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1PRPCD235 0000026971 S02

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/19/2015

PAGE 2

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0TO: 0000026971 TEMECULA CFD 88-12  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000026971 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: TEMECULA CFD 88-12

03/19/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF TEMECULA	02-2900	1,413.35	0.00	0.00	0.00	0.00	1,413.35
CITY OF TEMECULA INC DISPUTE	02-2917	533.77	0.00	0.00	0.00	0.00	533.77
TEMECULA ZN B	04-4302	2.66	0.00	0.00	0.00	0.00	2.66
***** GRAND TOTALS		1,949.78	0.00	0.00	0.00	0.00	1,949.78
*** AMOUNT THIS WARRANT:							1,949.78

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REMITTANCE ADVICE

-TO: TEMECULA CFD 88-12

03/19/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF TEMECULA	02-2900	0.00	0.00	229.69	0.00	0.00	229.69
CITY OF TEMECULA INC DISPUTE	02-2917	0.00	0.00	86.75	0.00	0.00	86.75
TEMECULA ZN B	04-4302	0.00	0.00	0.43	0.00	0.00	0.43
***** GRAND TOTALS		0.00	0.00	316.87	0.00	0.00	316.87
*** AMOUNT THIS WARRANT:							316.87



1PRPCD235 0000026975 S02

COUNTY OF RIVERSIDE

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0TO: 0000026975 CITY OF CANYON LAKE  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/19/2015

1PRPCD230 0000026975 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/19/2015

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	235.60	0.00	0.00	0.00	0.00	235.60
CITY OF CANYON LAKE FIRE	02-2191	301.32	0.00	0.00	0.00	0.00	301.32
***** GRAND TOTALS		536.92	0.00	0.00	0.00	0.00	536.92
*** AMOUNT THIS WARRANT:							536.92

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REMITTANCE ADVICE

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03/19/2015

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	0.00	0.00	38.29	0.00	0.00	38.29
CITY OF CANYON LAKE FIRE	02-2191	0.00	0.00	48.97	0.00	0.00	48.97
***** GRAND TOTALS		0.00	0.00	87.26	0.00	0.00	87.26
*** AMOUNT THIS WARRANT:							87.26

1PRPCD230 0000026976 S02

COUNTY OF RIVERSIDE

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE  
03/19/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2015 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	1,055.04	0.00	0.00	2.32	0.00	1,057.36
OCITY OF CATHEDRAL CITY	02-2225	740.58	0.00	0.00	1.63	0.00	742.21
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	126.03	0.00	0.00	0.28	0.00	126.31
OCATHEDRAL CITY CS ZN A	04-4111	21.83	0.00	0.00	0.05	0.00	21.88
OCATHEDRAL CITY CS ZN B	04-4112	524.56	0.00	0.00	1.16	0.00	525.72
***** GRAND TOTALS		2,468.04	0.00	0.00	5.44	0.00	2,473.48
*** AMOUNT THIS WARRANT:							2,473.48

1PRPCD235 0000026976 S02

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/19/2015

OTO: 0000026976 CITY OF CATHEDRAL CITY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2224	430	2.32			
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TOTAL		2.32			
02-2225	430	1.63			
-----					
TOTAL		1.63			
04-4110	430	0.28			
-----					
TOTAL		0.28			
04-4111	430	0.05			
-----					
TOTAL		0.05			
04-4112	430	1.16			
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TOTAL		1.16			

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1PRPCD235 0000026976 S02

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/19/2015

PAGE 2

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0TO: 0000026976 CITY OF CATHEDRAL CITY  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE  
03/19/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	164.00	0.00	0.00	0.00	0.00	164.00
OCITY OF CATHEDRAL CITY	02-2225	115.37	0.00	0.00	0.00	0.00	115.37
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	19.55	0.00	0.00	0.00	0.00	19.55
OCATHEDRAL CITY CS ZN A	04-4111	3.39	0.00	0.00	0.00	0.00	3.39
OCATHEDRAL CITY CS ZN B	04-4112	81.35	0.00	0.00	0.00	0.00	81.35
***** GRAND TOTALS		383.66	0.00	0.00	0.00	0.00	383.66
*** AMOUNT THIS WARRANT:							383.66

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE  
03/19/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	0.00	0.00	26.65	0.00	0.00	26.65
OCITY OF CATHEDRAL CITY	02-2225	0.00	0.00	18.75	0.00	0.00	18.75
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	0.00	0.00	3.18	0.00	0.00	3.18
OCATHEDRAL CITY CS ZN A	04-4111	0.00	0.00	0.55	0.00	0.00	0.55
OCATHEDRAL CITY CS ZN B	04-4112	0.00	0.00	13.22	0.00	0.00	13.22
***** GRAND TOTALS		0.00	0.00	62.35	0.00	0.00	62.35
*** AMOUNT THIS WARRANT:							62.35

1PRPCD230 0000026984 S02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/19/2015

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2015 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	766.44	0.00	0.00	1.69	0.00	768.13
COACHELLA FIRE PROTECTION	04-4325	745.82	0.00	0.00	1.64	0.00	747.46
COACHELLA SANITARY	04-4661	91.44	0.00	0.00	0.20	0.00	91.64
***** GRAND TOTALS		1,603.70	0.00	0.00	3.53	0.00	1,607.23

\*\*\* AMOUNT THIS WARRANT: 1,607.23

1PRPCD235 0000026984 S02

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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03/19/2015

OTO: 0000026984 CITY OF COACHELLA

ACCOUNT NUMBER	ADJUST. CODE	CITY OF COACHELLA AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2252	430	1.69	I			I		
TOTAL		1.69	I			I		
04-4325	430	1.64	I			I		
TOTAL		1.64	I			I		
04-4661	430	0.20	I			I		
TOTAL		0.20	I			I		

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1PRPCD235 0000026984 S02

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/19/2015

PAGE 2

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0TO: 0000026984 CITY OF COACHELLA  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

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REMITTANCE ADVICE

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03/19/2015

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	109.81	0.00	0.00	0.00	0.00	109.81
COACHELLA FIRE PROTECTION	04-4325	106.44	0.00	0.00	0.00	0.00	106.44
COACHELLA SANITARY	04-4661	14.10	0.00	0.00	0.00	0.00	14.10
***** GRAND TOTALS		230.35	0.00	0.00	0.00	0.00	230.35
*** AMOUNT THIS WARRANT:							230.35

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REMITTANCE ADVICE

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03/19/2015

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	0.00	0.00	17.85	0.00	0.00	17.85
COACHELLA FIRE PROTECTION	04-4325	0.00	0.00	17.30	0.00	0.00	17.30
COACHELLA SANITARY	04-4661	0.00	0.00	2.29	0.00	0.00	2.29
***** GRAND TOTALS		0.00	0.00	37.44	0.00	0.00	37.44
*** AMOUNT THIS WARRANT:							37.44

1PRPCD230 0000026988 S02

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
03/19/2015

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-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2015 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CORONA	02-2301	56,208.26	0.00	0.00	123.79	0.00	56,332.05
COUNTY SERVICE AREA 2 *	04-1702	0.65	0.00	0.00	0.00	0.00	0.65
COUNTY SERVICE AREA 12 *	04-1713	2.16	0.00	0.00	0.00	0.00	2.16
COUNTY SERVICE AREA 17 *	04-1718	3.04	0.00	0.00	0.01	0.00	3.05
COUNTY SERVICE AREA 20 *	04-1722	0.15	0.00	0.00	0.00	0.00	0.15
COUNTY SERVICE AREA 23 *	04-1725	1.67	0.00	0.00	0.00	0.00	1.67
COUNTY SERVICE AREA 24 *	04-1726	0.30	0.00	0.00	0.00	0.00	0.30
***** GRAND TOTALS		56,216.23	0.00	0.00	123.80	0.00	56,340.03

\*\*\* AMOUNT THIS WARRANT:

1PRPCD235 0000026988 S02

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/19/2015

ACCOUNT NUMBER	ADJUST. CODE	CITY OF CORONA AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2301	430	123.79						
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TOTAL		123.79						
04-1718	430	0.01						
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TOTAL		0.01						

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0TO: 0000026988 CITY OF CORONA  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/19/2015

PAGE 2

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REMITTANCE ADVISE

03/19/2015

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CORONA	02-2301	8,227.54	0.00	0.00	0.00	0.00	8,227.54
COUNTY SERVICE AREA 2 *	04-1702	0.10	0.00	0.00	0.00	0.00	0.10
COUNTY SERVICE AREA 12 *	04-1713	0.34	0.00	0.00	0.00	0.00	0.34
COUNTY SERVICE AREA 17 *	04-1718	0.47	0.00	0.00	0.00	0.00	0.47
COUNTY SERVICE AREA 20 *	04-1722	0.02	0.00	0.00	0.00	0.00	0.02
COUNTY SERVICE AREA 23 *	04-1725	0.26	0.00	0.00	0.00	0.00	0.26
COUNTY SERVICE AREA 24 *	04-1726	0.05	0.00	0.00	0.00	0.00	0.05
***** GRAND TOTALS		8,228.78	0.00	0.00	0.00	0.00	8,228.78
*** AMOUNT THIS WARRANT:							8,228.78

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REMITTANCE ADVICE

03/19/2015

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CORONA	02-2301	0.00	0.00	1,337.10	0.00	0.00	1,337.10
COUNTY SERVICE AREA 2 *	04-1702	0.00	0.00	0.02	0.00	0.00	0.02
COUNTY SERVICE AREA 12 *	04-1713	0.00	0.00	0.05	0.00	0.00	0.05
COUNTY SERVICE AREA 17 *	04-1718	0.00	0.00	0.08	0.00	0.00	0.08
COUNTY SERVICE AREA 23 *	04-1725	0.00	0.00	0.04	0.00	0.00	0.04
COUNTY SERVICE AREA 24 *	04-1726	0.00	0.00	0.01	0.00	0.00	0.01
***** GRAND TOTALS		0.00	0.00	1,337.30	0.00	0.00	1,337.30
*** AMOUNT THIS WARRANT:							1,337.30



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OTO: 0000026995 CITY OF DESERT HOT SPRINGS  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/19/2015

1PRPCD230 0000026995 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/19/2015

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF DESERT HOT SPRINGS	02-2321	236.44	0.00	0.00	0.00	0.00	236.44
***** GRAND TOTALS		236.44	0.00	0.00	0.00	0.00	236.44
*** AMOUNT THIS WARRANT:							236.44

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REMITTANCE ADVICE

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03/19/2015

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF DESERT HOT SPRINGS	02-2321	0.00	0.00	38.43	0.00	0.00	38.43
***** GRAND TOTALS		0.00	0.00	38.43	0.00	0.00	38.43
*** AMOUNT THIS WARRANT:							38.43



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OTO: 0000026999 CITY OF HEMET  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/19/2015

1PRPCD230 0000026999 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/19/2015

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF HEMET BASIC AREA ANX	02-2407	1,590.25	0.00	0.00	0.00	0.00	1,590.25
***** GRAND TOTALS		1,590.25	0.00	0.00	0.00	0.00	1,590.25
*** AMOUNT THIS WARRANT:							1,590.25

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-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF HEMET BASIC AREA ANX	02-2407	0.00	0.00	258.44	0.00	0.00	258.44
***** GRAND TOTALS		0.00	0.00	258.44	0.00	0.00	258.44
*** AMOUNT THIS WARRANT:							258.44

1PRPCD230 0000027001 S02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/19/2015

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2015 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	2,271.91	0.00	0.00	5.00	0.00	2,276.91
INDIAN WELLS NO-LOW	02-2448	3,106.74	0.00	0.00	6.84	0.00	3,113.58
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	412.84	0.00	0.00	0.91	0.00	413.75
***** GRAND TOTALS		5,791.49	0.00	0.00	12.75	0.00	5,804.24

\*\*\* AMOUNT THIS WARRANT:

5,804.24

1PRPCD235 0000027001 S02

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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03/19/2015

OTO: 0000027001 CITY OF INDIAN WELLS

ACCOUNT NUMBER	ADJUST. CODE	CITY OF INDIAN WELLS AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2441	430	5.00	I					
TOTAL		5.00	I					
02-2448	430	6.84	I					
TOTAL		6.84	I					
38-2446	430	0.91	I					
TOTAL		0.91	I					

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1PRPCD235 0000027001 S02

COUNTY OF RIVERSIDE

PAGE 2

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

03/19/2015

OTO: 0000027001 CITY OF INDIAN WELLS

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000027001 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVISE

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03/19/2015

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	306.93	0.00	0.00	0.00	0.00	306.93
INDIAN WELLS NO-LOW	02-2448	477.05	0.00	0.00	0.00	0.00	477.05
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	64.21	0.00	0.00	0.00	0.00	64.21
***** GRAND TOTALS		848.19	0.00	0.00	0.00	0.00	848.19
*** AMOUNT THIS WARRANT:							848.19

1PRPCD230 0000027001 Z02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/19/2015

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	0.00	0.00	49.88	0.00	0.00	49.88
INDIAN WELLS NO-LOW	02-2448	0.00	0.00	77.53	0.00	0.00	77.53
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	0.00	0.00	10.44	0.00	0.00	10.44
***** GRAND TOTALS		0.00	0.00	137.85	0.00	0.00	137.85
						*** AMOUNT THIS WARRANT:	137.85



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 03/19/2015

OTO: 0000027003 CITY OF INDIO  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000027003 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/19/2015

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF INDIO DS	02-2451	1,858.87	0.00	0.00	0.00	0.00	1,858.87
***** GRAND TOTALS		1,858.87	0.00	0.00	0.00	0.00	1,858.87
*** AMOUNT THIS WARRANT:							1,858.87

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

03/19/2015

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-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF INDIO DS	02-2451	0.00	0.00	302.10	0.00	0.00	302.10
***** GRAND TOTALS		0.00	0.00	302.10	0.00	0.00	302.10
*** AMOUNT THIS WARRANT:							302.10

1PRPCD230 0000027007 S02

COUNTY OF RIVERSIDE

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-TO: CITY OF MORENO VALLEY

REMITTANCE ADVICE  
03/19/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2015 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF MORENO VALLEY	02-2490	11,776.38	0.00	0.00	25.94	0.00	11,802.32
OMORENO VALLEY FIRE	02-2493	12,989.84	0.00	0.00	28.61	0.00	13,018.45
OCITY OF MORENO VALLEY LIBRARY	02-2494	3,605.63	0.00	0.00	7.94	0.00	3,613.57
OCSA 93 *	04-1804	39.04	0.00	0.00	0.09	0.00	39.13
OMORENO VALLEY CS	04-4270	288.44	0.00	0.00	0.64	0.00	289.08
OMORENO VALLEY CS ZN A	04-4271	4,409.51	0.00	0.00	9.71	0.00	4,419.22
OMORENO VALLEY CS ZN B	04-4272	215.15	0.00	0.00	0.47	0.00	215.62
***** GRAND TOTALS		33,323.99	0.00	0.00	73.40	0.00	33,397.39

\*\*\* AMOUNT THIS WARRANT:

1PRPCD235 0000027007 S02

COUNTY OF RIVERSIDE

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OTO: 0000027007 CITY OF MORENO VALLEY

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/19/2015

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2490	430	25.94	I			I		
TOTAL		25.94	I			I		
02-2493	430	28.61	I			I		
TOTAL		28.61	I			I		
02-2494	430	7.94	I			I		
TOTAL		7.94	I			I		
04-1804	430	0.09	I			I		
TOTAL		0.09	I			I		
04-4270	430	0.64	I			I		
TOTAL		0.64	I			I		
04-4271	430	9.71	I			I		
TOTAL		9.71	I			I		
04-4272	430	0.47	I			I		
TOTAL		0.47	I			I		

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1PRPCD235 0000027007 S02

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/19/2015

PAGE 2

0TO: 0000027007 CITY OF MORENO VALLEY  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

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REMITTANCE ADVICE

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03/19/2015

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MORENO VALLEY	02-2490	1,668.63	0.00	0.00	0.00	0.00	1,668.63
OMORENO VALLEY FIRE	02-2493	1,843.69	0.00	0.00	0.00	0.00	1,843.69
CITY OF MORENO VALLEY LIBRARY	02-2494	511.98	0.00	0.00	0.00	0.00	511.98
OCSA 93 *	04-1804	5.78	0.00	0.00	0.00	0.00	5.78
OMORENO VALLEY CS	04-4270	41.63	0.00	0.00	0.00	0.00	41.63
OMORENO VALLEY CS ZN A	04-4271	632.35	0.00	0.00	0.00	0.00	632.35
OMORENO VALLEY CS ZN B	04-4272	30.62	0.00	0.00	0.00	0.00	30.62
***** GRAND TOTALS		4,734.68	0.00	0.00	0.00	0.00	4,734.68
*** AMOUNT THIS WARRANT:							4,734.68

1PRPCD230 0000027007 Z02

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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03/19/2015

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MORENO VALLEY	02-2490	0.00	0.00	271.18	0.00	0.00	271.18
OMORENO VALLEY FIRE	02-2493	0.00	0.00	299.63	0.00	0.00	299.63
CITY OF MORENO VALLEY LIBRARY	02-2494	0.00	0.00	83.21	0.00	0.00	83.21
OCSA 93 *	04-1804	0.00	0.00	0.94	0.00	0.00	0.94
OMORENO VALLEY CS	04-4270	0.00	0.00	6.77	0.00	0.00	6.77
OMORENO VALLEY CS ZN A	04-4271	0.00	0.00	102.77	0.00	0.00	102.77
OMORENO VALLEY CS ZN B	04-4272	0.00	0.00	4.98	0.00	0.00	4.98
***** GRAND TOTALS		0.00	0.00	769.48	0.00	0.00	769.48
*** AMOUNT THIS WARRANT:							769.48



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OTO: 0000027009 CITY OF NORCO  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/19/2015

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REMITTANCE ADVICE

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03/19/2015

-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	427.14	0.00	0.00	0.00	0.00	427.14
***** GRAND TOTALS		427.14	0.00	0.00	0.00	0.00	427.14
*** AMOUNT THIS WARRANT:							427.14

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REMITTANCE ADVICE

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03/19/2015

-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	0.00	0.00	69.42	0.00	0.00	69.42
***** GRAND TOTALS		0.00	0.00	69.42	0.00	0.00	69.42
*** AMOUNT THIS WARRANT:							69.42

1PRPCD230 0000027011 S02

COUNTY OF RIVERSIDE

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-TO: CITY OF MURRIETA

REMITTANCE ADVICE  
03/19/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2015 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF MURRIETA	02-2495	14,368.37	0.00	0.00	31.64	0.00	14,400.01
OCITY OF MURRIETA LIBRARY	02-2498	3,613.98	0.00	0.00	7.96	0.00	3,621.94
OMURRIETA CITY ZN OF BEN. CSD	04-4266	181.93	0.00	0.00	0.40	0.00	182.33
OMURRIETA FIRE PROT DIST-CITY	04-4341	10,113.56	0.00	0.00	22.27	0.00	10,135.83
OMURRIETA FIRE POR CO FIRE- CITY	04-4343	10,433.86	0.00	0.00	22.98	0.00	10,456.84
***** GRAND TOTALS		38,711.70	0.00	0.00	85.25	0.00	38,796.95
*** AMOUNT THIS WARRANT:							38,796.95

1PRPCD235 0000027011 S02

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/19/2015

OTO: 0000027011 CITY OF MURRIETA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2495	430	31.64			
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TOTAL		31.64			
02-2498	430	7.96			
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TOTAL		7.96			
04-4266	430	0.40			
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TOTAL		0.40			
04-4341	430	22.27			
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TOTAL		22.27			
04-4343	430	22.98			
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TOTAL		22.98			

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/19/2015

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0TO: 000027011 CITY OF MURRIETA  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

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REMITTANCE ADVICE

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03/19/2015

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MURRIETA	02-2495	2,033.24	0.00	0.00	0.00	0.00	2,033.24
CITY OF MURRIETA LIBRARY	02-2498	512.37	0.00	0.00	0.00	0.00	512.37
MURRIETA CITY ZN OF BEN. CSD	04-4266	23.98	0.00	0.00	0.00	0.00	23.98
MURRIETA FIRE PROT DIST-CITY	04-4341	1,443.38	0.00	0.00	0.00	0.00	1,443.38
MURRIETA FIRE POR CO FIRE- CITY	04-4343	1,484.89	0.00	0.00	0.00	0.00	1,484.89
***** GRAND TOTALS		5,497.86	0.00	0.00	0.00	0.00	5,497.86
						*** AMOUNT THIS WARRANT:	5,497.86

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REMITTANCE ADVICE

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03/19/2015

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MURRIETA	02-2495	0.00	0.00	330.43	0.00	0.00	330.43
CITY OF MURRIETA LIBRARY	02-2498	0.00	0.00	83.27	0.00	0.00	83.27
MURRIETA CITY ZN OF BEN. CSD	04-4266	0.00	0.00	3.90	0.00	0.00	3.90
MURRIETA FIRE PROT DIST-CITY	04-4341	0.00	0.00	234.57	0.00	0.00	234.57
MURRIETA FIRE POR CO FIRE- CITY	04-4343	0.00	0.00	241.32	0.00	0.00	241.32
***** GRAND TOTALS		0.00	0.00	893.49	0.00	0.00	893.49
*** AMOUNT THIS WARRANT:							893.49



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COUNTY OF RIVERSIDE

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0TO: 0000027012 CITY OF PALM DESERT  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/19/2015

1PRPCD230 0000027012 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/19/2015

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PALM DESERT	02-2580	785.37	0.00	0.00	0.00	0.00	785.37
OPALM DESERT NO-LOW	02-2590	847.00	0.00	0.00	0.00	0.00	847.00
***** GRAND TOTALS		1,632.37	0.00	0.00	0.00	0.00	1,632.37
*** AMOUNT THIS WARRANT:							1,632.37

1PRPCD230 0000027012 Z02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/19/2015

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PALM DESERT	02-2580	0.00	0.00	127.63	0.00	0.00	127.63
OPALM DESERT NO-LOW	02-2590	0.00	0.00	137.65	0.00	0.00	137.65
***** GRAND TOTALS		0.00	0.00	265.28	0.00	0.00	265.28
*** AMOUNT THIS WARRANT:							265.28

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REMITTANCE ADVICE

03/19/2015

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2015 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PERRIS	02-2651	9,337.51	0.00	0.00	20.56	0.00	9,358.07
CITY OF PERRIS LIGHTING	38-2655	573.31	0.00	0.00	1.26	0.00	574.57
***** GRAND TOTALS		9,910.82	0.00	0.00	21.82	0.00	9,932.64

\*\*\* AMOUNT THIS WARRANT:

9,932.64

1PRPCD235 0000027017 S02

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

03/19/2015

OTO: 0000027017 CITY OF PERRIS

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2651	430	20.56			
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TOTAL		20.56			
38-2655	430	1.26			
		-----			
TOTAL		1.26			

1PRPCD235 0000027017 S02

COUNTY OF RIVERSIDE

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0TO: 0000027017 CITY OF PERRIS  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/19/2015

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-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PERRIS	02-2651	1,296.23	0.00	0.00	0.00	0.00	1,296.23
CITY OF PERRIS LIGHTING	38-2655	81.72	0.00	0.00	0.00	0.00	81.72
***** GRAND TOTALS		1,377.95	0.00	0.00	0.00	0.00	1,377.95
*** AMOUNT THIS WARRANT:							1,377.95

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REMITTANCE ADVICE

03/19/2015

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PERRIS	02-2651	0.00	0.00	210.66	0.00	0.00	210.66
CITY OF PERRIS LIGHTING	38-2655	0.00	0.00	13.28	0.00	0.00	13.28
***** GRAND TOTALS		0.00	0.00	223.94	0.00	0.00	223.94
*** AMOUNT THIS WARRANT:							223.94

1PRPCD230 0000027021 S02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/19/2015

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2015 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	48,575.12	1,816.98	0.00	106.98	0.00	50,499.08
OVING HOMES PARK/PARKWAY MAINT	38-2708	47.62	0.00	0.00	0.10	0.00	47.72
CANYON CREST PARK/PARKWAY MAINT	38-2709	63.00	0.00	0.00	0.14	0.00	63.14
***** GRAND TOTALS		48,685.74	1,816.98	0.00	107.22	0.00	50,609.94

\*\*\* AMOUNT THIS WARRANT: 50,609.94

1PRPCD235 0000027021 S02

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

03/19/2015

OTO: 0000027021 CITY OF RIVERSIDE

ACCOUNT NUMBER	ADJUST. CODE	CITY OF RIVERSIDE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2701	430	106.98	I	I				
TOTAL		106.98	I					
38-2708	430	0.10	I	I				
TOTAL		0.10	I					
38-2709	430	0.14	I	I				
TOTAL		0.14	I					

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/19/2015

PAGE 2

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0TO: 0000027021 CITY OF RIVERSIDE  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000027021 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/19/2015

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	7,146.81	271.28	0.00	0.00	0.00	7,418.09
LOVING HOMES PARK/PARKWAY MAINT	38-2708	7.38	0.00	0.00	0.00	0.00	7.38
CANYON CREST PARK/PARKWAY MAINT	38-2709	9.32	0.00	0.00	0.00	0.00	9.32
***** GRAND TOTALS		7,163.51	271.28	0.00	0.00	0.00	7,434.79
*** AMOUNT THIS WARRANT:							7,434.79

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REMITTANCE ADVICE

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03/19/2015

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	0.00	70.62	1,161.47	0.00	0.00	1,232.09
LOVING HOMES PARK/PARKWAY MAINT	38-2708	0.00	0.00	1.20	0.00	0.00	1.20
CANYON CREST PARK/PARKWAY MAINT	38-2709	0.00	0.00	1.51	0.00	0.00	1.51
***** GRAND TOTALS		0.00	70.62	1,164.18	0.00	0.00	1,234.80
*** AMOUNT THIS WARRANT:							1,234.80

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-TO: RUBIDOUX COMMUNITY SERVICE

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2015 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
RUBIDOUX COMMUNITY SERVICES	04-4251	4,389.01	0.00	0.00	9.67	0.00	4,398.68
***** GRAND TOTALS		4,389.01	0.00	0.00	9.67	0.00	4,398.68

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TO: 0000027037 RUBIDOUX COMMUNITY SERVICE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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04-4251	430	9.67			
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TOTAL		9.67			

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 03/19/2015

OTO: 0000027037 RUBIDOUX COMMUNITY SERVICE

- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

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-TO: RUBIDOUX COMMUNITY SERVICE . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	666.13	0.00	0.00	0.00	0.00	666.13
***** GRAND TOTALS		666.13	0.00	0.00	0.00	0.00	666.13
*** AMOUNT THIS WARRANT:							666.13

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-TO: RUBIDOUX COMMUNITY SERVICE . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	0.00	0.00	108.26	0.00	0.00	108.26
***** GRAND TOTALS		0.00	0.00	108.26	0.00	0.00	108.26
*** AMOUNT THIS WARRANT:							108.26



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 03/19/2015

OTO: 0000027050 DESERT HEALTHCARE DIST

- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

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-TO: DESERT HEALTHCARE DIST

REMITTANCE ADVICE  
03/19/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
DESERT HOSPITAL	04-4365	1,188.57	0.00	0.00	0.00	0.00	1,188.57
***** GRAND TOTALS		1,188.57	0.00	0.00	0.00	0.00	1,188.57
*** AMOUNT THIS WARRANT:							1,188.57

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-TO: DESERT HEALTHCARE DIST

REMITTANCE ADVICE  
03/19/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
DESERT HOSPITAL	04-4365	0.00	0.00	193.16	0.00	0.00	193.16
***** GRAND TOTALS		0.00	0.00	193.16	0.00	0.00	193.16
*** AMOUNT THIS WARRANT:							193.16



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 03/19/2015

OTO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL

- LEGEND OF ADJUSTMENT CODES:

0331 = SAN GORGONIO PASS MEM HOSPITAL PAYMENT

0430 = RDV NEG INCR/BASE-GP



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 03/19/2015

OTO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL

- LEGEND OF ADJUSTMENT CODES:

0331 = SAN GORGONIO PASS MEM HOSPITAL PAYMENT



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 03/19/2015

OTO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL

- LEGEND OF ADJUSTMENT CODES:

0331 = SAN GORGONIO PASS MEM HOSPITAL PAYMENT



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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/19/2015

OTO: 0000027058 VALLEY SANITARY DISTRICT

- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

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REMITTANCE ADVICE

03/19/2015

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
VALLEY SANITARY	04-4681	168.61	0.00	0.00	0.00	0.00	168.61
***** GRAND TOTALS		168.61	0.00	0.00	0.00	0.00	168.61
*** AMOUNT THIS WARRANT:							168.61

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-TO: VALLEY SANITARY DISTRICT

REMITTANCE ADVICE  
03/19/2015

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
VALLEY SANITARY	04-4681	0.00	0.00	27.40	0.00	0.00	27.40
***** GRAND TOTALS		0.00	0.00	27.40	0.00	0.00	27.40
*** AMOUNT THIS WARRANT:							27.40

1PRPCD230 0000027060 S02

COUNTY OF RIVERSIDE

PAGE 1 OF 1

REMITTANCE ADVICE

03/19/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2015 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY WATER DISTRICT	04-4821	15,318.48	33,523.02	0.00	33.73	0.00	48,875.23
OCVWD PSEUDO	04-4822	0.00	0.00	0.00	0.01	0.00	0.01
OCVWD IMP DIST 10	04-4841	129.41	0.00	0.00	0.29	0.00	129.70
OCVWD IMP DIST 17	04-4842	7.48	0.00	0.00	0.02	0.00	7.50
OCVWD IMP DIST 13	04-4844	6.04	0.00	0.00	0.01	0.00	6.05
OCVWD IMP DIST 80	04-4847	1,673.69	0.00	0.00	3.69	0.00	1,677.38
OCVWD IMP DIST 50	04-4849	69.95	0.00	0.00	0.15	0.00	70.10
OCVWD IMP DIST 1 DS	28-4831	3,617.82	0.00	0.00	7.97	0.00	3,625.79
OCVWD SALTON SEA ANX	28-5285	53.47	0.00	0.00	0.12	0.00	53.59
OCVWD STORM WATER UNIT	38-4822	18,239.20	0.00	0.00	40.17	0.00	18,279.37
OCVWD STORM/FLOOD 6	38-4824	36.38	0.00	0.00	0.08	0.00	36.46
***** GRAND TOTALS		39,151.92	33,523.02	0.00	86.24	0.00	72,761.18
						*** AMOUNT THIS WARRANT:	72,761.18

1PRPCD235 0000027060 S02

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

03/19/2015

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4821	430	33.73	I	I	
TOTAL		33.73	I	I	
04-4822	430	0.01	I	I	
TOTAL		0.01	I	I	
04-4841	430	0.29	I	I	
TOTAL		0.29	I	I	
04-4842	430	0.02	I	I	
TOTAL		0.02	I	I	
04-4844	430	0.01	I	I	
TOTAL		0.01	I	I	
04-4847	430	3.69	I	I	
TOTAL		3.69	I	I	
04-4849	430	0.15	I	I	
TOTAL		0.15	I	I	
28-4831	430	7.97	I	I	
TOTAL		7.97	I	I	
28-5285	430	0.12	I	I	
TOTAL		0.12	I	I	
38-4822	430	40.17	I	I	
TOTAL		40.17	I	I	

38-4824	430	0.08
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TOTAL		0.08

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/19/2015

PAGE 2

OTO: 0000027060 COACHELLA VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

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REMITTANCE ADVICE  
03/19/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY WATER DISTRICT	04-4821	2,247.71	4,305.53	0.00	0.00	0.00	6,553.24
OCVWD IMP DIST 10	04-4841	20.37	0.00	0.00	0.00	0.00	20.37
OCVWD IMP DIST 17	04-4842	1.18	0.00	0.00	0.00	0.00	1.18
OCVWD IMP DIST 13	04-4844	1.04	0.00	0.00	0.00	0.00	1.04
OCVWD IMP DIST 80	04-4847	252.00	0.00	0.00	0.00	0.00	252.00
OCVWD IMP DIST 50	04-4849	10.16	0.00	0.00	0.00	0.00	10.16
OCVWD IMP DIST 1 DS	28-4831	519.53	0.00	0.00	0.00	0.00	519.53
OCVWD SALTON SEA ANX	28-5285	9.44	0.00	0.00	0.00	0.00	9.44
OCVWD STORM WATER UNIT	38-4822	2,670.23	0.00	0.00	0.00	0.00	2,670.23
OCVWD STORM/FLOOD 6	38-4824	5.64	0.00	0.00	0.00	0.00	5.64
***** GRAND TOTALS		5,737.30	4,305.53	0.00	0.00	0.00	10,042.83
*** AMOUNT THIS WARRANT:							10,042.83

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REMITTANCE ADVICE  
03/19/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY WATER DISTRICT	04-4821	0.00	731.48	365.29	0.00	0.00	1,096.77
OCVWD IMP DIST 10	04-4841	0.00	0.00	3.31	0.00	0.00	3.31
OCVWD IMP DIST 17	04-4842	0.00	0.00	0.19	0.00	0.00	0.19
OCVWD IMP DIST 13	04-4844	0.00	0.00	0.17	0.00	0.00	0.17
OCVWD IMP DIST 80	04-4847	0.00	0.00	40.95	0.00	0.00	40.95
OCVWD IMP DIST 50	04-4849	0.00	0.00	1.65	0.00	0.00	1.65
OCVWD IMP DIST 1 DS	28-4831	0.00	0.00	84.43	0.00	0.00	84.43
OCVWD SALTON SEA ANX	28-5285	0.00	0.00	1.53	0.00	0.00	1.53
OCVWD STORM WATER UNIT	38-4822	0.00	0.00	433.95	0.00	0.00	433.95
OCVWD STORM/FLOOD 6	38-4824	0.00	0.00	0.92	0.00	0.00	0.92
***** GRAND TOTALS		0.00	731.48	932.39	0.00	0.00	1,663.87
*** AMOUNT THIS WARRANT:							1,663.87

1PRPCD230 0000027061 S02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/19/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2015 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MISSION SPRINGS WTR DIST	04-4851	943.66	0.00	0.00	2.08	0.00	945.74
MISSION SPRINGS WTR IMP B	04-4853	395.87	0.00	0.00	0.87	0.00	396.74
MISSION SPRINGS WTR IMP C	04-4854	132.60	0.00	0.00	0.29	0.00	132.89
MISSION SPRINGS WTR IMP 1	04-4855	2.13	0.00	0.00	0.00	0.00	2.13
MISSION SPRINGS WTR IMP 2	04-4856	20.96	0.00	0.00	0.05	0.00	21.01
MISSION SPRINGS WTR IMP G	04-4866	665.06	0.00	0.00	1.46	0.00	666.52
MISSION SPRINGS WTR IMP E	04-4867	36.38	0.00	0.00	0.08	0.00	36.46
MISSION SPRINGS WTR IMP S	04-4869	639.39	0.00	0.00	1.41	0.00	640.80
***** GRAND TOTALS		2,836.05	0.00	0.00	6.24	0.00	2,842.29
*** AMOUNT THIS WARRANT:							2,842.29

1PRPCD235 0000027061 S02

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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03/19/2015

OTO: 0000027061 MISSION SPRINGS WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	DISTRICT ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4851	430	2.08						
TOTAL		2.08						
04-4853	430	0.87						
TOTAL		0.87						
04-4854	430	0.29						
TOTAL		0.29						
04-4856	430	0.05						
TOTAL		0.05						
04-4866	430	1.46						
TOTAL		1.46						
04-4867	430	0.08						
TOTAL		0.08						
04-4869	430	1.41						
TOTAL		1.41						

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1PRPCD235 0000027061 S02

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0TO: 0000027061 MISSION SPRINGS WATER DISTRICT  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/19/2015

PAGE 2

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REMITTANCE ADVICE  
03/19/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMISSION SPRINGS WTR DIST	04-4851	139.94	0.00	0.00	0.00	0.00	139.94
OMISSION SPRINGS WTR IMP B	04-4853	59.56	0.00	0.00	0.00	0.00	59.56
OMISSION SPRINGS WTR IMP C	04-4854	15.73	0.00	0.00	0.00	0.00	15.73
OMISSION SPRINGS WTR IMP 1	04-4855	0.33	0.00	0.00	0.00	0.00	0.33
OMISSION SPRINGS WTR IMP 2	04-4856	3.24	0.00	0.00	0.00	0.00	3.24
OMISSION SPRINGS WTR IMP G	04-4866	98.81	0.00	0.00	0.00	0.00	98.81
OMISSION SPRINGS WTR IMP E	04-4867	5.18	0.00	0.00	0.00	0.00	5.18
OMISSION SPRINGS WTR IMP S	04-4869	92.71	0.00	0.00	0.00	0.00	92.71
***** GRAND TOTALS		415.50	0.00	0.00	0.00	0.00	415.50
*** AMOUNT THIS WARRANT:							415.50

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REMITTANCE ADVICE  
03/19/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MISSION SPRINGS WTR DIST	04-4851	0.00	0.00	22.74	0.00	0.00	22.74
MISSION SPRINGS WTR IMP B	04-4853	0.00	0.00	9.68	0.00	0.00	9.68
MISSION SPRINGS WTR IMP C	04-4854	0.00	0.00	2.56	0.00	0.00	2.56
MISSION SPRINGS WTR IMP 1	04-4855	0.00	0.00	0.05	0.00	0.00	0.05
MISSION SPRINGS WTR IMP 2	04-4856	0.00	0.00	0.53	0.00	0.00	0.53
MISSION SPRINGS WTR IMP G	04-4866	0.00	0.00	16.06	0.00	0.00	16.06
MISSION SPRINGS WTR IMP E	04-4867	0.00	0.00	0.84	0.00	0.00	0.84
MISSION SPRINGS WTR IMP S	04-4869	0.00	0.00	15.07	0.00	0.00	15.07
***** GRAND TOTALS		0.00	0.00	67.53	0.00	0.00	67.53
*** AMOUNT THIS WARRANT:							67.53



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 03/19/2015

OTO: 0000027068 SAN GORGONIO PASS WATER

- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

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-TO: SAN GORGONIO PASS WATER

REMITTANCE ADVICE  
03/19/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS WTR AGENCY DS	04-5171	602.52	4,424.69	0.00	0.00	0.00	5,027.21
***** GRAND TOTALS		602.52	4,424.69	0.00	0.00	0.00	5,027.21
*** AMOUNT THIS WARRANT:							5,027.21

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-TO: SAN GORGONIO PASS WATER

REMITTANCE ADVICE  
03/19/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS WTR AGENCY DS	04-5171	0.00	1,114.25	97.92	0.00	0.00	1,212.17
***** GRAND TOTALS		0.00	1,114.25	97.92	0.00	0.00	1,212.17
*** AMOUNT THIS WARRANT:							1,212.17



1PRPCD235 0000027071 S02

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 03/19/2015

0TO: 0000027071 HIGH VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

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REMITTANCE ADVICE  
03/19/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OHIGH VALLEY WATER	28-5255	29.33	0.00	0.00	0.00	0.00	29.33
***** GRAND TOTALS		29.33	0.00	0.00	0.00	0.00	29.33
*** AMOUNT THIS WARRANT:							29.33

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REMITTANCE ADVICE

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03/19/2015

-TO: HIGH VALLEY WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OHIGH VALLEY WATER	28-5255	0.00	0.00	4.77	0.00	0.00	4.77
***** GRAND TOTALS		0.00	0.00	4.77	0.00	0.00	4.77
*** AMOUNT THIS WARRANT:							4.77

REMITTANCE ADVICE

03/19/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2015 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	37,845.11	0.00	0.00	83.35	0.00	37,928.46
OEMWD IMP DIST U-18	04-5407	0.00	7.61	0.00	0.00	0.00	7.61
OEMWD IMP DIST 3	04-5453	3,781.18	0.00	0.00	8.33	0.00	3,789.51
OEMWD IMP DIST 5	04-5455	0.65	0.00	0.00	0.00	0.00	0.65
OEMWD IMP DIST 7	04-5457	3.42	0.00	0.00	0.01	0.00	3.43
OEMWD IMP DIST 9	04-5459	133.36	0.00	0.00	0.29	0.00	133.65
OEMWD IMP DIST 10	04-5461	976.55	0.00	0.00	2.15	0.00	978.70
OEMWD IMP DIST 11	04-5462	20.96	0.00	0.00	0.05	0.00	21.01
OEMWD IMP DIST 12	04-5463	16.33	0.00	0.00	0.04	0.00	16.37
OEMWD IMP DIST 13	04-5464	1,458.23	0.00	0.00	3.21	0.00	1,461.44
OEMWD IMP DIST 15	04-5466	1.48	52.79	0.00	0.00	0.00	54.27
OEMWD IMP DIST 17	04-5468	1,580.24	0.00	0.00	3.48	0.00	1,583.72
OEMWD IMP DIST 18	04-5469	22.21	5.28	0.00	0.05	0.00	27.54
OEMWD IMP DIST 21	04-5473	637.98	0.00	0.00	1.41	0.00	639.39
OEMWD IMP DIST 22	04-5474	0.00	186.02	0.00	0.00	0.00	186.02
OEMWD IMP DIST 23	04-5475	0.00	103.28	0.00	0.00	0.00	103.28
OEMWD IMP DST U-22	04-5476	0.00	340.25	0.00	0.00	0.00	340.25
OEMWD IMP DIST U-15	04-5477	0.00	12.26	0.00	0.00	0.00	12.26
*** PAGE TOTALS:		46,477.70	707.49	0.00	102.37	0.00	47,287.56
1EASTERN MUNICIPAL WATER DISTRICT	PRPCD230	COUNTY OF RIVERSIDE					PAGE 2 OF 2

REMITTANCE ADVICE

03/19/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2015 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST C	04-5483	1,123.12	0.00	0.00	2.47	0.00	1,125.59
OEMWD IMP DIST U-13	04-5484	613.26	0.00	0.00	1.35	0.00	614.61
OEMWD IMP DIST U-12	04-5487	0.00	51.59	0.00	0.00	0.00	51.59
OEMWD IMP DIST U-9	04-5488	0.00	350.68	0.00	0.00	0.00	350.68
OEMWD IMP DIST U-10	04-5489	92.43	103.39	0.00	0.20	0.00	196.02
OEMWD IMP DIST U-1	04-5491	1,116.29	0.00	0.00	2.46	0.00	1,118.75
OEMWD IMP DIST U-2	04-5492	0.00	140.70	0.00	0.00	0.00	140.70
OEMWD IMP DIST U-3	04-5493	1,193.10	0.00	0.00	2.63	0.00	1,195.73
OEMWD IMP DIST U-4	04-5494	51.76	247.85	0.00	0.11	0.00	299.72
OEMWD IMP DIST U-5	04-5495	44.73	4.65	0.00	0.10	0.00	49.48
OEMWD IMP DIST U-6	04-5496	145.17	337.34	0.00	0.32	0.00	482.83
OEMWD IMP DIST U-7	04-5497	13.78	0.00	0.00	0.03	0.00	13.81
OEMWD IMP DIST U-8	04-5498	8,578.43	760.26	0.00	18.89	0.00	9,357.58
OEMWD IMP DIST U-21	04-5927	0.00	14.49	0.00	0.00	0.00	14.49
OEMWD IMP U-35	04-5954	0.00	3,646.63	0.00	0.00	0.00	3,646.63
OEMWD IMP U-36	04-5955	0.00	3,646.63	0.00	0.00	0.00	3,646.63
***** GRAND TOTALS		59,449.77	10,011.70	0.00	130.93	0.00	69,592.40
*** AMOUNT THIS WARRANT:							69,592.40

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

03/19/2015

0TO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I	OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I
04-5401	430	83.35	I	04-5483	430	2.47	I
TOTAL		83.35	I	TOTAL		2.47	I
04-5453	430	8.33	I	04-5484	430	1.35	I
TOTAL		8.33	I	TOTAL		1.35	I

04-5457	430	0.01	I	04-5489	430	0.20	I
		-----	I			-----	I
TOTAL		0.01	I	TOTAL		0.20	I
			I				I
04-5459	430	0.29	I	04-5491	430	2.46	I
		-----	I			-----	I
TOTAL		0.29	I	TOTAL		2.46	I
			I				I
04-5461	430	2.15	I	04-5493	430	2.63	I
		-----	I			-----	I
TOTAL		2.15	I	TOTAL		2.63	I
			I				I
04-5462	430	0.05	I	04-5494	430	0.11	I
		-----	I			-----	I
TOTAL		0.05	I	TOTAL		0.11	I
			I				I
04-5463	430	0.04	I	04-5495	430	0.10	I
		-----	I			-----	I
TOTAL		0.04	I	TOTAL		0.10	I
			I				I
04-5464	430	3.21	I	04-5496	430	0.32	I
		-----	I			-----	I
TOTAL		3.21	I	TOTAL		0.32	I
			I				I
04-5468	430	3.48	I	04-5497	430	0.03	I
		-----	I			-----	I
TOTAL		3.48	I	TOTAL		0.03	I
			I				I
04-5469	430	0.05	I	04-5498	430	18.89	I
		-----	I			-----	I
TOTAL		0.05	I	TOTAL		18.89	I
			I				I
04-5473	430	1.41	I				I
		-----	I				I
TOTAL		1.41	I				I
			I				I
			I				I
			I				I
			I				I
			I				I

1PRPCD235 0000027075 S02 COUNTY OF RIVERSIDE  
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 0 03/19/2015  
 0 TO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT  
 - LEGEND OF ADJUSTMENT CODES:  
 0430 = RDV NEG INCR/BASE-GP

REMITTANCE ADVICE

03/19/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OEMWD	04-5401	5,336.72	0.00	0.00	0.00	0.00	0.00	5,336.72
OEMWD IMP DIST U-17	04-5403	0.00	0.77	0.00	0.00	0.00	0.00	0.77
OEMWD IMP DIST U-18	04-5407	0.00	0.33	0.00	0.00	0.00	0.00	0.33
OEMWD IMP DIST 3	04-5453	542.35	0.00	0.00	0.00	0.00	0.00	542.35
OEMWD IMP DIST 5	04-5455	0.10	0.00	0.00	0.00	0.00	0.00	0.10
OEMWD IMP DIST 7	04-5457	0.53	0.00	0.00	0.00	0.00	0.00	0.53
OEMWD IMP DIST 9	04-5459	19.28	0.00	0.00	0.00	0.00	0.00	19.28
OEMWD IMP DIST 10	04-5461	145.48	0.00	0.00	0.00	0.00	0.00	145.48
OEMWD IMP DIST 11	04-5462	2.99	0.00	0.00	0.00	0.00	0.00	2.99
OEMWD IMP DIST 12	04-5463	2.38	0.00	0.00	0.00	0.00	0.00	2.38
OEMWD IMP DIST 13	04-5464	200.16	0.00	0.00	0.00	0.00	0.00	200.16
OEMWD IMP DIST 15	04-5466	0.22	4.41	0.00	0.00	0.00	0.00	4.63
OEMWD IMP DIST 17	04-5468	227.17	0.00	0.00	0.00	0.00	0.00	227.17
OEMWD IMP DIST 18	04-5469	3.30	24.60	0.00	0.00	0.00	0.00	27.90
OEMWD IMP DIST 20	04-5472	0.00	5.35	0.00	0.00	0.00	0.00	5.35
OEMWD IMP DIST 21	04-5473	87.58	111.98	0.00	0.00	0.00	0.00	199.56
OEMWD IMP DIST 22	04-5474	0.00	22.58	0.00	0.00	0.00	0.00	22.58
OEMWD IMP DIST 23	04-5475	0.00	123.89	0.00	0.00	0.00	0.00	123.89
*** PAGE TOTALS:		6,568.26	293.91	0.00	0.00	0.00	0.00	6,862.17
EASTERN MUNICIPAL WATER DISTRICT	PRPCD230	COUNTY OF RIVERSIDE						PAGE 2 OF 2

REMITTANCE ADVICE

03/19/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OEMWD IMP DST U-22	04-5476	0.00	185.91	0.00	0.00	0.00	0.00	185.91
OEMWD IMP DIST C	04-5483	157.29	0.00	0.00	0.00	0.00	0.00	157.29
OEMWD IMP DIST U-13	04-5484	88.80	0.00	0.00	0.00	0.00	0.00	88.80
OEMWD IMP DIST U-12	04-5487	0.00	2.54	0.00	0.00	0.00	0.00	2.54
OEMWD IMP DIST U-9	04-5488	0.00	21.98	0.00	0.00	0.00	0.00	21.98
OEMWD IMP DIST U-10	04-5489	13.00	0.00	0.00	0.00	0.00	0.00	13.00
OEMWD IMP DIST U-1	04-5491	158.11	0.00	0.00	0.00	0.00	0.00	158.11
OEMWD IMP DIST U-2	04-5492	0.00	14.71	0.00	0.00	0.00	0.00	14.71
OEMWD IMP DIST U-3	04-5493	169.24	0.00	0.00	0.00	0.00	0.00	169.24
OEMWD IMP DIST U-4	04-5494	7.59	0.00	0.00	0.00	0.00	0.00	7.59
OEMWD IMP DIST U-5	04-5495	6.03	82.42	0.00	0.00	0.00	0.00	88.45
OEMWD IMP DIST U-6	04-5496	20.14	47.45	0.00	0.00	0.00	0.00	67.59
OEMWD IMP DIST U-7	04-5497	2.56	0.00	0.00	0.00	0.00	0.00	2.56
OEMWD IMP DIST U-8	04-5498	1,218.36	122.10	0.00	0.00	0.00	0.00	1,340.46
OEMWD IMP DIST U-19	04-5925	0.00	23.77	0.00	0.00	0.00	0.00	23.77
OEMWD IMP DIST U-20	04-5926	0.00	27.63	0.00	0.00	0.00	0.00	27.63
OEMWD IMP U-35	04-5954	0.00	674.44	0.00	0.00	0.00	0.00	674.44
OEMWD IMP U-36	04-5955	0.00	674.44	0.00	0.00	0.00	0.00	674.44
***** GRAND TOTALS		8,409.38	2,171.30	0.00	0.00	0.00	0.00	10,580.68
*** AMOUNT THIS WARRANT:								10,580.68

REMITTANCE ADVICE

03/19/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OEMWD	04-5401	0.00	0.00	867.30	0.00	0.00	0.00	867.30
OEMWD IMP DIST U-17	04-5403	0.00	0.16	0.00	0.00	0.00	0.00	0.16
OEMWD IMP DIST U-18	04-5407	0.00	0.07	0.00	0.00	0.00	0.00	0.07
OEMWD IMP DIST 3	04-5453	0.00	0.00	88.14	0.00	0.00	0.00	88.14
OEMWD IMP DIST 5	04-5455	0.00	0.00	0.02	0.00	0.00	0.00	0.02
OEMWD IMP DIST 7	04-5457	0.00	0.00	0.09	0.00	0.00	0.00	0.09
OEMWD IMP DIST 9	04-5459	0.00	0.00	3.13	0.00	0.00	0.00	3.13
OEMWD IMP DIST 10	04-5461	0.00	0.00	23.64	0.00	0.00	0.00	23.64
OEMWD IMP DIST 11	04-5462	0.00	0.00	0.49	0.00	0.00	0.00	0.49
OEMWD IMP DIST 12	04-5463	0.00	0.00	0.39	0.00	0.00	0.00	0.39
OEMWD IMP DIST 13	04-5464	0.00	0.00	32.53	0.00	0.00	0.00	32.53
OEMWD IMP DIST 15	04-5466	0.00	0.97	0.04	0.00	0.00	0.00	1.01
OEMWD IMP DIST 17	04-5468	0.00	0.00	36.92	0.00	0.00	0.00	36.92
OEMWD IMP DIST 18	04-5469	0.00	2.46	0.54	0.00	0.00	0.00	3.00
OEMWD IMP DIST 20	04-5472	0.00	6.69	0.00	0.00	0.00	0.00	6.69
OEMWD IMP DIST 21	04-5473	0.00	15.70	14.23	0.00	0.00	0.00	29.93
OEMWD IMP DIST 22	04-5474	0.00	3.49	0.00	0.00	0.00	0.00	3.49
OEMWD IMP DIST 23	04-5475	0.00	18.21	0.00	0.00	0.00	0.00	18.21
*** PAGE TOTALS:		0.00	47.75	1,067.46	0.00	0.00	0.00	1,115.21
EASTERN MUNICIPAL WATER DISTRICT	PRPCD230							

COUNTY OF RIVERSIDE

PAGE 2 OF 2

REMITTANCE ADVICE

03/19/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OEMWD IMP DST U-22	04-5476	0.00	50.48	0.00	0.00	0.00	0.00	50.48
OEMWD IMP DIST C	04-5483	0.00	0.00	25.56	0.00	0.00	0.00	25.56
OEMWD IMP DIST U-13	04-5484	0.00	0.00	14.43	0.00	0.00	0.00	14.43
OEMWD IMP DIST U-12	04-5487	0.00	0.25	0.00	0.00	0.00	0.00	0.25
OEMWD IMP DIST U-9	04-5488	0.00	13.89	0.00	0.00	0.00	0.00	13.89
OEMWD IMP DIST U-10	04-5489	0.00	0.00	2.11	0.00	0.00	0.00	2.11
OEMWD IMP DIST U-1	04-5491	0.00	0.00	25.70	0.00	0.00	0.00	25.70
OEMWD IMP DIST U-2	04-5492	0.00	2.04	0.00	0.00	0.00	0.00	2.04
OEMWD IMP DIST U-3	04-5493	0.00	0.00	27.50	0.00	0.00	0.00	27.50
OEMWD IMP DIST U-4	04-5494	0.00	0.00	1.23	0.00	0.00	0.00	1.23
OEMWD IMP DIST U-5	04-5495	0.00	8.24	0.98	0.00	0.00	0.00	9.22
OEMWD IMP DIST U-6	04-5496	0.00	5.78	3.27	0.00	0.00	0.00	9.05
OEMWD IMP DIST U-7	04-5497	0.00	0.00	0.42	0.00	0.00	0.00	0.42
OEMWD IMP DIST U-8	04-5498	0.00	14.41	198.00	0.00	0.00	0.00	212.41
OEMWD IMP DIST U-19	04-5925	0.00	4.08	0.00	0.00	0.00	0.00	4.08
OEMWD IMP DIST U-20	04-5926	0.00	4.71	0.00	0.00	0.00	0.00	4.71
OEMWD IMP U-35	04-5954	0.00	99.52	0.00	0.00	0.00	0.00	99.52
OEMWD IMP U-36	04-5955	0.00	99.52	0.00	0.00	0.00	0.00	99.52
***** GRAND TOTALS		0.00	350.67	1,366.66	0.00	0.00	0.00	1,717.33
*** AMOUNT THIS WARRANT:								1,717.33



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 03/19/2015

OTO: 0000027084 ELSINORE VALLEY MUNICIPAL WATER

- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY MUNICIPAL WATER	04-5501	1,814.83	0.00	0.00	0.00	0.00	1,814.83
***** GRAND TOTALS		1,814.83	0.00	0.00	0.00	0.00	1,814.83
*** AMOUNT THIS WARRANT:							1,814.83

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY MUNICIPAL WATER	04-5501	0.00	0.00	294.94	0.00	0.00	294.94
***** GRAND TOTALS		0.00	0.00	294.94	0.00	0.00	294.94
*** AMOUNT THIS WARRANT:							294.94



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 03/19/2015

OTO: 0000027086 SAN BERNARDINO VALLEY MUNICIPAL

- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

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REMITTANCE ADVICE  
03/19/2015

-TO: SAN BERNARDINO VALLEY MUNICIPAL . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO V MUNI WTR DS	04-5651	9.98	0.00	0.00	0.00	0.00	9.98
***** GRAND TOTALS		9.98	0.00	0.00	0.00	0.00	9.98
*** AMOUNT THIS WARRANT:							9.98

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REMITTANCE ADVICE  
03/19/2015

-TO: SAN BERNARDINO VALLEY MUNICIPAL . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO V MUNI WTR DS	04-5651	0.00	0.00	1.62	0.00	0.00	1.62
*****	GRAND TOTALS	0.00	0.00	1.62	0.00	0.00	1.62
*** AMOUNT THIS WARRANT:							1.62

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REMITTANCE ADVICE  
03/19/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2015 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	17,206.64	0.00	0.00	37.90	0.00	17,244.54
OWMWD 1ST FR	04-5711	921.98	0.00	0.00	2.03	0.00	924.01
OWMWD 2ND FR	04-5712	9.65	0.00	0.00	0.02	0.00	9.67
OWMWD 3RD FR	04-5713	102.60	0.00	0.00	0.23	0.00	102.83
OWMWD 4TH FR	04-5714	0.38	0.00	0.00	0.00	0.00	0.38
OWMWD 5TH FR	04-5715	10.33	0.00	0.00	0.02	0.00	10.35
OWMWD 6TH FR	04-5716	85.06	0.00	0.00	0.19	0.00	85.25
OWMWD 7TH FR	04-5717	4.03	0.00	0.00	0.01	0.00	4.04
OWMWD 8TH FR	04-5718	26.47	0.00	0.00	0.06	0.00	26.53
OWMWD 9TH FR	04-5719	430.80	0.00	0.00	0.95	0.00	431.75
OWMWD 10TH FR	04-5721	34.67	0.00	0.00	0.08	0.00	34.75
OWMWD 11TH FR	04-5722	6.76	0.00	0.00	0.01	0.00	6.77
OWMWD 12TH FR	04-5723	0.65	0.00	0.00	0.00	0.00	0.65
OWMWD 13TH FR	04-5724	14.58	0.00	0.00	0.03	0.00	14.61
OWMWD 14TH FR	04-5725	87.68	0.00	0.00	0.19	0.00	87.87
OWMWD 34TH FR	04-5747	2.51	0.00	0.00	0.01	0.00	2.52
OWMWD IMP DIST 1	04-5751	3,121.97	0.00	0.00	6.88	0.00	3,128.85
OWMWD IMP DIST 2	04-5752	340.62	0.00	0.00	0.75	0.00	341.37
*** PAGE TOTALS:		22,407.38	0.00	0.00	49.36	0.00	22,456.74

1WESTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE PAGE 2 OF 2

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REMITTANCE ADVICE  
03/19/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2015 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 3	04-5753	4,391.82	0.00	0.00	9.67	0.00	4,401.49
OWMWD IMP DIST A	04-5781	62.84	0.00	0.00	0.14	0.00	62.98
OWMWD IMP DIST B	04-5782	66.57	0.00	0.00	0.15	0.00	66.72
OWMWD IMP DIST U-2	04-5792	9,944.31	0.00	0.00	21.90	0.00	9,966.21
***** GRAND TOTALS		36,872.92	0.00	0.00	81.22	0.00	36,954.14
*** AMOUNT THIS WARRANT:							36,954.14

1PRPCD235 0000027087 S02 COUNTY OF RIVERSIDE PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

03/19/2015

OTO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	WESTERN AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5701	430	37.90	I 04-5724	430	0.03	I		
TOTAL		37.90	I TOTAL		0.03	I		
04-5711	430	2.03	I 04-5725	430	0.19	I		
TOTAL		2.03	I TOTAL		0.19	I		
04-5712	430	0.02	I 04-5747	430	0.01	I		
TOTAL		0.02	I TOTAL		0.01	I		
04-5713	430	0.23	I 04-5751	430	6.88	I		
TOTAL		0.23	I TOTAL		6.88	I		
04-5715	430	0.02	I 04-5752	430	0.75	I		
TOTAL		0.02	I TOTAL		0.75	I		

04-5716	430	0.19	I	04-5753	430	9.67	I
TOTAL		0.19	I	TOTAL		9.67	I
04-5717	430	0.01	I	04-5781	430	0.14	I
TOTAL		0.01	I	TOTAL		0.14	I
04-5718	430	0.06	I	04-5782	430	0.15	I
TOTAL		0.06	I	TOTAL		0.15	I
04-5719	430	0.95	I	04-5792	430	21.90	I
TOTAL		0.95	I	TOTAL		21.90	I
04-5721	430	0.08	I				I
TOTAL		0.08	I				I
04-5722	430	0.01	I				I
TOTAL		0.01	I				I

1PRPCD235 000027087 S02

COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 03/19/2015

PAGE 2

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 0TO: 000027087 WESTERN MUNICIPAL WATER DISTRICT  
 - LEGEND OF ADJUSTMENT CODES:  
 0430 = RDV NEG INCR/BASE-GP

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REMITTANCE ADVICE  
03/19/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	2,487.01	0.00	0.00	0.00	0.00	2,487.01
OWMWD 1ST FR	04-5711	126.43	0.00	0.00	0.00	0.00	126.43
OWMWD 2ND FR	04-5712	1.49	0.00	0.00	0.00	0.00	1.49
OWMWD 3RD FR	04-5713	15.18	0.00	0.00	0.00	0.00	15.18
OWMWD 4TH FR	04-5714	0.06	0.00	0.00	0.00	0.00	0.06
OWMWD 5TH FR	04-5715	1.46	0.00	0.00	0.00	0.00	1.46
OWMWD 6TH FR	04-5716	11.23	0.00	0.00	0.00	0.00	11.23
OWMWD 7TH FR	04-5717	0.62	0.00	0.00	0.00	0.00	0.62
OWMWD 8TH FR	04-5718	3.69	0.00	0.00	0.00	0.00	3.69
OWMWD 9TH FR	04-5719	62.63	0.00	0.00	0.00	0.00	62.63
OWMWD 10TH FR	04-5721	5.37	0.00	0.00	0.00	0.00	5.37
OWMWD 11TH FR	04-5722	1.34	0.00	0.00	0.00	0.00	1.34
OWMWD 12TH FR	04-5723	0.09	0.00	0.00	0.00	0.00	0.09
OWMWD 13TH FR	04-5724	2.10	0.00	0.00	0.00	0.00	2.10
OWMWD 14TH FR	04-5725	13.75	0.00	0.00	0.00	0.00	13.75
OWMWD 34TH FR	04-5747	0.38	0.00	0.00	0.00	0.00	0.38
OWMWD IMP DIST 1	04-5751	441.20	0.00	0.00	0.00	0.00	441.20
OWMWD IMP DIST 2	04-5752	49.88	0.00	0.00	0.00	0.00	49.88
*** PAGE TOTALS:		3,223.91	0.00	0.00	0.00	0.00	3,223.91

WESTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE PAGE 2 OF 2

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REMITTANCE ADVICE  
03/19/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 3	04-5753	633.47	0.00	0.00	0.00	0.00	633.47
OWMWD IMP DIST A	04-5781	9.83	0.00	0.00	0.00	0.00	9.83
OWMWD IMP DIST B	04-5782	10.32	0.00	0.00	0.00	0.00	10.32
OWMWD IMP DIST U-2	04-5792	1,402.54	0.00	0.00	0.00	0.00	1,402.54
***** GRAND TOTALS		5,280.07	0.00	0.00	0.00	0.00	5,280.07

\*\*\* AMOUNT THIS WARRANT: 5,280.07

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REMITTANCE ADVICE  
03/19/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	0.00	0.00	404.18	0.00	0.00	404.18
OWMWD 1ST FR	04-5711	0.00	0.00	20.55	0.00	0.00	20.55
OWMWD 2ND FR	04-5712	0.00	0.00	0.24	0.00	0.00	0.24
OWMWD 3RD FR	04-5713	0.00	0.00	2.47	0.00	0.00	2.47
OWMWD 4TH FR	04-5714	0.00	0.00	0.01	0.00	0.00	0.01
OWMWD 5TH FR	04-5715	0.00	0.00	0.24	0.00	0.00	0.24
OWMWD 6TH FR	04-5716	0.00	0.00	1.83	0.00	0.00	1.83
OWMWD 7TH FR	04-5717	0.00	0.00	0.10	0.00	0.00	0.10
OWMWD 8TH FR	04-5718	0.00	0.00	0.60	0.00	0.00	0.60
OWMWD 9TH FR	04-5719	0.00	0.00	10.18	0.00	0.00	10.18
OWMWD 10TH FR	04-5721	0.00	0.00	0.87	0.00	0.00	0.87
OWMWD 11TH FR	04-5722	0.00	0.00	0.22	0.00	0.00	0.22
OWMWD 12TH FR	04-5723	0.00	0.00	0.01	0.00	0.00	0.01
OWMWD 13TH FR	04-5724	0.00	0.00	0.34	0.00	0.00	0.34
OWMWD 14TH FR	04-5725	0.00	0.00	2.24	0.00	0.00	2.24
OWMWD 34TH FR	04-5747	0.00	0.00	0.06	0.00	0.00	0.06
OWMWD IMP DIST 1	04-5751	0.00	0.00	71.70	0.00	0.00	71.70
OWMWD IMP DIST 2	04-5752	0.00	0.00	8.11	0.00	0.00	8.11
*** PAGE TOTALS:		0.00	0.00	523.95	0.00	0.00	523.95

1WESTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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REMITTANCE ADVICE  
03/19/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 3	04-5753	0.00	0.00	102.95	0.00	0.00	102.95
OWMWD IMP DIST A	04-5781	0.00	0.00	1.60	0.00	0.00	1.60
OWMWD IMP DIST B	04-5782	0.00	0.00	1.68	0.00	0.00	1.68
OWMWD IMP DIST U-2	04-5792	0.00	0.00	227.93	0.00	0.00	227.93
***** GRAND TOTALS		0.00	0.00	858.11	0.00	0.00	858.11
*** AMOUNT THIS WARRANT:							858.11



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 03/19/2015

OTO: 0000027095 CABAZON COUNTY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

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REMITTANCE ADVICE  
03/19/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CABAZON COUNTY WTR	04-4811	4.72	0.00	0.00	0.00	0.00	4.72
***** GRAND TOTALS		4.72	0.00	0.00	0.00	0.00	4.72
*** AMOUNT THIS WARRANT:							4.72

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REMITTANCE ADVICE  
03/19/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CABAZON COUNTY WTR	04-4811	0.00	0.00	0.77	0.00	0.00	0.77
***** GRAND TOTALS		0.00	0.00	0.77	0.00	0.00	0.77
*** AMOUNT THIS WARRANT:							0.77

1PRPCD230 0000027098 S02

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
03/19/2015

0  
-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2015 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONS	28-4705	262.39	0.00	0.00	0.58	0.00	262.97
***** GRAND TOTALS		262.39	0.00	0.00	0.58	0.00	262.97

\*\*\* AMOUNT THIS WARRANT: 262.97

1PRPCD235 0000027098 S02

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/19/2015

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TO: 0000027098 COACHELLA VALLEY RCD

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
28-4705	430	0.58			
TOTAL		0.58			

1PRPCD235 0000027098 S02

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 03/19/2015

OTO: 0000027098 COACHELLA VALLEY RCD

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

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REMITTANCE ADVICE

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03/19/2015

-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONS	28-4705	37.87	0.00	0.00	0.00	0.00	37.87
*****	GRAND TOTALS	37.87	0.00	0.00	0.00	0.00	37.87
*** AMOUNT THIS WARRANT:							37.87

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

03/19/2015

-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONS	28-4705	0.00	0.00	6.15	0.00	0.00	6.15
*****	GRAND TOTALS	0.00	0.00	6.15	0.00	0.00	6.15
*** AMOUNT THIS WARRANT:							6.15



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 03/19/2015

OTO: 0000031849 NORTHWEST MOSQUITO AND  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000031849 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/19/2015

-TO: NORTHWEST MOSQUITO AND

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ONW MOSQUITO & VECTOR CNTL DIST	04-4571	568.79	0.00	0.00	0.00	0.00	568.79
*****	GRAND TOTALS	568.79	0.00	0.00	0.00	0.00	568.79
*** AMOUNT THIS WARRANT:							568.79

1PRPCD230 0000031849 Z02

COUNTY OF RIVERSIDE

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-TO: NORTHWEST MOSQUITO AND

REMITTANCE ADVICE  
03/19/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ONW MOSQUITO & VECTOR CNTL DIST	04-4571	0.00	0.00	92.44	0.00	0.00	92.44
*****	GRAND TOTALS	0.00	0.00	92.44	0.00	0.00	92.44
*** AMOUNT THIS WARRANT:							92.44



1PRPCD235 0000032952 S02

COUNTY OF RIVERSIDE

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0TO: 0000032952 CITY OF LA QUINTA  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/19/2015

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REMITTANCE ADVICE

03/19/2015

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NO-LOW	02-2374	1,446.28	0.00	0.00	0.00	0.00	1,446.28
CITY OF LA QUINTA	02-2375	659.69	0.00	0.00	0.00	0.00	659.69
***** GRAND TOTALS		2,105.97	0.00	0.00	0.00	0.00	2,105.97
*** AMOUNT THIS WARRANT:							2,105.97

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REMITTANCE ADVICE

03/19/2015

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NO-LOW	02-2374	0.00	0.00	235.04	0.00	0.00	235.04
CITY OF LA QUINTA	02-2375	0.00	0.00	107.21	0.00	0.00	107.21
***** GRAND TOTALS		0.00	0.00	342.25	0.00	0.00	342.25
*** AMOUNT THIS WARRANT:							342.25



1PRPCD235 0000033873 S02

COUNTY OF RIVERSIDE

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0TO: 0000033873 CITY OF SAN JACINTO  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/19/2015

1PRPCD230 0000033873 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/19/2015

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF SAN JACINTO ANX	02-2802	485.02	0.00	0.00	0.00	0.00	485.02
CITY OF SAN JACINTO LGT	38-2805	16.86	0.00	0.00	0.00	0.00	16.86
***** GRAND TOTALS		501.88	0.00	0.00	0.00	0.00	501.88
*** AMOUNT THIS WARRANT:							501.88

1PRPCD230 0000033873 Z02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/19/2015

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF SAN JACINTO ANX	02-2802	0.00	0.00	78.82	0.00	0.00	78.82
CITY OF SAN JACINTO LGT	38-2805	0.00	0.00	2.74	0.00	0.00	2.74
***** GRAND TOTALS		0.00	0.00	81.56	0.00	0.00	81.56
*** AMOUNT THIS WARRANT:							81.56



1PRPCD235 0000033984 S02

COUNTY OF RIVERSIDE

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0TO: 0000033984 CITY OF PALM SPRINGS  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/19/2015

1PRPCD230 0000033984 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/19/2015

-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PALM SPRINGS	02-2601	6,251.41	0.00	0.00	0.00	0.00	6,251.41
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	2.07	0.00	0.00	0.00	0.00	2.07
***** GRAND TOTALS		6,253.48	0.00	0.00	0.00	0.00	6,253.48
*** AMOUNT THIS WARRANT:							6,253.48

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REMITTANCE ADVICE

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03/19/2015

-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PALM SPRINGS	02-2601	0.00	0.00	1,015.95	0.00	0.00	1,015.95
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	0.00	0.00	0.34	0.00	0.00	0.34
***** GRAND TOTALS		0.00	0.00	1,016.29	0.00	0.00	1,016.29
*** AMOUNT THIS WARRANT:							1,016.29



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 03/19/2015

OTO: 0000044808 CITY OF BANNING

- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000044808 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/19/2015

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BANNING	02-2051	724.62	0.00	0.00	0.00	0.00	724.62
***** GRAND TOTALS		724.62	0.00	0.00	0.00	0.00	724.62
*** AMOUNT THIS WARRANT:							724.62

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
03/19/2015

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BANNING	02-2051	0.00	0.00	117.76	0.00	0.00	117.76
***** GRAND TOTALS		0.00	0.00	117.76	0.00	0.00	117.76
*** AMOUNT THIS WARRANT:							117.76



1PRPCD235 0000044810 S02

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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03/19/2015

0TO: 0000044810 CITY OF BEAUMONT

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

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REMITTANCE ADVICE

03/19/2015

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BEAUMONT ANX	02-2102	879.87	0.00	0.00	0.00	0.00	879.87
CITY BEAUMONT MUNICIPAL LTG	28-2105	103.52	0.00	0.00	0.00	0.00	103.52
***** GRAND TOTALS		983.39	0.00	0.00	0.00	0.00	983.39
*** AMOUNT THIS WARRANT:							983.39

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REMITTANCE ADVICE

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03/19/2015

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BEAUMONT ANX	02-2102	0.00	0.00	142.99	0.00	0.00	142.99
CITY BEAUMONT MUNICIPAL LTG	28-2105	0.00	0.00	16.82	0.00	0.00	16.82
***** GRAND TOTALS		0.00	0.00	159.81	0.00	0.00	159.81
*** AMOUNT THIS WARRANT:							159.81

1PRPCD230 0000044957 S02

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

0

03/19/2015

-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2015 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CALIMESA	02-2170	1,249.80	0.00	0.00	2.75	0.00	1,252.55
CALIMESA CITY FIRE	02-2173	2,622.25	0.00	0.00	5.78	0.00	2,628.03
***** GRAND TOTALS		3,872.05	0.00	0.00	8.53	0.00	3,880.58

\*\*\* AMOUNT THIS WARRANT:

3,880.58

1PRPCD235 0000044957 S02

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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03/19/2015

TO: 0000044957 CITY OF CALIMESA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2170	430	2.75			
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TOTAL		2.75			
02-2173	430	5.78			
-----					
TOTAL		5.78			

1PRPCD235 0000044957 S02

COUNTY OF RIVERSIDE

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0TO: 0000044957 CITY OF CALIMESA  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/19/2015

1PRPCD230 0000044957 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/19/2015

-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CALIMESA	02-2170	182.33	0.00	0.00	0.00	0.00	182.33
CALIMESA CITY FIRE	02-2173	382.28	0.00	0.00	0.00	0.00	382.28
***** GRAND TOTALS		564.61	0.00	0.00	0.00	0.00	564.61
*** AMOUNT THIS WARRANT:							564.61

1PRPCD230 0000044957 Z02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/19/2015

-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CALIMESA	02-2170	0.00	0.00	29.63	0.00	0.00	29.63
CALIMESA CITY FIRE	02-2173	0.00	0.00	62.13	0.00	0.00	62.13
***** GRAND TOTALS		0.00	0.00	91.76	0.00	0.00	91.76
*** AMOUNT THIS WARRANT:							91.76

1PRPCD230 0000045250 S02

COUNTY OF RIVERSIDE

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0  
-TO: WEST VALLEY WATER DIST

REMITTANCE ADVICE  
03/19/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2015 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWEST VALLEY WATER	04-4893	0.04	0.00	0.00	0.00	0.00	0.04
***** GRAND TOTALS		0.04	0.00	0.00	0.00	0.00	0.04
*** AMOUNT THIS WARRANT:							0.04

1PRPCD230 0000045250 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/19/2015

-TO: WEST VALLEY WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWEST VALLEY WATER	04-4893	0.01	0.00	0.00	0.00	0.00	0.01
***** GRAND TOTALS		0.01	0.00	0.00	0.00	0.00	0.01
*** AMOUNT THIS WARRANT:							0.01

1PRPCD230 0000045251 S02

COUNTY OF RIVERSIDE

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-TO: DESERT WATER AGENCY

REMITTANCE ADVICE  
03/19/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2015 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	2,027.40	38,031.86	0.00	4.47	0.00	40,063.73
ODESERT WTR AGENCY 1ST FR	04-5131	232.43	819.20	0.00	0.51	0.00	1,052.14
ODESERT WTR AGENCY 2ND FR	04-5132	1.71	0.00	0.00	0.00	0.00	1.71
ODESERT WTR AGENCY 3RD FR	04-5133	44.58	845.35	0.00	0.10	0.00	890.03
ODESERT WTR AGENCY 4TH FR	04-5134	5.39	87.40	0.00	0.01	0.00	92.80
ODESERT WTR AGENCY 5TH FR	04-5135	36.72	20.63	0.00	0.08	0.00	57.43
ODESERT WTR AGENCY 6TH FR	04-5136	113.42	-146.56	0.00	0.25	0.00	-32.89
ODESERT WTR AGENCY 7TH FR	04-5137	2.39	1.28	0.00	0.01	0.00	3.68
ODESERT WTR AGENCY 10TH FR	04-5141	56.54	78.34	0.00	0.12	0.00	135.00
***** GRAND TOTALS		2,520.58	39,737.50	0.00	5.55	0.00	42,263.63
					*** AMOUNT THIS WARRANT:		42,263.63

1PRPCD235 0000045251 S02

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/19/2015

ACCOUNT NUMBER	ADJUST. CODE	DESERT WATER AGENCY AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5121	430	4.47						
TOTAL		4.47						
04-5131	430	0.51						
TOTAL		0.51						
04-5133	430	0.10						
TOTAL		0.10						
04-5134	430	0.01						
TOTAL		0.01						
04-5135	430	0.08						
TOTAL		0.08						
04-5136	430	0.25						
TOTAL		0.25						
04-5137	430	0.01						
TOTAL		0.01						
04-5141	430	0.12						
TOTAL		0.12						

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OTO: 0000045251 DESERT WATER AGENCY  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/19/2015

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REMITTANCE ADVICE

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03/19/2015

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	294.03	2,800.88	0.00	0.00	0.00	3,094.91
ODESERT WTR AGENCY 1ST FR	04-5131	33.45	135.55	0.00	0.00	0.00	169.00
ODESERT WTR AGENCY 2ND FR	04-5132	0.35	0.00	0.00	0.00	0.00	0.35
ODESERT WTR AGENCY 3RD FR	04-5133	6.83	0.00	0.00	0.00	0.00	6.83
ODESERT WTR AGENCY 4TH FR	04-5134	0.82	0.00	0.00	0.00	0.00	0.82
ODESERT WTR AGENCY 5TH FR	04-5135	5.66	8.60	0.00	0.00	0.00	14.26
ODESERT WTR AGENCY 6TH FR	04-5136	17.67	0.00	0.00	0.00	0.00	17.67
ODESERT WTR AGENCY 7TH FR	04-5137	0.39	0.00	0.00	0.00	0.00	0.39
ODESERT WTR AGENCY 9TH FR	04-5139	0.01	0.00	0.00	0.00	0.00	0.01
ODESERT WTR AGENCY 10TH FR	04-5141	8.74	0.00	0.00	0.00	0.00	8.74
***** GRAND TOTALS		367.95	2,945.03	0.00	0.00	0.00	3,312.98
*** AMOUNT THIS WARRANT:							3,312.98

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REMITTANCE ADVICE

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03/19/2015

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	0.00	550.55	47.78	0.00	0.00	598.33
ODESERT WTR AGENCY 1ST FR	04-5131	0.00	179.30	5.44	0.00	0.00	184.74
ODESERT WTR AGENCY 2ND FR	04-5132	0.00	0.00	0.06	0.00	0.00	0.06
ODESERT WTR AGENCY 3RD FR	04-5133	0.00	0.00	1.11	0.00	0.00	1.11
ODESERT WTR AGENCY 4TH FR	04-5134	0.00	0.00	0.13	0.00	0.00	0.13
ODESERT WTR AGENCY 5TH FR	04-5135	0.00	0.86	0.92	0.00	0.00	1.78
ODESERT WTR AGENCY 6TH FR	04-5136	0.00	0.00	2.87	0.00	0.00	2.87
ODESERT WTR AGENCY 7TH FR	04-5137	0.00	0.00	0.06	0.00	0.00	0.06
ODESERT WTR AGENCY 10TH FR	04-5141	0.00	0.00	1.42	0.00	0.00	1.42
***** GRAND TOTALS		0.00	730.71	59.79	0.00	0.00	790.50
*** AMOUNT THIS WARRANT:							790.50



1PRPCD235 0000045252 S02

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 03/19/2015

0TO: 0000045252 RANCHO CALIFORNIA WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

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REMITTANCE ADVICE  
03/19/2015

-TO: RANCHO CALIFORNIA WATER DISTRICT. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORCWD R DIV DS	28-5275	3,625.08	1,335.50	0.00	0.00	0.00	4,960.58
ORCWD SAN R DIV DS	28-5291	770.52	988.36	0.00	0.00	0.00	1,758.88
***** GRAND TOTALS		4,395.60	2,323.86	0.00	0.00	0.00	6,719.46
*** AMOUNT THIS WARRANT:							6,719.46

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REMITTANCE ADVICE  
03/19/2015

-TO: RANCHO CALIFORNIA WATER DISTRICT. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORCWD R DIV DS	28-5275	0.00	1,367.41	589.13	0.00	0.00	1,956.54
ORCWD SAN R DIV DS	28-5291	0.00	125.41	125.22	0.00	0.00	250.63
***** GRAND TOTALS		0.00	1,492.82	714.35	0.00	0.00	2,207.17
*** AMOUNT THIS WARRANT:							2,207.17

1PRPCD230 0000045280 S02

COUNTY OF RIVERSIDE

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-TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE  
03/19/2015

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2015 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA COMMUNITY SERVICES	04-4151	3,730.67	0.00	0.00	8.22	0.00	3,738.89
0JURUPA CSD ILL 2	04-4156	13.71	0.00	0.00	0.03	0.00	13.74
0JURUPA COMMUNITY SERVICE IMP 2	04-4157	360.70	0.00	0.00	0.79	0.00	361.49
0JURUPA COMMUNITY SERVICE IMP 3	04-4158	392.30	0.00	0.00	0.86	0.00	393.16
***** GRAND TOTALS		4,497.38	0.00	0.00	9.90	0.00	4,507.28

\*\*\* AMOUNT THIS WARRANT:

1PRPCD235 0000045280 S02

COUNTY OF RIVERSIDE

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0TO: 0000045280 JURUPA COMMUNITY SERVICES

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/19/2015

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4151	430	8.22	I			I		
TOTAL		8.22	I			I		
04-4156	430	0.03	I			I		
TOTAL		0.03	I			I		
04-4157	430	0.79	I			I		
TOTAL		0.79	I			I		
04-4158	430	0.86	I			I		
TOTAL		0.86	I			I		

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/19/2015

PAGE 2

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OTO: 0000045280 JURUPA COMMUNITY SERVICES  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

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-TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE  
03/19/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA COMMUNITY SERVICES	04-4151	554.44	0.00	0.00	0.00	0.00	554.44
0JURUPA CSD ILL 2	04-4156	2.02	0.00	0.00	0.00	0.00	2.02
0JURUPA COMMUNITY SERVICE IMP 2	04-4157	52.62	0.00	0.00	0.00	0.00	52.62
0JURUPA COMMUNITY SERVICE IMP 3	04-4158	57.22	0.00	0.00	0.00	0.00	57.22
***** GRAND TOTALS		666.30	0.00	0.00	0.00	0.00	666.30
						*** AMOUNT THIS WARRANT:	666.30

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-TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE  
03/19/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA COMMUNITY SERVICES	04-4151	0.00	0.00	90.10	0.00	0.00	90.10
0JURUPA CSD ILL 2	04-4156	0.00	0.00	0.33	0.00	0.00	0.33
0JURUPA COMMUNITY SERVICE IMP 2	04-4157	0.00	0.00	8.55	0.00	0.00	8.55
0JURUPA COMMUNITY SERVICE IMP 3	04-4158	0.00	0.00	9.30	0.00	0.00	9.30
***** GRAND TOTALS		0.00	0.00	108.28	0.00	0.00	108.28
*** AMOUNT THIS WARRANT:							108.28



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0TO: 0000045282 IDYLLWILD FIRE PROTECTION  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/19/2015

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REMITTANCE ADVICE

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03/19/2015

-TO: IDYLLWILD FIRE PROTECTION

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD FIRE PROTECTION	04-4331	333.80	0.00	0.00	0.00	0.00	333.80
***** GRAND TOTALS		333.80	0.00	0.00	0.00	0.00	333.80
*** AMOUNT THIS WARRANT:							333.80

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-TO: IDYLLWILD FIRE PROTECTION

REMITTANCE ADVICE  
03/19/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD FIRE PROTECTION	04-4331	0.00	0.00	54.25	0.00	0.00	54.25
***** GRAND TOTALS		0.00	0.00	54.25	0.00	0.00	54.25
*** AMOUNT THIS WARRANT:							54.25



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 03/19/2015

OTO: 0000045303 LEE LAKE WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

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-TO: LEE LAKE WATER DISTRICT

REMITTANCE ADVICE  
03/19/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLEE LAKE WATER	28-5260	40.89	0.00	0.00	0.00	0.00	40.89
***** GRAND TOTALS		40.89	0.00	0.00	0.00	0.00	40.89
*** AMOUNT THIS WARRANT:							40.89

1PRPCD230 0000045303 Z02

COUNTY OF RIVERSIDE

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-TO: LEE LAKE WATER DISTRICT

REMITTANCE ADVICE  
03/19/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLEE LAKE WATER	28-5260	0.00	0.00	6.65	0.00	0.00	6.65
***** GRAND TOTALS		0.00	0.00	6.65	0.00	0.00	6.65
*** AMOUNT THIS WARRANT:							6.65

1PRPCD230 0000094158 S02

COUNTY OF RIVERSIDE

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-TO: CITY OF WILDOMAR

REMITTANCE ADVICE  
03/19/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2015 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	3,910.21	0.00	0.00	8.61	0.00	3,918.82
CITY OF WILDOMAR FIRE PROTECTION	02-3210	4,007.27	0.00	0.00	8.83	0.00	4,016.10
WILDOMAR CEMETERY	04-4047	925.24	0.00	0.00	2.04	0.00	927.28
***** GRAND TOTALS		8,842.72	0.00	0.00	19.48	0.00	8,862.20

\*\*\* AMOUNT THIS WARRANT: 8,862.20

1PRPCD235 0000094158 S02

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
03/19/2015

OTO: 0000094158 CITY OF WILDOMAR

ACCOUNT NUMBER	ADJUST. CODE	CITY OF WILDOMAR AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3200	430	8.61	I					
TOTAL		8.61	I					
02-3210	430	8.83	I					
TOTAL		8.83	I					
04-4047	430	2.04	I					
TOTAL		2.04	I					

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COUNTY OF RIVERSIDE  
APPORIONMENT ADJUSTMENT SUMMARY FOR:  
03/19/2015

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0TO: 0000094158 CITY OF WILDOMAR  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

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REMITTANCE ADVICE

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03/19/2015

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	545.08	0.00	0.00	0.00	0.00	545.08
CITY OF WILDOMAR FIRE PROTECTION	02-3210	558.88	0.00	0.00	0.00	0.00	558.88
WILDOMAR CEMETERY	04-4047	126.76	0.00	0.00	0.00	0.00	126.76
***** GRAND TOTALS		1,230.72	0.00	0.00	0.00	0.00	1,230.72
*** AMOUNT THIS WARRANT:							1,230.72

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REMITTANCE ADVICE

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03/19/2015

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	0.00	0.00	88.58	0.00	0.00	88.58
CITY OF WILDOMAR FIRE PROTECTION	02-3210	0.00	0.00	90.83	0.00	0.00	90.83
WILDOMAR CEMETERY	04-4047	0.00	0.00	20.60	0.00	0.00	20.60
***** GRAND TOTALS		0.00	0.00	200.01	0.00	0.00	200.01
*** AMOUNT THIS WARRANT:							200.01

1PRPCD230 0000094299 S02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/19/2015

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2015 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF MENIFEE	02-3100	11,450.05	0.00	0.00	25.22	0.00	11,475.27
OCITY OF MENIFEE FIRE PROTECTION	02-3110	11,228.89	0.00	0.00	24.73	0.00	11,253.62
OCSA 33 MENIFEE	04-1734	61.10	0.00	0.00	0.13	0.00	61.23
OCSA 84 MENIFEE	04-1792	268.09	0.00	0.00	0.59	0.00	268.68
OCSA 86 MENIFEE	04-1798	1,144.61	0.00	0.00	2.52	0.00	1,147.13
OCSA 145 MENIFEE	04-1850	141.11	0.00	0.00	0.31	0.00	141.42
***** GRAND TOTALS		24,293.85	0.00	0.00	53.50	0.00	24,347.35
*** AMOUNT THIS WARRANT:							24,347.35

1PRPCD235 0000094299 S02

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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03/19/2015

0TO: 0000094299 CITY OF MENIFEE

ACCOUNT NUMBER	ADJUST. CODE	CITY OF MENIFEE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3100	430	25.22	I			I		
TOTAL		25.22	I			I		
02-3110	430	24.73	I			I		
TOTAL		24.73	I			I		
04-1734	430	0.13	I			I		
TOTAL		0.13	I			I		
04-1792	430	0.59	I			I		
TOTAL		0.59	I			I		
04-1798	430	2.52	I			I		
TOTAL		2.52	I			I		
04-1850	430	0.31	I			I		
TOTAL		0.31	I			I		

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COUNTY OF RIVERSIDE  
APPORIONMENT ADJUSTMENT SUMMARY FOR:  
03/19/2015

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OTO: 0000094299 CITY OF MENIFEE  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

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REMITTANCE ADVICE

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03/19/2015

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MENIFEE	02-3100	1,620.34	0.00	0.00	0.00	0.00	1,620.34
CITY OF MENIFEE FIRE PROTECTION	02-3110	1,576.63	0.00	0.00	0.00	0.00	1,576.63
OCSA 33 MENIFEE	04-1734	9.48	0.00	0.00	0.00	0.00	9.48
OCSA 84 MENIFEE	04-1792	38.87	0.00	0.00	0.00	0.00	38.87
OCSA 86 MENIFEE	04-1798	169.01	0.00	0.00	0.00	0.00	169.01
OCSA 145 MENIFEE	04-1850	18.65	0.00	0.00	0.00	0.00	18.65
***** GRAND TOTALS		3,432.98	0.00	0.00	0.00	0.00	3,432.98
*** AMOUNT THIS WARRANT:							3,432.98

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REMITTANCE ADVICE

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03/19/2015

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MENIFEE	02-3100	0.00	0.00	263.33	0.00	0.00	263.33
CITY OF MENIFEE FIRE PROTECTION	02-3110	0.00	0.00	256.23	0.00	0.00	256.23
OCSA 33 MENIFEE	04-1734	0.00	0.00	1.54	0.00	0.00	1.54
OCSA 84 MENIFEE	04-1792	0.00	0.00	6.32	0.00	0.00	6.32
OCSA 86 MENIFEE	04-1798	0.00	0.00	27.47	0.00	0.00	27.47
OCSA 145 MENIFEE	04-1850	0.00	0.00	3.03	0.00	0.00	3.03
***** GRAND TOTALS		0.00	0.00	557.92	0.00	0.00	557.92
						*** AMOUNT THIS WARRANT:	557.92



1PRPCD235 0000103789 S02

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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03/19/2015

0TO: 0000103789 CITY OF EASTVALE

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

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REMITTANCE ADVICE

03/19/2015

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF EASTVALE	02-3400	672.10	0.00	0.00	0.00	0.00	672.10
CITY OF EASTVALE FIRE PROTECTION	02-3410	1,494.43	0.00	0.00	0.00	0.00	1,494.43
***** GRAND TOTALS		2,166.53	0.00	0.00	0.00	0.00	2,166.53
*** AMOUNT THIS WARRANT:							2,166.53

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REMITTANCE ADVICE

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03/19/2015

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF EASTVALE	02-3400	0.00	0.00	109.23	0.00	0.00	109.23
CITY OF EASTVALE FIRE PROTECTION	02-3410	0.00	0.00	242.87	0.00	0.00	242.87
***** GRAND TOTALS		0.00	0.00	352.10	0.00	0.00	352.10
*** AMOUNT THIS WARRANT:							352.10



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 03/19/2015

OTO: 0000107200 CITY OF JURUPA VALLEY

- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000107200 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

0

03/19/2015

-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	1,620.61	0.00	0.00	0.00	0.00	1,620.61
***** GRAND TOTALS		1,620.61	0.00	0.00	0.00	0.00	1,620.61
*** AMOUNT THIS WARRANT:							1,620.61

1PRPCD230 0000107200 Z02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/19/2015

-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	0.00	0.00	263.37	0.00	0.00	263.37
***** GRAND TOTALS		0.00	0.00	263.37	0.00	0.00	263.37
*** AMOUNT THIS WARRANT:							263.37



1PRPCD235 0000116503 S02

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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03/19/2015

OTO: 0000116503 COUNTY OF SAN BERNARDINO

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

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REMITTANCE ADVICE

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03/19/2015

-TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO VLY COM COLLEGE	03-0009	107.38	69.86	0.00	0.00	0.00	177.24
COLTON JOINT UNIFIED SCHOOL	03-0018	0.00	11.08	0.00	0.00	0.00	11.08
***** GRAND TOTALS		107.38	80.94	0.00	0.00	0.00	188.32
*** AMOUNT THIS WARRANT:							188.32

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REMITTANCE ADVICE

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03/19/2015

-TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO VLY COM COLLEGE	03-0009	0.00	13.45	17.45	0.00	0.00	30.90
COLTON JOINT UNIFIED SCHOOL	03-0018	0.00	1.11	0.00	0.00	0.00	1.11
***** GRAND TOTALS		0.00	14.56	17.45	0.00	0.00	32.01
*** AMOUNT THIS WARRANT:							32.01