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1PRPCD235 0000026971 S04

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/07/2015

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

1PRPCD230 0000026971 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: TEMECULA CFD 88-12

05/07/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 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	2,033.13	0.00	0.00	0.00	0.00	2,033.13
CITY OF TEMECULA INC DISPUTE	02-2917	767.84	0.00	0.00	0.00	0.00	767.84
TEMECULA ZN B	04-4302	3.82	0.00	0.00	0.00	0.00	3.82
***** GRAND TOTALS		2,804.79	0.00	0.00	0.00	0.00	2,804.79
*** AMOUNT THIS WARRANT:							2,804.79

1PRPCD230 0000026971 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/07/2015

-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 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	505.00	0.00	0.00	505.00
CITY OF TEMECULA INC DISPUTE	02-2917	0.00	0.00	190.72	0.00	0.00	190.72
TEMECULA ZN B	04-4302	0.00	0.00	0.95	0.00	0.00	0.95
***** GRAND TOTALS		0.00	0.00	696.67	0.00	0.00	696.67
*** AMOUNT THIS WARRANT:							696.67

1PRPCD235 0000026975 S04

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:
05/07/2015

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REMITTANCE ADVICE

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05/07/2015

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 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	338.91	0.00	0.00	0.00	0.00	338.91
CITY OF CANYON LAKE FIRE	02-2191	433.46	0.00	0.00	0.00	0.00	433.46
***** GRAND TOTALS		772.37	0.00	0.00	0.00	0.00	772.37
*** AMOUNT THIS WARRANT:							772.37

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REMITTANCE ADVICE

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05/07/2015

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 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	84.18	0.00	0.00	84.18
CITY OF CANYON LAKE FIRE	02-2191	0.00	0.00	107.66	0.00	0.00	107.66
***** GRAND TOTALS		0.00	0.00	191.84	0.00	0.00	191.84
*** AMOUNT THIS WARRANT:							191.84

1PRPCD230 0000026976 S04

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE
05/07/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2015 SO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	1,750.24	0.00	0.00	0.59	0.00	1,750.83
OCITY OF CATHEDRAL CITY	02-2225	1,228.59	0.00	0.00	0.41	0.00	1,229.00
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	209.08	0.00	0.00	0.07	0.00	209.15
OCATHEDRAL CITY CS ZN A	04-4111	36.22	0.00	0.00	0.01	0.00	36.23
OCATHEDRAL CITY CS ZN B	04-4112	870.21	0.00	0.00	0.29	0.00	870.50
***** GRAND TOTALS		4,094.34	0.00	0.00	1.37	0.00	4,095.71
*** AMOUNT THIS WARRANT:							4,095.71

1PRPCD235 0000026976 S04

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/07/2015

OTO: 0000026976 CITY OF CATHEDRAL CITY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2224	430	0.59			

TOTAL		0.59			
02-2225	430	0.41			

TOTAL		0.41			
04-4110	430	0.07			

TOTAL		0.07			
04-4111	430	0.01			

TOTAL		0.01			
04-4112	430	0.29			

TOTAL		0.29			

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1PRPCD235 0000026976 S04

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/07/2015

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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
05/07/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 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	235.91	0.00	0.00	0.00	0.00	235.91
OCITY OF CATHEDRAL CITY	02-2225	165.97	0.00	0.00	0.00	0.00	165.97
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	28.12	0.00	0.00	0.00	0.00	28.12
OCATHEDRAL CITY CS ZN A	04-4111	4.88	0.00	0.00	0.00	0.00	4.88
OCATHEDRAL CITY CS ZN B	04-4112	117.03	0.00	0.00	0.00	0.00	117.03
***** GRAND TOTALS		551.91	0.00	0.00	0.00	0.00	551.91
*** AMOUNT THIS WARRANT:							551.91

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE
05/07/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 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	58.60	0.00	0.00	58.60
OCITY OF CATHEDRAL CITY	02-2225	0.00	0.00	41.22	0.00	0.00	41.22
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	0.00	0.00	6.99	0.00	0.00	6.99
OCATHEDRAL CITY CS ZN A	04-4111	0.00	0.00	1.21	0.00	0.00	1.21
OCATHEDRAL CITY CS ZN B	04-4112	0.00	0.00	29.07	0.00	0.00	29.07
***** GRAND TOTALS		0.00	0.00	137.09	0.00	0.00	137.09
*** AMOUNT THIS WARRANT:							137.09

1PRPCD230 0000026984 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/07/2015

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2015 SO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	1,271.48	0.00	0.00	0.43	0.00	1,271.91
COACHELLA FIRE PROTECTION	04-4325	1,237.28	0.00	0.00	0.42	0.00	1,237.70
COACHELLA SANITARY	04-4661	151.69	0.00	0.00	0.05	0.00	151.74
***** GRAND TOTALS		2,660.45	0.00	0.00	0.90	0.00	2,661.35

*** AMOUNT THIS WARRANT: 2,661.35

1PRPCD235 0000026984 S04

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/07/2015

OTO: 0000026984

CITY OF COACHELLA

ACCOUNT NUMBER	ADJUST. CODE	CITY OF COACHELLA AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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02-2252	430	0.43	I					
		-----	I					
TOTAL		0.43	I					
04-4325	430	0.42	I					
		-----	I					
TOTAL		0.42	I					
04-4661	430	0.05	I					
		-----	I					
TOTAL		0.05	I					

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1PRPCD235 0000026984 S04

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/07/2015

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

1PRPCD230 0000026984 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/07/2015

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 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	157.97	0.00	0.00	0.00	0.00	157.97
COACHELLA FIRE PROTECTION	04-4325	153.11	0.00	0.00	0.00	0.00	153.11
COACHELLA SANITARY	04-4661	20.28	0.00	0.00	0.00	0.00	20.28
***** GRAND TOTALS		331.36	0.00	0.00	0.00	0.00	331.36
*** AMOUNT THIS WARRANT:							331.36

1PRPCD230 0000026984 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/07/2015

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 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	39.24	0.00	0.00	39.24
COACHELLA FIRE PROTECTION	04-4325	0.00	0.00	38.03	0.00	0.00	38.03
COACHELLA SANITARY	04-4661	0.00	0.00	5.04	0.00	0.00	5.04
***** GRAND TOTALS		0.00	0.00	82.31	0.00	0.00	82.31
*** AMOUNT THIS WARRANT:							82.31

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1PRPCD235 0000026988 S04

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/07/2015

PAGE 2

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

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REMITTANCE ADVISE

05/07/2015

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 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	11,835.53	0.00	0.00	0.00	0.00	11,835.53
COUNTY SERVICE AREA 2 *	04-1702	0.14	0.00	0.00	0.00	0.00	0.14
COUNTY SERVICE AREA 12 *	04-1713	0.49	0.00	0.00	0.00	0.00	0.49
COUNTY SERVICE AREA 17 *	04-1718	0.68	0.00	0.00	0.00	0.00	0.68
COUNTY SERVICE AREA 20 *	04-1722	0.03	0.00	0.00	0.00	0.00	0.03
COUNTY SERVICE AREA 23 *	04-1725	0.37	0.00	0.00	0.00	0.00	0.37
COUNTY SERVICE AREA 24 *	04-1726	0.07	0.00	0.00	0.00	0.00	0.07
***** GRAND TOTALS		11,837.31	0.00	0.00	0.00	0.00	11,837.31
*** AMOUNT THIS WARRANT:							11,837.31

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REMITTANCE ADVICE

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05/07/2015

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 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	2,939.76	0.00	0.00	2,939.76
COUNTY SERVICE AREA 2 *	04-1702	0.00	0.00	0.04	0.00	0.00	0.04
COUNTY SERVICE AREA 12 *	04-1713	0.00	0.00	0.12	0.00	0.00	0.12
COUNTY SERVICE AREA 17 *	04-1718	0.00	0.00	0.17	0.00	0.00	0.17
COUNTY SERVICE AREA 20 *	04-1722	0.00	0.00	0.01	0.00	0.00	0.01
COUNTY SERVICE AREA 23 *	04-1725	0.00	0.00	0.09	0.00	0.00	0.09
COUNTY SERVICE AREA 24 *	04-1726	0.00	0.00	0.02	0.00	0.00	0.02
***** GRAND TOTALS		0.00	0.00	2,940.21	0.00	0.00	2,940.21
*** AMOUNT THIS WARRANT:							2,940.21

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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:
05/07/2015

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REMITTANCE ADVICE

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05/07/2015

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 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	340.13	0.00	0.00	0.00	0.00	340.13
***** GRAND TOTALS		340.13	0.00	0.00	0.00	0.00	340.13
*** AMOUNT THIS WARRANT:							340.13

1PRPCD230 0000026995 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/07/2015

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 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	84.48	0.00	0.00	84.48
***** GRAND TOTALS		0.00	0.00	84.48	0.00	0.00	84.48
*** AMOUNT THIS WARRANT:							84.48

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

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/07/2015

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REMITTANCE ADVICE

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05/07/2015

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 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	2,287.62	0.00	0.00	0.00	0.00	2,287.62
***** GRAND TOTALS		2,287.62	0.00	0.00	0.00	0.00	2,287.62
*** AMOUNT THIS WARRANT:							2,287.62

1PRPCD230 0000026999 Z04

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/07/2015

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-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 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	568.21	0.00	0.00	568.21
***** GRAND TOTALS		0.00	0.00	568.21	0.00	0.00	568.21
*** AMOUNT THIS WARRANT:							568.21

1PRPCD230 0000027001 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/07/2015

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2015 SO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	3,768.97	0.00	0.00	1.27	0.00	3,770.24
INDIAN WELLS NO-LOW	02-2448	5,153.91	0.00	0.00	1.74	0.00	5,155.65
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	684.88	0.00	0.00	0.23	0.00	685.11
***** GRAND TOTALS		9,607.76	0.00	0.00	3.24	0.00	9,611.00

*** AMOUNT THIS WARRANT:

9,611.00

1PRPCD235 0000027001 S04

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/07/2015

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	1.27	I					
		-----	I					
TOTAL		1.27	I					
02-2448	430	1.74	I					
		-----	I					
TOTAL		1.74	I					
38-2446	430	0.23	I					
		-----	I					
TOTAL		0.23	I					

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1PRPCD235 0000027001 S04

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/07/2015

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0TO: 0000027001 CITY OF INDIAN WELLS
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000027001 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/07/2015

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 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	441.53	0.00	0.00	0.00	0.00	441.53
INDIAN WELLS NO-LOW	02-2448	686.25	0.00	0.00	0.00	0.00	686.25
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	92.37	0.00	0.00	0.00	0.00	92.37
***** GRAND TOTALS		1,220.15	0.00	0.00	0.00	0.00	1,220.15
*** AMOUNT THIS WARRANT:							1,220.15

1PRPCD230 0000027001 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/07/2015

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 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	109.67	0.00	0.00	109.67
INDIAN WELLS NO-LOW	02-2448	0.00	0.00	170.45	0.00	0.00	170.45
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	0.00	0.00	22.94	0.00	0.00	22.94
***** GRAND TOTALS		0.00	0.00	303.06	0.00	0.00	303.06
*** AMOUNT THIS WARRANT:							303.06

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

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/07/2015

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/07/2015

0
 -TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 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	2,674.03	0.00	0.00	0.00	0.00	2,674.03
*****	GRAND TOTALS	2,674.03	0.00	0.00	0.00	0.00	2,674.03
*** AMOUNT THIS WARRANT:							2,674.03

1PRPCD230 0000027003 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/07/2015

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 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	664.19	0.00	0.00	664.19
***** GRAND TOTALS		0.00	0.00	664.19	0.00	0.00	664.19
*** AMOUNT THIS WARRANT:							664.19

1PRPCD230 0000027007 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/07/2015

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2015 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF MORENO VALLEY	02-2490	19,536.35	0.00	0.00	6.58	0.00	19,542.93
OMORENO VALLEY FIRE	02-2493	21,549.41	0.00	0.00	7.25	0.00	21,556.66
OCITY OF MORENO VALLEY LIBRARY	02-2494	5,981.53	0.00	0.00	2.01	0.00	5,983.54
OCSA 93 *	04-1804	64.76	0.00	0.00	0.02	0.00	64.78
OMORENO VALLEY CS	04-4270	478.51	0.00	0.00	0.16	0.00	478.67
OMORENO VALLEY CS ZN A	04-4271	7,315.13	0.00	0.00	2.46	0.00	7,317.59
OMORENO VALLEY CS ZN B	04-4272	356.93	0.00	0.00	0.12	0.00	357.05
***** GRAND TOTALS		55,282.62	0.00	0.00	18.60	0.00	55,301.22

*** AMOUNT THIS WARRANT:

1PRPCD235 0000027007 S04

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/07/2015

OTO: 0000027007 CITY OF MORENO VALLEY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2490	430	6.58	I			I		
		-----	I			I		
TOTAL		6.58	I			I		
02-2493	430	7.25	I			I		
		-----	I			I		
TOTAL		7.25	I			I		
02-2494	430	2.01	I			I		
		-----	I			I		
TOTAL		2.01	I			I		
04-1804	430	0.02	I			I		
		-----	I			I		
TOTAL		0.02	I			I		
04-4270	430	0.16	I			I		
		-----	I			I		
TOTAL		0.16	I			I		
04-4271	430	2.46	I			I		
		-----	I			I		
TOTAL		2.46	I			I		
04-4272	430	0.12	I			I		
		-----	I			I		
TOTAL		0.12	I			I		

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1PRPCD235 0000027007 S04

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/07/2015

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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05/07/2015

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 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	2,400.36	0.00	0.00	0.00	0.00	2,400.36
OMORENO VALLEY FIRE	02-2493	2,652.19	0.00	0.00	0.00	0.00	2,652.19
CITY OF MORENO VALLEY LIBRARY	02-2494	736.50	0.00	0.00	0.00	0.00	736.50
OCSA 93 *	04-1804	8.31	0.00	0.00	0.00	0.00	8.31
OMORENO VALLEY CS	04-4270	59.89	0.00	0.00	0.00	0.00	59.89
OMORENO VALLEY CS ZN A	04-4271	909.65	0.00	0.00	0.00	0.00	909.65
OMORENO VALLEY CS ZN B	04-4272	44.05	0.00	0.00	0.00	0.00	44.05
***** GRAND TOTALS		6,810.95	0.00	0.00	0.00	0.00	6,810.95
*** AMOUNT THIS WARRANT:							6,810.95

1PRPCD230 0000027007 Z04

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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05/07/2015

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 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	596.21	0.00	0.00	596.21
OMORENO VALLEY FIRE	02-2493	0.00	0.00	658.76	0.00	0.00	658.76
CITY OF MORENO VALLEY LIBRARY	02-2494	0.00	0.00	182.93	0.00	0.00	182.93
OCSA 93 *	04-1804	0.00	0.00	2.07	0.00	0.00	2.07
OMORENO VALLEY CS	04-4270	0.00	0.00	14.88	0.00	0.00	14.88
OMORENO VALLEY CS ZN A	04-4271	0.00	0.00	225.94	0.00	0.00	225.94
OMORENO VALLEY CS ZN B	04-4272	0.00	0.00	10.94	0.00	0.00	10.94
***** GRAND TOTALS		0.00	0.00	1,691.73	0.00	0.00	1,691.73
*** AMOUNT THIS WARRANT:							1,691.73

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/07/2015

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

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REMITTANCE ADVICE

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05/07/2015

-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 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	614.44	0.00	0.00	0.00	0.00	614.44
***** GRAND TOTALS		614.44	0.00	0.00	0.00	0.00	614.44
*** AMOUNT THIS WARRANT:							614.44

1PRPCD230 0000027009 Z04

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

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05/07/2015

-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 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	152.62	0.00	0.00	152.62
***** GRAND TOTALS		0.00	0.00	152.62	0.00	0.00	152.62
*** AMOUNT THIS WARRANT:							152.62

1PRPCD230 0000027011 S04

COUNTY OF RIVERSIDE

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-TO: CITY OF MURRIETA

REMITTANCE ADVICE
05/07/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2015 SO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF MURRIETA	02-2495	23,836.30	0.00	0.00	8.02	0.00	23,844.32
OCITY OF MURRIETA LIBRARY	02-2498	5,995.39	0.00	0.00	2.02	0.00	5,997.41
OMURRIETA CITY ZN OF BEN. CSD	04-4266	301.81	0.00	0.00	0.10	0.00	301.91
OMURRIETA FIRE PROT DIST-CITY	04-4341	16,777.81	0.00	0.00	5.65	0.00	16,783.46
OMURRIETA FIRE POR CO FIRE- CITY	04-4343	17,309.17	0.00	0.00	5.83	0.00	17,315.00
***** GRAND TOTALS		64,220.48	0.00	0.00	21.62	0.00	64,242.10
*** AMOUNT THIS WARRANT:							64,242.10

1PRPCD235 0000027011 S04

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/07/2015

OTO: 0000027011 CITY OF MURRIETA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2495	430	8.02			

TOTAL		8.02			
02-2498	430	2.02			

TOTAL		2.02			
04-4266	430	0.10			

TOTAL		0.10			
04-4341	430	5.65			

TOTAL		5.65			
04-4343	430	5.83			

TOTAL		5.83			

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1PRPCD235 0000027011 S04

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/07/2015

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0TO: 0000027011 CITY OF MURRIETA
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 05/07/2015

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 -TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 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	2,924.87	0.00	0.00	0.00	0.00	2,924.87
CITY OF MURRIETA LIBRARY	02-2498	737.06	0.00	0.00	0.00	0.00	737.06
MURRIETA CITY ZN OF BEN. CSD	04-4266	34.49	0.00	0.00	0.00	0.00	34.49
MURRIETA FIRE PROT DIST-CITY	04-4341	2,076.33	0.00	0.00	0.00	0.00	2,076.33
MURRIETA FIRE POR CO FIRE- CITY	04-4343	2,136.05	0.00	0.00	0.00	0.00	2,136.05
***** GRAND TOTALS		7,908.80	0.00	0.00	0.00	0.00	7,908.80
*** AMOUNT THIS WARRANT:							7,908.80

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REMITTANCE ADVICE

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05/07/2015

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 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	726.49	0.00	0.00	726.49
CITY OF MURRIETA LIBRARY	02-2498	0.00	0.00	183.07	0.00	0.00	183.07
MURRIETA CITY ZN OF BEN. CSD	04-4266	0.00	0.00	8.57	0.00	0.00	8.57
MURRIETA FIRE PROT DIST-CITY	04-4341	0.00	0.00	515.73	0.00	0.00	515.73
MURRIETA FIRE POR CO FIRE- CITY	04-4343	0.00	0.00	530.56	0.00	0.00	530.56
***** GRAND TOTALS		0.00	0.00	1,964.42	0.00	0.00	1,964.42
*** AMOUNT THIS WARRANT:							1,964.42

1PRPCD235 0000027012 S04

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:
05/07/2015

1PRPCD230 0000027012 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVISE

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05/07/2015

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 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	1,129.77	0.00	0.00	0.00	0.00	1,129.77
OPALM DESERT NO-LOW	02-2590	1,218.44	0.00	0.00	0.00	0.00	1,218.44
***** GRAND TOTALS		2,348.21	0.00	0.00	0.00	0.00	2,348.21
*** AMOUNT THIS WARRANT:							2,348.21

1PRPCD230 0000027012 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/07/2015

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 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	280.62	0.00	0.00	280.62
OPALM DESERT NO-LOW	02-2590	0.00	0.00	302.64	0.00	0.00	302.64
***** GRAND TOTALS		0.00	0.00	583.26	0.00	0.00	583.26
*** AMOUNT THIS WARRANT:							583.26

1PRPCD230 0000027017 S04

COUNTY OF RIVERSIDE

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-TO: CITY OF PERRIS

REMITTANCE ADVICE
05/07/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2015 SO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PERRIS	02-2651	15,490.39	0.00	0.00	5.21	0.00	15,495.60
CITY OF PERRIS LIGHTING	38-2655	951.09	0.00	0.00	0.32	0.00	951.41
***** GRAND TOTALS		16,441.48	0.00	0.00	5.53	0.00	16,447.01

*** AMOUNT THIS WARRANT:

16,447.01

1PRPCD235 0000027017 S04

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/07/2015

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2651	430	5.21			

TOTAL		5.21			
38-2655	430	0.32			

TOTAL		0.32			

1PRPCD235 0000027017 S04

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:
05/07/2015

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REMITTANCE ADVICE

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05/07/2015

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 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	1,864.65	0.00	0.00	0.00	0.00	1,864.65
CITY OF PERRIS LIGHTING	38-2655	117.55	0.00	0.00	0.00	0.00	117.55
***** GRAND TOTALS		1,982.20	0.00	0.00	0.00	0.00	1,982.20
*** AMOUNT THIS WARRANT:							1,982.20

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REMITTANCE ADVICE
05/07/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 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	463.15	0.00	0.00	463.15
CITY OF PERRIS LIGHTING	38-2655	0.00	0.00	29.20	0.00	0.00	29.20
***** GRAND TOTALS		0.00	0.00	492.35	0.00	0.00	492.35
*** AMOUNT THIS WARRANT:							492.35

1PRPCD230 0000027021 S04

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/07/2015

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-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2015 SO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	80,583.35	3,080.72	0.00	27.13	0.00	83,691.20
LOVING HOMES PARK/PARKWAY MAINT	38-2708	79.00	0.00	0.00	0.03	0.00	79.03
CANYON CREST PARK/PARKWAY MAINT	38-2709	104.51	0.00	0.00	0.04	0.00	104.55
***** GRAND TOTALS		80,766.86	3,080.72	0.00	27.20	0.00	83,874.78

*** AMOUNT THIS WARRANT:

83,874.78

1PRPCD235 0000027021 S04

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/07/2015

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	27.13	I			I		
TOTAL		27.13	I			I		
38-2708	430	0.03	I			I		
TOTAL		0.03	I			I		
38-2709	430	0.04	I			I		
TOTAL		0.04	I			I		

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1PRPCD235 0000027021 S04

COUNTY OF RIVERSIDE
APPORIONMENT ADJUSTMENT SUMMARY FOR:
05/07/2015

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

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REMITTANCE ADVICE

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05/07/2015

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 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	10,280.87	408.43	0.00	0.00	0.00	10,689.30
LOVING HOMES PARK/PARKWAY MAINT	38-2708	10.62	0.00	0.00	0.00	0.00	10.62
CANYON CREST PARK/PARKWAY MAINT	38-2709	13.40	0.00	0.00	0.00	0.00	13.40
***** GRAND TOTALS		10,304.89	408.43	0.00	0.00	0.00	10,713.32
*** AMOUNT THIS WARRANT:							10,713.32

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/07/2015

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-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 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	134.65	2,553.61	0.00	0.00	2,688.26
LOVING HOMES PARK/PARKWAY MAINT	38-2708	0.00	0.00	2.64	0.00	0.00	2.64
CANYON CREST PARK/PARKWAY MAINT	38-2709	0.00	0.00	3.33	0.00	0.00	3.33
***** GRAND TOTALS		0.00	134.65	2,559.58	0.00	0.00	2,694.23
*** AMOUNT THIS WARRANT:							2,694.23

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OTO: 0000027037 RUBIDOUX COMMUNITY SERVICE
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/07/2015

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REMITTANCE ADVICE

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05/07/2015

-TO: RUBIDOUX COMMUNITY SERVICE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 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	958.25	0.00	0.00	0.00	0.00	958.25
***** GRAND TOTALS		958.25	0.00	0.00	0.00	0.00	958.25
*** AMOUNT THIS WARRANT:							958.25

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
RUBIDOUX COMMUNITY SERVICES	04-4251	0.00	0.00	238.01	0.00	0.00	238.01
***** GRAND TOTALS		0.00	0.00	238.01	0.00	0.00	238.01
*** AMOUNT THIS WARRANT:							238.01

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/07/2015

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
05/07/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
DESERT HOSPITAL	04-4365	1,709.79	0.00	0.00	0.00	0.00	1,709.79
***** GRAND TOTALS		1,709.79	0.00	0.00	0.00	0.00	1,709.79
*** AMOUNT THIS WARRANT:							1,709.79

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-TO: DESERT HEALTHCARE DIST

REMITTANCE ADVICE
05/07/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 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	424.69	0.00	0.00	424.69
***** GRAND TOTALS		0.00	0.00	424.69	0.00	0.00	424.69
*** AMOUNT THIS WARRANT:							424.69

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/07/2015

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 05/07/2015

OTO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL

- LEGEND OF ADJUSTMENT CODES:

0331 = SAN GORGONIO PASS MEM HOSPITAL PAYMENT

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0TO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL
- LEGEND OF ADJUSTMENT CODES:
0331 = SAN GORGONIO PASS MEM HOSPITAL PAYMENT

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/07/2015

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APPORIONMENT ADJUSTMENT SUMMARY FOR:
05/07/2015

OTO: 0000027058 VALLEY SANITARY DISTRICT

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

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REMITTANCE ADVICE

05/07/2015

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
VALLEY SANITARY	04-4681	242.55	0.00	0.00	0.00	0.00	242.55
***** GRAND TOTALS		242.55	0.00	0.00	0.00	0.00	242.55
*** AMOUNT THIS WARRANT:							242.55

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-TO: VALLEY SANITARY DISTRICT

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/07/2015

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 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	60.25	0.00	0.00	60.25
***** GRAND TOTALS		0.00	0.00	60.25	0.00	0.00	60.25
*** AMOUNT THIS WARRANT:							60.25

1PRPCD230 0000027060 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/07/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2015 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY WATER DISTRICT	04-4821	25,412.49	57,014.66	0.00	8.55	0.00	82,435.70
OCVWD IMP DIST 10	04-4841	214.69	0.00	0.00	0.07	0.00	214.76
OCVWD IMP DIST 17	04-4842	12.41	0.00	0.00	0.00	0.00	12.41
OCVWD IMP DIST 13	04-4844	10.02	0.00	0.00	0.00	0.00	10.02
OCVWD IMP DIST 80	04-4847	2,776.55	0.00	0.00	0.93	0.00	2,777.48
OCVWD IMP DIST 50	04-4849	116.04	0.00	0.00	0.04	0.00	116.08
OCVWD IMP DIST 1 DS	28-4831	6,001.75	0.00	0.00	2.02	0.00	6,003.77
OCVWD SALTON SEA ANX	28-5285	88.70	0.00	0.00	0.03	0.00	88.73
OCVWD STORM WATER UNIT	38-4822	30,257.79	0.00	0.00	10.19	0.00	30,267.98
OCVWD STORM/FLOOD 6	38-4824	60.35	0.00	0.00	0.02	0.00	60.37
***** GRAND TOTALS		64,950.79	57,014.66	0.00	21.85	0.00	121,987.30
						*** AMOUNT THIS WARRANT:	121,987.30

1PRPCD235 0000027060 S04

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/07/2015

OTO: 0000027060 COACHELLA VALLEY WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4821	430	8.55	I			I		
TOTAL		8.55	I			I		
04-4841	430	0.07	I			I		
TOTAL		0.07	I			I		
04-4847	430	0.93	I			I		
TOTAL		0.93	I			I		
04-4849	430	0.04	I			I		
TOTAL		0.04	I			I		
28-4831	430	2.02	I			I		
TOTAL		2.02	I			I		
28-5285	430	0.03	I			I		
TOTAL		0.03	I			I		
38-4822	430	10.19	I			I		
TOTAL		10.19	I			I		
38-4824	430	0.02	I			I		
TOTAL		0.02	I			I		

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1PRPCD235 0000027060 S04

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0TO: 0000027060 COACHELLA VALLEY WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/07/2015

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REMITTANCE ADVICE

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05/07/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 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	3,233.39	9,628.01	0.00	0.00	0.00	12,861.40
OCVWD IMP DIST 10	04-4841	29.30	0.00	0.00	0.00	0.00	29.30
OCVWD IMP DIST 17	04-4842	1.69	0.00	0.00	0.00	0.00	1.69
OCVWD IMP DIST 13	04-4844	1.50	0.00	0.00	0.00	0.00	1.50
OCVWD IMP DIST 80	04-4847	362.51	0.00	0.00	0.00	0.00	362.51
OCVWD IMP DIST 50	04-4849	14.61	0.00	0.00	0.00	0.00	14.61
OCVWD IMP DIST 1 DS	28-4831	747.35	0.00	0.00	0.00	0.00	747.35
OCVWD SALTON SEA ANX	28-5285	13.58	0.00	0.00	0.00	0.00	13.58
OCVWD STORM WATER UNIT	38-4822	3,841.20	0.00	0.00	0.00	0.00	3,841.20
OCVWD STORM/FLOOD 6	38-4824	8.11	0.00	0.00	0.00	0.00	8.11
-	***** GRAND TOTALS	8,253.24	9,628.01	0.00	0.00	0.00	17,881.25
-					*** AMOUNT THIS WARRANT:		17,881.25

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REMITTANCE ADVICE
05/07/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 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	2,450.21	803.12	0.00	0.00	3,253.33
OCVWD IMP DIST 10	04-4841	0.00	0.00	7.28	0.00	0.00	7.28
OCVWD IMP DIST 17	04-4842	0.00	0.00	0.42	0.00	0.00	0.42
OCVWD IMP DIST 13	04-4844	0.00	0.00	0.37	0.00	0.00	0.37
OCVWD IMP DIST 80	04-4847	0.00	0.00	90.04	0.00	0.00	90.04
OCVWD IMP DIST 50	04-4849	0.00	0.00	3.63	0.00	0.00	3.63
OCVWD IMP DIST 1 DS	28-4831	0.00	0.00	185.63	0.00	0.00	185.63
OCVWD SALTON SEA ANX	28-5285	0.00	0.00	3.37	0.00	0.00	3.37
OCVWD STORM WATER UNIT	38-4822	0.00	0.00	954.09	0.00	0.00	954.09
OCVWD STORM/FLOOD 6	38-4824	0.00	0.00	2.01	0.00	0.00	2.01
***** GRAND TOTALS		0.00	2,450.21	2,049.96	0.00	0.00	4,500.17
*** AMOUNT THIS WARRANT:							4,500.17

1PRPCD230 0000027061 S04

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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05/07/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2015 SO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMISSION SPRINGS WTR DIST	04-4851	1,565.48	0.00	0.00	0.53	0.00	1,566.01
OMISSION SPRINGS WTR IMP B	04-4853	656.72	0.00	0.00	0.22	0.00	656.94
OMISSION SPRINGS WTR IMP C	04-4854	219.98	0.00	0.00	0.07	0.00	220.05
OMISSION SPRINGS WTR IMP 1	04-4855	3.53	0.00	0.00	0.00	0.00	3.53
OMISSION SPRINGS WTR IMP 2	04-4856	34.77	0.00	0.00	0.01	0.00	34.78
OMISSION SPRINGS WTR IMP G	04-4866	1,103.29	0.00	0.00	0.37	0.00	1,103.66
OMISSION SPRINGS WTR IMP E	04-4867	60.35	0.00	0.00	0.02	0.00	60.37
OMISSION SPRINGS WTR IMP S	04-4869	1,060.70	0.00	0.00	0.36	0.00	1,061.06
***** GRAND TOTALS		4,704.82	0.00	0.00	1.58	0.00	4,706.40
*** AMOUNT THIS WARRANT:							4,706.40

1PRPCD235 0000027061 S04

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/07/2015

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	0.53						
TOTAL		0.53						
04-4853	430	0.22						
TOTAL		0.22						
04-4854	430	0.07						
TOTAL		0.07						
04-4856	430	0.01						
TOTAL		0.01						
04-4866	430	0.37						
TOTAL		0.37						
04-4867	430	0.02						
TOTAL		0.02						
04-4869	430	0.36						
TOTAL		0.36						

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/07/2015

PAGE 2

OTO: 0000027061 MISSION SPRINGS WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

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REMITTANCE ADVICE
05/07/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 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	201.31	0.00	0.00	0.00	0.00	201.31
MISSION SPRINGS WTR IMP B	04-4853	85.67	0.00	0.00	0.00	0.00	85.67
MISSION SPRINGS WTR IMP C	04-4854	22.63	0.00	0.00	0.00	0.00	22.63
MISSION SPRINGS WTR IMP 1	04-4855	0.47	0.00	0.00	0.00	0.00	0.47
MISSION SPRINGS WTR IMP 2	04-4856	4.67	0.00	0.00	0.00	0.00	4.67
MISSION SPRINGS WTR IMP G	04-4866	142.14	0.00	0.00	0.00	0.00	142.14
MISSION SPRINGS WTR IMP E	04-4867	7.45	0.00	0.00	0.00	0.00	7.45
MISSION SPRINGS WTR IMP S	04-4869	133.37	0.00	0.00	0.00	0.00	133.37
***** GRAND TOTALS		597.71	0.00	0.00	0.00	0.00	597.71
						*** AMOUNT THIS WARRANT:	597.71

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REMITTANCE ADVICE
05/07/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 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	50.00	0.00	0.00	50.00
MISSION SPRINGS WTR IMP B	04-4853	0.00	0.00	21.28	0.00	0.00	21.28
MISSION SPRINGS WTR IMP C	04-4854	0.00	0.00	5.62	0.00	0.00	5.62
MISSION SPRINGS WTR IMP 1	04-4855	0.00	0.00	0.12	0.00	0.00	0.12
MISSION SPRINGS WTR IMP 2	04-4856	0.00	0.00	1.16	0.00	0.00	1.16
MISSION SPRINGS WTR IMP G	04-4866	0.00	0.00	35.31	0.00	0.00	35.31
MISSION SPRINGS WTR IMP E	04-4867	0.00	0.00	1.85	0.00	0.00	1.85
MISSION SPRINGS WTR IMP S	04-4869	0.00	0.00	33.13	0.00	0.00	33.13
***** GRAND TOTALS		0.00	0.00	148.47	0.00	0.00	148.47
					*** AMOUNT THIS WARRANT:		148.47

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/07/2015

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
05/07/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 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	866.74	6,604.72	0.00	0.00	0.00	7,471.46
***** GRAND TOTALS		866.74	6,604.72	0.00	0.00	0.00	7,471.46
*** AMOUNT THIS WARRANT:							7,471.46

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-TO: SAN GORGONIO PASS WATER

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/07/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 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	4,160.93	215.29	0.00	0.00	4,376.22
***** GRAND TOTALS		0.00	4,160.93	215.29	0.00	0.00	4,376.22
*** AMOUNT THIS WARRANT:							4,376.22

1PRPCD235 0000027071 S04

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/07/2015

0TO: 0000027071 HIGH VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

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REMITTANCE ADVICE

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05/07/2015

-TO: HIGH VALLEY WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 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	42.20	0.00	0.00	0.00	0.00	42.20
***** GRAND TOTALS		42.20	0.00	0.00	0.00	0.00	42.20
*** AMOUNT THIS WARRANT:							42.20

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 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	10.48	0.00	0.00	10.48
***** GRAND TOTALS		0.00	0.00	10.48	0.00	0.00	10.48
*** AMOUNT THIS WARRANT:							10.48

REMITTANCE ADVICE

05/07/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2015 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	62,782.88	0.00	0.00	21.14	0.00	62,804.02
OEMWD IMP DIST U-18	04-5407	0.00	3.58	0.00	0.00	0.00	3.58
OEMWD IMP DIST 3	04-5453	6,272.76	0.00	0.00	2.11	0.00	6,274.87
OEMWD IMP DIST 5	04-5455	1.07	0.00	0.00	0.00	0.00	1.07
OEMWD IMP DIST 7	04-5457	5.67	0.00	0.00	0.00	0.00	5.67
OEMWD IMP DIST 9	04-5459	221.24	0.00	0.00	0.07	0.00	221.31
OEMWD IMP DIST 10	04-5461	1,620.03	0.00	0.00	0.55	0.00	1,620.58
OEMWD IMP DIST 11	04-5462	34.77	0.00	0.00	0.01	0.00	34.78
OEMWD IMP DIST 12	04-5463	27.09	0.00	0.00	0.01	0.00	27.10
OEMWD IMP DIST 13	04-5464	2,419.12	0.00	0.00	0.81	0.00	2,419.93
OEMWD IMP DIST 15	04-5466	2.46	52.79	0.00	0.00	0.00	55.25
OEMWD IMP DIST 17	04-5468	2,621.52	0.00	0.00	0.88	0.00	2,622.40
OEMWD IMP DIST 18	04-5469	36.85	7.72	0.00	0.01	0.00	44.58
OEMWD IMP DIST 21	04-5473	1,058.37	28.19	0.00	0.36	0.00	1,086.92
OEMWD IMP DIST 22	04-5474	0.00	329.40	0.00	0.00	0.00	329.40
OEMWD IMP DIST 23	04-5475	0.00	54.46	0.00	0.00	0.00	54.46
OEMWD IMP DST U-22	04-5476	0.00	876.32	0.00	0.00	0.00	876.32
OEMWD IMP DIST C	04-5483	1,863.19	0.00	0.00	0.63	0.00	1,863.82
*** PAGE TOTALS:		78,967.02	1,352.46	0.00	26.58	0.00	80,346.06

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

REMITTANCE ADVICE

05/07/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2015 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST U-13	04-5484	1,017.36	0.00	0.00	0.34	0.00	1,017.70
OEMWD IMP DIST U-12	04-5487	0.00	58.60	0.00	0.00	0.00	58.60
OEMWD IMP DIST U-9	04-5488	0.00	605.85	0.00	0.00	0.00	605.85
OEMWD IMP DIST U-10	04-5489	153.33	81.58	0.00	0.05	0.00	234.96
OEMWD IMP DIST U-1	04-5491	1,851.85	0.00	0.00	0.62	0.00	1,852.47
OEMWD IMP DIST U-2	04-5492	0.00	245.65	0.00	0.00	0.00	245.65
OEMWD IMP DIST U-3	04-5493	1,979.29	0.00	0.00	0.67	0.00	1,979.96
OEMWD IMP DIST U-4	04-5494	85.86	380.04	0.00	0.03	0.00	465.93
OEMWD IMP DIST U-5	04-5495	74.21	6.23	0.00	0.02	0.00	80.46
OEMWD IMP DIST U-6	04-5496	240.83	724.33	0.00	0.08	0.00	965.24
OEMWD IMP DIST U-7	04-5497	22.87	0.76	0.00	0.01	0.00	23.64
OEMWD IMP DIST U-8	04-5498	14,231.13	1,911.61	0.00	4.79	0.00	16,147.53
OEMWD IMP DIST U-14	04-5502	0.00	1.64	0.00	0.00	0.00	1.64
OEMWD IMP DIST U-21	04-5927	0.00	35.54	0.00	0.00	0.00	35.54
OEMWD IMP U-35	04-5954	0.00	7,151.59	0.00	0.00	0.00	7,151.59
OEMWD IMP U-36	04-5955	0.00	7,151.59	0.00	0.00	0.00	7,151.59
***** GRAND TOTALS		98,623.75	19,707.47	0.00	33.19	0.00	118,364.41

*** AMOUNT THIS WARRANT:

118,364.41

1PRPCD235 0000027075 S04

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/07/2015

0TO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I	OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I
04-5401	430	21.14	I	04-5484	430	0.34	I
TOTAL		21.14	I	TOTAL		0.34	I
04-5453	430	2.11	I	04-5489	430	0.05	I
TOTAL		2.11	I	TOTAL		0.05	I

04-5459	430	0.07	I	04-5491	430	0.62	I
TOTAL		0.07	I	TOTAL		0.62	I
04-5461	430	0.55	I	04-5493	430	0.67	I
TOTAL		0.55	I	TOTAL		0.67	I
04-5462	430	0.01	I	04-5494	430	0.03	I
TOTAL		0.01	I	TOTAL		0.03	I
04-5463	430	0.01	I	04-5495	430	0.02	I
TOTAL		0.01	I	TOTAL		0.02	I
04-5464	430	0.81	I	04-5496	430	0.08	I
TOTAL		0.81	I	TOTAL		0.08	I
04-5468	430	0.88	I	04-5497	430	0.01	I
TOTAL		0.88	I	TOTAL		0.01	I
04-5469	430	0.01	I	04-5498	430	4.79	I
TOTAL		0.01	I	TOTAL		4.79	I
04-5473	430	0.36	I				I
TOTAL		0.36	I				I
04-5483	430	0.63	I				I
TOTAL		0.63	I				I

1PRPCD235 0000027075 S04

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/07/2015

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0TO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

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REMITTANCE ADVICE
05/07/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	7,677.01	0.00	0.00	0.00	0.00	7,677.01
OEMWD IMP DIST U-17	04-5403	0.00	11.14	0.00	0.00	0.00	11.14
OEMWD IMP DIST U-18	04-5407	0.00	4.77	0.00	0.00	0.00	4.77
OEMWD IMP DIST 3	04-5453	780.19	0.00	0.00	0.00	0.00	780.19
OEMWD IMP DIST 5	04-5455	0.14	0.00	0.00	0.00	0.00	0.14
OEMWD IMP DIST 7	04-5457	0.76	0.00	0.00	0.00	0.00	0.76
OEMWD IMP DIST 9	04-5459	27.73	0.00	0.00	0.00	0.00	27.73
OEMWD IMP DIST 10	04-5461	209.28	0.00	0.00	0.00	0.00	209.28
OEMWD IMP DIST 11	04-5462	4.30	0.00	0.00	0.00	0.00	4.30
OEMWD IMP DIST 12	04-5463	3.42	0.00	0.00	0.00	0.00	3.42
OEMWD IMP DIST 13	04-5464	287.94	0.00	0.00	0.00	0.00	287.94
OEMWD IMP DIST 15	04-5466	0.32	0.00	0.00	0.00	0.00	0.32
OEMWD IMP DIST 17	04-5468	326.78	0.00	0.00	0.00	0.00	326.78
OEMWD IMP DIST 18	04-5469	4.74	11.69	0.00	0.00	0.00	16.43
OEMWD IMP DIST 20	04-5472	0.00	9.82	0.00	0.00	0.00	9.82
OEMWD IMP DIST 21	04-5473	125.99	114.39	0.00	0.00	0.00	240.38
OEMWD IMP DIST 22	04-5474	0.00	24.91	0.00	0.00	0.00	24.91
OEMWD IMP DIST 23	04-5475	0.00	128.39	0.00	0.00	0.00	128.39
*** PAGE TOTALS:		9,448.60	305.11	0.00	0.00	0.00	9,753.71

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE PAGE 2 OF 3

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REMITTANCE ADVICE
05/07/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEMWD IMP DST U-22	04-5476	0.00	306.92	0.00	0.00	0.00	306.92
OEMWD IMP DIST U-15	04-5477	0.00	6.08	0.00	0.00	0.00	6.08
OEMWD IMP DIST C	04-5483	226.27	0.00	0.00	0.00	0.00	226.27
OEMWD IMP DIST U-13	04-5484	127.75	0.00	0.00	0.00	0.00	127.75
OEMWD IMP DIST U-12	04-5487	0.00	16.13	0.00	0.00	0.00	16.13
OEMWD IMP DIST U-9	04-5488	0.00	55.05	0.00	0.00	0.00	55.05
OEMWD IMP DIST U-10	04-5489	18.70	12.03	0.00	0.00	0.00	30.73
OEMWD IMP DIST U-1	04-5491	227.45	0.00	0.00	0.00	0.00	227.45
OEMWD IMP DIST U-2	04-5492	0.00	33.72	0.00	0.00	0.00	33.72
OEMWD IMP DIST U-3	04-5493	243.46	0.00	0.00	0.00	0.00	243.46
OEMWD IMP DIST U-4	04-5494	10.91	35.52	0.00	0.00	0.00	46.43
OEMWD IMP DIST U-5	04-5495	8.67	35.19	0.00	0.00	0.00	43.86
OEMWD IMP DIST U-6	04-5496	28.98	18.21	0.00	0.00	0.00	47.19
OEMWD IMP DIST U-7	04-5497	3.69	23.30	0.00	0.00	0.00	26.99
OEMWD IMP DIST U-8	04-5498	1,752.64	119.37	0.00	0.00	0.00	1,872.01
OEMWD IMP DIST U-19	04-5925	0.00	66.49	0.00	0.00	0.00	66.49
OEMWD IMP DIST U-20	04-5926	0.00	75.37	0.00	0.00	0.00	75.37
OEMWD IMP U-35	04-5954	0.00	539.28	0.00	0.00	0.00	539.28
*** PAGE TOTALS:		2,648.52	1,035.74	0.00	0.00	0.00	3,684.26

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE PAGE 3 OF 3

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REMITTANCE ADVICE
05/07/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEMWD IMP U-36	04-5955	0.00	539.28	0.00	0.00	0.00	539.28
***** GRAND TOTALS		12,097.12	2,187.05	0.00	0.00	0.00	14,284.17
*** AMOUNT THIS WARRANT:							14,284.17

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REMITTANCE ADVICE
05/07/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	0.00	0.00	1,906.85	0.00	0.00	1,906.85
OEMWD IMP DIST U-17	04-5403	0.00	1.11	0.00	0.00	0.00	1.11
OEMWD IMP DIST U-18	04-5407	0.00	0.48	0.00	0.00	0.00	0.48
OEMWD IMP DIST 3	04-5453	0.00	0.00	193.79	0.00	0.00	193.79
OEMWD IMP DIST 5	04-5455	0.00	0.00	0.04	0.00	0.00	0.04
OEMWD IMP DIST 7	04-5457	0.00	0.00	0.19	0.00	0.00	0.19
OEMWD IMP DIST 9	04-5459	0.00	0.00	6.89	0.00	0.00	6.89
OEMWD IMP DIST 10	04-5461	0.00	0.00	51.98	0.00	0.00	51.98
OEMWD IMP DIST 11	04-5462	0.00	0.00	1.07	0.00	0.00	1.07
OEMWD IMP DIST 12	04-5463	0.00	0.00	0.85	0.00	0.00	0.85
OEMWD IMP DIST 13	04-5464	0.00	0.00	71.52	0.00	0.00	71.52
OEMWD IMP DIST 15	04-5466	0.00	0.00	0.08	0.00	0.00	0.08
OEMWD IMP DIST 17	04-5468	0.00	0.00	81.17	0.00	0.00	81.17
OEMWD IMP DIST 18	04-5469	0.00	1.17	1.18	0.00	0.00	2.35
OEMWD IMP DIST 20	04-5472	0.00	7.79	0.00	0.00	0.00	7.79
OEMWD IMP DIST 21	04-5473	0.00	25.68	31.29	0.00	0.00	56.97
OEMWD IMP DIST 22	04-5474	0.00	8.06	0.00	0.00	0.00	8.06
OEMWD IMP DIST 23	04-5475	0.00	39.65	0.00	0.00	0.00	39.65
*** PAGE TOTALS:		0.00	83.94	2,346.90	0.00	0.00	2,430.84

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE PAGE 2 OF 3

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REMITTANCE ADVICE
05/07/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEMWD IMP DST U-22	04-5476	0.00	48.80	0.00	0.00	0.00	48.80
OEMWD IMP DIST U-15	04-5477	0.00	2.80	0.00	0.00	0.00	2.80
OEMWD IMP DIST C	04-5483	0.00	0.00	56.20	0.00	0.00	56.20
OEMWD IMP DIST U-13	04-5484	0.00	0.00	31.73	0.00	0.00	31.73
OEMWD IMP DIST U-12	04-5487	0.00	2.84	0.00	0.00	0.00	2.84
OEMWD IMP DIST U-9	04-5488	0.00	22.94	0.00	0.00	0.00	22.94
OEMWD IMP DIST U-10	04-5489	0.00	5.62	4.65	0.00	0.00	10.27
OEMWD IMP DIST U-1	04-5491	0.00	0.00	56.49	0.00	0.00	56.49
OEMWD IMP DIST U-2	04-5492	0.00	5.36	0.00	0.00	0.00	5.36
OEMWD IMP DIST U-3	04-5493	0.00	0.00	60.47	0.00	0.00	60.47
OEMWD IMP DIST U-4	04-5494	0.00	5.17	2.71	0.00	0.00	7.88
OEMWD IMP DIST U-5	04-5495	0.00	4.16	2.15	0.00	0.00	6.31
OEMWD IMP DIST U-6	04-5496	0.00	4.21	7.20	0.00	0.00	11.41
OEMWD IMP DIST U-7	04-5497	0.00	10.81	0.92	0.00	0.00	11.73
OEMWD IMP DIST U-8	04-5498	0.00	26.22	435.33	0.00	0.00	461.55
OEMWD IMP DIST U-19	04-5925	0.00	15.62	0.00	0.00	0.00	15.62
OEMWD IMP DIST U-20	04-5926	0.00	17.72	0.00	0.00	0.00	17.72
OEMWD IMP U-35	04-5954	0.00	122.40	0.00	0.00	0.00	122.40
*** PAGE TOTALS:		0.00	245.87	657.85	0.00	0.00	903.72

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE PAGE 3 OF 3

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REMITTANCE ADVICE
05/07/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEMWD IMP U-36	04-5955	0.00	122.40	0.00	0.00	0.00	122.40
***** GRAND TOTALS		0.00	501.01	3,004.75	0.00	0.00	3,505.76
*** AMOUNT THIS WARRANT:							3,505.76

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/07/2015

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

REMITTANCE ADVICE

05/07/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 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	2,610.68	0.00	0.00	0.00	0.00	2,610.68
***** GRAND TOTALS		2,610.68	0.00	0.00	0.00	0.00	2,610.68
*** AMOUNT THIS WARRANT:							2,610.68

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REMITTANCE ADVICE
05/07/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 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	648.45	0.00	0.00	648.45
***** GRAND TOTALS		0.00	0.00	648.45	0.00	0.00	648.45
*** AMOUNT THIS WARRANT:							648.45

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/07/2015

OTO: 0000027086 SAN BERNARDINO VALLEY MUNICIPAL

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

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

REMITTANCE ADVICE

05/07/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 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	14.36	129.74	0.00	0.00	0.00	144.10
***** GRAND TOTALS		14.36	129.74	0.00	0.00	0.00	144.10
*** AMOUNT THIS WARRANT:							144.10

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REMITTANCE ADVICE
05/07/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 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	12.97	3.57	0.00	0.00	16.54
***** GRAND TOTALS		0.00	12.97	3.57	0.00	0.00	16.54
*** AMOUNT THIS WARRANT:							16.54

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REMITTANCE ADVICE
05/07/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2015 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	28,544.84	0.00	0.00	9.61	0.00	28,554.45
OWMWD 1ST FR	04-5711	1,529.51	0.00	0.00	0.51	0.00	1,530.02
OWMWD 2ND FR	04-5712	16.00	0.00	0.00	0.01	0.00	16.01
OWMWD 3RD FR	04-5713	170.21	0.00	0.00	0.06	0.00	170.27
OWMWD 4TH FR	04-5714	0.63	0.00	0.00	0.00	0.00	0.63
OWMWD 5TH FR	04-5715	17.13	0.00	0.00	0.01	0.00	17.14
OWMWD 6TH FR	04-5716	141.11	0.00	0.00	0.05	0.00	141.16
OWMWD 7TH FR	04-5717	6.68	0.00	0.00	0.00	0.00	6.68
OWMWD 8TH FR	04-5718	43.91	0.00	0.00	0.01	0.00	43.92
OWMWD 9TH FR	04-5719	714.67	0.00	0.00	0.24	0.00	714.91
OWMWD 10TH FR	04-5721	57.51	0.00	0.00	0.02	0.00	57.53
OWMWD 11TH FR	04-5722	11.21	0.00	0.00	0.00	0.00	11.21
OWMWD 12TH FR	04-5723	1.07	0.00	0.00	0.00	0.00	1.07
OWMWD 13TH FR	04-5724	24.19	0.00	0.00	0.01	0.00	24.20
OWMWD 14TH FR	04-5725	145.45	0.00	0.00	0.05	0.00	145.50
OWMWD 34TH FR	04-5747	4.16	0.00	0.00	0.00	0.00	4.16
OWMWD IMP DIST 1	04-5751	5,179.17	0.00	0.00	1.74	0.00	5,180.91
OWMWD IMP DIST 2	04-5752	565.06	0.00	0.00	0.19	0.00	565.25
*** PAGE TOTALS:		37,172.51	0.00	0.00	12.51	0.00	37,185.02

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

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REMITTANCE ADVICE
05/07/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2015 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 3	04-5753	7,285.77	0.00	0.00	2.45	0.00	7,288.22
OWMWD IMP DIST A	04-5781	104.26	0.00	0.00	0.04	0.00	104.30
OWMWD IMP DIST B	04-5782	110.43	0.00	0.00	0.04	0.00	110.47
OWMWD IMP DIST U-2	04-5792	16,497.04	0.00	0.00	5.55	0.00	16,502.59
***** GRAND TOTALS		61,170.01	0.00	0.00	20.59	0.00	61,190.60
*** AMOUNT THIS WARRANT:							61,190.60

1PRPCD235 0000027087 S04 COUNTY OF RIVERSIDE PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/07/2015

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	9.61	I	04-5751	430	1.74	I	
TOTAL		9.61	I	TOTAL		1.74	I	
04-5711	430	0.51	I	04-5752	430	0.19	I	
TOTAL		0.51	I	TOTAL		0.19	I	
04-5712	430	0.01	I	04-5753	430	2.45	I	
TOTAL		0.01	I	TOTAL		2.45	I	
04-5713	430	0.06	I	04-5781	430	0.04	I	
TOTAL		0.06	I	TOTAL		0.04	I	
04-5715	430	0.01	I	04-5782	430	0.04	I	
TOTAL		0.01	I	TOTAL		0.04	I	

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REMITTANCE ADVICE
05/07/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 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	3,577.63	0.00	0.00	0.00	0.00	3,577.63
OWMWD 1ST FR	04-5711	181.88	0.00	0.00	0.00	0.00	181.88
OWMWD 2ND FR	04-5712	2.15	0.00	0.00	0.00	0.00	2.15
OWMWD 3RD FR	04-5713	21.84	0.00	0.00	0.00	0.00	21.84
OWMWD 4TH FR	04-5714	0.09	0.00	0.00	0.00	0.00	0.09
OWMWD 5TH FR	04-5715	2.10	0.00	0.00	0.00	0.00	2.10
OWMWD 6TH FR	04-5716	16.16	0.00	0.00	0.00	0.00	16.16
OWMWD 7TH FR	04-5717	0.89	0.00	0.00	0.00	0.00	0.89
OWMWD 8TH FR	04-5718	5.31	0.00	0.00	0.00	0.00	5.31
OWMWD 9TH FR	04-5719	90.09	0.00	0.00	0.00	0.00	90.09
OWMWD 10TH FR	04-5721	7.73	0.00	0.00	0.00	0.00	7.73
OWMWD 11TH FR	04-5722	1.93	0.00	0.00	0.00	0.00	1.93
OWMWD 12TH FR	04-5723	0.13	0.00	0.00	0.00	0.00	0.13
OWMWD 13TH FR	04-5724	3.01	0.00	0.00	0.00	0.00	3.01
OWMWD 14TH FR	04-5725	19.78	0.00	0.00	0.00	0.00	19.78
OWMWD 34TH FR	04-5747	0.55	0.00	0.00	0.00	0.00	0.55
OWMWD IMP DIST 1	04-5751	634.68	0.00	0.00	0.00	0.00	634.68
OWMWD IMP DIST 2	04-5752	71.75	0.00	0.00	0.00	0.00	71.75
*** PAGE TOTALS:		4,637.70	0.00	0.00	0.00	0.00	4,637.70

1WESTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
05/07/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 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	911.27	0.00	0.00	0.00	0.00	911.27
OWMWD IMP DIST A	04-5781	14.15	0.00	0.00	0.00	0.00	14.15
OWMWD IMP DIST B	04-5782	14.85	0.00	0.00	0.00	0.00	14.85
OWMWD IMP DIST U-2	04-5792	2,017.58	0.00	0.00	0.00	0.00	2,017.58
***** GRAND TOTALS		7,595.55	0.00	0.00	0.00	0.00	7,595.55
*** AMOUNT THIS WARRANT:							7,595.55

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REMITTANCE ADVICE
05/07/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 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	888.63	0.00	0.00	888.63
OWMWD 1ST FR	04-5711	0.00	0.00	45.18	0.00	0.00	45.18
OWMWD 2ND FR	04-5712	0.00	0.00	0.53	0.00	0.00	0.53
OWMWD 3RD FR	04-5713	0.00	0.00	5.43	0.00	0.00	5.43
OWMWD 4TH FR	04-5714	0.00	0.00	0.02	0.00	0.00	0.02
OWMWD 5TH FR	04-5715	0.00	0.00	0.52	0.00	0.00	0.52
OWMWD 6TH FR	04-5716	0.00	0.00	4.01	0.00	0.00	4.01
OWMWD 7TH FR	04-5717	0.00	0.00	0.22	0.00	0.00	0.22
OWMWD 8TH FR	04-5718	0.00	0.00	1.32	0.00	0.00	1.32
OWMWD 9TH FR	04-5719	0.00	0.00	22.38	0.00	0.00	22.38
OWMWD 10TH FR	04-5721	0.00	0.00	1.92	0.00	0.00	1.92
OWMWD 11TH FR	04-5722	0.00	0.00	0.48	0.00	0.00	0.48
OWMWD 12TH FR	04-5723	0.00	0.00	0.03	0.00	0.00	0.03
OWMWD 13TH FR	04-5724	0.00	0.00	0.75	0.00	0.00	0.75
OWMWD 14TH FR	04-5725	0.00	0.00	4.91	0.00	0.00	4.91
OWMWD 34TH FR	04-5747	0.00	0.00	0.14	0.00	0.00	0.14
OWMWD IMP DIST 1	04-5751	0.00	0.00	157.65	0.00	0.00	157.65
OWMWD IMP DIST 2	04-5752	0.00	0.00	17.82	0.00	0.00	17.82
*** PAGE TOTALS:		0.00	0.00	1,151.94	0.00	0.00	1,151.94

1WESTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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REMITTANCE ADVICE
05/07/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 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	226.34	0.00	0.00	226.34
OWMWD IMP DIST A	04-5781	0.00	0.00	3.51	0.00	0.00	3.51
OWMWD IMP DIST B	04-5782	0.00	0.00	3.69	0.00	0.00	3.69
OWMWD IMP DIST U-2	04-5792	0.00	0.00	501.14	0.00	0.00	501.14
***** GRAND TOTALS		0.00	0.00	1,886.62	0.00	0.00	1,886.62
*** AMOUNT THIS WARRANT:							1,886.62

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/07/2015

OTO: 0000027095 CABAZON COUNTY WATER DISTRICT

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

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REMITTANCE ADVICE
05/07/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 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	6.79	0.00	0.00	0.00	0.00	6.79
***** GRAND TOTALS		6.79	0.00	0.00	0.00	0.00	6.79
*** AMOUNT THIS WARRANT:							6.79

REMITTANCE ADVICE

05/07/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 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	1.69	0.00	0.00	1.69
***** GRAND TOTALS		0.00	0.00	1.69	0.00	0.00	1.69
*** AMOUNT THIS WARRANT:							1.69

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/07/2015

OTO: 0000027098 COACHELLA VALLEY RCD

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

1PRPCD230 0000027098 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/07/2015

-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 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	54.47	0.00	0.00	0.00	0.00	54.47
*****	GRAND TOTALS	54.47	0.00	0.00	0.00	0.00	54.47
*** AMOUNT THIS WARRANT:							54.47

1PRPCD230 0000027098 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/07/2015

-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 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	13.53	0.00	0.00	13.53
*****	GRAND TOTALS	0.00	0.00	13.53	0.00	0.00	13.53
*** AMOUNT THIS WARRANT:							13.53

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/07/2015

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

1PRPCD230 0000031849 Y04

COUNTY OF RIVERSIDE

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-TO: NORTHWEST MOSQUITO AND

REMITTANCE ADVICE
05/07/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 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	818.22	0.00	0.00	0.00	0.00	818.22
*****	GRAND TOTALS	818.22	0.00	0.00	0.00	0.00	818.22
*** AMOUNT THIS WARRANT:							818.22

1PRPCD230 0000031849 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/07/2015

-TO: NORTHWEST MOSQUITO AND

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 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	203.23	0.00	0.00	203.23
***** GRAND TOTALS		0.00	0.00	203.23	0.00	0.00	203.23
*** AMOUNT THIS WARRANT:							203.23

1PRPCD235 0000032952 S04

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:
05/07/2015

1PRPCD230 0000032952 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVISE

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05/07/2015

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 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	2,080.51	0.00	0.00	0.00	0.00	2,080.51
CITY OF LA QUINTA	02-2375	948.99	0.00	0.00	0.00	0.00	948.99
***** GRAND TOTALS		3,029.50	0.00	0.00	0.00	0.00	3,029.50
*** AMOUNT THIS WARRANT:							3,029.50

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REMITTANCE ADVICE

05/07/2015

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 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	516.76	0.00	0.00	516.76
CITY OF LA QUINTA	02-2375	0.00	0.00	235.71	0.00	0.00	235.71
***** GRAND TOTALS		0.00	0.00	752.47	0.00	0.00	752.47
*** AMOUNT THIS WARRANT:							752.47

1PRPCD230 0000033873 S04

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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05/07/2015

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2015 SO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF SAN JACINTO ANX	02-2802	5,744.61	0.00	0.00	1.93	0.00	5,746.54
CITY OF SAN JACINTO LGT	38-2805	190.31	0.00	0.00	0.06	0.00	190.37
***** GRAND TOTALS		5,934.92	0.00	0.00	1.99	0.00	5,936.91

*** AMOUNT THIS WARRANT:

5,936.91

1PRPCD235 0000033873 S04

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/07/2015

TO: 0000033873 CITY OF SAN JACINTO

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2802	430	1.93			

TOTAL		1.93			
38-2805	430	0.06			

TOTAL		0.06			

1PRPCD235 0000033873 S04

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:
05/07/2015

1PRPCD230 0000033873 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/07/2015

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 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	697.71	0.00	0.00	0.00	0.00	697.71
CITY OF SAN JACINTO LGT	38-2805	24.25	0.00	0.00	0.00	0.00	24.25
***** GRAND TOTALS		721.96	0.00	0.00	0.00	0.00	721.96
*** AMOUNT THIS WARRANT:							721.96

1PRPCD230 0000033873 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/07/2015

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 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	173.30	0.00	0.00	173.30
CITY OF SAN JACINTO LGT	38-2805	0.00	0.00	6.02	0.00	0.00	6.02
***** GRAND TOTALS		0.00	0.00	179.32	0.00	0.00	179.32
*** AMOUNT THIS WARRANT:							179.32

1PRPCD235 0000033984 S04

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:
05/07/2015

1PRPCD230 0000033984 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/07/2015

-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 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	8,992.82	0.00	0.00	0.00	0.00	8,992.82
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	2.98	0.00	0.00	0.00	0.00	2.98
***** GRAND TOTALS		8,995.80	0.00	0.00	0.00	0.00	8,995.80
*** AMOUNT THIS WARRANT:							8,995.80

1PRPCD230 0000033984 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/07/2015

-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 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	2,233.67	0.00	0.00	2,233.67
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	0.00	0.00	0.74	0.00	0.00	0.74
***** GRAND TOTALS		0.00	0.00	2,234.41	0.00	0.00	2,234.41
*** AMOUNT THIS WARRANT:							2,234.41

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/07/2015

OTO: 0000044808 CITY OF BANNING

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

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REMITTANCE ADVICE

05/07/2015

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 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	1,042.38	0.00	0.00	0.00	0.00	1,042.38
***** GRAND TOTALS		1,042.38	0.00	0.00	0.00	0.00	1,042.38
*** AMOUNT THIS WARRANT:							1,042.38

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REMITTANCE ADVICE

05/07/2015

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 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	258.91	0.00	0.00	258.91
***** GRAND TOTALS		0.00	0.00	258.91	0.00	0.00	258.91
*** AMOUNT THIS WARRANT:							258.91

1PRPCD235 0000044810 S04

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/07/2015

0TO: 0000044810 CITY OF BEAUMONT

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

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REMITTANCE ADVICE

05/07/2015

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 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	1,265.71	0.00	0.00	0.00	0.00	1,265.71
CITY BEAUMONT MUNICIPAL LTG	28-2105	148.92	0.00	0.00	0.00	0.00	148.92
***** GRAND TOTALS		1,414.63	0.00	0.00	0.00	0.00	1,414.63
*** AMOUNT THIS WARRANT:							1,414.63

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REMITTANCE ADVICE

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05/07/2015

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 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	314.38	0.00	0.00	314.38
CITY BEAUMONT MUNICIPAL LTG	28-2105	0.00	0.00	36.99	0.00	0.00	36.99
***** GRAND TOTALS		0.00	0.00	351.37	0.00	0.00	351.37
*** AMOUNT THIS WARRANT:							351.37

1PRPCD235 0000044957 S04

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/07/2015

0TO: 0000044957 CITY OF CALIMESA

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

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REMITTANCE ADVICE

05/07/2015

-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 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	262.28	0.00	0.00	0.00	0.00	262.28
CALIMESA CITY FIRE	02-2173	549.93	0.00	0.00	0.00	0.00	549.93
***** GRAND TOTALS		812.21	0.00	0.00	0.00	0.00	812.21
*** AMOUNT THIS WARRANT:							812.21

1PRPCD230 0000044957 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/07/2015

-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 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	65.15	0.00	0.00	65.15
CALIMESA CITY FIRE	02-2173	0.00	0.00	136.59	0.00	0.00	136.59
***** GRAND TOTALS		0.00	0.00	201.74	0.00	0.00	201.74
*** AMOUNT THIS WARRANT:							201.74

1PRPCD230 0000045250 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/07/2015

-TO: WEST VALLEY WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2015 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWEST VALLEY WATER	04-4893	0.06	0.00	0.00	0.00	0.00	0.06
***** GRAND TOTALS		0.06	0.00	0.00	0.00	0.00	0.06
*** AMOUNT THIS WARRANT:							0.06

1PRPCD230 0000045250 Y04

COUNTY OF RIVERSIDE

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-TO: WEST VALLEY WATER DIST

REMITTANCE ADVICE
05/07/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 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 S04

COUNTY OF RIVERSIDE

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-TO: DESERT WATER AGENCY

REMITTANCE ADVICE
05/07/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2015 SO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	3,363.35	61,850.46	0.00	1.13	0.00	65,214.94
ODESERT WTR AGENCY 1ST FR	04-5131	385.59	2,115.67	0.00	0.13	0.00	2,501.39
ODESERT WTR AGENCY 2ND FR	04-5132	2.83	0.00	0.00	0.00	0.00	2.83
ODESERT WTR AGENCY 3RD FR	04-5133	73.96	799.12	0.00	0.02	0.00	873.10
ODESERT WTR AGENCY 4TH FR	04-5134	8.95	-34.15	0.00	0.00	0.00	-25.20
ODESERT WTR AGENCY 5TH FR	04-5135	60.92	62.34	0.00	0.02	0.00	123.28
ODESERT WTR AGENCY 6TH FR	04-5136	188.17	113.03	0.00	0.06	0.00	301.26
ODESERT WTR AGENCY 7TH FR	04-5137	3.97	-0.49	0.00	0.00	0.00	3.48
ODESERT WTR AGENCY 10TH FR	04-5141	93.80	28.30	0.00	0.03	0.00	122.13
***** GRAND TOTALS		4,181.54	64,934.28	0.00	1.39	0.00	69,117.21
						*** AMOUNT THIS WARRANT:	69,117.21

1PRPCD235 0000045251 S04

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/07/2015

ACCOUNT NUMBER	ADJUST. CODE	DESERT WATER AGENCY AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5121	430	1.13						
TOTAL		1.13						
04-5131	430	0.13						
TOTAL		0.13						
04-5133	430	0.02						
TOTAL		0.02						
04-5135	430	0.02						
TOTAL		0.02						
04-5136	430	0.06						
TOTAL		0.06						
04-5141	430	0.03						
TOTAL		0.03						

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1PRPCD235 0000045251 S04

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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:
05/07/2015

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REMITTANCE ADVICE

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05/07/2015

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 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	422.96	3,816.63	0.00	0.00	0.00	4,239.59
ODESERT WTR AGENCY 1ST FR	04-5131	48.12	996.58	0.00	0.00	0.00	1,044.70
ODESERT WTR AGENCY 2ND FR	04-5132	0.51	0.00	0.00	0.00	0.00	0.51
ODESERT WTR AGENCY 3RD FR	04-5133	9.83	0.00	0.00	0.00	0.00	9.83
ODESERT WTR AGENCY 4TH FR	04-5134	1.17	0.00	0.00	0.00	0.00	1.17
ODESERT WTR AGENCY 5TH FR	04-5135	8.14	0.00	0.00	0.00	0.00	8.14
ODESERT WTR AGENCY 6TH FR	04-5136	25.42	0.00	0.00	0.00	0.00	25.42
ODESERT WTR AGENCY 7TH FR	04-5137	0.56	4.42	0.00	0.00	0.00	4.98
ODESERT WTR AGENCY 9TH FR	04-5139	0.02	0.00	0.00	0.00	0.00	0.02
ODESERT WTR AGENCY 10TH FR	04-5141	12.57	202.25	0.00	0.00	0.00	214.82
***** GRAND TOTALS		529.30	5,019.88	0.00	0.00	0.00	5,549.18
*** AMOUNT THIS WARRANT:							5,549.18

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REMITTANCE ADVICE

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05/07/2015

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 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	617.92	105.06	0.00	0.00	722.98
ODESERT WTR AGENCY 1ST FR	04-5131	0.00	197.70	11.95	0.00	0.00	209.65
ODESERT WTR AGENCY 2ND FR	04-5132	0.00	0.00	0.13	0.00	0.00	0.13
ODESERT WTR AGENCY 3RD FR	04-5133	0.00	0.00	2.44	0.00	0.00	2.44
ODESERT WTR AGENCY 4TH FR	04-5134	0.00	0.00	0.29	0.00	0.00	0.29
ODESERT WTR AGENCY 5TH FR	04-5135	0.00	0.00	2.02	0.00	0.00	2.02
ODESERT WTR AGENCY 6TH FR	04-5136	0.00	0.00	6.31	0.00	0.00	6.31
ODESERT WTR AGENCY 7TH FR	04-5137	0.00	0.44	0.14	0.00	0.00	0.58
ODESERT WTR AGENCY 10TH FR	04-5141	0.00	20.23	3.12	0.00	0.00	23.35
***** GRAND TOTALS		0.00	836.29	131.46	0.00	0.00	967.75
*** AMOUNT THIS WARRANT:							967.75

1PRPCD235 0000045252 S04

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/07/2015

0TO: 0000045252 RANCHO CALIFORNIA WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 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	5,214.78	1,982.56	0.00	0.00	0.00	7,197.34
ORCWD SAN R DIV DS	28-5291	1,108.42	984.85	0.00	0.00	0.00	2,093.27
***** GRAND TOTALS		6,323.20	2,967.41	0.00	0.00	0.00	9,290.61
*** AMOUNT THIS WARRANT:							9,290.61

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REMITTANCE ADVICE
05/07/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 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	4,134.28	1,295.27	0.00	0.00	5,429.55
ORCWD SAN R DIV DS	28-5291	0.00	732.45	275.31	0.00	0.00	1,007.76
***** GRAND TOTALS		0.00	4,866.73	1,570.58	0.00	0.00	6,437.31
*** AMOUNT THIS WARRANT:							6,437.31

1PRPCD230 0000045280 S04

COUNTY OF RIVERSIDE

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-TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE
05/07/2015

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2015 SO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA COMMUNITY SERVICES	04-4151	6,188.97	0.00	0.00	2.08	0.00	6,191.05
0JURUPA CSD ILL 2	04-4156	22.74	0.00	0.00	0.01	0.00	22.75
0JURUPA COMMUNITY SERVICE IMP 2	04-4157	598.39	0.00	0.00	0.20	0.00	598.59
0JURUPA COMMUNITY SERVICE IMP 3	04-4158	650.80	0.00	0.00	0.22	0.00	651.02
***** GRAND TOTALS		7,460.90	0.00	0.00	2.51	0.00	7,463.41

*** AMOUNT THIS WARRANT:

1PRPCD235 0000045280 S04

COUNTY OF RIVERSIDE

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0TO: 0000045280 JURUPA COMMUNITY SERVICES

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/07/2015

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4151	430	2.08	I			I		
TOTAL		2.08	I			I		
04-4156	430	0.01	I			I		
TOTAL		0.01	I			I		
04-4157	430	0.20	I			I		
TOTAL		0.20	I			I		
04-4158	430	0.22	I			I		
TOTAL		0.22	I			I		

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1PRPCD235 0000045280 S04

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/07/2015

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
05/07/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 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	797.57	0.00	0.00	0.00	0.00	797.57
0JURUPA CSD ILL 2	04-4156	2.91	0.00	0.00	0.00	0.00	2.91
0JURUPA COMMUNITY SERVICE IMP 2	04-4157	75.69	0.00	0.00	0.00	0.00	75.69
0JURUPA COMMUNITY SERVICE IMP 3	04-4158	82.31	0.00	0.00	0.00	0.00	82.31
***** GRAND TOTALS		958.48	0.00	0.00	0.00	0.00	958.48
						*** AMOUNT THIS WARRANT:	958.48

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 -TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE
 05/07/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 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	198.10	0.00	0.00	198.10
0JURUPA CSD ILL 2	04-4156	0.00	0.00	0.72	0.00	0.00	0.72
0JURUPA COMMUNITY SERVICE IMP 2	04-4157	0.00	0.00	18.80	0.00	0.00	18.80
0JURUPA COMMUNITY SERVICE IMP 3	04-4158	0.00	0.00	20.45	0.00	0.00	20.45
***** GRAND TOTALS		0.00	0.00	238.07	0.00	0.00	238.07
*** AMOUNT THIS WARRANT:							238.07

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

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/07/2015

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-TO: IDYLLWILD FIRE PROTECTION . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 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	480.19	0.00	0.00	0.00	0.00	480.19
***** GRAND TOTALS		480.19	0.00	0.00	0.00	0.00	480.19
*** AMOUNT THIS WARRANT:							480.19

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-TO: IDYLLWILD FIRE PROTECTION . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 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	119.27	0.00	0.00	119.27
***** GRAND TOTALS		0.00	0.00	119.27	0.00	0.00	119.27
*** AMOUNT THIS WARRANT:							119.27

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/07/2015

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
 05/07/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 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	58.82	2.94	0.00	0.00	0.00	61.76
***** GRAND TOTALS		58.82	2.94	0.00	0.00	0.00	61.76
*** AMOUNT THIS WARRANT:							61.76

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-TO: LEE LAKE WATER DISTRICT

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/07/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 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	14.61	0.00	0.00	14.61
*****	GRAND TOTALS	0.00	0.00	14.61	0.00	0.00	14.61
*** AMOUNT THIS WARRANT:							14.61

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1PRPCD235 0000094158 S04

COUNTY OF RIVERSIDE
APPORIONMENT ADJUSTMENT SUMMARY FOR:
05/07/2015

PAGE 2

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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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05/07/2015

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 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	784.12	0.00	0.00	0.00	0.00	784.12
CITY OF WILDOMAR FIRE PROTECTION	02-3210	803.96	0.00	0.00	0.00	0.00	803.96
WILDOMAR CEMETERY	04-4047	182.35	0.00	0.00	0.00	0.00	182.35
***** GRAND TOTALS		1,770.43	0.00	0.00	0.00	0.00	1,770.43
						*** AMOUNT THIS WARRANT:	1,770.43

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REMITTANCE ADVICE

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05/07/2015

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 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	194.76	0.00	0.00	194.76
CITY OF WILDOMAR FIRE PROTECTION	02-3210	0.00	0.00	199.69	0.00	0.00	199.69
WILDOMAR CEMETERY	04-4047	0.00	0.00	45.29	0.00	0.00	45.29
***** GRAND TOTALS		0.00	0.00	439.74	0.00	0.00	439.74
						*** AMOUNT THIS WARRANT:	439.74

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1PRPCD235 0000094299 S04

COUNTY OF RIVERSIDE
APPORIONMENT ADJUSTMENT SUMMARY FOR:
05/07/2015

PAGE 2

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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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05/07/2015

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 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	2,330.90	0.00	0.00	0.00	0.00	2,330.90
CITY OF MENIFEE FIRE PROTECTION	02-3110	2,268.03	0.00	0.00	0.00	0.00	2,268.03
OCSA 33 MENIFEE	04-1734	13.63	0.00	0.00	0.00	0.00	13.63
OCSA 84 MENIFEE	04-1792	55.91	0.00	0.00	0.00	0.00	55.91
OCSA 86 MENIFEE	04-1798	243.13	0.00	0.00	0.00	0.00	243.13
OCSA 145 MENIFEE	04-1850	26.82	0.00	0.00	0.00	0.00	26.82
***** GRAND TOTALS		4,938.42	0.00	0.00	0.00	0.00	4,938.42
*** AMOUNT THIS WARRANT:							4,938.42

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REMITTANCE ADVICE

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05/07/2015

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 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	578.96	0.00	0.00	578.96
CITY OF MENIFEE FIRE PROTECTION	02-3110	0.00	0.00	563.34	0.00	0.00	563.34
OCSA 33 MENIFEE	04-1734	0.00	0.00	3.39	0.00	0.00	3.39
OCSA 84 MENIFEE	04-1792	0.00	0.00	13.89	0.00	0.00	13.89
OCSA 86 MENIFEE	04-1798	0.00	0.00	60.39	0.00	0.00	60.39
OCSA 145 MENIFEE	04-1850	0.00	0.00	6.66	0.00	0.00	6.66
***** GRAND TOTALS		0.00	0.00	1,226.63	0.00	0.00	1,226.63
						*** AMOUNT THIS WARRANT:	1,226.63

1PRPCD235 0000103789 S04

COUNTY OF RIVERSIDE

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APPORIONMENT ADJUSTMENT SUMMARY FOR:

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05/07/2015

0TO: 0000103789 CITY OF EASTVALE

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

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REMITTANCE ADVICE

05/07/2015

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 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	966.84	0.00	0.00	0.00	0.00	966.84
CITY OF EASTVALE FIRE PROTECTION	02-3410	2,149.78	0.00	0.00	0.00	0.00	2,149.78
***** GRAND TOTALS		3,116.62	0.00	0.00	0.00	0.00	3,116.62
*** AMOUNT THIS WARRANT:							3,116.62

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REMITTANCE ADVICE

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05/07/2015

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 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	240.15	0.00	0.00	240.15
CITY OF EASTVALE FIRE PROTECTION	02-3410	0.00	0.00	533.97	0.00	0.00	533.97
***** GRAND TOTALS		0.00	0.00	774.12	0.00	0.00	774.12
*** AMOUNT THIS WARRANT:							774.12

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/07/2015

OTO: 0000107200 CITY OF JURUPA VALLEY

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

1PRPCD230 0000107200 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/07/2015

-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 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	2,331.29	0.00	0.00	0.00	0.00	2,331.29
***** GRAND TOTALS		2,331.29	0.00	0.00	0.00	0.00	2,331.29
*** AMOUNT THIS WARRANT:							2,331.29

1PRPCD230 0000107200 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/07/2015

-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 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	579.06	0.00	0.00	579.06
***** GRAND TOTALS		0.00	0.00	579.06	0.00	0.00	579.06
*** AMOUNT THIS WARRANT:							579.06

1PRPCD235 0000116503 S04

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/07/2015

0TO: 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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05/07/2015

-TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 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	154.47	183.46	0.00	0.00	0.00	337.93
COLTON JOINT UNIFIED SCHOOL	03-0018	0.00	106.31	0.00	0.00	0.00	106.31
***** GRAND TOTALS		154.47	289.77	0.00	0.00	0.00	444.24
*** AMOUNT THIS WARRANT:							444.24

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REMITTANCE ADVICE

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05/07/2015

-TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 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	38.48	38.37	0.00	0.00	76.85
COLTON JOINT UNIFIED SCHOOL	03-0018	0.00	18.24	0.00	0.00	0.00	18.24
***** GRAND TOTALS		0.00	56.72	38.37	0.00	0.00	95.09
*** AMOUNT THIS WARRANT:							95.09