OJURUPA CSD LLMD 2001-2 ZN A	68-4170		0.00	6,535.20	0.00	-303.91	6,231.29

OCFD 14 DS JURUPA CSD	68-4182	0.00	291,016.69	0.00	-207.31	0.00	290,809.38
OCFD 15 DS JURUPA CSD	68-4183	0.00	291,876.91	0.00	-262.75	0.00	291,614.16
OCFD 17 DS JURUPA CSD	68-4184	0.00	558,337.78	0.00	-322.39	0.00	558,015.39
OCFD 18 DS JURUPA CSD	68-4185	0.00	120,535.82	0.00	-168.67	0.00	120,367.15
OCFD 19 DS JURUPA CSD	68-4186	0.00	753,532.43	0.00	-412.69	0.00	753,119.74
OCFD 21 DS JURUPA CSD	68-4187	0.00	303,956.04	0.00	-230.83	0.00	303,725.21
OCFD 23 DS JURUPA CSD	68-4188	0.00	68,094.89	0.00	-174.97	0.00	67,919.92
OCFD 24 DS JURUPA CSD	68-4189	0.00	395,741.93	0.00	-260.23	0.00	395,481.70
0JURUPA CSD LLMD 2001-3 ZN I	68-4190	0.00	8,593.62	0.00	-323.65	0.00	8,269.97
-	*** PAGE TOTALS:	0.00	2,839,036.45	0.00	-3,811.97	0.00	2,835,224.48

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE PAGE 9 OF 1

0 REMITTANCE ADVICE  
01/15/2016

-TO: JURUPA COMMUNITY SERVICES EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA CSD LLMD 2001-3 ZN J	68-4191	0.00	1,699.32	0.00	-179.17	0.00	1,520.15
OCFD 25 DS JURUPA CSD	68-4192	0.00	433,495.47	0.00	-300.97	0.00	433,194.50
OCFD 2 O&M JURUPA CSD	68-4200	0.00	382,492.53	0.00	-1,328.71	0.00	381,163.82
OCFD 3 DS JURUPA CSD	68-4201	0.00	126,108.08	0.00	-193.87	0.00	125,914.21
OCFD 3 O&M JURUPA CSD	68-4202	0.00	81,603.50	0.00	-296.35	0.00	81,307.15
OCFD 4 DS JURUPA CSD	68-4203	0.00	526,360.35	0.00	-378.25	0.00	525,982.10
OCFD 4 O&M JURUPA CSD	68-4204	0.00	158,468.96	0.00	-378.25	0.00	158,090.71
OCFD 5 DS JURUPA CSD	68-4205	0.00	129,686.65	0.00	-208.99	0.00	129,477.66
OCFD 5 O&M JURUPA CSD	68-4206	0.00	17,668.93	0.00	-208.99	0.00	17,459.94
OCFD 6 DS JURUPA CSD	68-4207	0.00	67,164.00	0.00	-165.31	0.00	66,998.69
OCFD 6 O&M JURUPA CSD	68-4208	0.00	29,686.59	0.00	-196.39	0.00	29,490.20
OCFD 7 DS JURUPA CSD	68-4209	0.00	330,915.28	0.00	-307.78	0.00	330,607.50
OCFD 7 O&M JURUPA CSD	68-4210	0.00	110,861.72	0.00	-307.78	0.00	110,553.94
OCFD 8 O&M JURUPA CSD	68-4211	0.00	20,953.80	0.00	-303.91	0.00	20,649.89
OCFD 9 O&M JURUPA CSD	68-4212	0.00	60,470.16	0.00	-256.45	0.00	60,213.71
OCFD 10 DS JURUPA CSD	68-4213	0.00	121,555.02	0.00	-188.83	0.00	121,366.19
OCFD 10 O&M JURUPA CSD	68-4214	0.00	77,140.88	0.00	-252.25	0.00	76,888.63
OCFD 13 O&M JURUPA CSD	68-4215	0.00	112,717.20	0.00	-323.65	0.00	112,393.55
-	*** PAGE TOTALS:	0.00	2,787,349.12	0.00	-5,596.73	0.00	2,781,752.39

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE PAGE 10 OF 1

0 REMITTANCE ADVICE  
01/15/2016

-TO: JURUPA COMMUNITY SERVICES EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA CSD LTG-MD 2001-2 ZN D	68-4216	0.00	2,420.88	0.00	-185.47	0.00	2,235.41
0JURUPA CSD LTG-MD 2001-2 ZN E	68-4217	0.00	5,494.00	0.00	-240.49	0.00	5,253.51
0JURUPA CSD LTG-MD 2001-2 ZN F	68-4218	0.00	67.62	0.00	-140.53	0.00	-72.91
0JURUPA CSD LTG-MD 2001-2 ZN G	68-4219	0.00	3,652.23	0.00	-197.65	0.00	3,454.58
0JURUPA CSD LTG-MD 2001-1 ZN G	68-4220	0.00	255.94	0.00	-130.87	0.00	125.07
0JURUPA CSD LTG-MD 2001-1 ZN H	68-4221	0.00	68.18	0.00	-136.33	0.00	-68.15
0JURUPA CSD LTG-MD 2001-1 ZN I	68-4222	0.00	188.01	0.00	-133.81	0.00	54.20
0JURUPA CSD LTG-MD 2001-1 ZN J	68-4223	0.00	2,248.12	0.00	-180.01	0.00	2,068.11
0JURUPA CSD LTG-MD 2001-3 ZN K	68-4224	0.00	716.85	0.00	-201.43	0.00	515.42
0JURUPA CSD LTG-MD 2001-3 ZN L	68-4225	0.00	3,652.60	0.00	-187.99	0.00	3,464.61
0JURUPA CSD LTG-MD 2001-3 ZN M	68-4226	0.00	6,554.64	0.00	-280.81	0.00	6,273.83
0JURUPA CSD LTG-MD 2001-3 ZN N	68-4227	0.00	5,492.50	0.00	-260.65	0.00	5,231.85
0JURUPA CSD LTG-MD 2001-3 ZN O	68-4228	0.00	872.64	0.00	-145.57	0.00	727.07
0JURUPA CSD LTG-MD 2001-3 ZN P	68-4229	0.00	4,910.50	0.00	-261.07	0.00	4,649.43
0JURUPA CSD LTG-MD 2001-3 ZN Q	68-4230	0.00	859.77	0.00	-180.43	0.00	679.34
0JURUPA CSD LTG-MD 2003-1 C ZN A	68-4231	0.00	69.59	0.00	-140.53	0.00	-70.94
OCFD 11 O&M JURUPA CSD	68-4232	0.00	91,017.40	0.00	-276.19	0.00	90,741.21
OCFD 11 DS JURUPA CSD	68-4233	0.00	33,539.96	0.00	-145.57	0.00	33,394.39
-	*** PAGE TOTALS:	0.00	159,660.55	0.00	-3,239.93	0.00	156,420.62

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE PAGE 11 OF 1

0 REMITTANCE ADVICE  
01/15/2016

-TO: JURUPA COMMUNITY SERVICES EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 12 O&M JURUPA CSD	68-4234	0.00	167,288.10	0.00	-356.74	0.00	166,931.36
OCFD 12 DS JURUPA CSD	68-4235	0.00	450,989.32	0.00	-356.74	0.00	450,632.58
OCFD 16 O&M JURUPA CSD	68-4236	0.00	89,617.90	0.00	-260.23	0.00	89,357.67
OCFD 16 DS JURUPA CSD	68-4237	0.00	273,061.04	0.00	-260.23	0.00	272,800.81
OCFD 8 ANEX 1 O&M JURUPA CSD	68-4238	0.00	6,540.60	0.00	-185.47	0.00	6,355.13
OJURUPA CSD LMD 98-1 ZN H	68-4239	0.00	3,257.38	0.00	-136.33	0.00	3,121.05
OJURUPA CSD LMD 2001-2 ZN H	68-4240	0.00	6,550.16	0.00	-261.07	0.00	6,289.09
OJURUPA CSD LMD 98-1 ZN I	68-4241	0.00	2,556.16	0.00	-144.31	0.00	2,411.85
OJURUPA CSD LMD 98-1 ZN J	68-4242	0.00	1,386.99	0.00	-143.47	0.00	1,243.52
OJURUPA CSD LMD 2001-1 ZN K	68-4243	0.00	297.72	0.00	-132.97	0.00	164.75
OJURUPA CSD LMD 2001-1 ZN L	68-4244	0.00	574.20	0.00	-138.85	0.00	435.35
OJURUPA CSD LMD 2001-1 ZN M	68-4245	0.00	1,039.68	0.00	-144.31	0.00	895.37
OJURUPA CSD LMD 2001-1 ZN N	68-4246	0.00	75.43	0.00	-130.87	0.00	-55.44
OJURUPA CSD LMD 2001-1 ZN O	68-4247	0.00	300.00	0.00	-132.13	0.00	167.87
OJURUPA CSD LMD 2001-1 ZN P	68-4248	0.00	584.30	0.00	-132.55	0.00	451.75
OJURUPA CSD LMD 2001-1 ZN Q	68-4249	0.00	256.80	0.00	-164.05	0.00	92.75
OJURUPA CSD LMD 2001-1 ZN R	68-4250	0.00	1,247.73	0.00	-143.47	0.00	1,104.26
OJURUPA CSD LMD 2001-1 ZN S	68-4251	0.00	65.55	0.00	-131.71	0.00	-66.16
*** PAGE TOTALS:		0.00	838,400.96	0.00	-2,998.76	0.00	835,402.20

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE  
 0 REMITTANCE ADVICE  
 0 01/15/2016  
 -TO: JURUPA COMMUNITY SERVICES . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA CSD LMD 2001-1 ZN T	68-4252	0.00	1,017.45	0.00	-138.01	0.00	879.44
OJURUPA CSD LMD 2001-1 ZN U	68-4253	0.00	0.00	0.00	-132.82	0.00	-132.82
OJURUPA CSD LMD 2001-3 ZN ZZ	68-4255	0.00	1,848.42	0.00	-161.11	0.00	1,687.31
OJURUPA CSD LMD 2001-3 ZN YY	68-4256	0.00	4,980.15	0.00	-216.13	0.00	4,764.02
OJURUPA CSD LMD 2001-1 ZN X	68-9902	0.00	671.10	0.00	-136.33	0.00	534.77
OJURUPA CSD LMD 2001-1 ZN Z	68-9904	0.00	4,192.36	0.00	-198.07	0.00	3,994.29
OJURUPA CSD LMD 2001-2 ZN L	68-9905	0.00	188.40	0.00	-143.05	0.00	45.35
OJURUPA CSD LMD 2001-2 ZN M	68-9906	0.00	768.30	0.00	-134.65	0.00	633.65
OJURUPA CSD LMD 2001-3 ZN DDD	68-9907	0.00	8,781.48	0.00	-275.77	0.00	8,505.71
OJURUPA CSD LMD 2001-3 ZN EEE	68-9908	0.00	395.00	0.00	-163.63	0.00	231.37
OJURUPA CSD LMD 2003-1 COMM ZN C	68-9909	0.00	1,002.06	0.00	-143.05	0.00	859.01
OCFD 36 DEBT JURUPA CSD	68-9911	0.00	21,649.50	0.00	-135.49	0.00	21,514.01
OCFD 36 O&M JURUPA CSD	68-9912	0.00	30,673.50	0.00	-181.69	0.00	30,491.81
OCFD 37 DEBT JURUPA CSD	68-9913	0.00	97,772.50	0.00	-154.81	0.00	97,617.69
OCFD 37 O&M JURUPA CSD	68-9914	0.00	83,193.75	0.00	-224.53	0.00	82,969.22
OCFD 38 DEBT JURUPA CSD	68-9915	0.00	214,149.98	0.00	-248.47	0.00	213,901.51
OCFD 38 O&M JURUPA CSD	68-9916	0.00	141,414.86	0.00	-306.43	0.00	141,108.43
OCFD 39 DEBT JURUPA CSD	68-9917	0.00	385,815.61	0.00	-267.37	0.00	385,548.24
*** PAGE TOTALS:		0.00	997,496.97	0.00	-3,223.40	0.00	994,273.57

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE  
 0 REMITTANCE ADVICE  
 0 01/15/2016  
 -TO: JURUPA COMMUNITY SERVICES . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 39 O&M JURUPA CSD	68-9918	0.00	104,932.80	0.00	-267.37	0.00	104,665.43
OCFD 40 RCFCWCD JURUPA CSD	68-9919	0.00	1,878.24	0.00	-183.79	0.00	1,694.45
OCFD 40 O&M JURUPA CSD	68-9920	0.00	34,142.43	0.00	-183.79	0.00	33,958.64
OJURUPA CSD LMD 2001-1 ZONE FF	68-9922	0.00	346.13	0.00	-130.87	0.00	215.26
OJURUPA CSD LMD 2001-3 ZONE HHH	68-9923	0.00	429.45	0.00	-174.55	0.00	254.90
OCFD JURUPA CSD 3IA 2 DEBT	68-9924	0.00	220,959.37	0.00	-232.93	0.00	220,726.44
OCFD JURUPA CSD 6 IA 2 DEBT	68-9925	0.00	67,910.07	0.00	-161.53	0.00	67,748.54
OCFD JURUPA CSD 10 IA 2 DEBT	68-9926	0.00	133,799.50	0.00	-193.87	0.00	133,605.63
OCFD JURUPA CSD 11 IA 2 DEBT	68-9927	0.00	343,031.31	0.00	-261.07	0.00	342,770.24
OCFD JURUPA CSD 14 IA 2 DEBT	68-9928	0.00	234,237.49	0.00	-210.25	0.00	234,027.24
OCFD JURUPA CSD 18 IA 2 DEBT	68-9929	0.00	77,451.75	0.00	-161.11	0.00	77,290.64

OCFD JURUPA CSD 18 IA 3 DEBT	68-9930	0.00	147,162.73	0.00	-176.23	0.00	146,986.50
OCFD JURUPA CSD 18 IA 4 DEBT	68-9931	0.00	51,322.44	0.00	-147.25	0.00	51,175.19
OCFD JURUPA CSD 18 IA 5 DEBT	68-9932	0.00	91,590.84	0.00	-165.31	0.00	91,425.53
OCFD JURUPA CSD 18 IA 6 DEBT	68-9933	0.00	37,084.13	0.00	-145.57	0.00	36,938.56
OCFD JURUPA CSD 23 IA 2 DEBT	68-9934	0.00	107,251.08	0.00	-161.11	0.00	107,089.97
OCFD JURUPA CSD 33 IA 2 DEBT	68-9935	0.00	256,505.45	0.00	-214.87	0.00	256,290.58
OCFD JURUPA CSD 38 IA 2 DEBT	68-9936	0.00	183,706.41	0.00	-188.41	0.00	183,518.00
*** PAGE TOTALS:		0.00	1,988,808.82	0.00	-3,092.51	0.00	1,985,716.31

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE  
 0 REMITTANCE ADVICE  
 0 01/15/2016

-TO: JURUPA COMMUNITY SERVICES . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 1 APPORTIONME							
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 47 ZN B DEBT JURUPA CSD	68-9940	0.00	76,048.50	0.00	-148.54	0.00	75,899.96
***** GRAND TOTALS		444,323.97	17,365,589.39	0.00	-226,900.80	-675.73	17,582,336.83

1PRPCD235 0000045280 SS1 COUNTY OF RIVERSIDE  
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 0 01/15/2016

OTO: 0000045280 JURUPA COMMUNITY SERVICES

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4151	29	-13,686.31	I 68-4005	20	-167.98	I 68-4014	20	-146.92
	52	243.62	I	182	-137.61	I	182	-60.39
	418	-163,506.38	I		-----	I		-----
	536	4,781.63	I	TOTAL	-305.59	I	TOTAL	-207.31
		-----	I			I		
TOTAL		-172,167.44	I 68-4006	20	-146.11	I 68-4015	20	-151.96
			I	182	-57.42	I	182	-78.87
04-4156	29	-49.55	I		-----	I		-----
	52	0.89	I	TOTAL	-203.53	I	TOTAL	-230.83
	536	17.34	I			I		
		-----	I 68-4007	20	-133.69	I 68-4016	20	-139.99
TOTAL		-31.32	I	182	-11.88	I	182	-34.98
			I		-----	I		-----
04-4157	29	-1,354.34	I	TOTAL	-145.57	I	TOTAL	-174.97
	52	24.70	I			I		
	536	452.80	I 68-4008	20	-137.02	I 68-4017	20	-137.56
		-----	I	182	-24.09	I	182	-26.07
TOTAL		-876.84	I		-----	I		-----
			I	TOTAL	-161.11	I	TOTAL	-163.63
04-4158	29	-1,472.76	I			I		
	52	26.86	I 68-4009	20	-136.84	I 68-4018	20	-147.55
	536	492.46	I	182	-23.43	I	182	-62.70
		-----	I		-----	I		-----
TOTAL		-953.44	I	TOTAL	-160.27	I	TOTAL	-210.25
			I			I		
68-4001	20	-131.44	I 68-4010	20	-134.05	I 68-4019	20	-131.44
	182	-3.63	I	182	-13.20	I	182	-3.63
		-----	I		-----	I		-----
TOTAL		-135.07	I	TOTAL	-147.25	I	TOTAL	-135.07
			I			I		
68-4002	20	-135.76	I 68-4011	20	-133.87	I 68-4020	20	-154.03
	182	-19.47	I	182	-12.54	I	182	-86.46
		-----	I		-----	I		-----
TOTAL		-155.23	I	TOTAL	-146.41	I	TOTAL	-240.49
			I			I		
68-4003	20	-158.80	I 68-4012	20	-142.69	I 68-4021	20	-144.85
	182	-103.95	I	182	-44.88	I	182	-52.80
		-----	I		-----	I		-----
TOTAL		-262.75	I	TOTAL	-187.57	I	TOTAL	-197.65
			I			I		
68-4004	20	-153.40	I 68-4013	20	-155.83	I 68-4022	20	-158.44

182	-84.15	I	182	-93.06	I	182	-102.63
TOTAL	-237.55	I	TOTAL	-248.89	I	TOTAL	-261.07
		I			I		
		I			I		
		I			I		
		I			I		
		I			I		

1PRPCD235 0000045280 SS1

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

PAGE 2

OTO: 0000045280 JURUPA COMMUNITY SERVICES

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-4023	20	-164.02	I	68-4032	20	-166.99	I	68-4041	20	-174.55
	182	-123.09	I		182	-133.98	I		182	-161.70
TOTAL		-287.11	I	TOTAL		-300.97	I	TOTAL		-336.25
68-4024	20	-158.80	I	68-4033	20	-143.23	I	68-4042	20	-152.41
	182	-103.95	I		182	-46.86	I		182	-80.52
TOTAL		-262.75	I	TOTAL		-190.09	I	TOTAL		-232.93
68-4025	20	-171.58	I	68-4034	20	-144.22	I	68-4043	20	-146.11
	182	-150.81	I		182	-49.83	I		182	-57.42
TOTAL		-322.39	I	TOTAL		-194.05	I	TOTAL		-203.53
68-4026	20	-169.33	I	68-4035	20	-148.81	I	68-4044	20	-158.71
	182	-142.56	I		182	-67.32	I		182	-103.62
TOTAL		-311.89	I	TOTAL		-216.13	I	TOTAL		-262.33
68-4027	20	-190.93	I	68-4036	20	-146.02	I	68-4045	20	-143.23
	182	-221.76	I		182	-57.09	I		182	-46.86
TOTAL		-412.69	I	TOTAL		-203.11	I	TOTAL		-190.09
68-4028	20	-137.83	I	68-4037	20	-160.51	I	68-4046	20	-144.22
	182	-27.06	I		182	-110.22	I		182	-49.83
TOTAL		-164.89	I	TOTAL		-270.73	I	TOTAL		-194.05
68-4029	20	-151.96	I	68-4038	20	-146.92	I	68-4047	20	-148.81
	182	-78.87	I		182	-60.39	I		182	-67.32
TOTAL		-230.83	I	TOTAL		-207.31	I	TOTAL		-216.13
68-4030	20	-146.56	I	68-4039	20	-161.59	I	68-4048	20	-146.02
	182	-59.07	I		182	-114.18	I		182	-57.09
TOTAL		-205.63	I	TOTAL		-275.77	I	TOTAL		-203.11
68-4031	20	-158.26	I	68-4040	20	-138.64	I	68-4049	20	-160.51
	182	-101.97	I		182	-30.03	I		182	-110.22
TOTAL		-260.23	I	TOTAL		-168.67	I	TOTAL		-270.73

1PRPCD235 0000045280 SS1

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

PAGE 3

OTO: 0000045280 JURUPA COMMUNITY SERVICES

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-4050	20	-146.92	I 68-4067	20	-152.41	I 68-4076	20	-144.22
	182	-60.39	I	182	-80.52	I	182	-49.83
		-----	I		-----	I		-----
TOTAL		-207.31	I TOTAL		-232.93	I TOTAL		-194.05
68-4051	20	-161.59	I 68-4068	20	-158.71	I 68-4077	20	-141.43
	182	-114.18	I	182	-103.62	I	182	-40.26
		-----	I		-----	I		-----
TOTAL		-275.77	I TOTAL		-262.33	I TOTAL		-181.69
68-4052	20	-138.64	I 68-4069	20	-160.51	I 68-4078	20	-146.92
	182	-30.03	I	182	-110.22	I	182	-60.39
		-----	I		-----	I		-----
TOTAL		-168.67	I TOTAL		-270.73	I TOTAL		-207.31
68-4053	20	-156.46	I 68-4070	20	-146.11	I 68-4079	20	-133.60
	182	-95.37	I	182	-57.42	I	182	-11.55
		-----	I		-----	I		-----
TOTAL		-251.83	I TOTAL		-203.53	I TOTAL		-145.15
68-4054	20	-152.32	I 68-4071	20	-168.16	I 68-4080	20	-156.73
	182	-80.19	I	182	-138.27	I	182	-96.36
		-----	I		-----	I		-----
TOTAL		-232.51	I TOTAL		-306.43	I TOTAL		-253.09
68-4055	20	-146.11	I 68-4072	20	-133.96	I 68-4081	20	-147.28
	182	-57.42	I	182	-12.87	I	182	-61.71
		-----	I		-----	I		-----
TOTAL		-203.53	I TOTAL		-146.83	I TOTAL		-208.99
68-4063	20	-162.49	I 68-4073	20	-130.99	I 68-4082	20	-139.00
	182	-58.74	I	182	-1.98	I	182	-31.35
		-----	I		-----	I		-----
TOTAL		-221.23	I TOTAL		-132.97	I TOTAL		-170.35
68-4065	20	-132.79	I 68-4074	20	-138.64	I 68-4083	20	-133.60
	182	-8.58	I	182	-30.03	I	182	-11.55
		-----	I		-----	I		-----
TOTAL		-141.37	I TOTAL		-168.67	I TOTAL		-145.15
68-4066	20	-141.88	I 68-4075	20	-134.68	I 68-4084	20	-134.68
	182	-41.91	I	182	-15.51	I	182	-15.51
		-----	I		-----	I		-----
TOTAL		-183.79	I TOTAL		-150.19	I TOTAL		-150.19

1PRPCD235 0000045280 SS1

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

OTO: 0000045280 JURUPA COMMUNITY SERVICES

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-4085	20	-146.02	I 68-4097	20	-146.56	I 68-4108	20	-135.31
	182	-57.09	I	182	-56.10	I	182	-17.82
		-----	I		-----	I		-----
TOTAL		-203.11	I TOTAL		-202.66	I TOTAL		-153.13
68-4086	20	-176.17	I 68-4098	20	-162.85	I 68-4109	20	-146.56
	182	-164.67	I	182	-78.21	I	182	-56.10
		-----	I		-----	I		-----

TOTAL		-340.84	I	TOTAL		-241.06	I	TOTAL		-202.66
68-4087	20	-159.79	I	68-4099	20	-135.94	I	68-4128	20	-157.45
	182	-107.58	I		182	-20.13	I		182	-99.00
		-----	I			-----	I			-----
TOTAL		-267.37	I	TOTAL		-156.07	I	TOTAL		-256.45
68-4089	20	-130.54	I	68-4100	20	-141.70	I	68-4129	20	-183.55
	182	-0.33	I		182	-41.25	I		182	-194.70
		-----	I			-----	I			-----
TOTAL		-130.87	I	TOTAL		-182.95	I	TOTAL		-378.25
68-4091	20	-138.73	I	68-4101	20	-148.18	I	68-4130	20	-152.41
	182	-30.36	I		182	-65.01	I		182	-80.52
		-----	I			-----	I			-----
TOTAL		-169.09	I	TOTAL		-213.19	I	TOTAL		-232.93
68-4092	20	-138.73	I	68-4102	20	-139.81	I	68-4131	20	-137.38
	182	-30.36	I		182	-34.32	I		182	-25.41
		-----	I			-----	I			-----
TOTAL		-169.09	I	TOTAL		-174.13	I	TOTAL		-162.79
68-4093	20	-138.73	I	68-4103	20	-130.54	I	68-4132	20	-142.96
	182	-30.36	I		182	-0.33	I		182	-45.87
		-----	I			-----	I			-----
TOTAL		-169.09	I	TOTAL		-130.87	I	TOTAL		-188.83
68-4095	20	-148.18	I	68-4104	20	-130.99	I	68-4133	20	-144.04
	182	-65.01	I		182	-1.98	I		182	-49.83
		-----	I			-----	I			-----
TOTAL		-213.19	I	TOTAL		-132.97	I	TOTAL		-193.87
68-4096	20	-150.61	I	68-4105	20	-134.77	I	68-4134	20	-137.92
	182	-73.92	I		182	-15.84	I		182	-27.39
		-----	I			-----	I			-----
TOTAL		-224.53	I	TOTAL		-150.61	I	TOTAL		-165.31

1PRPCD235 0000045280 SS1

COUNTY OF RIVERSIDE

PAGE 5

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/15/2016

0000045280 JURUPA COMMUNITY SERVICES

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-4135	20	-132.79	I	68-4144	20	-131.17	I	68-4159	20	-133.60
	182	-8.58	I		182	-2.64	I		182	-11.55
		-----	I			-----	I			-----
TOTAL		-141.37	I	TOTAL		-133.81	I	TOTAL		-145.15
68-4136	20	-139.90	I	68-4145	20	-147.28	I	68-4162	20	-139.45
	182	-34.65	I		182	-61.71	I		182	-33.00
		-----	I			-----	I			-----
TOTAL		-174.55	I	TOTAL		-208.99	I	TOTAL		-172.45
68-4137	20	-312.79	I	68-4146	20	-130.54	I	68-4163	20	-139.45
	182	-668.58	I		182	-0.33	I		182	-33.00
		-----	I			-----	I			-----
TOTAL		-981.37	I	TOTAL		-130.87	I	TOTAL		-172.45
68-4138	20	-144.04	I	68-4147	20	-144.04	I	68-4164	20	-132.70
	182	-49.83	I		182	-49.83	I		182	-8.25
		-----	I			-----	I			-----
TOTAL		-193.87	I	TOTAL		-193.87	I	TOTAL		-140.95

68-4139	20	-145.57	I	68-4148	20	-142.24	I	68-4165	20	-136.30
	182	-55.44	I		182	-43.23	I		182	-21.45
TOTAL		-201.01	I	TOTAL		-185.47	I	TOTAL		-157.75
68-4140	20	-145.93	I	68-4149	20	-144.58	I	68-4166	20	-133.06
	182	-56.76	I		182	-51.81	I		182	-9.57
TOTAL		-202.69	I	TOTAL		-196.39	I	TOTAL		-142.63
68-4141	20	-137.92	I	68-4156	20	-656.77	I	68-4167	20	-156.19
	182	-27.39	I		182	-1,927.86	I		182	-94.38
TOTAL		-165.31	I	TOTAL		-2,584.63	I	TOTAL		-250.57
68-4142	20	-132.79	I	68-4157	20	-387.22	I	68-4168	20	-132.52
	182	-8.58	I		182	-941.49	I		182	-7.59
TOTAL		-141.37	I	TOTAL		-1,328.71	I	TOTAL		-140.11
68-4143	20	-137.92	I	68-4158	20	-156.64	I	68-4169	20	-132.52
	182	-27.39	I		182	-94.38	I		182	-7.59
TOTAL		-165.31	I	TOTAL		-251.02	I	TOTAL		-140.11

1PRPCD235 0000045280 SS1

COUNTY OF RIVERSIDE

PAGE 6

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2016

OTO: 0000045280 JURUPA COMMUNITY SERVICES

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-4170	20	-167.62	I	68-4190	20	-171.85	I	68-4206	20	-147.28
	182	-136.29	I		182	-151.80	I		182	-61.71
TOTAL		-303.91	I	TOTAL		-323.65	I	TOTAL		-208.99
68-4182	20	-146.92	I	68-4191	20	-140.89	I	68-4207	20	-137.92
	182	-60.39	I		182	-38.28	I		182	-27.39
TOTAL		-207.31	I	TOTAL		-179.17	I	TOTAL		-165.31
68-4183	20	-158.80	I	68-4192	20	-166.99	I	68-4208	20	-144.58
	182	-103.95	I		182	-133.98	I		182	-51.81
TOTAL		-262.75	I	TOTAL		-300.97	I	TOTAL		-196.39
68-4184	20	-171.58	I	68-4200	20	-387.22	I	68-4209	20	-168.52
	182	-150.81	I		182	-941.49	I		182	-139.26
TOTAL		-322.39	I	TOTAL		-1,328.71	I	TOTAL		-307.78
68-4185	20	-138.64	I	68-4201	20	-144.04	I	68-4210	20	-168.52
	182	-30.03	I		182	-49.83	I		182	-139.26
TOTAL		-168.67	I	TOTAL		-193.87	I	TOTAL		-307.78
68-4186	20	-190.93	I	68-4202	20	-166.00	I	68-4211	20	-167.62
	182	-221.76	I		182	-130.35	I		182	-136.29
TOTAL		-412.69	I	TOTAL		-296.35	I	TOTAL		-303.91



68-4187	20	-151.96	I	68-4203	20	-183.55	I	68-4212	20	-157.45
	182	-78.87	I		182	-194.70	I		182	-99.00
		-----	I			-----	I			-----
TOTAL		-230.83	I	TOTAL		-378.25	I	TOTAL		-256.45
68-4188	20	-139.99	I	68-4204	20	-183.55	I	68-4213	20	-142.96
	182	-34.98	I		182	-194.70	I		182	-45.87
		-----	I			-----	I			-----
TOTAL		-174.97	I	TOTAL		-378.25	I	TOTAL		-188.83
68-4189	20	-158.26	I	68-4205	20	-147.28	I	68-4214	20	-156.55
	182	-101.97	I		182	-61.71	I		182	-95.70
		-----	I			-----	I			-----
TOTAL		-260.23	I	TOTAL		-208.99	I	TOTAL		-252.25

1PRPCD235 0000045280 SS1

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

PAGE 7

ACCOUNT NUMBER	ADJUST. CODE	JURUPA COMMUNITY SERVICES AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		
68-4215	20	-171.85	I	68-4224	20	-145.66	I	68-4233	20	-133.69
	182	-151.80	I		182	-55.77	I		182	-11.88
		-----	I			-----	I			-----
TOTAL		-323.65	I	TOTAL		-201.43	I	TOTAL		-145.57
68-4216	20	-142.24	I	68-4225	20	-142.78	I	68-4234	20	-179.86
	182	-43.23	I		182	-45.21	I		182	-176.88
		-----	I			-----	I			-----
TOTAL		-185.47	I	TOTAL		-187.99	I	TOTAL		-356.74
68-4217	20	-154.03	I	68-4226	20	-162.67	I	68-4235	20	-179.86
	182	-86.46	I		182	-118.14	I		182	-176.88
		-----	I			-----	I			-----
TOTAL		-240.49	I	TOTAL		-280.81	I	TOTAL		-356.74
68-4218	20	-132.61	I	68-4227	20	-158.35	I	68-4236	20	-158.26
	182	-7.92	I		182	-102.30	I		182	-101.97
		-----	I			-----	I			-----
TOTAL		-140.53	I	TOTAL		-260.65	I	TOTAL		-260.23
68-4219	20	-144.85	I	68-4228	20	-133.69	I	68-4237	20	-158.26
	182	-52.80	I		182	-11.88	I		182	-101.97
		-----	I			-----	I			-----
TOTAL		-197.65	I	TOTAL		-145.57	I	TOTAL		-260.23
68-4220	20	-130.54	I	68-4229	20	-158.44	I	68-4238	20	-142.24
	182	-0.33	I		182	-102.63	I		182	-43.23
		-----	I			-----	I			-----
TOTAL		-130.87	I	TOTAL		-261.07	I	TOTAL		-185.47
68-4221	20	-131.71	I	68-4230	20	-141.16	I	68-4239	20	-131.71
	182	-4.62	I		182	-39.27	I		182	-4.62
		-----	I			-----	I			-----
TOTAL		-136.33	I	TOTAL		-180.43	I	TOTAL		-136.33
68-4222	20	-131.17	I	68-4231	20	-132.61	I	68-4240	20	-158.44
	182	-2.64	I		182	-7.92	I		182	-102.63
		-----	I			-----	I			-----
TOTAL		-133.81	I	TOTAL		-140.53	I	TOTAL		-261.07
68-4223	20	-141.07	I	68-4232	20	-161.68	I	68-4241	20	-133.42

182	-38.94	I	182	-114.51	I	182	-10.89
TOTAL	-180.01	I	TOTAL	-276.19	I	TOTAL	-144.31
		I			I		
		I			I		
		I			I		
		I			I		
		I			I		

1PRPCD235 0000045280 SS1

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

OTO: 0000045280 JURUPA COMMUNITY SERVICES

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-4242	20	-133.24	I	68-4251	20	-130.72	I	68-9907	20	-161.59
	182	-10.23	I		182	-0.99	I		182	-114.18
TOTAL		-143.47	I	TOTAL		-131.71	I	TOTAL		-275.77
68-4243	20	-130.99	I	68-4252	20	-132.07	I	68-9908	20	-137.56
	182	-1.98	I		182	-5.94	I		182	-26.07
TOTAL		-132.97	I	TOTAL		-138.01	I	TOTAL		-163.63
68-4244	20	-132.25	I	68-4253	20	-131.17	I	68-9909	20	-133.15
	182	-6.60	I		182	-1.65	I		182	-9.90
TOTAL		-138.85	I	TOTAL		-132.82	I	TOTAL		-143.05
68-4245	20	-133.42	I	68-4255	20	-137.02	I	68-9911	20	-131.53
	182	-10.89	I		182	-24.09	I		182	-3.96
TOTAL		-144.31	I	TOTAL		-161.11	I	TOTAL		-135.49
68-4246	20	-130.54	I	68-4256	20	-148.81	I	68-9912	20	-141.43
	182	-0.33	I		182	-67.32	I		182	-40.26
TOTAL		-130.87	I	TOTAL		-216.13	I	TOTAL		-181.69
68-4247	20	-130.81	I	68-9902	20	-131.71	I	68-9913	20	-135.67
	182	-1.32	I		182	-4.62	I		182	-19.14
TOTAL		-132.13	I	TOTAL		-136.33	I	TOTAL		-154.81
68-4248	20	-130.90	I	68-9904	20	-144.94	I	68-9914	20	-150.61
	182	-1.65	I		182	-53.13	I		182	-73.92
TOTAL		-132.55	I	TOTAL		-198.07	I	TOTAL		-224.53
68-4249	20	-137.65	I	68-9905	20	-133.15	I	68-9915	20	-155.74
	182	-26.40	I		182	-9.90	I		182	-92.73
TOTAL		-164.05	I	TOTAL		-143.05	I	TOTAL		-248.47
68-4250	20	-133.24	I	68-9906	20	-131.35	I	68-9916	20	-168.16
	182	-10.23	I		182	-3.30	I		182	-138.27
TOTAL		-143.47	I	TOTAL		-134.65	I	TOTAL		-306.43

1PRPCD235 0000045280 SS1

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

OTO: 0000045280 JURUPA COMMUNITY SERVICES

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-9917	20	-159.79	I 68-9927	20	-158.44	I 68-9936	20	-142.87
	182	-107.58	I	182	-102.63	I	182	-45.54
		-----	I		-----	I		-----
TOTAL		-267.37	I TOTAL		-261.07	I TOTAL		-188.41
68-9918	20	-159.79	I 68-9928	20	-147.55	I 68-9940	20	-134.68
	182	-107.58	I	182	-62.70	I	182	-13.86
		-----	I		-----	I		-----
TOTAL		-267.37	I TOTAL		-210.25	I TOTAL		-148.54
68-9919	20	-141.88	I 68-9929	20	-137.02	I		
	182	-41.91	I	182	-24.09	I		
		-----	I		-----	I		
TOTAL		-183.79	I TOTAL		-161.11	I		
68-9920	20	-141.88	I 68-9930	20	-140.26	I		
	182	-41.91	I	182	-35.97	I		
		-----	I		-----	I		
TOTAL		-183.79	I TOTAL		-176.23	I		
68-9922	20	-130.54	I 68-9931	20	-134.05	I		
	182	-0.33	I	182	-13.20	I		
		-----	I		-----	I		
TOTAL		-130.87	I TOTAL		-147.25	I		
68-9923	20	-139.90	I 68-9932	20	-137.92	I		
	182	-34.65	I	182	-27.39	I		
		-----	I		-----	I		
TOTAL		-174.55	I TOTAL		-165.31	I		
68-9924	20	-152.41	I 68-9933	20	-133.69	I		
	182	-80.52	I	182	-11.88	I		
		-----	I		-----	I		
TOTAL		-232.93	I TOTAL		-145.57	I		
68-9925	20	-137.11	I 68-9934	20	-137.02	I		
	182	-24.42	I	182	-24.09	I		
		-----	I		-----	I		
TOTAL		-161.53	I TOTAL		-161.11	I		
68-9926	20	-144.04	I 68-9935	20	-148.54	I		
	182	-49.83	I	182	-66.33	I		
		-----	I		-----	I		
TOTAL		-193.87	I TOTAL		-214.87	I		

1PRPCD235 0000045280 SS1

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

PAGE 10

0 TO: 0000045280 JURUPA COMMUNITY SERVICES  
 - LEGEND OF ADJUSTMENT CODES:  
 0 20 = COST OF FIXED CHARGES  
 0 29 = SB2557 PROP TX ADMIN CHG  
 0 52 = FISH & GAME APPORT  
 0182 = TREASURER SPECIAL ASSESSMENT FEES  
 0418 = JURUPA CSD/JURUPA PARK & REC ADJUSTMENT  
 0536 = FY 11/12 SECURED DS TO GP ADJ



1PRPCD235 0000045282 SS1

COUNTY OF RIVERSIDE

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

0TO: 0000045282 IDYLLWILD FIRE PROTECTION

- LEGEND OF ADJUSTMENT CODES:

- 0 20 = COST OF FIXED CHARGES
- 0 29 = SB2557 PROP TX ADMIN CHG
- 0 52 = FISH & GAME APPORT
- 0182 = TREASURER SPECIAL ASSESSMENT FEES
- 0459 = IDYLLWILD FIRE LOAN PAYMENT
- 0536 = FY 11/12 SECURED DS TO GP ADJ

1PRPCD230 0000045303 SS1

COUNTY OF RIVERSIDE

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-TO: LEE LAKE WATER DISTRICT

REMITTANCE ADVICE  
01/15/2016

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLEE LAKE WATER	28-5260	29,389.40	0.00	0.00	-685.23	-71.76	28,632.41
0TEMESCAL VALLEY WD STANDBY	68-5260	0.00	80,742.51	0.00	-286.45	0.00	80,456.06
0TEMESCAL VALLEY WD ID NO 1	68-5261	0.00	82,890.00	0.00	-258.55	0.00	82,631.45
0TEMESCAL VALLEY WD ID NO 2	68-5262	0.00	96,120.00	0.00	-275.35	0.00	95,844.65
0CFD 2 TEMESCAL VALLEY WD	68-5263	0.00	200,738.09	0.00	-258.55	0.00	200,479.54
0CFD 1 TEMESCAL VALLEY WD	68-5264	0.00	1,475,003.60	0.00	-761.11	0.00	1,474,242.49
0CFD 3 TEMESCAL VALLEY WD	68-5265	0.00	924,413.90	0.00	-352.63	0.00	924,061.27
***** GRAND TOTALS		29,389.40	2,859,908.10	0.00	-2,877.87	-71.76	2,886,347.87
					*** AMOUNT THIS WARRANT:		2,886,347.87

1PRPCD235 0000045303 SS1

COUNTY OF RIVERSIDE

0  
0  
0TO: 0000045303 LEE LAKE WATER DISTRICT

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/15/2016

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
28-5260	29	-1,060.81	I					
	52	19.58	I					
	536	356.00	I					
TOTAL		-685.23	I					
68-5260	20	-164.02	I					
	182	-122.43	I					
TOTAL		-286.45	I					
68-5261	20	-157.90	I					
	182	-100.65	I					
TOTAL		-258.55	I					
68-5262	20	-161.50	I					
	182	-113.85	I					
TOTAL		-275.35	I					
68-5263	20	-157.90	I					
	182	-100.65	I					
TOTAL		-258.55	I					
68-5264	20	-252.49	I					
	182	-447.15	I					
	340	-7.94	I					
	341	-53.53	I					
TOTAL		-761.11	I					
68-5265	20	-178.06	I					
	182	-174.57	I					
TOTAL		-352.63	I					

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1PRPCD235 0000045303 SS1

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

PAGE 2

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0TO: 0000045303 LEE LAKE WATER DISTRICT  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0 29 = SB2557 PROP TX ADMIN CHG  
0 52 = FISH & GAME APPORT  
0182 = TREASURER SPECIAL ASSESSMENT FEES  
0340 = TTC FIX CHARGE ROLL CORR FEE  
0341 = ACO FIX CHARGE ROLL CORR FEE  
0536 = FY 11/12 SECURED DS TO GP ADJ





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

OTO: 0000049424 EASTERN MUN WATER DIST  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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

OTO: 0000049427 EASTERN MUN WATER DIST

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



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

OTO: 0000049428 EASTERN MUN WATER DIST  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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

OTO: 0000049429 EMWD CFD 2002-04 SHEFLD/RBV IA 1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





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

OTO: 0000050209 EMWD CFD 2002-08 SERENA HILLS

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



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

OTO: 0000053934 EMWD CFD 2002-10 SUMMIT RIDGE

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



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

OTO: 0000053935 EMWD CFD 2003-12 TEM CREEK 1A A

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



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

OTO: 0000053936 EMWD CFD 2003-16 PROMONTORY

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





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

OTO: 0000053937 EMWD CFD 2003-12 TEM CREEK IA B

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



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

OTO: 0000053938 EMWD CFD 2001-01 FRENCH VL IA B

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



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

OTO: 0000053939 EMWD CFD 2002-04 SHEFLD/RBV IA 2

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



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

OTO: 0000053940 EMWD CFD 2002-04 SHEFLD/RBV IA 3

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

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REMITTANCE ADVICE

01/15/2016

-TO: EMWD CFD 2002-04 SHEFLD/RBV IA 4. EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-04 SHEFLD/RBV IA 4 EMWD	68-5393	0.00	25,622.54	0.00	-152.29	0.00	25,470.25
***** GRAND TOTALS		0.00	25,622.54	0.00	-152.29	0.00	25,470.25
*** AMOUNT THIS WARRANT:							25,470.25

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2016

0TO: 0000053941 EMWD CFD 2002-04 SHEFLD/RBV IA 4

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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68-5393	20	-135.13	I					
	182	-17.16	I					
TOTAL		-152.29						



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

OTO: 0000053941 EMWD CFD 2002-04 SHEFLD/RBV IA 4

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



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

OTO: 0000053942 EMWD CFD 2002-04 SHEFLD/RBV IA 5

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



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

OTO: 0000053943 EMWD CFD 2002-06 B MORGAN HILL

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



1PRPCD235 0000054246 SS1

COUNTY OF RIVERSIDE

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

0TO: 0000054246 CFD 2003-1 IA1 VAL VERDE USD

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





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

OTO: 0000054247 CFD 2003-2 VAL VERDE USD

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



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

OTO: 0000055365 CFD 2003-1 IA 2 VAL VERDE USD

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



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

OTO: 0000057887 HEMET USD CFD 2004-1

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



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

OTO: 0000058192 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





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

OTO: 0000058193 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



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

OTO: 0000058194 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



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

OTO: 0000058195 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



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

OTO: 0000058197 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





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

OTO: 0000058199 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



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

OTO: 0000058200 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



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

OTO: 0000058201 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



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

OTO: 0000058202 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





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

OTO: 0000058203 EASTERN MUNICAIPAL WATER  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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

OTO: 0000058204 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



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

OTO: 0000058383 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



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

OTO: 0000058384 EASTERN MUNICIPAL WATER DIST

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





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

OTO: 0000058385 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000062354 SS1

COUNTY OF RIVERSIDE

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-TO: HEMET USD

REMITTANCE ADVICE  
01/15/2016

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-2 HEMET USD	68-3720	0.00	476,998.50	0.00	-432.73	0.00	476,565.77
OCFD 2005-6 HEMET USD	68-3721	0.00	165,291.36	0.00	-191.77	0.00	165,099.59
***** GRAND TOTALS		0.00	642,289.86	0.00	-624.50	0.00	641,665.36

\*\*\* AMOUNT THIS WARRANT: 641,665.36

1PRPCD235 0000062354 SS1

COUNTY OF RIVERSIDE

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OTO: 0000062354 HEMET USD  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/15/2016

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3720	20	-168.88			
	182	-140.91			
	340	-15.88			
	341	-107.06			
TOTAL		-432.73			
68-3721	20	-143.59			
	182	-48.18			
TOTAL		-191.77			

1PRPCD235 0000062354 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/15/2016

0TO: 0000062354 HEMET USD

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0340 = TTC FIX CHARGE ROLL CORR FEE

0341 = ACO FIX CHARGE ROLL CORR FEE



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

OTO: 0000062355 HEMET USD CFD 4-1 ZN3,5-1,5-4

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000062956 SS1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
01/15/2016

-TO: EASTERN MUNICIPAL WATER DIST . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCFD2003-25 PACIFIC COM IA D EMWD	68-5952	0.00	118,789.34	0.00	-206.47	0.00	118,582.87
***** GRAND TOTALS		0.00	118,789.34	0.00	-206.47	0.00	118,582.87
						*** AMOUNT THIS WARRANT:	118,582.87

1PRPCD235 0000062956 SS1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/15/2016

OTO: 0000062956 EASTERN MUNICIPAL WATER DIST

ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT  
NUMBER CODE NUMBER CODE NUMBER CODE

68-5952	20	-146.74	I						
	182	-59.73	I						
		-----	I						
TOTAL		-206.47	I						

1PRPCD235 0000062956 SS1

COUNTY OF RIVERSIDE

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

OTO: 0000062956 EASTERN MUNICIPAL WATER DIST

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





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

OTO: 0000062957 EASTERN MUNICIPAL WATER DIST

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



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

OTO: 0000062958 EASTERN MUNICIPAL WATER DIST

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



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

OTO: 0000062959 EASTERN MUNICIPAL WATER DIST

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



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

OTO: 0000062960 EASTERN MUNICIPAL WATER DIST

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





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

OTO: 0000062962 EASTERN MUNICIPAL WATER DIST

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



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

OTO: 0000062965 EASTERN MUNICIPAL WATER DIST

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



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

OTO: 0000062966 EASTERN MUNICIPAL WATER DIST

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



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

OTO: 0000062967 EASTERN MUNICIPAL WATER DIST

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





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

OTO: 0000062968 EASTERN MUNICIPAL WATER DIST

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



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

OTO: 0000065902 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



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

OTO: 0000065903 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

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-TO: CITY OF SAN JACINTO

REMITTANCE ADVICE  
01/15/2016

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO LLPD 2 ZN 1	68-2813	0.00	81,569.30	0.00	-237.64	0.00	81,331.66
OSAN JACINTO LLPD 2 ZN 2	68-2814	0.00	14,535.84	0.00	-168.34	0.00	14,367.50
OSAN JACINTO LLPD 2 ZN 3	68-2815	0.00	21,822.50	0.00	-159.43	0.00	21,663.07
OSAN JACINTO LLPD 2 ZN 4	68-2816	0.00	10,118.88	0.00	-145.99	0.00	9,972.89
OSAN JACINTO LLPD 2 ZN 5	68-2817	0.00	17,667.65	0.00	-157.75	0.00	17,509.90
OSAN JACINTO LLPD 2 ZN 6	68-2818	0.00	21,196.12	0.00	-158.17	0.00	21,037.95
OSAN JACINTO LLPD 2 ZN 7	68-2819	0.00	79,205.00	0.00	-235.03	0.00	78,969.97
OSAN JACINTO LLPD 2 ZN 8	68-2820	0.00	47,460.91	0.00	-271.99	0.00	47,188.92
OSAN JACINTO LLPD 2 ZN 9	68-2821	0.00	46,121.40	0.00	-223.69	0.00	45,897.71
OSAN JACINTO LLPD 2 ZN 10	68-2822	0.00	30,654.75	0.00	-335.33	0.00	30,319.42
OSAN JACINTO LLPD 2 ZN 16	68-2824	0.00	3,124.55	0.00	-138.43	0.00	2,986.12
OSAN JACINTO LLPD 2 ZN 17	68-2825	0.00	4,994.24	0.00	-143.05	0.00	4,851.19
OSAN JACINTO LLPD 2 ZN 18	68-2826	0.00	415.10	0.00	-131.71	0.00	283.39
OSAN JACINTO LLPD 2 ZN 12	68-2828	0.00	765.87	0.00	-131.71	0.00	634.16
OSAN JACINTO LLPD 2 ZN 13	68-2829	0.00	32,919.76	0.00	-201.85	0.00	32,717.91
OSAN JACINTO LLPD 2 ZN 15	68-2830	0.00	2,108.54	0.00	-130.87	0.00	1,977.67
OSAN JACINTO LLPD 2 ZN 19	68-2831	0.00	3,458.23	0.00	-133.81	0.00	3,324.42
OSAN JACINTO LLPD 2 ZN 20	68-2832	0.00	50,714.40	0.00	-186.31	0.00	50,528.09
*** PAGE TOTALS:		0.00	468,853.04	0.00	-3,291.10	0.00	465,561.94

1CITY OF SAN JACINTO  
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-TO: CITY OF SAN JACINTO

PRPCD230 COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/15/2016

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO LLPD 2 ZN 21	68-2833	0.00	30,905.28	0.00	-191.77	0.00	30,713.51
OSAN JACINTO LLPD 2 ZN 22	68-2834	0.00	29,846.60	0.00	-186.73	0.00	29,659.87
OSAN JACINTO LLPD 2 ZN 23	68-2835	0.00	9,846.29	0.00	-164.89	0.00	9,681.40
OSAN JACINTO LLPD 2 ZN 24	68-2836	0.00	600.64	0.00	-130.87	0.00	469.77
OSAN JACINTO LLPD 2 ZN 25	68-2837	0.00	29,275.69	0.00	-173.71	0.00	29,101.98
OSAN JACINTO LLPD 2 ZN 26	68-2838	0.00	94,040.10	0.00	-254.35	0.00	93,785.75
OSAN JACINTO LLPD 2 ZN 27	68-2839	0.00	56,720.52	0.00	-240.91	0.00	56,479.61
OSAN JACINTO LLPD 2 ZN 28	68-2840	0.00	156.20	0.00	-131.29	0.00	24.91
OSAN JACINTO LLPD 2 ZN 29	68-2841	0.00	44,480.15	0.00	-190.51	0.00	44,289.64
OSAN JACINTO LLPD 2 ZN 31	68-2843	0.00	24,746.15	0.00	-156.07	0.00	24,590.08
OSAN JACINTO LLPD 2 ZN 32	68-2844	0.00	51,512.23	0.00	-185.47	0.00	51,326.76
OSAN JACINTO LLPD 2 ZN 33	68-2845	0.00	29,369.49	0.00	-173.71	0.00	29,195.78
OSAN JACINTO LLPD 2 ZN 34	68-2846	0.00	16,146.66	0.00	-157.33	0.00	15,989.33
OSAN JACINTO LLPD 2 ZN 35	68-2847	0.00	19,053.00	0.00	-161.11	0.00	18,891.89
OSAN JACINTO LLPD 2 ZN 36	68-2848	0.00	22,215.35	0.00	-165.73	0.00	22,049.62
OSAN JACINTO LLPD 2 ZN 37	68-2849	0.00	12,907.09	0.00	-150.19	0.00	12,756.90
OSAN JACINTO LLPD 2 ZN 38	68-2850	0.00	59,846.63	0.00	-212.77	0.00	59,633.86
OSAN JACINTO LLPD 2 ZN 39	68-2851	0.00	23,874.03	0.00	-169.09	0.00	23,704.94
*** PAGE TOTALS:		0.00	524,636.82	0.00	-3,004.73	0.00	521,632.09

1CITY OF SAN JACINTO  
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-TO: CITY OF SAN JACINTO

PRPCD230 COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/15/2016

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO LLPD 2 ZN 40	68-2852	0.00	830.20	0.00	-135.91	0.00	694.29
OSAN JACINTO LLPD 2 ZN 85	68-2858	0.00	903.76	0.00	-130.87	0.00	772.89
OSAN JACINTO LLPD 2 ZN 86	68-2859	0.00	625.29	0.00	-131.29	0.00	494.00
OSAN JACINTO LLPD 2 ZN 11	68-9320	0.00	49,634.12	0.00	-183.37	0.00	49,450.75
OSAN JACINTO LLPD 2 ZN 41	68-9321	0.00	19,168.20	0.00	-168.67	0.00	18,999.53
OSAN JACINTO LLPD 2 ZN 42	68-9322	0.00	9,833.40	0.00	-145.57	0.00	9,687.83
OSAN JACINTO LLPD 2 ZN 43	68-9323	0.00	60,357.99	0.00	-215.71	0.00	60,142.28

OSAN JACINTO	LLPD	2	ZN	45	68-9325	0.00	80,857.95	0.00	-236.71	0.00	80,621.24
OSAN JACINTO	LLPD	2	ZN	46	68-9326	0.00	41,562.57	0.00	-189.25	0.00	41,373.32
OSAN JACINTO	LLPD	2	ZN	48	68-9328	0.00	1,020.74	0.00	-130.87	0.00	889.87
OSAN JACINTO	LLPD	2	ZN	52	68-9332	0.00	384.48	0.00	-134.23	0.00	250.25
OSAN JACINTO	LLPD	2	ZN	53	68-9333	0.00	6,013.40	0.00	-175.81	0.00	5,837.59
OSAN JACINTO	LLPD	2	ZN	54	68-9334	0.00	946.71	0.00	-130.87	0.00	815.84
OSAN JACINTO	LLPD	2	ZN	55	68-9335	0.00	3,855.18	0.00	-188.41	0.00	3,666.77
OSAN JACINTO	LLPD	2	ZN	59	68-9339	0.00	19,682.36	0.00	-133.39	0.00	19,548.97
OSAN JACINTO	LLPD	2	ZN	62	68-9342	0.00	23,364.14	0.00	-154.39	0.00	23,209.75
OSAN JACINTO	LLPD	2	ZN	64	68-9344	0.00	1,431.96	0.00	-132.55	0.00	1,299.41
OSAN JACINTO	LLPD	2	ZN	65	68-9345	0.00	9,961.10	0.00	-142.63	0.00	9,818.47
*** PAGE TOTALS:						0.00	329,603.35	0.00	-2,724.59	0.00	326,878.76

1CITY OF SAN JACINTO PRPCD230 COUNTY OF RIVERSIDE PAGE 4 OF 4  
 0 REMITTANCE ADVICE  
 0 01/15/2016

-TO: CITY OF SAN JACINTO

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION			
OSAN JACINTO LLPD 2 ZN 66	68-9346	0.00	561.06	0.00	-139.69	0.00	421.37			
OSAN JACINTO LLPD 2 ZN 67	68-9347	0.00	12,133.92	0.00	-145.15	0.00	11,988.77			
OSAN JACINTO LLPD 2 ZN 68	68-9348	0.00	1,658.40	0.00	-134.65	0.00	1,523.75			
OSAN JACINTO LLPD 2 ZN 73	68-9353	0.00	3,101.51	0.00	-130.87	0.00	2,970.64			
OSAN JACINTO LLPD 2 ZN 76	68-9356	0.00	39,564.00	0.00	-395.90	0.00	39,168.10			
OLLPD 2 ZONE 89	68-9372	0.00	251.37	0.00	-145.57	0.00	105.80			
OLLPD 2 ZONE 90	68-9373	0.00	10,014.35	0.00	-130.87	0.00	9,883.48			
***** GRAND TOTALS					0.00	1,422,113.30	0.00	-10,570.80	0.00	1,411,542.50

\*\*\* AMOUNT THIS WARRANT: 1,411,542.50

1PRPCD235 0000066879 SS1

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

PAGE 1

0TO: 0000066879 CITY OF SAN JACINTO

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	
68-2813	20	-153.49	I	68-2822	20	-276.92	I	68-2833	20	-143.59
	182	-84.15	I		182	-58.41	I		182	-48.18
TOTAL		-237.64	I	TOTAL		-335.33	I	TOTAL		-191.77
68-2814	20	-138.64	I	68-2824	20	-132.16	I	68-2834	20	-142.51
	182	-29.70	I		182	-6.27	I		182	-44.22
TOTAL		-168.34	I	TOTAL		-138.43	I	TOTAL		-186.73
68-2815	20	-136.66	I	68-2825	20	-133.15	I	68-2835	20	-137.83
	182	-22.77	I		182	-9.90	I		182	-27.06
TOTAL		-159.43	I	TOTAL		-143.05	I	TOTAL		-164.89
68-2816	20	-133.78	I	68-2826	20	-130.72	I	68-2836	20	-130.54
	182	-12.21	I		182	-0.99	I		182	-0.33
TOTAL		-145.99	I	TOTAL		-131.71	I	TOTAL		-130.87
68-2817	20	-136.30	I	68-2828	20	-130.72	I	68-2837	20	-139.72
	182	-21.45	I		182	-0.99	I		182	-33.99
TOTAL		-157.75	I	TOTAL		-131.71	I	TOTAL		-173.71
68-2818	20	-136.39	I	68-2829	20	-145.75	I	68-2838	20	-157.00
	182	-21.78	I		182	-56.10	I		182	-97.35
TOTAL		-158.17	I	TOTAL		-201.85	I	TOTAL		-254.35
68-2819	20	-152.86	I	68-2830	20	-130.54	I	68-2839	20	-154.12

182	-82.17	I	182	-0.33	I	182	-86.79
TOTAL	-235.03	I	TOTAL	-130.87	I	TOTAL	-240.91
68-2820	20	I	68-2831	20	I	68-2840	20
182	-111.21	I	182	-2.64	I	182	-0.66
TOTAL	-271.99	I	TOTAL	-133.81	I	TOTAL	-131.29
68-2821	20	I	68-2832	20	I	68-2841	20
182	-73.26	I	182	-43.89	I	182	-47.19
TOTAL	-223.69	I	TOTAL	-186.31	I	TOTAL	-190.51

1PRPCD235 0000066879 SS1

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

PAGE 2

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-2843	20	-135.94	I	68-2852	20	-131.62	68-9328	20	-130.54
182		-20.13	I	182		-4.29	182		-0.33
TOTAL		-156.07	I	TOTAL		-135.91	TOTAL		-130.87
68-2844	20	-142.24	I	68-2858	20	-130.54	68-9332	20	-131.26
182		-43.23	I	182		-0.33	182		-2.97
TOTAL		-185.47	I	TOTAL		-130.87	TOTAL		-134.23
68-2845	20	-139.72	I	68-2859	20	-130.63	68-9333	20	-140.17
182		-33.99	I	182		-0.66	182		-35.64
TOTAL		-173.71	I	TOTAL		-131.29	TOTAL		-175.81
68-2846	20	-136.21	I	68-9320	20	-141.79	68-9334	20	-130.54
182		-21.12	I	182		-41.58	182		-0.33
TOTAL		-157.33	I	TOTAL		-183.37	TOTAL		-130.87
68-2847	20	-137.02	I	68-9321	20	-138.64	68-9335	20	-142.87
182		-24.09	I	182		-30.03	182		-45.54
TOTAL		-161.11	I	TOTAL		-168.67	TOTAL		-188.41
68-2848	20	-138.01	I	68-9322	20	-133.69	68-9339	20	-131.08
182		-27.72	I	182		-11.88	182		-2.31
TOTAL		-165.73	I	TOTAL		-145.57	TOTAL		-133.39
68-2849	20	-134.68	I	68-9323	20	-148.72	68-9342	20	-135.58
182		-15.51	I	182		-66.99	182		-18.81
TOTAL		-150.19	I	TOTAL		-215.71	TOTAL		-154.39
68-2850	20	-148.09	I	68-9325	20	-153.22	68-9344	20	-130.90
182		-64.68	I	182		-83.49	182		-1.65
TOTAL		-212.77	I	TOTAL		-236.71	TOTAL		-132.55
68-2851	20	-138.73	I	68-9326	20	-143.05	68-9345	20	-133.06
182		-30.36	I	182		-46.20	182		-9.57





0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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

OTO: 0000068066 HEMET USD CFD 2005-3 IA I

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



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

OTO: 0000068458 EMWD CFD 2005-39 MARS DEN

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0340 = TTC FIX CHARGE ROLL CORR FEE

0341 = ACO FIX CHARGE ROLL CORR FEE



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

OTO: 0000068459 EMWD CFD 2005-44 VISTA DEL VALLE

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





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

OTO: 0000068460 EMWD CFD 2006-52 NELSON

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



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

OTO: 0000068517 EMWD CFD 2005-47 THE LAKES

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

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REMITTANCE ADVICE  
01/15/2016

-TO: SAN JACINTO AD'S EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD SAN JACINTO 2003-1 ZN 33	68-9298	0.00	9,207.50	0.00	-154.39	0.00	9,053.11
OAD SAN JACINTO 2003-1 ZN 1	68-9300	0.00	10,528.70	0.00	-157.75	0.00	10,370.95
OSAN JACINTO 2003-1 ZN 2	68-9301	0.00	19,329.51	0.00	-191.35	0.00	19,138.16
OAD SAN JACINTO 2003-1 ZN 3	68-9302	0.00	21,620.47	0.00	-201.85	0.00	21,418.62
OAD AN JACINTO 2003-1 ZN 6	68-9303	0.00	21,039.20	0.00	-186.31	0.00	20,852.89
OAD SAN JACINTO 2003-1 ZN 7	68-9304	0.00	19,990.60	0.00	-186.73	0.00	19,803.87
OAD SAN JACINTO 2003-1 ZN 9	68-9305	0.00	16,168.94	0.00	-173.71	0.00	15,995.23
OAD SAN JACINTO 2003-1 ZN 4	68-9306	0.00	12,556.24	0.00	-162.79	0.00	12,393.45
OAD SAN JACINTO 2003-1 ZN 5	68-9307	0.00	11,679.76	0.00	-164.89	0.00	11,514.87
OAD SAN JACINTO 2003-1 ZN 10	68-9308	0.00	25,155.70	0.00	-219.07	0.00	24,936.63
OAD SAN JACINTO 2003-1 ZN 14	68-9310	0.00	11,400.90	0.00	-159.43	0.00	11,241.47
OAD SAN JACINTO 2003-1 ZN 17	68-9312	0.00	18,978.96	0.00	-190.51	0.00	18,788.45
OAD SAN JACINTO 2003-1 ZN 18	68-9313	0.00	9,551.75	0.00	-156.07	0.00	9,395.68
OAD SAN JACINTO 2003-1 ZN 20	68-9314	0.00	14,572.81	0.00	-185.47	0.00	14,387.34
OAD SAN JACINTO 2003-1 ZN 21	68-9315	0.00	31,653.15	0.00	-236.71	0.00	31,416.44
OAD SAN JACINTO 2003-1 ZN 13	68-9318	0.00	23,290.19	0.00	-215.71	0.00	23,074.48
OAD SAN JACINTO 2003-1 ZN 35	68-9362	0.00	5,580.00	0.00	-142.63	0.00	5,437.37
OAD SAN JACINTO 2003-1 ZN 37	68-9364	0.00	2,671.30	0.00	-134.65	0.00	2,536.65
*** PAGE TOTALS:		0.00	284,975.68	0.00	-3,220.02	0.00	281,755.66

1SAN JACINTO AD'S PRPCD230 COUNTY OF RIVERSIDE PAGE 2 OF 2

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REMITTANCE ADVICE  
01/15/2016

-TO: SAN JACINTO AD'S EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD 2003-1 ZONE 12	68-9365	0.00	18,004.29	0.00	-183.37	0.00	17,820.92
OAD 2003-1 ZONE 16	68-9366	0.00	24,615.15	0.00	-212.77	0.00	24,402.38
OAD 2003-1 ZONE 15	68-9369	0.00	17,616.54	0.00	-189.25	0.00	17,427.29
***** GRAND TOTALS		0.00	345,211.66	0.00	-3,805.41	0.00	341,406.25
*** AMOUNT THIS WARRANT:							341,406.25

1PRPCD235 0000068521 SS1 COUNTY OF RIVERSIDE PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2016

0TO: 0000068521 SAN JACINTO AD'S

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	
68-9298	20	-135.58	I	68-9308	20	-149.44	I	68-9365	20	-141.79
	182	-18.81	I		182	-69.63	I		182	-41.58
TOTAL		-154.39	I	TOTAL		-219.07	I	TOTAL		-183.37
68-9300	20	-136.30	I	68-9310	20	-136.66	I	68-9366	20	-148.09
	182	-21.45	I		182	-22.77	I		182	-64.68
TOTAL		-157.75	I	TOTAL		-159.43	I	TOTAL		-212.77
68-9301	20	-143.50	I	68-9312	20	-143.32	I	68-9369	20	-143.05
	182	-47.85	I		182	-47.19	I		182	-46.20
TOTAL		-191.35	I	TOTAL		-190.51	I	TOTAL		-189.25
68-9302	20	-145.75	I	68-9313	20	-135.94	I			
	182	-56.10	I		182	-20.13	I			
TOTAL		-201.85	I	TOTAL		-156.07	I			
68-9303	20	-142.42	I	68-9314	20	-142.24	I			

	182	-43.89	I	182	-43.23	I
		-----	I		-----	I
TOTAL		-186.31	I	TOTAL	-185.47	I
			I			I
68-9304	20	-142.51	I	68-9315	20	-153.22
	182	-44.22	I		182	-83.49
		-----	I			-----
TOTAL		-186.73	I	TOTAL		-236.71
			I			I
68-9305	20	-139.72	I	68-9318	20	-148.72
	182	-33.99	I		182	-66.99
		-----	I			-----
TOTAL		-173.71	I	TOTAL		-215.71
			I			I
68-9306	20	-137.38	I	68-9362	20	-133.06
	182	-25.41	I		182	-9.57
		-----	I			-----
TOTAL		-162.79	I	TOTAL		-142.63
			I			I
68-9307	20	-137.83	I	68-9364	20	-131.35
	182	-27.06	I		182	-3.30
		-----	I			-----
TOTAL		-164.89	I	TOTAL		-134.65
			I			I
			I			I
			I			I
			I			I
			I			I

1PRPCD235 0000068521 SS1

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

PAGE 2

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 0 TO: 0000068521 SAN JACINTO AD'S  
 - LEGEND OF ADJUSTMENT CODES:  
 0 20 = COST OF FIXED CHARGES  
 0182 = TREASURER SPECIAL ASSESSMENT FEES



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

OTO: 0000071882 SAN GORGONIO HOSP MEASURE D

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





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

OTO: 0000082563 INDIO LD & LTG #50  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



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

OTO: 0000083441 SOLID WASTE UTILITY USER TAX

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

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REMITTANCE ADVICE  
01/15/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF WILDOMAR	02-3200	386,873.61	0.00	0.00	-13,230.90	0.00	373,642.71
OCITY OF WILDOMAR FIRE PROTECTION	02-3210	397,575.55	0.00	0.00	-13,593.85	0.00	383,981.70
OWILDOMAR CEMETERY	04-4047	92,793.55	0.00	0.00	-2,183.10	-226.53	90,383.92
OWILDOMAR PUB NUISANCE ABATEMENT	68-9830	0.00	0.00	0.00	-130.96	0.00	-130.96
OCITY OF WILDOMAR DEL TRASH CHR	68-9833	0.00	39,609.40	0.00	-251.41	0.00	39,357.99
OMEASURE Z PARKS TAX	68-9834	0.00	179,218.68	0.00	-5,362.99	0.00	173,855.69
OLLMD 89-1-C ZONE 181	68-9835	0.00	11,358.38	0.00	-131.29	0.00	11,227.09
OAD WILDOMAR L&LMD 89-1 C ZN 3	68-9836	0.00	54,376.00	0.00	-712.99	0.00	53,663.01
OAD WILDOMAR L&LMD 89-1 C ZN 29	68-9837	0.00	399.33	0.00	-134.65	0.00	264.68
OAD WILDOMAR L&LMD 89-1 C ZN 30	68-9838	0.00	14,642.10	0.00	-199.33	0.00	14,442.77
OAD WILDOMAR L&LMD 89-1 C ZN 42	68-9839	0.00	15,705.40	0.00	-208.99	0.00	15,496.41
OAD WILDOMAR L&LMD 89-1 C ZN 51	68-9840	0.00	3,593.40	0.00	-156.07	0.00	3,437.33
OAD WILDOMAR L&LMD 89-1 C ZN 52	68-9841	0.00	30,170.13	0.00	-168.67	0.00	30,001.46
OAD WILDOMAR L&LMD 89-1 C ZN 59	68-9842	0.00	2,308.74	0.00	-132.13	0.00	2,176.61
OAD WILDOMAR L&LMD 89-1 C ZN 62	68-9843	0.00	8,095.64	0.00	-178.75	0.00	7,916.89
OAD WILDOMAR L&LMD 89-1 C ZN 71	68-9844	0.00	4,884.88	0.00	-190.51	0.00	4,694.37
OAD WILDOMAR L&LMD 89-1C STL ZN18	68-9845	0.00	366.93	0.00	-130.87	0.00	236.06
OAD WILDOMAR L&LMD 89-1C STL ZN26	68-9846	0.00	511.32	0.00	-133.81	0.00	377.51
*** PAGE TOTALS:		877,242.71	365,240.33	0.00	-37,231.27	-226.53	1,205,025.24
1CITY OF WILDOMAR	PRPCD230	COUNTY OF RIVERSIDE					PAGE 2 OF 2

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REMITTANCE ADVICE  
01/15/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD WILDOMAR L&LMD 89-1C STL ZN27	68-9847	0.00	576.81	0.00	-130.87	0.00	445.94
OAD WILDOMAR L&LMD 89-1C STL ZN35	68-9848	0.00	34.95	0.00	-138.19	0.00	-103.24
OAD WILDOMAR L&LMD 89-1C STL ZN50	68-9849	0.00	134.71	0.00	-130.87	0.00	3.84
OAD WILDOMAR L&LMD 89-1C STL ZN70	68-9850	0.00	318.78	0.00	-132.13	0.00	186.65
OAD WILDOMAR L&LMD 89-1C STL ZN71	68-9851	0.00	189.27	0.00	-132.13	0.00	57.14
OAD WILDOMAR L&LMD 89-1C STL ZN73	68-9852	0.00	365.84	0.00	-131.29	0.00	234.55
OAD WILDOMAR L&LMD 89-1C STL ZN88	68-9853	0.00	0.00	0.00	-130.87	0.00	-130.87
OAD WILDOMAR L&LMD 89-1 C ZN 67	68-9855	0.00	3,400.32	0.00	-148.93	0.00	3,251.39
OCFD WILDOMAR 2013-1 ZN 1	68-9856	0.00	10,774.60	0.00	-164.47	0.00	10,610.13
OCFD WILDOMAR 2013-1 ZN 2	68-9857	0.00	4,587.96	0.00	-151.87	0.00	4,436.09
OCFD 2013-1 ZN 3 WILDOMAR	68-9858	0.00	36,193.86	0.00	-132.55	0.00	36,061.31
***** GRAND TOTALS		877,242.71	421,817.43	0.00	-38,755.44	-226.53	1,260,078.17
*** AMOUNT THIS WARRANT:							1,260,078.17

1PRPCD235 0000094158 SS1  
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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/15/2016

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		
02-3200	29	-18,347.13	I	68-9837	20	-131.35	I	68-9846	20	-131.17
	52	257.79	I		182	-3.30	I		182	-2.64
	536	4,858.44	I				I			
TOTAL		-13,230.90	I	TOTAL		-134.65	I	TOTAL		-133.81
			I				I			
02-3210	29	-18,854.67	I	68-9838	20	-145.21	I	68-9847	20	-130.54
	52	264.92	I		182	-54.12	I		182	-0.33
	536	4,995.90	I				I			
TOTAL		-13,593.85	I	TOTAL		-199.33	I	TOTAL		-130.87
			I				I			
04-4047	29	-3,371.15	I	68-9839	20	-147.28	I	68-9848	20	-132.25
			I		182	-61.71	I		182	-5.94
			I				I			





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-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF MENIFEE	02-3100	1,130,576.53	0.00	0.00	-38,867.23	0.00	1,091,709.30
OCITY OF MENIFEE FIRE PROTECTION	02-3110	1,115,673.45	0.00	0.00	-38,601.99	0.00	1,077,071.46
OCSA 33 MENIFEE	04-1734	5,674.70	0.00	0.00	-114.09	-13.90	5,546.71
OCSA 84 MENIFEE	04-1792	26,550.18	0.00	0.00	-608.88	-64.85	25,876.45
OCSA 86 MENIFEE	04-1798	109,534.86	0.00	0.00	-2,334.32	-268.00	106,932.54
OCSA 145 MENIFEE	04-1850	13,835.12	0.00	0.00	-325.48	-33.77	13,475.87
OCFD CITY OF MENIFEE 2012-1	68-3931	0.00	278,315.94	0.00	-468.13	0.00	277,847.81
OCFD MENIFEE 2012-02 HIDDEN HILLS	68-3933	0.00	46,397.62	0.00	-331.63	0.00	46,065.99
OAD MENIFEE LLMD 89-1-C ZN 3	68-3936	0.00	141,884.11	0.00	-1,482.85	0.00	140,401.26
OAD MENIFEE LLMD 89-1-C ZN 27	68-3937	0.00	6,096.06	0.00	-152.29	0.00	5,943.77
OAD MENIFEE LLMD 89-1-C ZN 37	68-3938	0.00	14,260.00	0.00	-295.93	0.00	13,964.07
OAD MENIFEE LLMD 89-1-C ZN 38	68-3939	0.00	19,182.42	0.00	-231.67	0.00	18,950.75
OAD MENIFEE LLMD 89-1-C ZN 44	68-3940	0.00	13,367.64	0.00	-652.51	0.00	12,715.13
OAD MENIFEE LLMD 89-1-C ZN 47	68-3941	0.00	3,531.99	0.00	-226.21	0.00	3,305.78
OAD MENIFEE LLMD 89-1-C ZN 49	68-3942	0.00	463.66	0.00	-211.09	0.00	252.57
OAD MENIFEE LLMD 89-1-C ZN 63	68-3943	0.00	3,396.63	0.00	-204.88	0.00	3,191.75
OAD MENIFEE LLMD 89-1-C ZN 69	68-3944	0.00	16,846.55	0.00	-184.21	0.00	16,662.34
OAD MENIFEE LLMD 89-1-C ZN 77	68-3946	0.00	8,149.38	0.00	-159.85	0.00	7,989.53
*** PAGE TOTALS:		2,401,844.84	551,892.00	0.00	-85,453.24	-380.52	2,867,903.08

1CITY OF MENIFEE PRPCD230 COUNTY OF RIVERSIDE  
0 REMITTANCE ADVICE  
0 01/15/2016  
-TO: CITY OF MENIFEE EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD MENIFEE LLMD 89-1-C ZN 81	68-3947	0.00	14,065.14	0.00	-173.71	0.00	13,891.43
OAD MENIFEE LLMD 89-1-C ZN 114	68-3949	0.00	756.56	0.00	-186.31	0.00	570.25
OAD MENIFEE LLMD 89-1-C ZN 117	68-3950	0.00	3,073.40	0.00	-333.31	0.00	2,740.09
OAD MENIFEE LLMD 89-1-C ZN 118	68-3951	0.00	2,263.41	0.00	-130.87	0.00	2,132.54
OAD MENIFEE LLMD 89-1-C ZN 121	68-3952	0.00	2,033.22	0.00	-431.20	0.00	1,602.02
OAD MENIFEE LLMD 89-1-C ZN 129	68-3953	0.00	1,476.90	0.00	-244.27	0.00	1,232.63
OAD MENIFEE LLMD 89-1-C ZN 130	68-3954	0.00	6,291.81	0.00	-139.69	0.00	6,152.12
OAD MENIFEE LLMD 89-1-C ZN 163	68-3956	0.00	597.82	0.00	-130.87	0.00	466.95
OAD MENIFEE LLMD 89-1-C ZN 176	68-3958	0.00	5,028.02	0.00	-132.55	0.00	4,895.47
OAD MENIFEE LLMD 89-1-C STL GRP 4	68-3959	0.00	5,578.71	0.00	-148.93	0.00	5,429.78
OAD MENIFEE CSA 33	68-3960	0.00	3,250.00	0.00	-152.29	0.00	3,097.71
OAD MENIFEE CSA 43	68-3961	0.00	1,816.89	0.00	-219.91	0.00	1,596.98
OAD MENIFEE CSA 84	68-3962	0.00	253,240.62	0.00	-6,647.29	0.00	246,593.33
OAD MENIFEE CSA 86	68-3963	0.00	159,519.20	0.00	-1,752.76	0.00	157,766.44
OAD MENIFEE CSA 138	68-3964	0.00	3,433.47	0.00	-209.41	0.00	3,224.06
OAD MENIFEE CSA 145	68-3965	0.00	451,720.02	0.00	-3,296.92	0.00	448,423.10
OCFD 2014-2 (COMMERCE POINTE)	68-3966	0.00	4,839.77	0.00	-132.13	0.00	4,707.64
OCFD 2014-1 (REGENT TOWN CENTER)	68-3967	0.00	21,988.16	0.00	-136.48	0.00	21,851.68
*** PAGE TOTALS:		0.00	926,907.98	0.00	-14,425.19	0.00	912,482.79

1CITY OF MENIFEE PRPCD230 COUNTY OF RIVERSIDE  
0 REMITTANCE ADVICE  
0 01/15/2016  
-TO: CITY OF MENIFEE EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
O DELINQUENT WEED ABATEMENT	68-3968	0.00	25,658.05	0.00	-275.59	0.00	25,382.46
***** GRAND TOTALS		2,401,844.84	1,518,523.17	0.00	-100,327.73	-380.52	3,819,659.76
*** AMOUNT THIS WARRANT:							3,819,659.76

1PRPCD235 0000094299 SS1 COUNTY OF RIVERSIDE  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/15/2016  
-TO: 0000094299 CITY OF MENIFEE



ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3100	29	-53,613.04	I 68-3936	20	-420.25	I 68-3946	20	-136.75
	52	753.36	I	182	-1,062.60	I	182	-23.10
	536	13,992.45	I			I		
TOTAL		-38,867.23	I TOTAL		-1,482.85	I TOTAL		-159.85
02-3110	29	-52,901.89	I 68-3937	20	-135.13	I 68-3947	20	-139.72
	52	743.43	I	182	-17.16	I	182	-33.99
	536	13,556.47	I			I		
TOTAL		-38,601.99	I TOTAL		-152.29	I TOTAL		-173.71
04-1734	29	-203.54	I 68-3938	20	-165.91	I 68-3949	20	-142.42
	52	3.78	I	182	-130.02	I	182	-43.89
	536	85.67	I			I		
TOTAL		-114.09	I TOTAL		-295.93	I TOTAL		-186.31
04-1792	29	-951.57	I 68-3939	20	-152.14	I 68-3950	20	-173.92
	52	17.69	I	182	-79.53	I	182	-159.39
	536	325.00	I			I		
TOTAL		-608.88	I TOTAL		-231.67	I TOTAL		-333.31
04-1798	29	-3,927.47	I 68-3940	20	-242.32	I 68-3951	20	-130.54
	52	72.99	I	182	-410.19	I	182	-0.33
	536	1,520.16	I			I		
TOTAL		-2,334.32	I TOTAL		-652.51	I TOTAL		-130.87
04-1850	29	-495.76	I 68-3941	20	-150.97	I 68-3952	20	-195.25
	52	9.22	I	182	-75.24	I	182	-235.95
	536	161.06	I			I		
TOTAL		-325.48	I TOTAL		-226.21	I TOTAL		-431.20
68-3931	20	-202.81	I 68-3942	20	-147.73	I 68-3953	20	-154.84
	182	-265.32	I	182	-63.36	I	182	-89.43
TOTAL		-468.13	I TOTAL		-211.09	I TOTAL		-244.27
68-3933	20	-173.56	I 68-3943	20	-146.47	I 68-3954	20	-132.43
	182	-158.07	I	182	-58.41	I	182	-7.26
TOTAL		-331.63	I TOTAL		-204.88	I TOTAL		-139.69
			I 68-3944	20	-141.97	I 68-3956	20	-130.54
			I	182	-42.24	I	182	-0.33
			I TOTAL		-184.21	I TOTAL		-130.87
			I			I		
			I			I		
			I			I		
			I			I		

1PRPCD235 0000094299 SS1

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

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
08-3958	20	-130.90	I 68-3967	20	-132.52	I		
	182	-1.65	I	182	-3.96	I		
TOTAL		-132.55	I TOTAL		-136.48	I		
68-3959	20	-134.41	I 68-3968	20	-213.88	I		
	182	-14.52	I	182	-61.71	I		
			I			I		

Account	20	182	Total	Code	Total	Code
TOTAL			-148.93	I	TOTAL	-275.59
68-3960	20		-135.13	I		
	182		-17.16	I		
			-----	I		
TOTAL			-152.29	I		
68-3961	20		-149.62	I		
	182		-70.29	I		
			-----	I		
TOTAL			-219.91	I		
68-3962	20		-1,528.33	I		
	182		-5,118.96	I		
			-----	I		
TOTAL			-6,647.29	I		
68-3963	20		-478.30	I		
	182		-1,274.46	I		
			-----	I		
TOTAL			-1,752.76	I		
68-3964	20		-147.37	I		
	182		-62.04	I		
			-----	I		
TOTAL			-209.41	I		
68-3965	20		-809.05	I		
	182		-2,487.87	I		
			-----	I		
TOTAL			-3,296.92	I		
68-3966	20		-130.81	I		
	182		-1.32	I		
			-----	I		
TOTAL			-132.13	I		

1PRPCD235 0000094299 SS1 COUNTY OF RIVERSIDE  
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 0 01/15/2016  
 0TO: 0000094299 CITY OF MENIFEE  
 - LEGEND OF ADJUSTMENT CODES:  
 0 20 = COST OF FIXED CHARGES  
 0 29 = SB2557 PROP TX ADMIN CHG  
 0 52 = FISH & GAME APPORT  
 0182 = TREASURER SPECIAL ASSESSMENT FEES  
 0536 = FY 11/12 SECURED DS TO GP ADJ

1PRPCD230 0000094998 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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-TO: DESERT RECREATION DISTRICT

REMITTANCE ADVICE  
01/15/2016

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD COACHELLA VALLEY RC/PK 93-1	68-4612	0.00	429,192.21	0.00	-29,616.28	0.00	399,575.93
OAD COACHELLA VL RC/PK TP 97-1	68-4613	0.00	160,206.53	0.00	-2,976.61	0.00	157,229.92
OAD COACHELLA VL RC/PK 01-1 INDIO	68-4614	0.00	614,470.74	0.00	-9,748.69	0.00	604,722.05
OAD COACHELLA VL RC/PK L&L 02-1	68-4615	0.00	49,194.60	0.00	-243.85	0.00	48,950.75
OAD COACHELLA VL RC/PK L&L 03-1	68-4616	0.00	46,452.16	0.00	-244.27	0.00	46,207.89
***** GRAND TOTALS		0.00	1,299,516.24	0.00	-42,829.70	0.00	1,256,686.54
						*** AMOUNT THIS WARRANT:	1,256,686.54

1PRPCD235 0000094998 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/15/2016

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-4612	20	-6,449.62			
	182	-23,166.66			
TOTAL		-29,616.28			
68-4613	20	-743.17			
	182	-2,233.44			
TOTAL		-2,976.61			
68-4614	20	-2,209.18			
	182	-7,539.51			
TOTAL		-9,748.69			
68-4615	20	-154.75			
	182	-89.10			
TOTAL		-243.85			
68-4616	20	-154.84			
	182	-89.43			
TOTAL		-244.27			

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1PRPCD235 0000094998 SS1

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

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0TO: 0000094998 DESERT RECREATION DISTRICT  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES

1PRPCD230 0000097759 SS1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

01/15/2016

-TO: WRCOG PACE PROGRAM

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWRCOG HERO FINANCING	68-6547	0.00	106,313.94	0.00	-845.73	0.00	105,468.21
OAD WRCOG HERO FUNDED FY 12-13	68-9004	0.00	2,960,137.95	0.00	-2,093.37	0.00	2,958,044.58
OAD WRCOG HERO COMM FUNDED 13-14	68-9007	0.00	35,725.41	0.00	-133.81	0.00	35,591.60
OAD WRCOG HERO FUNDED 13-14	68-9008	0.00	7,096,936.25	0.00	-7,147.70	0.00	7,089,788.55
OWRCOC HERO ASI PROGRAM	68-9009	0.00	10,096.92	0.00	-133.81	0.00	9,963.11
OCALIFORNIA HERO PROGRAM	68-9010	0.00	122,392.72	0.00	-181.32	0.00	122,211.40
OAD WRCOG HERO 13-14 TIE 689008	68-9998	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
***** GRAND TOTALS		0.00	15,331,603.19	0.00	-10,535.74	0.00	15,321,067.45
						*** AMOUNT THIS WARRANT:	15,321,067.45

1PRPCD235 0000097759 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/15/2016

OTO: 0000097759

WRCOG PACE PROGRAM

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-6547	20	-139.27	I					
	182	-32.34	I					
	340	-31.76	I					
	341	-642.36	I					
		-----	I					
TOTAL		-845.73	I					
68-9004	20	-380.65	I					
	182	-917.40	I					
	340	-627.26	I					
	341	-168.06	I					
		-----	I					
TOTAL		-2,093.37	I					
68-9007	20	-131.17	I					
	182	-2.64	I					
		-----	I					
TOTAL		-133.81	I					
68-9008	20	-945.58	I					
	182	-2,988.15	I					
	340	-3,017.20	I					
	341	-196.77	I					
		-----	I					
TOTAL		-7,147.70	I					
68-9009	20	-131.17	I					
	182	-2.64	I					
		-----	I					
TOTAL		-133.81	I					
68-9010	20	-139.63	I					
	182	-33.66	I					
	340	-7.94	I					
	341	-0.09	I					
		-----	I					
TOTAL		-181.32	I					

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1PRPCD235 0000097759 SS1

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

PAGE 2

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0TO: 0000097759 WRCOG PACE PROGRAM  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES  
0340 = TTC FIX CHARGE ROLL CORR FEE  
0341 = ACO FIX CHARGE ROLL CORR FEE

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REMITTANCE ADVICE  
01/15/2016

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF EASTVALE	02-3400	471,767.23	0.00	0.00	-16,353.48	0.00	455,413.75
OCITY OF EASTVALE FIRE PROTECTION	02-3410	1,074,782.07	0.00	0.00	-37,693.33	0.00	1,037,088.74
OCITY OF EASTVALE LLMD 89-1 ZN 10	68-9403	0.00	907.49	0.00	-135.07	0.00	772.42
OCITY OF EASTVALE LLMD 89-1 ZN 33	68-9404	0.00	459.73	0.00	-131.71	0.00	328.02
OCITY OF EASTVALE LLMD 89-1 ZN 41	68-9405	0.00	84,364.88	0.00	-1,608.01	0.00	82,756.87
OCITY OF EASTVALE LLMD 89-1 ZN 79	68-9406	0.00	1,232.00	0.00	-262.33	0.00	969.67
OCITY OF EASTVALE LLMD 89-1 ZN 85	68-9407	0.00	1,421.89	0.00	-130.87	0.00	1,291.02
OCITY OF EASTVALE LLMD 89-1ZN 111	68-9408	0.00	11,616.28	0.00	-278.29	0.00	11,337.99
OCITY OF EASTVALE LLMD 89-ZN 115	68-9409	0.00	1,584.56	0.00	-201.43	0.00	1,383.13
OCITY OF EASTVALE LLMD 89-1Z 116	68-9410	0.00	3,751.07	0.00	-276.19	0.00	3,474.88
OCITY OF EASTVALE LLMD 89-1Z 151	68-9411	0.00	3,794.14	0.00	-134.65	0.00	3,659.49
OCITY OF EASTVALE LLMD 89-1Z 156	68-9412	0.00	1,736.92	0.00	-134.23	0.00	1,602.69
OCITY OF EASTVALE LLMD 89-1Z 147	68-9413	0.00	659.75	0.00	-203.53	0.00	456.22
OLLMD NO 2014-1	68-9414	0.00	1,747.20	0.00	-213.19	0.00	1,534.01
OBAD NO 2014-2	68-9415	0.00	2,082.50	0.00	-174.55	0.00	1,907.95
OLLMD NO 2014-3	68-9416	0.00	1,424.25	0.00	-224.53	0.00	1,199.72
OLLMD NO 2014-4	68-9417	0.00	885.42	0.00	-132.13	0.00	753.29
***** GRAND TOTALS		1,546,549.30	117,668.08	0.00	-58,287.52	0.00	1,605,929.86
					*** AMOUNT THIS WARRANT:		1,605,929.86

1PRPCD235 0000103789 SS1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/15/2016

OTO: 0000103789 CITY OF EASTVALE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3400	29	-22,320.00	I 68-9409	20	-145.66	I		
	52	314.36	I	182	-55.77	I		
	536	5,652.16	I			I		
TOTAL		-16,353.48	I	TOTAL	-201.43	I		
02-3410	29	-50,848.77	I 68-9410	20	-161.68	I		
	52	716.18	I	182	-114.51	I		
	536	12,439.26	I			I		
TOTAL		-37,693.33	I	TOTAL	-276.19	I		
68-9403	20	-131.44	I 68-9411	20	-131.35	I		
	182	-3.63	I	182	-3.30	I		
TOTAL		-135.07	I	TOTAL	-134.65	I		
68-9404	20	-130.72	I 68-9412	20	-131.26	I		
	182	-0.99	I	182	-2.97	I		
TOTAL		-131.71	I	TOTAL	-134.23	I		
68-9405	20	-447.07	I 68-9413	20	-146.11	I		
	182	-1,160.94	I	182	-57.42	I		
TOTAL		-1,608.01	I	TOTAL	-203.53	I		
68-9406	20	-158.71	I 68-9414	20	-148.18	I		
	182	-103.62	I	182	-65.01	I		
TOTAL		-262.33	I	TOTAL	-213.19	I		
68-9407	20	-130.54	I 68-9415	20	-139.90	I		
			I	182	-34.65	I		
TOTAL			I	TOTAL	-139.90	I		

	182	-0.33	I	TOTAL		-174.55	I
		-----	I				I
TOTAL		-130.87	I	68-9416	20	-150.61	I
			I		182	-73.92	I
68-9408	20	-162.13	I			-----	I
	182	-116.16	I	TOTAL		-224.53	I
		-----	I				I
TOTAL		-278.29	I	68-9417	20	-130.81	I
			I		182	-1.32	I
			I			-----	I
			I	TOTAL		-132.13	I
			I				I
			I				I
			I				I
			I				I
			I				I

1PRPCD235 0000103789 SS1

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

- 0  
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 0 TO: 0000103789 CITY OF EASTVALE  
 - LEGEND OF ADJUSTMENT CODES:  
 0 20 = COST OF FIXED CHARGES  
 0 29 = SB2557 PROP TX ADMIN CHG  
 0 52 = FISH & GAME APPORT  
 0182 = TREASURER SPECIAL ASSESSMENT FEES  
 0536 = FY 11/12 SECURED DS TO GP ADJ





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

OTO: 0000104315 CABAZON COUNTY WATER STANDBY

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



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

OTO: 0000105570 EASTERN MUNICIPAL WATER DIST

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

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-TO: CITY OF JURUPA VALLEY

REMITTANCE ADVICE  
01/15/2016

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF JURUPA VALLEY	02-3500	1,025,514.45	0.00	0.00	-47,838.13	0.00	977,676.32
OLLMD 89-1-C ZONE 4	68-1536	0.00	101,701.87	0.00	-2,028.94	0.00	99,672.93
OLLMD 89-1-C ZONE 5	68-1537	0.00	34,963.65	0.00	-722.23	0.00	34,241.42
OLLMD 89-1-C ZONE 6	68-1538	0.00	3,519.68	0.00	-143.05	0.00	3,376.63
OLLMD 89-1-C ZONE 7	68-1539	0.00	4,827.90	0.00	-413.98	0.00	4,413.92
OLLMD 89-1-C ZONE 9	68-1540	0.00	10,293.45	0.00	-337.51	0.00	9,955.94
OLLMD 89-1-C ZONE 14	68-1541	0.00	35,219.25	0.00	-548.05	0.00	34,671.20
OLLMD 89-1-C ZONE 16	68-1542	0.00	155,825.84	0.00	-1,740.01	0.00	154,085.83
OLLMD 89-1-C ZONE 17	68-1543	0.00	6,483.63	0.00	-130.87	0.00	6,352.76
OLLMD 89-1-C ZONE 21	68-1544	0.00	14,644.56	0.00	-200.17	0.00	14,444.39
OLLMD 89-1-C ZONE 34	68-1545	0.00	5,284.88	0.00	-180.01	0.00	5,104.87
OLLMD 89-1-C ZONE 61	68-1546	0.00	495.00	0.00	-143.47	0.00	351.53
OLLMD 89-1-C ZONE 73	68-1547	0.00	412.50	0.00	-136.33	0.00	276.17
OLLMD 89-1-C ZONE 78	68-1548	0.00	9,924.13	0.00	-143.05	0.00	9,781.08
OLLMD 89-1-C ZONE 106	68-1551	0.00	5,991.10	0.00	-130.87	0.00	5,860.23
OLLMD 89-1-C ZONE 126	68-1552	0.00	600.43	0.00	-132.13	0.00	468.30
OLLMD 89-1-C ZONE 132	68-1554	0.00	1,154.45	0.00	-130.87	0.00	1,023.58
OLLMD 89-1-C ZONE 137	68-1555	0.00	4,276.76	0.00	-136.42	0.00	4,140.34
*** PAGE TOTALS:		1,025,514.45	395,619.08	0.00	-55,236.09	0.00	1,365,897.44

1CITY OF JURUPA VALLEY  
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-TO: CITY OF JURUPA VALLEY

PRPCD230 COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/15/2016

PAGE 2 OF 2

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLLMD 89-1-C ZONE 173	68-1558	0.00	1,492.89	0.00	-130.87	0.00	1,362.02
OLLMD 89-1-C ZONE 182	68-1559	0.00	1,764.99	0.00	-131.71	0.00	1,633.28
OLLMD 89-1-C STL ZONES	68-1560	0.00	6,455.38	0.00	-138.52	0.00	6,316.86
OCFD 2013-001 BELLEGRAVE A	68-1561	0.00	21,132.50	0.00	-175.81	0.00	20,956.69
OCFD 2014-001 HARVEST	68-1562	0.00	28,080.00	0.00	-161.11	0.00	27,918.89
OCFD 2014-002 MISSION ESTATES	68-1563	0.00	33,012.00	0.00	-166.57	0.00	32,845.43
OCFD 2013-001 BELLEGRAVE B	68-1564	0.00	1,039.00	0.00	-175.81	0.00	863.19
***** GRAND TOTALS		1,025,514.45	488,595.84	0.00	-56,316.49	0.00	1,457,793.80

1PRPCD235 0000107200 SS1  
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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/15/2016

PAGE 1

ACCOUNT NUMBER	ADJUST. CODE	CITY OF JURUPA VALLEY AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		
02-3500	29	-48,521.48	I	68-1544	20	-145.39	I	68-1558	20	-130.54
	52	683.35	I		182	-54.78	I		182	-0.33
		-----	I			-----	I			-----
TOTAL		-47,838.13	I	TOTAL		-200.17	I	TOTAL		-130.87
		-----	I			-----	I			-----
68-1536	20	-539.32	I	68-1545	20	-141.07	I	68-1559	20	-130.72
	182	-1,489.62	I		182	-38.94	I		182	-0.99
		-----	I			-----	I			-----
TOTAL		-2,028.94	I	TOTAL		-180.01	I	TOTAL		-131.71
		-----	I			-----	I			-----
68-1537	20	-257.26	I	68-1546	20	-133.24	I	68-1560	20	-132.25
	182	-464.97	I		182	-10.23	I		182	-6.27
		-----	I			-----	I			-----
TOTAL		-722.23	I	TOTAL		-143.47	I	TOTAL		-138.52
		-----	I			-----	I			-----
68-1538	20	-133.15	I	68-1547	20	-131.71	I	68-1561	20	-140.17
	182	-9.90	I		182	-4.62	I		182	-35.64

TOTAL		----- -143.05	I	TOTAL		----- -136.33	I	TOTAL		----- -175.81
68-1539	20	-192.55	I	68-1548	20	-133.15	I	68-1562	20	-137.02
	182	-221.43	I		182	-9.90	I		182	-24.09
TOTAL		----- -413.98	I	TOTAL		----- -143.05	I	TOTAL		----- -161.11
68-1540	20	-174.82	I	68-1551	20	-130.54	I	68-1563	20	-138.19
	182	-162.69	I		182	-0.33	I		182	-28.38
TOTAL		----- -337.51	I	TOTAL		----- -130.87	I	TOTAL		----- -166.57
68-1541	20	-220.36	I	68-1552	20	-130.81	I	68-1564	20	-140.17
	182	-327.69	I		182	-1.32	I		182	-35.64
TOTAL		----- -548.05	I	TOTAL		----- -132.13	I	TOTAL		----- -175.81
68-1542	20	-483.70	I	68-1554	20	-130.54	I			
	182	-1,256.31	I		182	-0.33	I			
TOTAL		----- -1,740.01	I	TOTAL		----- -130.87	I			
68-1543	20	-130.54	I	68-1555	20	-131.80	I			
	182	-0.33	I		182	-4.62	I			
TOTAL		----- -130.87	I	TOTAL		----- -136.42	I			
			I				I			
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			I				I			
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1PRPCD235 0000107200 SS1 COUNTY OF RIVERSIDE  
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 0 01/15/2016  
 0 TO: 0000107200 CITY OF JURUPA VALLEY  
 - LEGEND OF ADJUSTMENT CODES:  
 0 20 = COST OF FIXED CHARGES  
 0 29 = SB2557 PROP TX ADMIN CHG  
 0 52 = FISH & GAME APPORT  
 0182 = TREASURER SPECIAL ASSESSMENT FEES



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

OTO: 0000107215 CFD 2006-58 MEADOW/STEIN/CIMM

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





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

OTO: 0000113786 PHFA CA PACE PROGRAM  
- LEGEND OF ADJUSTMENT CODES:  
0 20 = COST OF FIXED CHARGES  
0182 = TREASURER SPECIAL ASSESSMENT FEES



1PRPCD235 0000115488 SS1

COUNTY OF RIVERSIDE

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

0TO: 0000115488 CEDA PACE BOND SERIES 2013AD

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



1PRPCD235 0000116503 SS1

COUNTY OF RIVERSIDE

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

OTO: 0000116503 COUNTY OF SAN BERNARDINO

- LEGEND OF ADJUSTMENT CODES:

- 0305 = VLF/SUTCF
- 0477 = RPTTF DEBT DISTRIBUTION
- 0536 = FY 11/12 SECURED DS TO GP ADJ
- 0541 = FIX TRUNCATION FOR DEBT SERVICE



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

OTO: 0000119204 EMWD CFD 2010-60 PASEO DEL SOL

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES





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

OTO: 0000119205 EMWD CFD 2005-43 KONA RD/HOLIDAY

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



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

OTO: 0000120741 MENIFEE USD CFD 2014-1

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES



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

OTO: 0000123956 CLEAN ENERGY CV UPGRADE

- LEGEND OF ADJUSTMENT CODES:

0 20 = COST OF FIXED CHARGES

0182 = TREASURER SPECIAL ASSESSMENT FEES

0340 = TTC FIX CHARGE ROLL CORR FEE

0341 = ACO FIX CHARGE ROLL CORR FEE