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1PRPCD235 0000026971 S06

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
07/27/2015

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

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REMITTANCE ADVICE

07/27/2015

-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	2,868.31	0.00	0.00	0.00	0.00	2,868.31
CITY OF TEMECULA INC DISPUTE	02-2917	1,083.25	0.00	0.00	0.00	0.00	1,083.25
TEMECULA ZN B	04-4302	5.39	0.00	0.00	0.00	0.00	5.39
***** GRAND TOTALS		3,956.95	0.00	0.00	0.00	0.00	3,956.95
*** AMOUNT THIS WARRANT:							3,956.95

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REMITTANCE ADVICE

07/27/2015

-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	1,107.10	0.00	0.00	1,107.10
CITY OF TEMECULA INC DISPUTE	02-2917	0.00	0.00	418.11	0.00	0.00	418.11
TEMECULA ZN B	04-4302	0.00	0.00	2.08	0.00	0.00	2.08
***** GRAND TOTALS		0.00	0.00	1,527.29	0.00	0.00	1,527.29
*** AMOUNT THIS WARRANT:							1,527.29



1PRPCD235 0000026975 S06

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:  
07/27/2015

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REMITTANCE ADVICE

07/27/2015

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	478.13	0.00	0.00	0.00	0.00	478.13
CITY OF CANYON LAKE FIRE	02-2191	611.52	0.00	0.00	0.00	0.00	611.52
***** GRAND TOTALS		1,089.65	0.00	0.00	0.00	0.00	1,089.65
*** AMOUNT THIS WARRANT:							1,089.65

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REMITTANCE ADVICE

07/27/2015

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	184.55	0.00	0.00	184.55
CITY OF CANYON LAKE FIRE	02-2191	0.00	0.00	236.03	0.00	0.00	236.03
***** GRAND TOTALS		0.00	0.00	420.58	0.00	0.00	420.58
*** AMOUNT THIS WARRANT:							420.58



1PRPCD230 0000026976 S06

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE  
07/27/2015

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	2,043.45	0.00	0.00	4.22	0.00	2,047.67
OCITY OF CATHEDRAL CITY	02-2225	1,434.40	0.00	0.00	2.96	0.00	1,437.36
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	244.10	0.00	0.00	0.50	0.00	244.60
OCATHEDRAL CITY CS ZN A	04-4111	42.29	0.00	0.00	0.09	0.00	42.38
OCATHEDRAL CITY CS ZN B	04-4112	1,015.99	0.00	0.00	2.10	0.00	1,018.09
***** GRAND TOTALS		4,780.23	0.00	0.00	9.87	0.00	4,790.10
*** AMOUNT THIS WARRANT:							4,790.10

1PRPCD235 0000026976 S06

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
07/27/2015

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2224	430	4.22			
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TOTAL		4.22			
02-2225	430	2.96			
-----					
TOTAL		2.96			
04-4110	430	0.50			
-----					
TOTAL		0.50			
04-4111	430	0.09			
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TOTAL		0.09			
04-4112	430	2.10			
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TOTAL		2.10			

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1PRPCD235 0000026976 S06

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
07/27/2015

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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  
07/27/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	332.82	0.00	0.00	0.00	0.00	332.82
OCITY OF CATHEDRAL CITY	02-2225	234.14	0.00	0.00	0.00	0.00	234.14
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	39.67	0.00	0.00	0.00	0.00	39.67
OCATHEDRAL CITY CS ZN A	04-4111	6.88	0.00	0.00	0.00	0.00	6.88
OCATHEDRAL CITY CS ZN B	04-4112	165.10	0.00	0.00	0.00	0.00	165.10
***** GRAND TOTALS		778.61	0.00	0.00	0.00	0.00	778.61
*** AMOUNT THIS WARRANT:							778.61

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE  
07/27/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	128.46	0.00	0.00	128.46
OCITY OF CATHEDRAL CITY	02-2225	0.00	0.00	90.37	0.00	0.00	90.37
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	0.00	0.00	15.31	0.00	0.00	15.31
OCATHEDRAL CITY CS ZN A	04-4111	0.00	0.00	2.66	0.00	0.00	2.66
OCATHEDRAL CITY CS ZN B	04-4112	0.00	0.00	63.73	0.00	0.00	63.73
***** GRAND TOTALS		0.00	0.00	300.53	0.00	0.00	300.53
*** AMOUNT THIS WARRANT:							300.53



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1PRPCD235 0000026984 S06

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
07/27/2015

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

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REMITTANCE ADVICE

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07/27/2015

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	222.86	0.00	0.00	0.00	0.00	222.86
COACHELLA FIRE PROTECTION	04-4325	216.01	0.00	0.00	0.00	0.00	216.01
COACHELLA SANITARY	04-4661	28.62	0.00	0.00	0.00	0.00	28.62
***** GRAND TOTALS		467.49	0.00	0.00	0.00	0.00	467.49
*** AMOUNT THIS WARRANT:							467.49

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REMITTANCE ADVICE

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07/27/2015

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	86.02	0.00	0.00	86.02
COACHELLA FIRE PROTECTION	04-4325	0.00	0.00	83.37	0.00	0.00	83.37
COACHELLA SANITARY	04-4661	0.00	0.00	11.05	0.00	0.00	11.05
***** GRAND TOTALS		0.00	0.00	180.44	0.00	0.00	180.44
*** AMOUNT THIS WARRANT:							180.44



1PRPCD230 0000026988 S06

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/27/2015

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-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CORONA	02-2301	108,867.00	0.00	0.00	224.61	0.00	109,091.61
COUNTY SERVICE AREA 2 *	04-1702	1.25	0.00	0.00	0.00	0.00	1.25
COUNTY SERVICE AREA 12 *	04-1713	4.19	0.00	0.00	0.01	0.00	4.20
COUNTY SERVICE AREA 17 *	04-1718	5.88	0.00	0.00	0.01	0.00	5.89
COUNTY SERVICE AREA 20 *	04-1722	0.29	0.00	0.00	0.00	0.00	0.29
COUNTY SERVICE AREA 23 *	04-1725	3.24	0.00	0.00	0.01	0.00	3.25
COUNTY SERVICE AREA 24 *	04-1726	0.59	0.00	0.00	0.00	0.00	0.59
***** GRAND TOTALS		108,882.44	0.00	0.00	224.64	0.00	109,107.08

\*\*\* AMOUNT THIS WARRANT:

1PRPCD235 0000026988 S06

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
07/27/2015

ACCOUNT NUMBER	ADJUST. CODE	CITY OF CORONA AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2301	430	224.61	I			I		
TOTAL		224.61	I			I		
04-1713	430	0.01	I			I		
TOTAL		0.01	I			I		
04-1718	430	0.01	I			I		
TOTAL		0.01	I			I		
04-1725	430	0.01	I			I		
TOTAL		0.01	I			I		

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

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
07/27/2015

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REMITTANCE ADVICE

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07/27/2015

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	16,697.36	0.00	0.00	0.00	0.00	16,697.36
COUNTY SERVICE AREA 2 *	04-1702	0.20	0.00	0.00	0.00	0.00	0.20
COUNTY SERVICE AREA 12 *	04-1713	0.68	0.00	0.00	0.00	0.00	0.68
COUNTY SERVICE AREA 17 *	04-1718	0.96	0.00	0.00	0.00	0.00	0.96
COUNTY SERVICE AREA 20 *	04-1722	0.04	0.00	0.00	0.00	0.00	0.04
COUNTY SERVICE AREA 23 *	04-1725	0.52	0.00	0.00	0.00	0.00	0.52
COUNTY SERVICE AREA 24 *	04-1726	0.10	0.00	0.00	0.00	0.00	0.10
***** GRAND TOTALS		16,699.86	0.00	0.00	0.00	0.00	16,699.86
*** AMOUNT THIS WARRANT:							16,699.86

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 07/27/2015

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 -TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	6,444.78	0.00	0.00	6,444.78
COUNTY SERVICE AREA 2 *	04-1702	0.00	0.00	0.08	0.00	0.00	0.08
COUNTY SERVICE AREA 12 *	04-1713	0.00	0.00	0.26	0.00	0.00	0.26
COUNTY SERVICE AREA 17 *	04-1718	0.00	0.00	0.37	0.00	0.00	0.37
COUNTY SERVICE AREA 20 *	04-1722	0.00	0.00	0.02	0.00	0.00	0.02
COUNTY SERVICE AREA 23 *	04-1725	0.00	0.00	0.20	0.00	0.00	0.20
COUNTY SERVICE AREA 24 *	04-1726	0.00	0.00	0.04	0.00	0.00	0.04
***** GRAND TOTALS		0.00	0.00	6,445.75	0.00	0.00	6,445.75
*** AMOUNT THIS WARRANT:							6,445.75



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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:  
07/27/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	479.85	0.00	0.00	0.00	0.00	479.85
***** GRAND TOTALS		479.85	0.00	0.00	0.00	0.00	479.85
*** AMOUNT THIS WARRANT:							479.85

1PRPCD230 0000026995 Z06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/27/2015

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	185.21	0.00	0.00	185.21
***** GRAND TOTALS		0.00	0.00	185.21	0.00	0.00	185.21
*** AMOUNT THIS WARRANT:							185.21





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

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
07/27/2015

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-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	3,227.33	0.00	0.00	0.00	0.00	3,227.33
***** GRAND TOTALS		3,227.33	0.00	0.00	0.00	0.00	3,227.33
*** AMOUNT THIS WARRANT:							3,227.33

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-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	1,245.67	0.00	0.00	1,245.67
***** GRAND TOTALS		0.00	0.00	1,245.67	0.00	0.00	1,245.67
*** AMOUNT THIS WARRANT:							1,245.67

1PRPCD230 0000027001 S06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/27/2015

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAY-JUNE 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	4,400.35	0.00	0.00	9.08	0.00	4,409.43
INDIAN WELLS NO-LOW	02-2448	6,017.30	0.00	0.00	12.41	0.00	6,029.71
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	799.61	0.00	0.00	1.65	0.00	801.26
***** GRAND TOTALS		11,217.26	0.00	0.00	23.14	0.00	11,240.40

\*\*\* AMOUNT THIS WARRANT: 11,240.40

1PRPCD235 0000027001 S06

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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07/27/2015

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	9.08	I					
TOTAL		9.08	I					
02-2448	430	12.41	I					
TOTAL		12.41	I					
38-2446	430	1.65	I					
TOTAL		1.65	I					

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1PRPCD235 0000027001 S06

COUNTY OF RIVERSIDE  
APPORIONMENT ADJUSTMENT SUMMARY FOR:  
07/27/2015

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

COUNTY OF RIVERSIDE

REMITTANCE ADVISE

07/27/2015

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-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	622.91	0.00	0.00	0.00	0.00	622.91
INDIAN WELLS NO-LOW	02-2448	968.15	0.00	0.00	0.00	0.00	968.15
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	130.31	0.00	0.00	0.00	0.00	130.31
***** GRAND TOTALS		1,721.37	0.00	0.00	0.00	0.00	1,721.37
*** AMOUNT THIS WARRANT:							1,721.37

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-TO: CITY OF INDIAN WELLS

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/27/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	240.43	0.00	0.00	240.43
INDIAN WELLS NO-LOW	02-2448	0.00	0.00	373.68	0.00	0.00	373.68
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	0.00	0.00	50.30	0.00	0.00	50.30
***** GRAND TOTALS		0.00	0.00	664.41	0.00	0.00	664.41
*** AMOUNT THIS WARRANT:							664.41





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

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
07/27/2015

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 -TO: CITY OF INDIO

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 07/27/2015  
 EFT / NO WARRANT ENCLOSED  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	3,772.48	0.00	0.00	0.00	0.00	3,772.48
***** GRAND TOTALS		3,772.48	0.00	0.00	0.00	0.00	3,772.48
*** AMOUNT THIS WARRANT:							3,772.48

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 COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE

07/27/2015

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	1,456.09	0.00	0.00	1,456.09
***** GRAND TOTALS		0.00	0.00	1,456.09	0.00	0.00	1,456.09
*** AMOUNT THIS WARRANT:							1,456.09

1PRPCD230 0000027007 S06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/27/2015

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF MORENO VALLEY	02-2490	22,809.10	0.00	0.00	47.06	0.00	22,856.16
OMORENO VALLEY FIRE	02-2493	25,159.38	0.00	0.00	51.91	0.00	25,211.29
OCITY OF MORENO VALLEY LIBRARY	02-2494	6,983.57	0.00	0.00	14.41	0.00	6,997.98
OCSA 93 *	04-1804	75.61	0.00	0.00	0.16	0.00	75.77
OMORENO VALLEY CS	04-4270	558.67	0.00	0.00	1.15	0.00	559.82
OMORENO VALLEY CS ZN A	04-4271	8,540.57	0.00	0.00	17.62	0.00	8,558.19
OMORENO VALLEY CS ZN B	04-4272	416.72	0.00	0.00	0.86	0.00	417.58
***** GRAND TOTALS		64,543.62	0.00	0.00	133.17	0.00	64,676.79

\*\*\* AMOUNT THIS WARRANT:

1PRPCD235 0000027007 S06

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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07/27/2015

OTO: 0000027007 CITY OF MORENO VALLEY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2490	430	47.06	I			I		
TOTAL		47.06	I			I		
02-2493	430	51.91	I			I		
TOTAL		51.91	I			I		
02-2494	430	14.41	I			I		
TOTAL		14.41	I			I		
04-1804	430	0.16	I			I		
TOTAL		0.16	I			I		
04-4270	430	1.15	I			I		
TOTAL		1.15	I			I		
04-4271	430	17.62	I			I		
TOTAL		17.62	I			I		
04-4272	430	0.86	I			I		
TOTAL		0.86	I			I		

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
07/27/2015

PAGE 2

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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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07/27/2015

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	3,386.39	0.00	0.00	0.00	0.00	3,386.39
OMORENO VALLEY FIRE	02-2493	3,741.66	0.00	0.00	0.00	0.00	3,741.66
CITY OF MORENO VALLEY LIBRARY	02-2494	1,039.04	0.00	0.00	0.00	0.00	1,039.04
OCSA 93 *	04-1804	11.73	0.00	0.00	0.00	0.00	11.73
OMORENO VALLEY CS	04-4270	84.49	0.00	0.00	0.00	0.00	84.49
OMORENO VALLEY CS ZN A	04-4271	1,283.31	0.00	0.00	0.00	0.00	1,283.31
OMORENO VALLEY CS ZN B	04-4272	62.15	0.00	0.00	0.00	0.00	62.15
***** GRAND TOTALS		9,608.77	0.00	0.00	0.00	0.00	9,608.77
*** AMOUNT THIS WARRANT:							9,608.77

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REMITTANCE ADVICE

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07/27/2015

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	1,307.06	0.00	0.00	1,307.06
OMORENO VALLEY FIRE	02-2493	0.00	0.00	1,444.19	0.00	0.00	1,444.19
CITY OF MORENO VALLEY LIBRARY	02-2494	0.00	0.00	401.04	0.00	0.00	401.04
OCSA 93 *	04-1804	0.00	0.00	4.53	0.00	0.00	4.53
OMORENO VALLEY CS	04-4270	0.00	0.00	32.61	0.00	0.00	32.61
OMORENO VALLEY CS ZN A	04-4271	0.00	0.00	495.33	0.00	0.00	495.33
OMORENO VALLEY CS ZN B	04-4272	0.00	0.00	23.99	0.00	0.00	23.99
***** GRAND TOTALS		0.00	0.00	3,708.75	0.00	0.00	3,708.75
*** AMOUNT THIS WARRANT:							3,708.75





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

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
07/27/2015

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-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	866.85	0.00	0.00	0.00	0.00	866.85
***** GRAND TOTALS		866.85	0.00	0.00	0.00	0.00	866.85
*** AMOUNT THIS WARRANT:							866.85

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-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	334.58	0.00	0.00	334.58
***** GRAND TOTALS		0.00	0.00	334.58	0.00	0.00	334.58
*** AMOUNT THIS WARRANT:							334.58

1PRPCD230 0000027011 S06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/27/2015

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MURRIETA	02-2495	27,829.38	0.00	0.00	57.42	0.00	27,886.80
CITY OF MURRIETA LIBRARY	02-2498	6,999.75	0.00	0.00	14.44	0.00	7,014.19
MURRIETA CITY ZN OF BEN. CSD	04-4266	352.37	0.00	0.00	0.73	0.00	353.10
MURRIETA FIRE PROT DIST-CITY	04-4341	19,588.45	0.00	0.00	40.41	0.00	19,628.86
MURRIETA FIRE POR CO FIRE- CITY	04-4343	20,208.82	0.00	0.00	41.69	0.00	20,250.51
***** GRAND TOTALS		74,978.77	0.00	0.00	154.69	0.00	75,133.46
*** AMOUNT THIS WARRANT:							75,133.46

1PRPCD235 0000027011 S06

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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07/27/2015

OTO: 0000027011

CITY OF MURRIETA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2495	430	57.42			
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TOTAL		57.42			
02-2498	430	14.44			
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TOTAL		14.44			
04-4266	430	0.73			
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TOTAL		0.73			
04-4341	430	40.41			
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TOTAL		40.41			
04-4343	430	41.69			
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TOTAL		41.69			

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
07/27/2015

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

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REMITTANCE ADVICE

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07/27/2015

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	4,126.35	0.00	0.00	0.00	0.00	4,126.35
CITY OF MURRIETA LIBRARY	02-2498	1,039.84	0.00	0.00	0.00	0.00	1,039.84
MURRIETA CITY ZN OF BEN. CSD	04-4266	48.66	0.00	0.00	0.00	0.00	48.66
MURRIETA FIRE PROT DIST-CITY	04-4341	2,929.26	0.00	0.00	0.00	0.00	2,929.26
MURRIETA FIRE POR CO FIRE- CITY	04-4343	3,013.50	0.00	0.00	0.00	0.00	3,013.50
***** GRAND TOTALS		11,157.61	0.00	0.00	0.00	0.00	11,157.61
*** AMOUNT THIS WARRANT:							11,157.61

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 07/27/2015

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 -TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	1,592.67	0.00	0.00	1,592.67
CITY OF MURRIETA LIBRARY	02-2498	0.00	0.00	401.35	0.00	0.00	401.35
MURRIETA CITY ZN OF BEN. CSD	04-4266	0.00	0.00	18.78	0.00	0.00	18.78
MURRIETA FIRE PROT DIST-CITY	04-4341	0.00	0.00	1,130.62	0.00	0.00	1,130.62
MURRIETA FIRE POR CO FIRE- CITY	04-4343	0.00	0.00	1,163.14	0.00	0.00	1,163.14
***** GRAND TOTALS		0.00	0.00	4,306.56	0.00	0.00	4,306.56
*** AMOUNT THIS WARRANT:							4,306.56



1PRPCD230 0000027012 S06

COUNTY OF RIVERSIDE

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-TO: CITY OF PALM DESERT

REMITTANCE ADVICE  
07/27/2015

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
CITY OF PALM DESERT	02-2580	10,172.52	0.00	0.00	20.99	0.00	10,193.51
PALM DESERT NO-LOW	02-2590	11,329.57	0.00	0.00	23.38	0.00	11,352.95
***** GRAND TOTALS		21,502.09	0.00	0.00	44.37	0.00	21,546.46

\*\*\* AMOUNT THIS WARRANT: 21,546.46

1PRPCD235 0000027012 S06

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
07/27/2015

TO: 0000027012 CITY OF PALM DESERT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2580	430	20.99			
TOTAL		20.99			
02-2590	430	23.38			
TOTAL		23.38			

1PRPCD235 0000027012 S06

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:  
07/27/2015

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REMITTANCE ADVICE

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07/27/2015

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	1,593.87	0.00	0.00	0.00	0.00	1,593.87
OPALM DESERT NO-LOW	02-2590	1,718.95	0.00	0.00	0.00	0.00	1,718.95
***** GRAND TOTALS		3,312.82	0.00	0.00	0.00	0.00	3,312.82
*** AMOUNT THIS WARRANT:							3,312.82

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REMITTANCE ADVICE

07/27/2015

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	615.19	0.00	0.00	615.19
OPALM DESERT NO-LOW	02-2590	0.00	0.00	663.47	0.00	0.00	663.47
***** GRAND TOTALS		0.00	0.00	1,278.66	0.00	0.00	1,278.66
*** AMOUNT THIS WARRANT:							1,278.66



1PRPCD235 0000027017 S06

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:  
07/27/2015

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REMITTANCE ADVICE

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07/27/2015

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	2,630.62	0.00	0.00	0.00	0.00	2,630.62
CITY OF PERRIS LIGHTING	38-2655	165.84	0.00	0.00	0.00	0.00	165.84
***** GRAND TOTALS		2,796.46	0.00	0.00	0.00	0.00	2,796.46
*** AMOUNT THIS WARRANT:							2,796.46

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REMITTANCE ADVICE

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07/27/2015

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	1,015.36	0.00	0.00	1,015.36
CITY OF PERRIS LIGHTING	38-2655	0.00	0.00	64.01	0.00	0.00	64.01
***** GRAND TOTALS		0.00	0.00	1,079.37	0.00	0.00	1,079.37
*** AMOUNT THIS WARRANT:							1,079.37



1PRPCD230 0000027021 S06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/27/2015

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	94,082.75	2,439.34	0.00	194.11	0.00	96,716.20
LOVING HOMES PARK/PARKWAY MAINT	38-2708	92.23	0.00	0.00	0.19	0.00	92.42
CANYON CREST PARK/PARKWAY MAINT	38-2709	122.02	0.00	0.00	0.25	0.00	122.27
***** GRAND TOTALS		94,297.00	2,439.34	0.00	194.55	0.00	96,930.89

\*\*\* AMOUNT THIS WARRANT:

96,930.89

1PRPCD235 0000027021 S06

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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07/27/2015

OTO: 0000027021 CITY OF RIVERSIDE

ACCOUNT NUMBER	ADJUST. CODE	CITY OF RIVERSIDE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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02-2701	430	194.11	I					
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TOTAL		194.11	I					
38-2708	430	0.19	I					
		-----	I					
TOTAL		0.19	I					
38-2709	430	0.25	I					
		-----	I					
TOTAL		0.25	I					

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1PRPCD235 0000027021 S06

COUNTY OF RIVERSIDE  
APPORIONMENT ADJUSTMENT SUMMARY FOR:  
07/27/2015

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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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07/27/2015

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	14,504.08	169.37	0.00	0.00	0.00	14,673.45
LOVING HOMES PARK/PARKWAY MAINT	38-2708	14.98	0.00	0.00	0.00	0.00	14.98
CANYON CREST PARK/PARKWAY MAINT	38-2709	18.91	0.00	0.00	0.00	0.00	18.91
***** GRAND TOTALS		14,537.97	169.37	0.00	0.00	0.00	14,707.34
*** AMOUNT THIS WARRANT:							14,707.34

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/27/2015

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 -TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	113.04	5,598.23	0.00	0.00	5,711.27
LOVING HOMES PARK/PARKWAY MAINT	38-2708	0.00	0.00	5.78	0.00	0.00	5.78
CANYON CREST PARK/PARKWAY MAINT	38-2709	0.00	0.00	7.30	0.00	0.00	7.30
***** GRAND TOTALS		0.00	113.04	5,611.31	0.00	0.00	5,724.35
*** AMOUNT THIS WARRANT:							5,724.35



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

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
07/27/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	1,351.88	0.00	0.00	0.00	0.00	1,351.88
***** GRAND TOTALS		1,351.88	0.00	0.00	0.00	0.00	1,351.88
*** AMOUNT THIS WARRANT:							1,351.88

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REMITTANCE ADVICE

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07/27/2015

-TO: RUBIDOUX COMMUNITY SERVICE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	0.00	0.00	521.79	0.00	0.00	521.79
***** GRAND TOTALS		0.00	0.00	521.79	0.00	0.00	521.79
*** AMOUNT THIS WARRANT:							521.79





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 07/27/2015

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  
07/27/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
DESERT HOSPITAL	04-4365	2,412.15	0.00	0.00	0.00	0.00	2,412.15
***** GRAND TOTALS		2,412.15	0.00	0.00	0.00	0.00	2,412.15
*** AMOUNT THIS WARRANT:							2,412.15

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-TO: DESERT HEALTHCARE DIST

REMITTANCE ADVICE  
07/27/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	931.03	0.00	0.00	931.03
***** GRAND TOTALS		0.00	0.00	931.03	0.00	0.00	931.03
*** AMOUNT THIS WARRANT:							931.03



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 07/27/2015

OTO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL

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

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-TO: SAN GORGONIO PASS MEM HOSPITAL . EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE

07/27/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS MEM HOSPITAL	04-4391	652.46	3,377.47	0.00	0.00	0.00	4,029.93
***** GRAND TOTALS		652.46	3,377.47	0.00	0.00	0.00	4,029.93
*** AMOUNT THIS WARRANT:							4,029.93

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/27/2015

-TO: SAN GORGONIO PASS MEM HOSPITAL . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS MEM HOSPITAL	04-4391	0.00	1,195.27	251.84	0.00	0.00	1,447.11
***** GRAND TOTALS		0.00	1,195.27	251.84	0.00	0.00	1,447.11
*** AMOUNT THIS WARRANT:							1,447.11





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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
07/27/2015

OTO: 0000027058 VALLEY SANITARY DISTRICT

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

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REMITTANCE ADVICE

07/27/2015

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
VALLEY SANITARY	04-4681	342.19	0.00	0.00	0.00	0.00	342.19
***** GRAND TOTALS		342.19	0.00	0.00	0.00	0.00	342.19
*** AMOUNT THIS WARRANT:							342.19

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REMITTANCE ADVICE

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07/27/2015

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	132.08	0.00	0.00	132.08
***** GRAND TOTALS		0.00	0.00	132.08	0.00	0.00	132.08
*** AMOUNT THIS WARRANT:							132.08

REMITTANCE ADVICE

07/27/2015

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY WATER DISTRICT	04-4821	29,669.62	93,426.39	0.00	61.20	0.00	123,157.21
OCVWD PSEUDO	04-4822	0.00	0.00	0.00	0.02	0.00	0.02
OCVWD IMP DIST 10	04-4841	250.65	0.00	0.00	0.52	0.00	251.17
OCVWD IMP DIST 17	04-4842	14.49	0.00	0.00	0.03	0.00	14.52
OCVWD IMP DIST 13	04-4844	11.69	0.00	0.00	0.02	0.00	11.71
OCVWD IMP DIST 80	04-4847	3,241.68	0.00	0.00	6.69	0.00	3,248.37
OCVWD IMP DIST 50	04-4849	135.47	0.00	0.00	0.28	0.00	135.75
OCVWD IMP DIST 1 DS	28-4831	7,007.17	0.00	0.00	14.46	0.00	7,021.63
OCVWD SALTON SEA ANX	28-5285	103.56	0.00	0.00	0.21	0.00	103.77
OCVWD STORM WATER UNIT	38-4822	35,326.60	0.00	0.00	72.89	0.00	35,399.49
OCVWD STORM/FLOOD 6	38-4824	70.46	0.00	0.00	0.15	0.00	70.61
***** GRAND TOTALS		75,831.39	93,426.39	0.00	156.47	0.00	169,414.25
						*** AMOUNT THIS WARRANT:	169,414.25

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

07/27/2015

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0 TO: 0000027060 COACHELLA VALLEY WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4821	430	61.20	I			I		
TOTAL		61.20	I			I		
04-4822	430	0.02	I			I		
TOTAL		0.02	I			I		
04-4841	430	0.52	I			I		
TOTAL		0.52	I			I		
04-4842	430	0.03	I			I		
TOTAL		0.03	I			I		
04-4844	430	0.02	I			I		
TOTAL		0.02	I			I		
04-4847	430	6.69	I			I		
TOTAL		6.69	I			I		
04-4849	430	0.28	I			I		
TOTAL		0.28	I			I		
28-4831	430	14.46	I			I		
TOTAL		14.46	I			I		
28-5285	430	0.21	I			I		
TOTAL		0.21	I			I		
38-4822	430	72.89	I			I		
TOTAL		72.89	I			I		

38-4824	430	0.15
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TOTAL		0.15

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1PRPCD235 0000027060 S06

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 07/27/2015

OTO: 0000027060 COACHELLA VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

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REMITTANCE ADVICE  
07/27/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	4,561.62	8,074.77	0.00	0.00	0.00	12,636.39
OCVWD IMP DIST 10	04-4841	41.34	0.00	0.00	0.00	0.00	41.34
OCVWD IMP DIST 17	04-4842	2.39	0.00	0.00	0.00	0.00	2.39
OCVWD IMP DIST 13	04-4844	2.11	0.00	0.00	0.00	0.00	2.11
OCVWD IMP DIST 80	04-4847	511.42	0.00	0.00	0.00	0.00	511.42
OCVWD IMP DIST 50	04-4849	20.61	0.00	0.00	0.00	0.00	20.61
OCVWD IMP DIST 1 DS	28-4831	1,054.35	0.00	0.00	0.00	0.00	1,054.35
OCVWD SALTON SEA ANX	28-5285	19.16	0.00	0.00	0.00	0.00	19.16
OCVWD STORM WATER UNIT	38-4822	5,419.10	0.00	0.00	0.00	0.00	5,419.10
OCVWD STORM/FLOOD 6	38-4824	11.44	0.00	0.00	0.00	0.00	11.44
***** GRAND TOTALS		11,643.54	8,074.77	0.00	0.00	0.00	19,718.31
*** AMOUNT THIS WARRANT:							19,718.31

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REMITTANCE ADVICE  
07/27/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	5,679.13	1,760.67	0.00	0.00	7,439.80
OCVWD IMP DIST 10	04-4841	0.00	0.00	15.96	0.00	0.00	15.96
OCVWD IMP DIST 17	04-4842	0.00	0.00	0.92	0.00	0.00	0.92
OCVWD IMP DIST 13	04-4844	0.00	0.00	0.81	0.00	0.00	0.81
OCVWD IMP DIST 80	04-4847	0.00	0.00	197.40	0.00	0.00	197.40
OCVWD IMP DIST 50	04-4849	0.00	0.00	7.95	0.00	0.00	7.95
OCVWD IMP DIST 1 DS	28-4831	0.00	0.00	406.95	0.00	0.00	406.95
OCVWD SALTON SEA ANX	28-5285	0.00	0.00	7.40	0.00	0.00	7.40
OCVWD STORM WATER UNIT	38-4822	0.00	0.00	2,091.64	0.00	0.00	2,091.64
OCVWD STORM/FLOOD 6	38-4824	0.00	0.00	4.42	0.00	0.00	4.42
***** GRAND TOTALS		0.00	5,679.13	4,494.12	0.00	0.00	10,173.25
*** AMOUNT THIS WARRANT:							10,173.25



1PRPCD230 0000027061 S06

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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07/27/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAY-JUNE 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	1,827.73	0.00	0.00	3.77	0.00	1,831.50
OMISSION SPRINGS WTR IMP B	04-4853	766.73	0.00	0.00	1.58	0.00	768.31
OMISSION SPRINGS WTR IMP C	04-4854	256.83	0.00	0.00	0.53	0.00	257.36
OMISSION SPRINGS WTR IMP 1	04-4855	4.12	0.00	0.00	0.01	0.00	4.13
OMISSION SPRINGS WTR IMP 2	04-4856	40.60	0.00	0.00	0.08	0.00	40.68
OMISSION SPRINGS WTR IMP G	04-4866	1,288.11	0.00	0.00	2.66	0.00	1,290.77
OMISSION SPRINGS WTR IMP E	04-4867	70.46	0.00	0.00	0.15	0.00	70.61
OMISSION SPRINGS WTR IMP S	04-4869	1,238.39	0.00	0.00	2.56	0.00	1,240.95
***** GRAND TOTALS		5,492.97	0.00	0.00	11.34	0.00	5,504.31
*** AMOUNT THIS WARRANT:							5,504.31

1PRPCD235 0000027061 S06

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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07/27/2015

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	3.77						
TOTAL		3.77						
04-4853	430	1.58						
TOTAL		1.58						
04-4854	430	0.53						
TOTAL		0.53						
04-4855	430	0.01						
TOTAL		0.01						
04-4856	430	0.08						
TOTAL		0.08						
04-4866	430	2.66						
TOTAL		2.66						
04-4867	430	0.15						
TOTAL		0.15						
04-4869	430	2.56						
TOTAL		2.56						

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

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
07/27/2015

PAGE 2

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

REMITTANCE ADVICE  
07/27/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMISSION SPRINGS WTR DIST	04-4851	284.00	0.00	0.00	0.00	0.00	284.00
OMISSION SPRINGS WTR IMP B	04-4853	120.87	0.00	0.00	0.00	0.00	120.87
OMISSION SPRINGS WTR IMP C	04-4854	31.92	0.00	0.00	0.00	0.00	31.92
OMISSION SPRINGS WTR IMP 1	04-4855	0.66	0.00	0.00	0.00	0.00	0.66
OMISSION SPRINGS WTR IMP 2	04-4856	6.58	0.00	0.00	0.00	0.00	6.58
OMISSION SPRINGS WTR IMP G	04-4866	200.53	0.00	0.00	0.00	0.00	200.53
OMISSION SPRINGS WTR IMP E	04-4867	10.50	0.00	0.00	0.00	0.00	10.50
OMISSION SPRINGS WTR IMP S	04-4869	188.15	0.00	0.00	0.00	0.00	188.15
***** GRAND TOTALS		843.21	0.00	0.00	0.00	0.00	843.21
*** AMOUNT THIS WARRANT:							843.21

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REMITTANCE ADVICE  
07/27/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	109.62	0.00	0.00	109.62
MISSION SPRINGS WTR IMP B	04-4853	0.00	0.00	46.65	0.00	0.00	46.65
MISSION SPRINGS WTR IMP C	04-4854	0.00	0.00	12.32	0.00	0.00	12.32
MISSION SPRINGS WTR IMP 1	04-4855	0.00	0.00	0.26	0.00	0.00	0.26
MISSION SPRINGS WTR IMP 2	04-4856	0.00	0.00	2.54	0.00	0.00	2.54
MISSION SPRINGS WTR IMP G	04-4866	0.00	0.00	77.40	0.00	0.00	77.40
MISSION SPRINGS WTR IMP E	04-4867	0.00	0.00	4.05	0.00	0.00	4.05
MISSION SPRINGS WTR IMP S	04-4869	0.00	0.00	72.62	0.00	0.00	72.62
***** GRAND TOTALS		0.00	0.00	325.46	0.00	0.00	325.46
						*** AMOUNT THIS WARRANT:	325.46



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 07/27/2015

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  
07/27/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	1,222.79	7,129.46	0.00	0.00	0.00	8,352.25
***** GRAND TOTALS		1,222.79	7,129.46	0.00	0.00	0.00	8,352.25
*** AMOUNT THIS WARRANT:							8,352.25

1PRPCD230 0000027068 Z06

COUNTY OF RIVERSIDE

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-TO: SAN GORGONIO PASS WATER

REMITTANCE ADVICE  
07/27/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	2,204.89	471.97	0.00	0.00	2,676.86
***** GRAND TOTALS		0.00	2,204.89	471.97	0.00	0.00	2,676.86
*** AMOUNT THIS WARRANT:							2,676.86





1PRPCD235 0000027071 S06

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 07/27/2015

0TO: 0000027071 HIGH VALLEY WATER DISTRICT  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	59.53	0.00	0.00	0.00	0.00	59.53
OHIGH VALLEY WATER IMP NO 1 DS	28-5257	0.00	46.35	0.00	0.00	0.00	46.35
***** GRAND TOTALS		59.53	46.35	0.00	0.00	0.00	105.88
*** AMOUNT THIS WARRANT:							105.88

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REMITTANCE ADVISE  
07/27/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	22.98	0.00	0.00	22.98
OHIGH VALLEY WATER IMP NO 1 DS	28-5257	0.00	17.36	0.00	0.00	0.00	17.36
***** GRAND TOTALS		0.00	17.36	22.98	0.00	0.00	40.34
*** AMOUNT THIS WARRANT:							40.34

REMITTANCE ADVICE

07/27/2015

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	73,300.33	0.00	0.00	151.23	0.00	73,451.56
OEMWD IMP DIST U-18	04-5407	0.00	1.05	0.00	0.00	0.00	1.05
OEMWD IMP DIST 3	04-5453	7,323.58	0.00	0.00	15.11	0.00	7,338.69
OEMWD IMP DIST 5	04-5455	1.25	0.00	0.00	0.00	0.00	1.25
OEMWD IMP DIST 7	04-5457	6.62	0.00	0.00	0.01	0.00	6.63
OEMWD IMP DIST 9	04-5459	258.30	0.00	0.00	0.53	0.00	258.83
OEMWD IMP DIST 10	04-5461	1,891.42	0.00	0.00	3.90	0.00	1,895.32
OEMWD IMP DIST 11	04-5462	40.60	0.00	0.00	0.08	0.00	40.68
OEMWD IMP DIST 12	04-5463	31.63	0.00	0.00	0.07	0.00	31.70
OEMWD IMP DIST 13	04-5464	2,824.37	0.00	0.00	5.83	0.00	2,830.20
OEMWD IMP DIST 15	04-5466	2.87	44.75	0.00	0.01	0.00	47.63
OEMWD IMP DIST 17	04-5468	3,060.68	0.00	0.00	6.31	0.00	3,066.99
OEMWD IMP DIST 18	04-5469	43.03	39.21	0.00	0.09	0.00	82.33
OEMWD IMP DIST 21	04-5473	1,235.67	0.00	0.00	2.55	0.00	1,238.22
OEMWD IMP DIST 22	04-5474	0.00	368.29	0.00	0.00	0.00	368.29
OEMWD IMP DIST 23	04-5475	0.00	34.07	0.00	0.00	0.00	34.07
OEMWD IMP DST U-22	04-5476	0.00	777.58	0.00	0.00	0.00	777.58
OEMWD IMP DIST C	04-5483	2,175.32	0.00	0.00	4.49	0.00	2,179.81
*** PAGE TOTALS:		92,195.67	1,264.95	0.00	190.21	0.00	93,650.83

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

REMITTANCE ADVICE

07/27/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAY-JUNE 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	1,187.79	0.00	0.00	2.45	0.00	1,190.24
OEMWD IMP DIST U-12	04-5487	0.00	59.90	0.00	0.00	0.00	59.90
OEMWD IMP DIST U-9	04-5488	0.00	640.63	0.00	0.00	0.00	640.63
OEMWD IMP DIST U-10	04-5489	179.01	124.13	0.00	0.37	0.00	303.51
OEMWD IMP DIST U-1	04-5491	2,162.08	0.00	0.00	4.46	0.00	2,166.54
OEMWD IMP DIST U-2	04-5492	0.00	214.46	0.00	0.00	0.00	214.46
OEMWD IMP DIST U-3	04-5493	2,310.87	0.00	0.00	4.77	0.00	2,315.64
OEMWD IMP DIST U-4	04-5494	100.25	199.33	0.00	0.21	0.00	299.79
OEMWD IMP DIST U-5	04-5495	86.64	1.15	0.00	0.18	0.00	87.97
OEMWD IMP DIST U-6	04-5496	281.17	538.31	0.00	0.58	0.00	820.06
OEMWD IMP DIST U-7	04-5497	26.70	0.00	0.00	0.06	0.00	26.76
OEMWD IMP DIST U-8	04-5498	16,615.14	1,443.62	0.00	34.28	0.00	18,093.04
OEMWD IMP DIST U-21	04-5927	0.00	15.86	0.00	0.00	0.00	15.86
OEMWD IMP U-35	04-5954	0.00	6,316.67	0.00	0.00	0.00	6,316.67
OEMWD IMP U-36	04-5955	0.00	6,316.67	0.00	0.00	0.00	6,316.67
***** GRAND TOTALS		115,145.32	17,135.68	0.00	237.57	0.00	132,518.57
*** AMOUNT THIS WARRANT:							132,518.57

1PRPCD235 0000027075 S06

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

07/27/2015

0TO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5401	430	151.23	04-5473	430	2.55
TOTAL		151.23	TOTAL		2.55
04-5453	430	15.11	04-5483	430	4.49
TOTAL		15.11	TOTAL		4.49
04-5457	430	0.01	04-5484	430	2.45

TOTAL		0.01	I	TOTAL		2.45	I
04-5459	430	0.53	I	04-5489	430	0.37	I
TOTAL		0.53	I	TOTAL		0.37	I
04-5461	430	3.90	I	04-5491	430	4.46	I
TOTAL		3.90	I	TOTAL		4.46	I
04-5462	430	0.08	I	04-5493	430	4.77	I
TOTAL		0.08	I	TOTAL		4.77	I
04-5463	430	0.07	I	04-5494	430	0.21	I
TOTAL		0.07	I	TOTAL		0.21	I
04-5464	430	5.83	I	04-5495	430	0.18	I
TOTAL		5.83	I	TOTAL		0.18	I
04-5466	430	0.01	I	04-5496	430	0.58	I
TOTAL		0.01	I	TOTAL		0.58	I
04-5468	430	6.31	I	04-5497	430	0.06	I
TOTAL		6.31	I	TOTAL		0.06	I
04-5469	430	0.09	I	04-5498	430	34.28	I
TOTAL		0.09	I	TOTAL		34.28	I

1PRPCD235 0000027075 S06

COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 07/27/2015

PAGE 2

OTO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

REMITTANCE ADVICE

07/27/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	10,830.60	0.00	0.00	0.00	0.00	10,830.60
OEMWD IMP DIST U-17	04-5403	0.00	60.51	0.00	0.00	0.00	60.51
OEMWD IMP DIST U-18	04-5407	0.00	25.93	0.00	0.00	0.00	25.93
OEMWD IMP DIST 3	04-5453	1,100.67	0.00	0.00	0.00	0.00	1,100.67
OEMWD IMP DIST 5	04-5455	0.20	0.00	0.00	0.00	0.00	0.20
OEMWD IMP DIST 7	04-5457	1.07	0.00	0.00	0.00	0.00	1.07
OEMWD IMP DIST 9	04-5459	39.12	0.00	0.00	0.00	0.00	39.12
OEMWD IMP DIST 10	04-5461	295.25	0.00	0.00	0.00	0.00	295.25
OEMWD IMP DIST 11	04-5462	6.06	0.00	0.00	0.00	0.00	6.06
OEMWD IMP DIST 12	04-5463	4.83	0.00	0.00	0.00	0.00	4.83
OEMWD IMP DIST 13	04-5464	406.21	0.00	0.00	0.00	0.00	406.21
OEMWD IMP DIST 15	04-5466	0.45	0.00	0.00	0.00	0.00	0.45
OEMWD IMP DIST 17	04-5468	461.02	0.00	0.00	0.00	0.00	461.02
OEMWD IMP DIST 18	04-5469	6.69	38.10	0.00	0.00	0.00	44.79
OEMWD IMP DIST 20	04-5472	0.00	6.73	0.00	0.00	0.00	6.73
OEMWD IMP DIST 21	04-5473	177.75	82.51	0.00	0.00	0.00	260.26
OEMWD IMP DIST 22	04-5474	0.00	21.11	0.00	0.00	0.00	21.11
OEMWD IMP DIST 23	04-5475	0.00	99.14	0.00	0.00	0.00	99.14
*** PAGE TOTALS:		13,329.92	334.03	0.00	0.00	0.00	13,663.95

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 3

REMITTANCE ADVICE

07/27/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD IMP DST U-22	04-5476	0.00	232.05	0.00	0.00	0.00	232.05
OEMWD IMP DIST U-15	04-5477	0.00	16.68	0.00	0.00	0.00	16.68
OEMWD IMP DIST C	04-5483	319.21	0.00	0.00	0.00	0.00	319.21
OEMWD IMP DIST U-13	04-5484	180.22	0.00	0.00	0.00	0.00	180.22
OEMWD IMP DIST U-12	04-5487	0.00	15.98	0.00	0.00	0.00	15.98
OEMWD IMP DIST U-9	04-5488	0.00	117.03	0.00	0.00	0.00	117.03
OEMWD IMP DIST U-10	04-5489	26.39	0.00	0.00	0.00	0.00	26.39
OEMWD IMP DIST U-1	04-5491	320.88	0.00	0.00	0.00	0.00	320.88
OEMWD IMP DIST U-2	04-5492	0.00	26.94	0.00	0.00	0.00	26.94
OEMWD IMP DIST U-3	04-5493	343.47	0.00	0.00	0.00	0.00	343.47
OEMWD IMP DIST U-4	04-5494	15.40	18.90	0.00	0.00	0.00	34.30
OEMWD IMP DIST U-5	04-5495	12.24	2.02	0.00	0.00	0.00	14.26
OEMWD IMP DIST U-6	04-5496	40.88	77.16	0.00	0.00	0.00	118.04
OEMWD IMP DIST U-7	04-5497	5.20	0.00	0.00	0.00	0.00	5.20
OEMWD IMP DIST U-8	04-5498	2,472.59	155.98	0.00	0.00	0.00	2,628.57
OEMWD IMP DIST U-19	04-5925	0.00	43.24	0.00	0.00	0.00	43.24
OEMWD IMP DIST U-20	04-5926	0.00	65.04	0.00	0.00	0.00	65.04
OEMWD IMP DIST U-21	04-5927	0.00	12.19	0.00	0.00	0.00	12.19
*** PAGE TOTALS:		3,736.48	551.16	0.00	0.00	0.00	4,287.64

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

PAGE 3 OF 3

REMITTANCE ADVICE

07/27/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD IMP U-35	04-5954	0.00	601.81	0.00	0.00	0.00	601.81
OEMWD IMP U-36	04-5955	0.00	601.81	0.00	0.00	0.00	601.81
***** GRAND TOTALS		17,066.40	2,320.86	0.00	0.00	0.00	19,387.26
*** AMOUNT THIS WARRANT:							19,387.26

REMITTANCE ADVICE

07/27/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	0.00	0.00	4,180.35	0.00	0.00	4,180.35
OEMWD IMP DIST U-17	04-5403	0.00	20.00	0.00	0.00	0.00	20.00
OEMWD IMP DIST U-18	04-5407	0.00	8.57	0.00	0.00	0.00	8.57
OEMWD IMP DIST 3	04-5453	0.00	0.00	424.83	0.00	0.00	424.83
OEMWD IMP DIST 5	04-5455	0.00	0.00	0.08	0.00	0.00	0.08
OEMWD IMP DIST 7	04-5457	0.00	0.00	0.41	0.00	0.00	0.41
OEMWD IMP DIST 9	04-5459	0.00	0.00	15.10	0.00	0.00	15.10
OEMWD IMP DIST 10	04-5461	0.00	0.00	113.96	0.00	0.00	113.96
OEMWD IMP DIST 11	04-5462	0.00	0.00	2.34	0.00	0.00	2.34
OEMWD IMP DIST 12	04-5463	0.00	0.00	1.86	0.00	0.00	1.86
OEMWD IMP DIST 13	04-5464	0.00	0.00	156.79	0.00	0.00	156.79
OEMWD IMP DIST 15	04-5466	0.00	0.00	0.17	0.00	0.00	0.17
OEMWD IMP DIST 17	04-5468	0.00	0.00	177.94	0.00	0.00	177.94
OEMWD IMP DIST 18	04-5469	0.00	15.08	2.58	0.00	0.00	17.66
OEMWD IMP DIST 20	04-5472	0.00	0.89	0.00	0.00	0.00	0.89
OEMWD IMP DIST 21	04-5473	0.00	15.70	68.61	0.00	0.00	84.31
OEMWD IMP DIST 22	04-5474	0.00	6.64	0.00	0.00	0.00	6.64
OEMWD IMP DIST 23	04-5475	0.00	31.16	0.00	0.00	0.00	31.16
*** PAGE TOTALS:		0.00	98.04	5,145.02	0.00	0.00	5,243.06

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 3

REMITTANCE ADVICE

07/27/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD IMP DST U-22	04-5476	0.00	162.08	0.00	0.00	0.00	162.08
OEMWD IMP DIST U-15	04-5477	0.00	1.67	0.00	0.00	0.00	1.67
OEMWD IMP DIST C	04-5483	0.00	0.00	123.21	0.00	0.00	123.21
OEMWD IMP DIST U-13	04-5484	0.00	0.00	69.56	0.00	0.00	69.56
OEMWD IMP DIST U-12	04-5487	0.00	15.14	0.00	0.00	0.00	15.14
OEMWD IMP DIST U-9	04-5488	0.00	101.55	0.00	0.00	0.00	101.55
OEMWD IMP DIST U-10	04-5489	0.00	0.00	10.18	0.00	0.00	10.18
OEMWD IMP DIST U-1	04-5491	0.00	0.00	123.85	0.00	0.00	123.85
OEMWD IMP DIST U-2	04-5492	0.00	9.98	0.00	0.00	0.00	9.98
OEMWD IMP DIST U-3	04-5493	0.00	0.00	132.57	0.00	0.00	132.57
OEMWD IMP DIST U-4	04-5494	0.00	18.33	5.94	0.00	0.00	24.27
OEMWD IMP DIST U-5	04-5495	0.00	0.35	4.72	0.00	0.00	5.07
OEMWD IMP DIST U-6	04-5496	0.00	13.31	15.78	0.00	0.00	29.09
OEMWD IMP DIST U-7	04-5497	0.00	0.00	2.01	0.00	0.00	2.01
OEMWD IMP DIST U-8	04-5498	0.00	83.09	954.36	0.00	0.00	1,037.45
OEMWD IMP DIST U-19	04-5925	0.00	23.85	0.00	0.00	0.00	23.85
OEMWD IMP DIST U-20	04-5926	0.00	28.64	0.00	0.00	0.00	28.64
OEMWD IMP DIST U-21	04-5927	0.00	2.26	0.00	0.00	0.00	2.26
*** PAGE TOTALS:		0.00	298.17	1,442.18	0.00	0.00	1,740.35

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

PAGE 3 OF 3

REMITTANCE ADVICE

07/27/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD IMP U-35	04-5954	0.00	162.71	0.00	0.00	0.00	162.71
OEMWD IMP U-36	04-5955	0.00	162.71	0.00	0.00	0.00	162.71
***** GRAND TOTALS		0.00	883.71	6,587.20	0.00	0.00	7,470.91
*** AMOUNT THIS WARRANT:							7,470.91





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 07/27/2015

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

07/27/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	3,683.10	0.00	0.00	0.00	0.00	3,683.10
***** GRAND TOTALS		3,683.10	0.00	0.00	0.00	0.00	3,683.10
*** AMOUNT THIS WARRANT:							3,683.10

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	1,421.59	0.00	0.00	1,421.59
***** GRAND TOTALS		0.00	0.00	1,421.59	0.00	0.00	1,421.59
*** AMOUNT THIS WARRANT:							1,421.59



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 07/27/2015

OTO: 0000027086 SAN BERNARDINO VALLEY MUNICIPAL

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

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REMITTANCE ADVICE  
07/27/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	20.26	0.00	0.00	0.00	0.00	20.26
***** GRAND TOTALS		20.26	0.00	0.00	0.00	0.00	20.26
*** AMOUNT THIS WARRANT:							20.26

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REMITTANCE ADVICE  
07/27/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO V MUNI WTR DS	04-5651	0.00	0.00	7.82	0.00	0.00	7.82
***** GRAND TOTALS		0.00	0.00	7.82	0.00	0.00	7.82
*** AMOUNT THIS WARRANT:							7.82



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REMITTANCE ADVICE  
07/27/2015

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	33,326.70	0.00	0.00	68.76	0.00	33,395.46
OWMWD 1ST FR	04-5711	1,785.74	0.00	0.00	3.68	0.00	1,789.42
OWMWD 2ND FR	04-5712	18.68	0.00	0.00	0.04	0.00	18.72
OWMWD 3RD FR	04-5713	198.73	0.00	0.00	0.41	0.00	199.14
OWMWD 4TH FR	04-5714	0.74	0.00	0.00	0.00	0.00	0.74
OWMWD 5TH FR	04-5715	20.00	0.00	0.00	0.04	0.00	20.04
OWMWD 6TH FR	04-5716	164.75	0.00	0.00	0.34	0.00	165.09
OWMWD 7TH FR	04-5717	7.80	0.00	0.00	0.02	0.00	7.82
OWMWD 8TH FR	04-5718	51.26	0.00	0.00	0.11	0.00	51.37
OWMWD 9TH FR	04-5719	834.40	0.00	0.00	1.72	0.00	836.12
OWMWD 10TH FR	04-5721	67.15	0.00	0.00	0.14	0.00	67.29
OWMWD 11TH FR	04-5722	13.09	0.00	0.00	0.03	0.00	13.12
OWMWD 12TH FR	04-5723	1.25	0.00	0.00	0.00	0.00	1.25
OWMWD 13TH FR	04-5724	28.24	0.00	0.00	0.06	0.00	28.30
OWMWD 14TH FR	04-5725	169.82	0.00	0.00	0.35	0.00	170.17
OWMWD 34TH FR	04-5747	4.85	0.00	0.00	0.01	0.00	4.86
OWMWD IMP DIST 1	04-5751	6,046.79	0.00	0.00	12.48	0.00	6,059.27
OWMWD IMP DIST 2	04-5752	659.72	0.00	0.00	1.36	0.00	661.08
*** PAGE TOTALS:		43,399.71	0.00	0.00	89.55	0.00	43,489.26

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

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REMITTANCE ADVICE  
07/27/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAY-JUNE 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	8,506.29	0.00	0.00	17.55	0.00	8,523.84
OWMWD IMP DIST A	04-5781	121.72	0.00	0.00	0.25	0.00	121.97
OWMWD IMP DIST B	04-5782	128.93	0.00	0.00	0.27	0.00	129.20
OWMWD IMP DIST U-2	04-5792	19,260.65	0.00	0.00	39.74	0.00	19,300.39
***** GRAND TOTALS		71,417.30	0.00	0.00	147.36	0.00	71,564.66
*** AMOUNT THIS WARRANT:							71,564.66

1PRPCD235 0000027087 S06 COUNTY OF RIVERSIDE APPORTIONMENT ADJUSTMENT SUMMARY FOR: PAGE 1

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07/27/2015

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	68.76	I	04-5724	430	0.06	I	
TOTAL		68.76	I	TOTAL		0.06	I	
04-5711	430	3.68	I	04-5725	430	0.35	I	
TOTAL		3.68	I	TOTAL		0.35	I	
04-5712	430	0.04	I	04-5747	430	0.01	I	
TOTAL		0.04	I	TOTAL		0.01	I	
04-5713	430	0.41	I	04-5751	430	12.48	I	
TOTAL		0.41	I	TOTAL		12.48	I	
04-5715	430	0.04	I	04-5752	430	1.36	I	
TOTAL		0.04	I	TOTAL		1.36	I	



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REMITTANCE ADVICE  
07/27/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	5,047.27	0.00	0.00	0.00	0.00	5,047.27
OWMWD 1ST FR	04-5711	256.59	0.00	0.00	0.00	0.00	256.59
OWMWD 2ND FR	04-5712	3.03	0.00	0.00	0.00	0.00	3.03
OWMWD 3RD FR	04-5713	30.82	0.00	0.00	0.00	0.00	30.82
OWMWD 4TH FR	04-5714	0.12	0.00	0.00	0.00	0.00	0.12
OWMWD 5TH FR	04-5715	2.96	0.00	0.00	0.00	0.00	2.96
OWMWD 6TH FR	04-5716	22.80	0.00	0.00	0.00	0.00	22.80
OWMWD 7TH FR	04-5717	1.26	0.00	0.00	0.00	0.00	1.26
OWMWD 8TH FR	04-5718	7.49	0.00	0.00	0.00	0.00	7.49
OWMWD 9TH FR	04-5719	127.10	0.00	0.00	0.00	0.00	127.10
OWMWD 10TH FR	04-5721	10.90	0.00	0.00	0.00	0.00	10.90
OWMWD 11TH FR	04-5722	2.73	0.00	0.00	0.00	0.00	2.73
OWMWD 12TH FR	04-5723	0.18	0.00	0.00	0.00	0.00	0.18
OWMWD 13TH FR	04-5724	4.25	0.00	0.00	0.00	0.00	4.25
OWMWD 14TH FR	04-5725	27.91	0.00	0.00	0.00	0.00	27.91
OWMWD 34TH FR	04-5747	0.77	0.00	0.00	0.00	0.00	0.77
OWMWD IMP DIST 1	04-5751	895.40	0.00	0.00	0.00	0.00	895.40
OWMWD IMP DIST 2	04-5752	101.23	0.00	0.00	0.00	0.00	101.23
*** PAGE TOTALS:		6,542.81	0.00	0.00	0.00	0.00	6,542.81

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

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REMITTANCE ADVICE  
07/27/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	1,285.60	0.00	0.00	0.00	0.00	1,285.60
OWMWD IMP DIST A	04-5781	19.96	0.00	0.00	0.00	0.00	19.96
OWMWD IMP DIST B	04-5782	20.95	0.00	0.00	0.00	0.00	20.95
OWMWD IMP DIST U-2	04-5792	2,846.38	0.00	0.00	0.00	0.00	2,846.38
***** GRAND TOTALS		10,715.70	0.00	0.00	0.00	0.00	10,715.70
						*** AMOUNT THIS WARRANT:	10,715.70

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REMITTANCE ADVICE  
07/27/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	1,948.12	0.00	0.00	1,948.12
OWMWD 1ST FR	04-5711	0.00	0.00	99.04	0.00	0.00	99.04
OWMWD 2ND FR	04-5712	0.00	0.00	1.17	0.00	0.00	1.17
OWMWD 3RD FR	04-5713	0.00	0.00	11.89	0.00	0.00	11.89
OWMWD 4TH FR	04-5714	0.00	0.00	0.05	0.00	0.00	0.05
OWMWD 5TH FR	04-5715	0.00	0.00	1.14	0.00	0.00	1.14
OWMWD 6TH FR	04-5716	0.00	0.00	8.80	0.00	0.00	8.80
OWMWD 7TH FR	04-5717	0.00	0.00	0.49	0.00	0.00	0.49
OWMWD 8TH FR	04-5718	0.00	0.00	2.89	0.00	0.00	2.89
OWMWD 9TH FR	04-5719	0.00	0.00	49.06	0.00	0.00	49.06
OWMWD 10TH FR	04-5721	0.00	0.00	4.21	0.00	0.00	4.21
OWMWD 11TH FR	04-5722	0.00	0.00	1.05	0.00	0.00	1.05
OWMWD 12TH FR	04-5723	0.00	0.00	0.07	0.00	0.00	0.07
OWMWD 13TH FR	04-5724	0.00	0.00	1.64	0.00	0.00	1.64
OWMWD 14TH FR	04-5725	0.00	0.00	10.77	0.00	0.00	10.77
OWMWD 34TH FR	04-5747	0.00	0.00	0.30	0.00	0.00	0.30
OWMWD IMP DIST 1	04-5751	0.00	0.00	345.60	0.00	0.00	345.60
OWMWD IMP DIST 2	04-5752	0.00	0.00	39.07	0.00	0.00	39.07
*** PAGE TOTALS:		0.00	0.00	2,525.36	0.00	0.00	2,525.36

1WESTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
07/27/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	496.21	0.00	0.00	496.21
OWMWD IMP DIST A	04-5781	0.00	0.00	7.70	0.00	0.00	7.70
OWMWD IMP DIST B	04-5782	0.00	0.00	8.09	0.00	0.00	8.09
OWMWD IMP DIST U-2	04-5792	0.00	0.00	1,098.63	0.00	0.00	1,098.63
***** GRAND TOTALS		0.00	0.00	4,135.99	0.00	0.00	4,135.99
*** AMOUNT THIS WARRANT:							4,135.99



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 07/27/2015

OTO: 0000027095 CABAZON COUNTY WATER DISTRICT

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

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REMITTANCE ADVICE  
07/27/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	9.58	0.00	0.00	0.00	0.00	9.58
***** GRAND TOTALS		9.58	0.00	0.00	0.00	0.00	9.58
*** AMOUNT THIS WARRANT:							9.58

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 07/27/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	3.70	0.00	0.00	3.70
***** GRAND TOTALS		0.00	0.00	3.70	0.00	0.00	3.70
*** AMOUNT THIS WARRANT:							3.70





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APPORIONMENT ADJUSTMENT SUMMARY FOR:  
07/27/2015  
OTO: 0000027098 COACHELLA VALLEY RCD  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/27/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	76.85	0.00	0.00	0.00	0.00	76.85
*****	GRAND TOTALS	76.85	0.00	0.00	0.00	0.00	76.85
*** AMOUNT THIS WARRANT:							76.85

1PRPCD230 0000027098 Z06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/27/2015

-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	29.66	0.00	0.00	29.66
*****	GRAND TOTALS	0.00	0.00	29.66	0.00	0.00	29.66
*** AMOUNT THIS WARRANT:							29.66



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 07/27/2015

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

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-TO: NORTHWEST MOSQUITO AND

REMITTANCE ADVICE  
07/27/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	1,154.33	0.00	0.00	0.00	0.00	1,154.33
*****	GRAND TOTALS	1,154.33	0.00	0.00	0.00	0.00	1,154.33
*** AMOUNT THIS WARRANT:							1,154.33

1PRPCD230 0000031849 Z06

COUNTY OF RIVERSIDE

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-TO: NORTHWEST MOSQUITO AND

REMITTANCE ADVICE  
07/27/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	445.54	0.00	0.00	445.54
*****	GRAND TOTALS	0.00	0.00	445.54	0.00	0.00	445.54
*** AMOUNT THIS WARRANT:							445.54





1PRPCD235 0000032952 S06

COUNTY OF RIVERSIDE

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

APPORIONMENT ADJUSTMENT SUMMARY FOR:  
07/27/2015

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REMITTANCE ADVISE

07/27/2015

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	2,935.14	0.00	0.00	0.00	0.00	2,935.14
CITY OF LA QUINTA	02-2375	1,338.81	0.00	0.00	0.00	0.00	1,338.81
***** GRAND TOTALS		4,273.95	0.00	0.00	0.00	0.00	4,273.95
*** AMOUNT THIS WARRANT:							4,273.95

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REMITTANCE ADVICE

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07/27/2015

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	1,132.89	0.00	0.00	1,132.89
CITY OF LA QUINTA	02-2375	0.00	0.00	516.75	0.00	0.00	516.75
***** GRAND TOTALS		0.00	0.00	1,649.64	0.00	0.00	1,649.64
*** AMOUNT THIS WARRANT:							1,649.64



1PRPCD235 0000033873 S06

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:  
07/27/2015

1PRPCD230 0000033873 Y06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/27/2015

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	984.32	0.00	0.00	0.00	0.00	984.32
CITY OF SAN JACINTO LGT	38-2805	34.21	0.00	0.00	0.00	0.00	34.21
***** GRAND TOTALS		1,018.53	0.00	0.00	0.00	0.00	1,018.53
*** AMOUNT THIS WARRANT:							1,018.53

1PRPCD230 0000033873 Z06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/27/2015

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	379.93	0.00	0.00	379.93
CITY OF SAN JACINTO LGT	38-2805	0.00	0.00	13.20	0.00	0.00	13.20
***** GRAND TOTALS		0.00	0.00	393.13	0.00	0.00	393.13
*** AMOUNT THIS WARRANT:							393.13





1PRPCD235 0000033984 S06

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:  
07/27/2015

1PRPCD230 0000033984 Y06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/27/2015

-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	12,686.92	0.00	0.00	0.00	0.00	12,686.92
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	4.21	0.00	0.00	0.00	0.00	4.21
***** GRAND TOTALS		12,691.13	0.00	0.00	0.00	0.00	12,691.13
*** AMOUNT THIS WARRANT:							12,691.13

1PRPCD230 0000033984 Z06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/27/2015

-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	4,896.84	0.00	0.00	4,896.84
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	0.00	0.00	1.62	0.00	0.00	1.62
***** GRAND TOTALS		0.00	0.00	4,898.46	0.00	0.00	4,898.46
*** AMOUNT THIS WARRANT:							4,898.46



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APPORIONMENT ADJUSTMENT SUMMARY FOR:  
07/27/2015  
OTO: 0000044808 CITY OF BANNING  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

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REMITTANCE ADVICE

07/27/2015

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	1,470.57	0.00	0.00	0.00	0.00	1,470.57
***** GRAND TOTALS		1,470.57	0.00	0.00	0.00	0.00	1,470.57
*** AMOUNT THIS WARRANT:							1,470.57

1PRPCD230 0000044808 Z06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/27/2015

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	567.60	0.00	0.00	567.60
***** GRAND TOTALS		0.00	0.00	567.60	0.00	0.00	567.60
*** AMOUNT THIS WARRANT:							567.60





1PRPCD235 0000044810 S06

COUNTY OF RIVERSIDE

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0TO: 0000044810 CITY OF BEAUMONT  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
07/27/2015

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REMITTANCE ADVICE

07/27/2015

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	1,785.64	0.00	0.00	0.00	0.00	1,785.64
CITY BEAUMONT MUNICIPAL LTG	28-2105	210.09	0.00	0.00	0.00	0.00	210.09
***** GRAND TOTALS		1,995.73	0.00	0.00	0.00	0.00	1,995.73
*** AMOUNT THIS WARRANT:							1,995.73

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REMITTANCE ADVICE

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07/27/2015

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	689.21	0.00	0.00	689.21
CITY BEAUMONT MUNICIPAL LTG	28-2105	0.00	0.00	81.09	0.00	0.00	81.09
***** GRAND TOTALS		0.00	0.00	770.30	0.00	0.00	770.30
*** AMOUNT THIS WARRANT:							770.30



1PRPCD235 0000044957 S06

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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07/27/2015

0TO: 0000044957 CITY OF CALIMESA

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000044957 Y06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/27/2015

-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	370.02	0.00	0.00	0.00	0.00	370.02
CALIMESA CITY FIRE	02-2173	775.83	0.00	0.00	0.00	0.00	775.83
***** GRAND TOTALS		1,145.85	0.00	0.00	0.00	0.00	1,145.85
*** AMOUNT THIS WARRANT:							1,145.85

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-TO: CITY OF CALIMESA

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/27/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	142.82	0.00	0.00	142.82
CALIMESA CITY FIRE	02-2173	0.00	0.00	299.45	0.00	0.00	299.45
***** GRAND TOTALS		0.00	0.00	442.27	0.00	0.00	442.27
*** AMOUNT THIS WARRANT:							442.27



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-TO: WEST VALLEY WATER DIST

REMITTANCE ADVICE  
07/27/2015

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWEST VALLEY WATER	04-4893	0.07	0.00	0.00	0.00	0.00	0.07
***** GRAND TOTALS		0.07	0.00	0.00	0.00	0.00	0.07
*** AMOUNT THIS WARRANT:							0.07

1PRPCD230 0000045250 Y06

COUNTY OF RIVERSIDE

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0  
-TO: WEST VALLEY WATER DIST

REMITTANCE ADVICE  
07/27/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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 S06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/27/2015

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	3,926.78	59,620.98	0.00	8.10	0.00	63,555.86
ODESERT 01	04-5131	450.18	1,141.40	0.00	0.93	0.00	1,592.51
ODESERT 02	04-5132	3.31	0.00	0.00	0.01	0.00	3.32
ODESERT 03	04-5133	86.34	-401.01	0.00	0.18	0.00	-314.49
ODESERT 04	04-5134	10.44	137.57	0.00	0.02	0.00	148.03
ODESERT 05	04-5135	71.12	117.79	0.00	0.15	0.00	189.06
ODESERT 06	04-5136	219.69	212.34	0.00	0.45	0.00	432.48
ODESERT 07	04-5137	4.63	-1.96	0.00	0.01	0.00	2.68
ODESERT 10	04-5141	109.51	41.96	0.00	0.23	0.00	151.70
***** GRAND TOTALS		4,882.00	60,869.07	0.00	10.08	0.00	65,761.15
						*** AMOUNT THIS WARRANT:	65,761.15

1PRPCD235 0000045251 S06

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

07/27/2015

TO: 0000045251

DESERT WATER AGENCY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5121	430	8.10						
TOTAL		8.10						
04-5131	430	0.93						
TOTAL		0.93						
04-5132	430	0.01						
TOTAL		0.01						
04-5133	430	0.18						
TOTAL		0.18						
04-5134	430	0.02						
TOTAL		0.02						
04-5135	430	0.15						
TOTAL		0.15						
04-5136	430	0.45						
TOTAL		0.45						
04-5137	430	0.01						
TOTAL		0.01						
04-5141	430	0.23						
TOTAL		0.23						

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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:  
07/27/2015

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REMITTANCE ADVICE

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07/27/2015

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	596.71	40,733.21	0.00	0.00	0.00	41,329.92
ODESERT 01	04-5131	67.89	2,584.98	0.00	0.00	0.00	2,652.87
ODESERT 02	04-5132	0.72	0.00	0.00	0.00	0.00	0.72
ODESERT 03	04-5133	13.86	0.00	0.00	0.00	0.00	13.86
ODESERT 04	04-5134	1.66	43.11	0.00	0.00	0.00	44.77
ODESERT 05	04-5135	11.49	0.00	0.00	0.00	0.00	11.49
ODESERT 06	04-5136	35.86	23.35	0.00	0.00	0.00	59.21
ODESERT 07	04-5137	0.78	8.86	0.00	0.00	0.00	9.64
ODESERT 09	04-5139	0.02	0.00	0.00	0.00	0.00	0.02
ODESERT 10	04-5141	17.73	11.78	0.00	0.00	0.00	29.51
***** GRAND TOTALS		746.72	43,405.29	0.00	0.00	0.00	44,152.01
*** AMOUNT THIS WARRANT:							44,152.01

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REMITTANCE ADVICE

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07/27/2015

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	5,629.93	230.32	0.00	0.00	5,860.25
ODESERT 01	04-5131	0.00	2,757.74	26.21	0.00	0.00	2,783.95
ODESERT 02	04-5132	0.00	0.00	0.28	0.00	0.00	0.28
ODESERT 03	04-5133	0.00	0.00	5.35	0.00	0.00	5.35
ODESERT 04	04-5134	0.00	61.25	0.64	0.00	0.00	61.89
ODESERT 05	04-5135	0.00	0.00	4.43	0.00	0.00	4.43
ODESERT 06	04-5136	0.00	7.24	13.84	0.00	0.00	21.08
ODESERT 07	04-5137	0.00	13.12	0.30	0.00	0.00	13.42
ODESERT 09	04-5139	0.00	0.00	0.01	0.00	0.00	0.01
ODESERT 10	04-5141	0.00	1.18	6.84	0.00	0.00	8.02
***** GRAND TOTALS		0.00	8,470.46	288.22	0.00	0.00	8,758.68
*** AMOUNT THIS WARRANT:							8,758.68



1PRPCD235 0000045252 S06

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 07/27/2015

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 Y05-Y06 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	7,356.92	2,842.95	0.00	0.00	0.00	10,199.87
ORCWD SAN R DIV DS	28-5291	1,563.74	4,299.77	0.00	0.00	0.00	5,863.51
***** GRAND TOTALS		8,920.66	7,142.72	0.00	0.00	0.00	16,063.38
*** AMOUNT THIS WARRANT:							16,063.38

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 REMITTANCE ADVICE  
 07/27/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	4,420.42	2,839.59	0.00	0.00	7,260.01
ORCWD SAN R DIV DS	28-5291	0.00	3,892.88	603.56	0.00	0.00	4,496.44
***** GRAND TOTALS		0.00	8,313.30	3,443.15	0.00	0.00	11,756.45
*** AMOUNT THIS WARRANT:							11,756.45

1PRPCD230 0000045280 S06

COUNTY OF RIVERSIDE

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-TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE  
07/27/2015

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA COMMUNITY SERVICES	04-4151	7,225.76	0.00	0.00	14.91	0.00	7,240.67
0JURUPA CSD ILL 2	04-4156	26.55	0.00	0.00	0.05	0.00	26.60
0JURUPA COMMUNITY SERVICE IMP 2	04-4157	698.63	0.00	0.00	1.44	0.00	700.07
0JURUPA COMMUNITY SERVICE IMP 3	04-4158	759.82	0.00	0.00	1.57	0.00	761.39
***** GRAND TOTALS		8,710.76	0.00	0.00	17.97	0.00	8,728.73

\*\*\* AMOUNT THIS WARRANT:

1PRPCD235 0000045280 S06

COUNTY OF RIVERSIDE

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0TO: 0000045280 JURUPA COMMUNITY SERVICES

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
07/27/2015

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4151	430	14.91	I			I		
TOTAL		14.91	I			I		
04-4156	430	0.05	I			I		
TOTAL		0.05	I			I		
04-4157	430	1.44	I			I		
TOTAL		1.44	I			I		
04-4158	430	1.57	I			I		
TOTAL		1.57	I			I		

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
07/27/2015

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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  
 07/27/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	1,125.20	0.00	0.00	0.00	0.00	1,125.20
0JURUPA CSD ILL 2	04-4156	4.11	0.00	0.00	0.00	0.00	4.11
0JURUPA COMMUNITY SERVICE IMP 2	04-4157	106.78	0.00	0.00	0.00	0.00	106.78
0JURUPA COMMUNITY SERVICE IMP 3	04-4158	116.13	0.00	0.00	0.00	0.00	116.13
***** GRAND TOTALS		1,352.22	0.00	0.00	0.00	0.00	1,352.22
						*** AMOUNT THIS WARRANT:	1,352.22

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-TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE  
07/27/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	434.30	0.00	0.00	434.30
0JURUPA CSD ILL 2	04-4156	0.00	0.00	1.59	0.00	0.00	1.59
0JURUPA COMMUNITY SERVICE IMP 2	04-4157	0.00	0.00	41.22	0.00	0.00	41.22
0JURUPA COMMUNITY SERVICE IMP 3	04-4158	0.00	0.00	44.82	0.00	0.00	44.82
***** GRAND TOTALS		0.00	0.00	521.93	0.00	0.00	521.93
*** AMOUNT THIS WARRANT:							521.93



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

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
07/27/2015



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-TO: IDYLLWILD FIRE PROTECTION

07/27/2015  
EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	677.44	0.00	0.00	0.00	0.00	677.44
***** GRAND TOTALS		677.44	0.00	0.00	0.00	0.00	677.44
*** AMOUNT THIS WARRANT:							677.44

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-TO: IDYLLWILD FIRE PROTECTION

REMITTANCE ADVICE  
07/27/2015

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	261.47	0.00	0.00	261.47
***** GRAND TOTALS		0.00	0.00	261.47	0.00	0.00	261.47
*** AMOUNT THIS WARRANT:							261.47



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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

07/27/2015

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  
07/27/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	82.98	0.00	0.00	0.00	0.00	82.98
***** GRAND TOTALS		82.98	0.00	0.00	0.00	0.00	82.98
*** AMOUNT THIS WARRANT:							82.98

1PRPCD230 0000045303 Z06

COUNTY OF RIVERSIDE

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-TO: LEE LAKE WATER DISTRICT

REMITTANCE ADVICE  
07/27/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	32.03	0.00	0.00	32.03
***** GRAND TOTALS		0.00	0.00	32.03	0.00	0.00	32.03
*** AMOUNT THIS WARRANT:							32.03

1PRPCD230 0000094158 S06

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/27/2015

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-TO: CITY OF WILDOMAR

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	7,573.49	0.00	0.00	15.63	0.00	7,589.12
CITY OF WILDOMAR FIRE PROTECTION	02-3210	7,761.48	0.00	0.00	16.01	0.00	7,777.49
WILDOMAR CEMETERY	04-4047	1,792.06	0.00	0.00	3.70	0.00	1,795.76
***** GRAND TOTALS		17,127.03	0.00	0.00	35.34	0.00	17,162.37

\*\*\* AMOUNT THIS WARRANT: 17,162.37

1PRPCD235 0000094158 S06

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
07/27/2015

OTO: 0000094158 CITY OF WILDOMAR

ACCOUNT NUMBER	ADJUST. CODE	CITY OF WILDOMAR AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3200	430	15.63	I					
TOTAL		15.63	I					
02-3210	430	16.01	I					
TOTAL		16.01	I					
04-4047	430	3.70	I					
TOTAL		3.70	I					

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1PRPCD235 0000094158 S06

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
07/27/2015

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



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REMITTANCE ADVICE

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07/27/2015

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	1,106.22	0.00	0.00	0.00	0.00	1,106.22
CITY OF WILDOMAR FIRE PROTECTION	02-3210	1,134.22	0.00	0.00	0.00	0.00	1,134.22
WILDOMAR CEMETERY	04-4047	257.26	0.00	0.00	0.00	0.00	257.26
***** GRAND TOTALS		2,497.70	0.00	0.00	0.00	0.00	2,497.70
*** AMOUNT THIS WARRANT:							2,497.70

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REMITTANCE ADVICE

07/27/2015

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	426.97	0.00	0.00	426.97
CITY OF WILDOMAR FIRE PROTECTION	02-3210	0.00	0.00	437.78	0.00	0.00	437.78
WILDOMAR CEMETERY	04-4047	0.00	0.00	99.30	0.00	0.00	99.30
***** GRAND TOTALS		0.00	0.00	964.05	0.00	0.00	964.05
*** AMOUNT THIS WARRANT:							964.05

1PRPCD230 0000094299 S06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/27/2015

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF MENIFEE	02-3100	22,177.03	0.00	0.00	45.76	0.00	22,222.79
OCITY OF MENIFEE FIRE PROTECTION	02-3110	21,748.69	0.00	0.00	44.87	0.00	21,793.56
OCSA 33 MENIFEE	04-1734	118.34	0.00	0.00	0.24	0.00	118.58
OCSA 84 MENIFEE	04-1792	519.25	0.00	0.00	1.07	0.00	520.32
OCSA 86 MENIFEE	04-1798	2,216.95	0.00	0.00	4.57	0.00	2,221.52
OCSA 145 MENIFEE	04-1850	273.30	0.00	0.00	0.56	0.00	273.86
***** GRAND TOTALS		47,053.56	0.00	0.00	97.07	0.00	47,150.63
*** AMOUNT THIS WARRANT:							47,150.63

1PRPCD235 0000094299 S06

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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07/27/2015

0TO: 0000094299 CITY OF MENIFEE

ACCOUNT NUMBER	ADJUST. CODE	CITY OF MENIFEE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3100	430	45.76	I			I		
TOTAL		45.76	I			I		
02-3110	430	44.87	I			I		
TOTAL		44.87	I			I		
04-1734	430	0.24	I			I		
TOTAL		0.24	I			I		
04-1792	430	1.07	I			I		
TOTAL		1.07	I			I		
04-1798	430	4.57	I			I		
TOTAL		4.57	I			I		
04-1850	430	0.56	I			I		
TOTAL		0.56	I			I		

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COUNTY OF RIVERSIDE  
APPORIONMENT ADJUSTMENT SUMMARY FOR:  
07/27/2015

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

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REMITTANCE ADVICE

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07/27/2015

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	3,288.40	0.00	0.00	0.00	0.00	3,288.40
CITY OF MENIFEE FIRE PROTECTION	02-3110	3,199.70	0.00	0.00	0.00	0.00	3,199.70
OCSA 33 MENIFEE	04-1734	19.23	0.00	0.00	0.00	0.00	19.23
OCSA 84 MENIFEE	04-1792	78.88	0.00	0.00	0.00	0.00	78.88
OCSA 86 MENIFEE	04-1798	343.00	0.00	0.00	0.00	0.00	343.00
OCSA 145 MENIFEE	04-1850	37.84	0.00	0.00	0.00	0.00	37.84
***** GRAND TOTALS		6,967.05	0.00	0.00	0.00	0.00	6,967.05
						*** AMOUNT THIS WARRANT:	6,967.05

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REMITTANCE ADVICE

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07/27/2015

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	1,269.24	0.00	0.00	1,269.24
CITY OF MENIFEE FIRE PROTECTION	02-3110	0.00	0.00	1,235.01	0.00	0.00	1,235.01
OCSA 33 MENIFEE	04-1734	0.00	0.00	7.42	0.00	0.00	7.42
OCSA 84 MENIFEE	04-1792	0.00	0.00	30.45	0.00	0.00	30.45
OCSA 86 MENIFEE	04-1798	0.00	0.00	132.39	0.00	0.00	132.39
OCSA 145 MENIFEE	04-1850	0.00	0.00	14.61	0.00	0.00	14.61
***** GRAND TOTALS		0.00	0.00	2,689.12	0.00	0.00	2,689.12
*** AMOUNT THIS WARRANT:							2,689.12



1PRPCD235 0000103789 S06

COUNTY OF RIVERSIDE

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APPORIONMENT ADJUSTMENT SUMMARY FOR:

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07/27/2015

0TO: 0000103789 CITY OF EASTVALE

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP



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REMITTANCE ADVICE  
07/27/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	1,364.00	0.00	0.00	0.00	0.00	1,364.00
CITY OF EASTVALE FIRE PROTECTION	02-3410	3,032.87	0.00	0.00	0.00	0.00	3,032.87
***** GRAND TOTALS		4,396.87	0.00	0.00	0.00	0.00	4,396.87
*** AMOUNT THIS WARRANT:							4,396.87

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REMITTANCE ADVICE

07/27/2015

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	526.47	0.00	0.00	526.47
CITY OF EASTVALE FIRE PROTECTION	02-3410	0.00	0.00	1,170.62	0.00	0.00	1,170.62
***** GRAND TOTALS		0.00	0.00	1,697.09	0.00	0.00	1,697.09
*** AMOUNT THIS WARRANT:							1,697.09



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 07/27/2015

OTO: 0000107200 CITY OF JURUPA VALLEY

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

1PRPCD230 0000107200 Y06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/27/2015

-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	3,288.95	0.00	0.00	0.00	0.00	3,288.95
***** GRAND TOTALS		3,288.95	0.00	0.00	0.00	0.00	3,288.95
*** AMOUNT THIS WARRANT:							3,288.95

1PRPCD230 0000107200 Z06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/27/2015

-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	1,269.46	0.00	0.00	1,269.46
***** GRAND TOTALS		0.00	0.00	1,269.46	0.00	0.00	1,269.46
*** AMOUNT THIS WARRANT:							1,269.46



1PRPCD235 0000116503 S06

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 07/27/2015

0TO: 0000116503 COUNTY OF SAN BERNARDINO

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP



0

REMITTANCE ADVICE

0

07/27/2015

-TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	217.92	200.72	0.00	0.00	0.00	418.64
***** GRAND TOTALS		217.92	200.72	0.00	0.00	0.00	418.64
*** AMOUNT THIS WARRANT:							418.64

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REMITTANCE ADVICE

0

07/27/2015

-TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	75.83	84.11	0.00	0.00	159.94
***** GRAND TOTALS		0.00	75.83	84.11	0.00	0.00	159.94
*** AMOUNT THIS WARRANT:							159.94