

1PRPCD230 0000026971 PYU
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 -TO: TEMECULA CFD 88-12

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 COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/27/2016

PAGE 1 OF 1

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF TEMECULA	02-2900	10,645.10	0.00	0.00	0.00	0.00	10,645.10
CITY OF TEMECULA INC DISPUTE	02-2917	4,049.57	0.00	0.00	0.00	0.00	4,049.57
TEMECULA ZN B	04-4302	20.20	0.00	0.00	0.00	-0.05	20.15
***** GRAND TOTALS		14,714.87	0.00	0.00	0.00	-0.05	14,714.82
*** AMOUNT THIS WARRANT:							14,714.82

1PRPCD230 0000026975 PYU
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 -TO: CITY OF CANYON LAKE

0000026975_PYU_201607270828.TXT
 COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/27/2016

PAGE 1 OF 1

		EFT / NO WARRANT ENCLOSED				PRIOR YEAR UNSECURED		
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16								
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
CITY OF CANYON LAKE	02-2190	1,756.88	0.00	0.00	0.00	0.00	1,756.88	
CITY OF CANYON LAKE FIRE	02-2191	2,238.53	0.00	0.00	0.00	0.00	2,238.53	
***** GRAND TOTALS		3,995.41	0.00	0.00	0.00	0.00	3,995.41	
*** AMOUNT THIS WARRANT:							3,995.41	

1PRPCD230 0000026976 PYU

0000026976_PYU_201607270828.TXT

PAGE 1 OF 1

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/27/2016

-TO: CITY OF CATHEDRAL CITY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 PRIOR YEAR UNSECURED									
	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OCATHEDRAL CITY FIRE	02-2224	1,131.30	0.00	0.00	0.00	0.00	1,131.30		
OCITY OF CATHEDRAL CITY	02-2225	794.12	0.00	0.00	0.00	0.00	794.12		
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	135.14	0.00	0.00	0.00	-0.34	134.80		
OCATHEDRAL CITY CS ZN A	04-4111	23.41	0.00	0.00	0.00	-0.06	23.35		
OCATHEDRAL CITY CS ZN B	04-4112	562.47	0.00	0.00	0.00	-1.41	561.06		
OCATHEDRAL CITY CSD	68-2232	0.00	106.14	0.00	0.00	0.00	106.14		
OCATHEDRAL CITY WASTE DISPOSAL CG	68-4115	0.00	5,059.68	0.00	0.00	0.00	5,059.68		
-	*****	GRAND TOTALS	2,646.44	5,165.82	0.00	-1.81	7,810.45		
*** AMOUNT THIS WARRANT:							7,810.45		

1PRPCD230 0000026984 PYU

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PAGE 1 OF 1

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/27/2016

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16					PRIOR YEAR UNSECURED		
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OCITY OF COACHELLA ANX	02-2252	821.84	0.00	0.00	0.00	0.00	821.84		
OCOACHELLA FIRE PROTECTION	04-4325	799.74	0.00	0.00	0.00	-2.00	797.74		
OCOACHELLA SANITARY	04-4661	98.05	0.00	0.00	0.00	-0.25	97.80		
OUSER UTILITY TAX CHARGE	68-2240	0.00	70.25	0.00	0.00	0.00	70.25		
***** GRAND TOTALS		1,719.63	70.25	0.00	0.00	-2.25	1,787.63		
							*** AMOUNT THIS WARRANT:	1,787.63	

1PRPCD230 0000026988 PYU

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PAGE 1 OF 1

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/27/2016

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16					PRIOR YEAR UNSECURED		
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OCITY OF CORONA	02-2301	60,271.26	0.00	0.00	0.00	0.00	60,271.26		
OCOUNTY SERVICE AREA 2 *	04-1702	0.69	0.00	0.00	0.00	0.00	0.69		
OCOUNTY SERVICE AREA 12 *	04-1713	2.32	0.00	0.00	0.00	-0.01	2.31		
OCOUNTY SERVICE AREA 17 *	04-1718	3.26	0.00	0.00	0.00	-0.01	3.25		
OCOUNTY SERVICE AREA 20 *	04-1722	0.16	0.00	0.00	0.00	0.00	0.16		
OCOUNTY SERVICE AREA 23 *	04-1725	1.79	0.00	0.00	0.00	0.00	1.79		
OCOUNTY SERVICE AREA 24 *	04-1726	0.33	0.00	0.00	0.00	0.00	0.33		
OCORONA WEED CONTROL	68-2303	0.00	262.65	0.00	0.00	0.00	262.65		
OCORONA LMD 84-1	68-2311	0.00	122.08	0.00	0.00	0.00	122.08		
-	***** GRAND TOTALS	60,279.81	384.73	0.00	0.00	-0.02	60,664.52		
-					*** AMOUNT THIS WARRANT:		60,664.52		

1PRPCD230 000026995 PYU
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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/27/2016

PAGE 1 OF 1

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16				PRIOR YEAR UNSECURED		
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
CITY OF DESERT HOT SPRINGS	02-2321	1,735.75	0.00	0.00	0.00	0.00	1,735.75	
DESERT VALLEY DISPOSAL COLLECT	68-1500	0.00	681.54	0.00	0.00	0.00	681.54	
***** GRAND TOTALS		1,735.75	681.54	0.00	0.00	0.00	2,417.29	
*** AMOUNT THIS WARRANT:							2,417.29	

1PRPCD230 0000026999 PYU

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PAGE 1 OF 1

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/27/2016

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16				PRIOR YEAR UNSECURED		
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OCITY OF HEMET BASIC AREA ANX	02-2407	11,790.20	0.00	0.00	0.00	0.00	11,790.20	
OCSA 67-HEMET	04-1774	4.80	0.00	0.00	0.00	0.00	4.80	
OHEMET LTG DIST	68-2405	0.00	40.18	0.00	0.00	0.00	40.18	
OHEMET LANDSCAPE DIST	68-2406	0.00	97.18	0.00	0.00	0.00	97.18	
***** GRAND TOTALS		11,795.00	137.36	0.00	0.00	0.00	11,932.36	
*** AMOUNT THIS WARRANT:							11,932.36	

1PRPCD230 0000027001 PYU
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 -TO: CITY OF INDIAN WELLS

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 COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/27/2016

PAGE 1 OF 1

		EFT / NO WARRANT ENCLOSED				PRIOR YEAR UNSECURED		
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16								
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
CITY OF INDIAN WELLS	02-2441	2,436.14	0.00	0.00	0.00	0.00	2,436.14	
INDIAN WELLS NO-LOW	02-2448	3,331.31	0.00	0.00	0.00	0.00	3,331.31	
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	442.68	0.00	0.00	0.00	-1.11	441.57	
***** GRAND TOTALS		6,210.13	0.00	0.00	0.00	-1.11	6,209.02	
							*** AMOUNT THIS WARRANT:	6,209.02

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PAGE 1 OF 1

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/27/2016

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16				PRIOR YEAR UNSECURED		
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
CITY OF INDIO DS	02-2451	14,035.70	0.00	0.00	0.00	0.00	14,035.70	
INDIO SOLID WASTE CHG	68-2454	0.00	8,739.06	0.00	0.00	0.00	8,739.06	
INDIO WASTE RECYCLE SURCHG	68-8458	0.00	143.10	0.00	0.00	0.00	143.10	
***** GRAND TOTALS		14,035.70	8,882.16	0.00	0.00	0.00	22,917.86	
*** AMOUNT THIS WARRANT:							22,917.86	

1PRPCD230 000027007 PYU
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 -TO: CITY OF MORENO VALLEY

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 COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/27/2016

. EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
CITY OF MORENO VALLEY	02-2490	12,627.64	0.00	0.00	0.00	0.00	12,627.64	
OMORENO VALLEY FIRE	02-2493	13,928.81	0.00	0.00	0.00	0.00	13,928.81	
CITY OF MORENO VALLEY LIBRARY	02-2494	3,866.26	0.00	0.00	0.00	0.00	3,866.26	
OCSA 93 *	04-1804	41.86	0.00	0.00	0.00	-0.10	41.76	
OMORENO VALLEY CS	04-4270	309.29	0.00	0.00	0.00	-0.77	308.52	
OMORENO VALLEY CS ZN A	04-4271	4,728.25	0.00	0.00	0.00	-11.82	4,716.43	
OMORENO VALLEY CS ZN B	04-4272	230.71	0.00	0.00	0.00	-0.58	230.13	
OMORENO VALLEY CS ZNA	68-4271	0.00	88.30	0.00	0.00	0.00	88.30	
OMORENO VALLEY CS ZN C	68-4274	0.00	9.00	0.00	0.00	0.00	9.00	
***** GRAND TOTALS		35,732.82	97.30	0.00	0.00	-13.27	35,816.85	
							*** AMOUNT THIS WARRANT:	35,816.85

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PAGE 1 OF 1

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/27/2016

-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16				PRIOR YEAR UNSECURED		
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
CITY OF NORCO	02-2501	3,085.75	0.00	0.00	0.00	0.00	3,085.75	
***** GRAND TOTALS		3,085.75	0.00	0.00	0.00	0.00	3,085.75	
						*** AMOUNT THIS WARRANT:	3,085.75	

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/27/2016

PAGE 1 OF 1

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-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 PRIOR YEAR UNSECURED									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
CITY OF MURRIETA	02-2495	15,406.98	0.00	0.00	0.00	0.00	15,406.98		
CITY OF MURRIETA LIBRARY	02-2498	3,875.22	0.00	0.00	0.00	0.00	3,875.22		
MURRIETA CITY ZN OF BEN. CSD	04-4266	195.08	0.00	0.00	0.00	-0.49	194.59		
MURRIETA FIRE PROT DIST-CITY	04-4341	10,844.61	0.00	0.00	0.00	-27.11	10,817.50		
MURRIETA FIRE POR CO FIRE- CITY	04-4343	11,188.07	0.00	0.00	0.00	-27.97	11,160.10		
MURRIETA CSD	68-4265	0.00	19.86	0.00	0.00	0.00	19.86		
MURRIETA PARKS & REC	68-4266	0.00	46.81	0.00	0.00	0.00	46.81		
***** GRAND TOTALS		41,509.96	66.67	0.00	0.00	-55.57	41,521.06		
*** AMOUNT THIS WARRANT:							41,521.06		

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 -TO: CITY OF PALM DESERT

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 COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/27/2016

PAGE 1 OF 1

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PALM DESERT	02-2580	5,631.74	0.00	0.00	0.00	0.00	5,631.74
OPALM DESERT NO-LOW	02-2590	6,272.31	0.00	0.00	0.00	0.00	6,272.31
OPALM DESERT EMG SRV	68-2586	0.00	1,792.50	0.00	0.00	0.00	1,792.50
***** GRAND TOTALS		11,904.05	1,792.50	0.00	0.00	0.00	13,696.55
*** AMOUNT THIS WARRANT:							13,696.55

1PRPCD230 0000027017 PYU

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PAGE 1 OF 1

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/27/2016

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16					PRIOR YEAR UNSECURED		
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
CITY OF PERRIS	02-2651	10,012.47	0.00	0.00	0.00	0.00	10,012.47		
CITY OF PERRIS LIGHTING	38-2655	614.75	0.00	0.00	0.00	-1.54	613.21		
***** GRAND TOTALS		10,627.22	0.00	0.00	0.00	-1.54	10,625.68		
							*** AMOUNT THIS WARRANT:	10,625.68	

1PRPCD230 0000027021 PYU

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PAGE 1 OF 1

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/27/2016

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16				PRIOR YEAR UNSECURED		
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
CITY OF RIVERSIDE	02-2701	52,086.37	2,433.79	0.00	0.00	0.00	54,520.16	
LOVING HOMES PARK/PARKWAY MAINT	38-2708	51.06	0.00	0.00	0.00	-0.13	50.93	
CANYON CREST PARK/PARKWAY MAINT	38-2709	67.55	0.00	0.00	0.00	-0.17	67.38	
RIVERSIDE LTG DIST	68-2705	0.00	325.52	0.00	0.00	0.00	325.52	
RIVERSIDE CITY LIBRARY SRVS	68-2712	0.00	66.50	0.00	0.00	0.00	66.50	
***** GRAND TOTALS		52,204.98	2,825.81	0.00	0.00	-0.30	55,030.49	
						*** AMOUNT THIS WARRANT:	55,030.49	

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/27/2016

PAGE 1 OF 1

-TO: RUBIDOUX COMMUNITY SERVICE

EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16				PRIOR YEAR UNSECURED		
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
ORUBIDOUX COMMUNITY SERVICES	04-4251	4,706.27	0.00	0.00	0.00	-11.77	4,694.50	
***** GRAND TOTALS		4,706.27	0.00	0.00	0.00	-11.77	4,694.50	
*** AMOUNT THIS WARRANT:							4,694.50	

1PRPCD230 0000027050 PYU

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PAGE 1 OF 1

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/27/2016

-TO: DESERT HEALTHCARE DIST

EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16					PRIOR YEAR UNSECURED		
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
DESERT HOSPITAL	04-4365	8,616.46	0.00	0.00	0.00	-21.54	8,594.92		
***** GRAND TOTALS		8,616.46	0.00	0.00	0.00	-21.54	8,594.92		
							*** AMOUNT THIS WARRANT:	8,594.92	

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000027057_PYU_201607270828.TXT
COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/27/2016

PAGE 1 OF 1

-TO: SAN GORGONIO PASS MEM HOSPITAL . EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS MEM HOSPITAL	04-4391	2,496.44	11,786.44	0.00	0.00	-35.71	14,247.17
-	*****	GRAND TOTALS	2,496.44	11,786.44	0.00	-35.71	14,247.17
-					*** AMOUNT THIS WARRANT:		14,247.17

1PRPCD230 000027058 PYU
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 -TO: VALLEY SANITARY DISTRICT

000027058_PYU_201607270828.TXT
 COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/27/2016

PAGE 1 OF 1

		EFT / NO WARRANT ENCLOSED				PRIOR YEAR UNSECURED		
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16								
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OVALLEY SANITARY	04-4681	1,245.31	0.00	0.00	0.00	-3.11	1,242.20	
OVALLEY SANITARY SEWER SERVICE	68-4682	0.00	3,248.00	0.00	0.00	0.00	3,248.00	
***** GRAND TOTALS		1,245.31	3,248.00	0.00	0.00	-3.11	4,490.20	
*** AMOUNT THIS WARRANT:							4,490.20	

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY WATER DISTRICT	04-4821	16,420.57	64,260.89	0.00	0.00	-201.70	80,479.76
OCVWD PSEUDO	04-4822	5.21	0.00	0.00	0.00	-0.01	5.20
OCVWD IMP DIST 10	04-4841	138.77	0.00	0.00	0.00	-0.35	138.42
OCVWD IMP DIST 17	04-4842	8.02	0.00	0.00	0.00	-0.02	8.00
OCVWD IMP DIST 13	04-4844	6.47	0.00	0.00	0.00	-0.02	6.45
OCVWD IMP DIST 80	04-4847	1,794.67	0.00	0.00	0.00	-4.49	1,790.18
OCVWD IMP DIST 50	04-4849	75.00	0.00	0.00	0.00	-0.19	74.81
OCVWD IMP DIST 1 DS	28-4831	3,879.33	0.00	0.00	0.00	-9.70	3,869.63
OCVWD SALTON SEA ANX	28-5285	57.33	0.00	0.00	0.00	-0.14	57.19
OCVWD STORM WATER UNIT	38-4822	19,557.62	0.00	0.00	0.00	-48.89	19,508.73
OCVWD STORM/FLOOD 6	38-4824	39.01	0.00	0.00	0.00	-0.10	38.91
OCVWD SEWER SERVICE CHARGE SA42	68-4691	0.00	405.48	0.00	0.00	0.00	405.48
OCVWD DELQ WTR CHARGES	68-4821	0.00	188.02	0.00	0.00	0.00	188.02
OCVWD DELQ IRRIG AVAILABILITY	68-4823	0.00	212.00	0.00	0.00	0.00	212.00
OCVWD SEWER SERVICE CHARGE ID55	68-4834	0.00	7,750.50	0.00	0.00	0.00	7,750.50
OCVWD SEWER SERVICE CHARGE ID80	68-4836	0.00	27,384.60	0.00	0.00	0.00	27,384.60
OCVWD AVAILABILITY-DOMESTIC ID19	68-5838	0.00	60.00	0.00	0.00	0.00	60.00
***** GRAND TOTALS		41,982.00	100,261.49	0.00	0.00	-265.61	141,977.88
					*** AMOUNT THIS WARRANT:		141,977.88

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/27/2016

PAGE 1 OF 1

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 PRIOR YEAR UNSECURED									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OMISSION SPRINGS WTR DIST	04-4851	1,011.87	0.00	0.00	0.00	-2.53	1,009.34		
OMISSION SPRINGS WTR IMP B	04-4853	424.48	0.00	0.00	0.00	-1.06	423.42		
OMISSION SPRINGS WTR IMP C	04-4854	142.19	0.00	0.00	0.00	-0.36	141.83		
OMISSION SPRINGS WTR IMP 1	04-4855	2.28	0.00	0.00	0.00	-0.01	2.27		
OMISSION SPRINGS WTR IMP 2	04-4856	22.48	0.00	0.00	0.00	-0.06	22.42		
OMISSION SPRINGS WTR IMP G	04-4866	713.13	0.00	0.00	0.00	-1.78	711.35		
OMISSION SPRINGS WTR IMP E	04-4867	39.01	0.00	0.00	0.00	-0.10	38.91		
OMISSION SPRINGS WTR IMP S	04-4869	685.60	0.00	0.00	0.00	-1.71	683.89		
OMISSION SPRINGS ID G STDBY	68-4866	0.00	350.28	0.00	0.00	0.00	350.28		
***** GRAND TOTALS		3,041.04	350.28	0.00	0.00	-7.61	3,383.71		
						*** AMOUNT THIS WARRANT:	3,383.71		

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/27/2016

PAGE 1 OF 1

-TO: SAN GORGONIO PASS WATER

EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16				PRIOR YEAR UNSECURED		
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	4,686.97	16,287.53	0.00	0.00	-52.44	20,922.06	
OSAN GORGONIO GP (MOBILE HOME)	04-5172	-1.26	0.00	0.00	0.00	0.00	-1.26	
***** GRAND TOTALS		4,685.71	16,287.53	0.00	0.00	-52.44	20,920.80	
*** AMOUNT THIS WARRANT:							20,920.80	

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/27/2016

PAGE 1 OF 1

-TO: HIGH VALLEY WATER DISTRICT

EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16				PRIOR YEAR UNSECURED		
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OHIGH VALLEY WATER	28-5255	201.63	0.00	0.00	0.00	-0.50	201.13	
***** GRAND TOTALS		201.63	0.00	0.00	0.00	-0.50	201.13	
*** AMOUNT THIS WARRANT:							201.13	

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OEMWD	04-5401	40,580.74	0.00	0.00	0.00	-101.45	40,479.29		
OEMWD IMP DIST U-18	04-5407	0.00	66.04	0.00	0.00	-0.17	65.87		
OEMWD IMP DIST 3	04-5453	4,054.50	0.00	0.00	0.00	-10.14	4,044.36		
OEMWD IMP DIST 5	04-5455	0.69	0.00	0.00	0.00	0.00	0.69		
OEMWD IMP DIST 7	04-5457	3.66	0.00	0.00	0.00	-0.01	3.65		
OEMWD IMP DIST 9	04-5459	143.00	0.00	0.00	0.00	-0.36	142.64		
OEMWD IMP DIST 10	04-5461	1,047.14	0.00	0.00	0.00	-2.62	1,044.52		
OEMWD IMP DIST 11	04-5462	22.48	0.00	0.00	0.00	-0.06	22.42		
OEMWD IMP DIST 12	04-5463	17.51	0.00	0.00	0.00	-0.04	17.47		
OEMWD IMP DIST 13	04-5464	1,563.64	0.00	0.00	0.00	-3.91	1,559.73		
OEMWD IMP DIST 15	04-5466	1.59	0.00	0.00	0.00	0.00	1.59		
OEMWD IMP DIST 17	04-5468	1,694.46	0.00	0.00	0.00	-4.24	1,690.22		
OEMWD IMP DIST 18	04-5469	23.82	13.22	0.00	0.00	-0.09	36.95		
OEMWD IMP DIST 21	04-5473	684.10	0.00	0.00	0.00	-1.71	682.39		
OEMWD IMP DIST 22	04-5474	0.00	59.33	0.00	0.00	-0.15	59.18		
OEMWD IMP DST U-22	04-5476	0.00	30.15	0.00	0.00	-0.08	30.07		
OEMWD IMP DIST C	04-5483	1,204.31	0.00	0.00	0.00	-3.01	1,201.30		
OEMWD IMP DIST U-13	04-5484	657.59	0.00	0.00	0.00	-1.64	655.95		
*** PAGE TOTALS:		51,699.23	168.74	0.00	0.00	-129.68	51,738.29		

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE
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REMITTANCE ADVICE
07/27/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OEMWD IMP DIST U-12	04-5487	0.00	40.09	0.00	0.00	-0.10	39.99		
OEMWD IMP DIST U-10	04-5489	99.11	10.23	0.00	0.00	-0.27	109.07		
OEMWD IMP DIST U-1	04-5491	1,196.98	0.00	0.00	0.00	-2.99	1,193.99		
OEMWD IMP DIST U-2	04-5492	0.00	27.48	0.00	0.00	-0.07	27.41		
OEMWD IMP DIST U-3	04-5493	1,279.35	0.00	0.00	0.00	-3.20	1,276.15		
OEMWD IMP DIST U-4	04-5494	55.50	45.71	0.00	0.00	-0.25	100.96		
OEMWD IMP DIST U-5	04-5495	47.97	0.00	0.00	0.00	-0.12	47.85		
OEMWD IMP DIST U-6	04-5496	155.66	4.20	0.00	0.00	-0.40	159.46		
OEMWD IMP DIST U-7	04-5497	14.78	4.29	0.00	0.00	-0.05	19.02		
OEMWD IMP DIST U-8	04-5498	9,198.52	416.62	0.00	0.00	-24.04	9,591.10		
OEMWD IMP DIST U-14	04-5502	0.00	5.22	0.00	0.00	-0.01	5.21		
OEMWD IMP DIST U-21	04-5927	0.00	1.46	0.00	0.00	0.00	1.46		
OEMWD IMP U-35	04-5954	0.00	230.23	0.00	0.00	-0.58	229.65		
OEMWD IMP U-36	04-5955	0.00	230.23	0.00	0.00	-0.58	229.65		
OEMWD STDBY-COMBINED CHARGE	68-5402	0.00	202.74	0.00	0.00	0.00	202.74		
***** GRAND TOTALS		63,747.10	1,387.24	0.00	0.00	-162.34	64,972.00		
						*** AMOUNT THIS WARRANT:	64,972.00		

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COUNTY OF RIVERSIDE

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OELSINORE VALLEY MUNICIPAL WATER	04-5501	13,727.42	0.00	0.00	0.00	-34.32	13,693.10
OELSINORE WTR STANDBY	68-5230	0.00	10.00	0.00	0.00	0.00	10.00
OELSINORE VALLEY MWD STDBY	68-5501	0.00	105.00	0.00	0.00	0.00	105.00
OEVMD REGIONAL SEWER	68-5597	0.00	105.00	0.00	0.00	0.00	105.00
***** GRAND TOTALS		13,727.42	220.00	0.00	0.00	-34.32	13,913.10
*** AMOUNT THIS WARRANT:							13,913.10

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/27/2016

PAGE 1 OF 1

-TO: SAN BERNARDINO VALLEY MUNICIPAL .

EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16				PRIOR YEAR UNSECURED		
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	73.86	0.00	0.00	0.00	-0.18	73.68	
-	***** GRAND TOTALS	73.86	0.00	0.00	0.00	-0.18	73.68	
*** AMOUNT THIS WARRANT:							73.68	

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16									PRIOR YEAR UNSECURED	NET
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	APPORTION			
OWESTERN MUNICIPAL WATER	04-5701	18,450.42	0.00	0.00	0.00	-46.13	18,404.29			
OWMWD 1ST FR	04-5711	988.62	0.00	0.00	0.00	-2.47	986.15			
OWMWD 2ND FR	04-5712	10.34	0.00	0.00	0.00	-0.03	10.31			
OWMWD 3RD FR	04-5713	110.02	0.00	0.00	0.00	-0.28	109.74			
OWMWD 4TH FR	04-5714	0.41	0.00	0.00	0.00	0.00	0.41			
OWMWD 5TH FR	04-5715	11.08	0.00	0.00	0.00	-0.03	11.05			
OWMWD 6TH FR	04-5716	91.21	0.00	0.00	0.00	-0.23	90.98			
OWMWD 7TH FR	04-5717	4.32	0.00	0.00	0.00	-0.01	4.31			
OWMWD 8TH FR	04-5718	28.38	0.00	0.00	0.00	-0.07	28.31			
OWMWD 9TH FR	04-5719	461.94	0.00	0.00	0.00	-1.15	460.79			
OWMWD 10TH FR	04-5721	37.18	0.00	0.00	0.00	-0.09	37.09			
OWMWD 11TH FR	04-5722	7.25	0.00	0.00	0.00	-0.02	7.23			
OWMWD 12TH FR	04-5723	0.69	0.00	0.00	0.00	0.00	0.69			
OWMWD 13TH FR	04-5724	15.64	0.00	0.00	0.00	-0.04	15.60			
OWMWD 14TH FR	04-5725	94.02	0.00	0.00	0.00	-0.24	93.78			
OWMWD 34TH FR	04-5747	2.69	0.00	0.00	0.00	-0.01	2.68			
OWMWD IMP DIST 1	04-5751	3,347.64	0.00	0.00	0.00	-8.37	3,339.27			
OWMWD IMP DIST 2	04-5752	365.24	0.00	0.00	0.00	-0.91	364.33			
*** PAGE TOTALS:		24,027.09	0.00	0.00	0.00	-60.08	23,967.01			
1WESTERN MUNICIPAL WATER DISTRICT	PRPCD230	COUNTY OF RIVERSIDE							PAGE 2 OF 2	

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16									PRIOR YEAR UNSECURED	NET
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	APPORTION			
OWMWD IMP DIST 3	04-5753	4,709.28	0.00	0.00	0.00	-11.77	4,697.51			
OWMWD IMP DIST A	04-5781	67.39	0.00	0.00	0.00	-0.17	67.22			
OWMWD IMP DIST B	04-5782	71.38	0.00	0.00	0.00	-0.18	71.20			
OWMWD IMP DIST U-2	04-5792	10,663.13	0.00	0.00	0.00	-26.66	10,636.47			
***** GRAND TOTALS		39,538.27	0.00	0.00	0.00	-98.86	39,439.41			
*** AMOUNT THIS WARRANT:								39,439.41		

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/27/2016

PAGE 1 OF 1

-TO: CABAZON COUNTY WATER DISTRICT

EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16				PRIOR YEAR UNSECURED		
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCABAZON COUNTY WTR	04-4811	32.66	0.00	0.00	0.00	-0.08	32.58	
-	***** GRAND TOTALS	32.66	0.00	0.00	0.00	-0.08	32.58	
*** AMOUNT THIS WARRANT:							32.58	

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 -TO: COACHELLA VALLEY RCD

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 COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/27/2016

PAGE 1 OF 1

		EFT / NO WARRANT ENCLOSED				THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16			PRIOR YEAR UNSECURED	
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION			
0COACHELLA VALLEY RESOURCE CONS	28-4705	281.36	0.00	0.00	0.00	-0.70	280.66			
-	*****	GRAND TOTALS	281.36	0.00	0.00	-0.70	280.66			
							*** AMOUNT THIS WARRANT:	280.66		

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/27/2016

PAGE 1 OF 1

-TO: NORTHWEST MOSQUITO AND

EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16					PRIOR YEAR UNSECURED		
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
ONW MOSQUITO & VECTOR CNTL DIST	04-4571	4,223.97	0.00	0.00	0.00	-10.56	4,213.41		
ONW MOSQUITO & VECTOR CONT DIST	68-4571	0.00	54.20	0.00	0.00	0.00	54.20		
-	***** GRAND TOTALS	4,223.97	54.20	0.00	0.00	-10.56	4,267.61		
-					*** AMOUNT THIS WARRANT:		4,267.61		

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PAGE 1 OF 1

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/27/2016

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16				PRIOR YEAR UNSECURED		
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OLA QUINTA NO-LOW	02-2374	10,011.20	0.00	0.00	0.00	0.00	10,011.20	
CITY OF LA QUINTA	02-2375	4,849.31	0.00	0.00	0.00	0.00	4,849.31	
OLA QUINTA LLD	68-2373	0.00	71.20	0.00	0.00	0.00	71.20	
***** GRAND TOTALS		14,860.51	71.20	0.00	0.00	0.00	14,931.71	
							*** AMOUNT THIS WARRANT:	14,931.71

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 -TO: CITY OF SAN JACINTO

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 COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/27/2016

PAGE 1 OF 1

		EFT / NO WARRANT ENCLOSED				PRIOR YEAR UNSECURED			
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION		
CITY OF SAN JACINTO ANX	02-2802	3,713.12	0.00	0.00	0.00	0.00	3,713.12		
CITY OF SAN JACINTO LGT	38-2805	123.01	0.00	0.00	0.00	-0.31	122.70		
OSAN JACINTO LL PARK 1	68-2810	0.00	121.28	0.00	0.00	0.00	121.28		
***** GRAND TOTALS		3,836.13	121.28	0.00	0.00	-0.31	3,957.10		
							*** AMOUNT THIS WARRANT:	3,957.10	

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 -TO: CITY OF PALM SPRINGS

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 COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/27/2016

PAGE 1 OF 1

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THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF PALM SPRINGS	02-2601	46,099.78	0.00	0.00	0.00	0.00	46,099.78
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	15.35	0.00	0.00	0.00	-0.04	15.31
OPALM SPRINGS SEWER CHG	68-2617	0.00	20,635.56	0.00	0.00	0.00	20,635.56
OPALM SPRINGS WASTE DISPOSAL	68-2622	0.00	2,612.22	0.00	0.00	0.00	2,612.22
OCFD 2007-1 PALM SPRINGS	68-2637	0.00	680.64	0.00	0.00	0.00	680.64
***** GRAND TOTALS		46,115.13	23,928.42	0.00	0.00	-0.04	70,043.51
*** AMOUNT THIS WARRANT:							70,043.51

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/27/2016

PAGE 1 OF 1

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16				PRIOR YEAR UNSECURED		
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
CITY OF BANNING	02-2051	5,387.80	0.00	0.00	0.00	0.00	5,387.80	
-	***** GRAND TOTALS	5,387.80	0.00	0.00	0.00	0.00	5,387.80	
						*** AMOUNT THIS WARRANT:	5,387.80	

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/27/2016

PAGE 1 OF 1

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16				PRIOR YEAR UNSECURED		
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
CITY OF BEAUMONT ANX	02-2102	7,149.81	0.00	0.00	0.00	0.00	7,149.81	
CITY BEAUMONT MUNICIPAL LTG	28-2105	762.80	0.00	0.00	0.00	-1.91	760.89	
***** GRAND TOTALS		7,912.61	0.00	0.00	0.00	-1.91	7,910.70	
*** AMOUNT THIS WARRANT:							7,910.70	

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/27/2016

PAGE 1 OF 1

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-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16				PRIOR YEAR UNSECURED		
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OCITY OF CALIMESA	02-2170	1,340.14	0.00	0.00	0.00	0.00	1,340.14	
OCALIMESA CITY FIRE	02-2173	2,811.80	0.00	0.00	0.00	0.00	2,811.80	
OCITY OF CALIMESA LLMD	68-2171	0.00	1,012.26	0.00	0.00	0.00	1,012.26	
***** GRAND TOTALS		4,151.94	1,012.26	0.00	0.00	0.00	5,164.20	
							*** AMOUNT THIS WARRANT:	5,164.20

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/27/2016

PAGE 1 OF 1

-TO: WEST VALLEY WATER DIST

EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16				PRIOR YEAR UNSECURED		
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
WEST VALLEY WATER	04-4893	0.04	0.00	0.00	0.00	0.00	0.04	
***** GRAND TOTALS		0.04	0.00	0.00	0.00	0.00	0.04	
*** AMOUNT THIS WARRANT:							0.04	

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 -TO: DESERT WATER AGENCY

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 COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/27/2016

PAGE 1 OF 1

		EFT / NO WARRANT ENCLOSED				PRIOR YEAR UNSECURED			
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
ODESERT WATER AG	04-5121	2,173.96	62,594.86	0.00	0.00	-161.92	64,606.90		
ODESERT WTR 1ST FR PSEUDO	04-5130	0.12	0.00	0.00	0.00	0.00	0.12		
ODESERT 01	04-5131	249.11	3,705.80	0.00	0.00	-9.89	3,945.02		
ODESERT 02	04-5132	1.83	0.00	0.00	0.00	0.00	1.83		
ODESERT 03	04-5133	47.80	2,207.51	0.00	0.00	-5.64	2,249.67		
ODESERT 04	04-5134	5.78	0.00	0.00	0.00	-0.01	5.77		
ODESERT 05	04-5135	39.37	47.34	0.00	0.00	-0.22	86.49		
ODESERT 06	04-5136	121.62	39.73	0.00	0.00	-0.40	160.95		
ODESERT 07	04-5137	2.57	0.00	0.00	0.00	-0.01	2.56		
ODESERT 09	04-5139	-0.04	0.00	0.00	0.00	0.00	-0.04		
ODESERT 10	04-5141	60.63	182.48	0.00	0.00	-0.61	242.50		
-	***** GRAND TOTALS	2,702.75	68,777.72	0.00	0.00	-178.70	71,301.77		
						*** AMOUNT THIS WARRANT:	71,301.77		

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/27/2016

PAGE 1 OF 1

-TO: RANCHO CALIFORNIA WATER DISTRICT. EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORCWD R DIV DS	28-5275	27,539.82	644.96	0.00	0.00	-70.46	28,114.32
ORCWD SAN R DIV DS	28-5291	5,524.77	37.60	0.00	0.00	-13.91	5,548.46
***** GRAND TOTALS		33,064.59	682.56	0.00	0.00	-84.37	33,662.78
					*** AMOUNT THIS WARRANT:		33,662.78

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/27/2016

PAGE 1 OF 1

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16									
	ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
-	OJURUPA COMMUNITY SERVICES	04-4151	4,000.34	0.00	0.00	0.00	-10.00	3,990.34	
-	OJURUPA CSD ILL 2	04-4156	14.70	0.00	0.00	0.00	-0.04	14.66	
-	OJURUPA COMMUNITY SERVICE IMP 2	04-4157	386.78	0.00	0.00	0.00	-0.97	385.81	
-	OJURUPA COMMUNITY SERVICE IMP 3	04-4158	420.65	0.00	0.00	0.00	-1.05	419.60	
-	***** GRAND TOTALS		4,822.47	0.00	0.00	0.00	-12.06	4,810.41	
-						*** AMOUNT THIS WARRANT:		4,810.41	

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/27/2016

PAGE 1 OF 1

-TO: IDYLLWILD FIRE PROTECTION

EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16				PRIOR YEAR UNSECURED		
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
IDYLLWILD FIRE PROTECTION	04-4331	2,378.11	0.00	0.00	0.00	-5.95	2,372.16	
***** GRAND TOTALS		2,378.11	0.00	0.00	0.00	-5.95	2,372.16	
*** AMOUNT THIS WARRANT:							2,372.16	

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/27/2016

PAGE 1 OF 1

-TO: LEE LAKE WATER DISTRICT

EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16				PRIOR YEAR UNSECURED		
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OLEE LAKE WATER	28-5260	322.36	0.00	0.00	0.00	-0.81	321.55	
OCFD 1 TEMESCAL VALLEY WD	68-5264	0.00	1,150.35	0.00	0.00	0.00	1,150.35	
-	***** GRAND TOTALS	322.36	1,150.35	0.00	0.00	-0.81	1,471.90	
-					*** AMOUNT THIS WARRANT:		1,471.90	

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/27/2016

PAGE 1 OF 1

-TO: EASTERN MUNICAIPAL WATER

EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16				PRIOR YEAR UNSECURED		
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCFD 2004-26 SAN JACINTO IAA EMWD	68-5428	0.00	134.54	0.00	0.00	0.00	134.54	
***** GRAND TOTALS		0.00	134.54	0.00	0.00	0.00	134.54	
*** AMOUNT THIS WARRANT:							134.54	

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/27/2016

PAGE 1 OF 1

-TO: SAN GORGONIO HOSP MEASURE D

EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16				PRIOR YEAR UNSECURED		
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OSAN GORGONIO HOSPITAL MEASURE D	68-4000	0.00	6,528.25	0.00	0.00	0.00	6,528.25	
***** GRAND TOTALS		0.00	6,528.25	0.00	0.00	0.00	6,528.25	

*** AMOUNT THIS WARRANT: 6,528.25

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/27/2016

PAGE 1 OF 1

-TO: COACHELLA REFUSE COLLECTION FUND.

EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16				PRIOR YEAR UNSECURED		
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
COACHELLA REFUSE COLLECTION FUND	68-1007	0.00	1,406.64	0.00	0.00	0.00	1,406.64	
***** GRAND TOTALS		0.00	1,406.64	0.00	0.00	0.00	1,406.64	
*** AMOUNT THIS WARRANT:							1,406.64	

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/27/2016

PAGE 1 OF 1

-TO: SOLID WASTE UTILITY USER TAX .

EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16				PRIOR YEAR UNSECURED		
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
SOLID WASTE UTILITY USER TAX	68-2239	0.00	146.46	0.00	0.00	0.00	146.46	
***** GRAND TOTALS		0.00	146.46	0.00	0.00	0.00	146.46	
*** AMOUNT THIS WARRANT:							146.46	

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PAGE 1 OF 1

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/27/2016

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16				PRIOR YEAR UNSECURED			NET
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	APPORTION
CITY OF WILDOMAR	02-3200	4,192.86	0.00	0.00	0.00	0.00	4,192.86
CITY OF WILDOMAR FIRE PROTECTION	02-3210	4,296.93	0.00	0.00	0.00	0.00	4,296.93
OWILDOMAR CEMETERY	04-4047	992.13	0.00	0.00	0.00	-2.48	989.65
***** GRAND TOTALS		9,481.92	0.00	0.00	0.00	-2.48	9,479.44
						*** AMOUNT THIS WARRANT:	9,479.44

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PAGE 1 OF 1

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/27/2016

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16				PRIOR YEAR UNSECURED		
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
CITY OF MENIFEE	02-3100	12,277.71	0.00	0.00	0.00	0.00	12,277.71	
CITY OF MENIFEE FIRE PROTECTION	02-3110	12,040.57	0.00	0.00	0.00	0.00	12,040.57	
OCSA 33 MENIFEE	04-1734	65.51	0.00	0.00	0.00	-0.16	65.35	
OCSA 84 MENIFEE	04-1792	287.47	0.00	0.00	0.00	-0.72	286.75	
OCSA 86 MENIFEE	04-1798	1,227.35	0.00	0.00	0.00	-3.07	1,224.28	
OCSA 145 MENIFEE	04-1850	151.31	0.00	0.00	0.00	-0.38	150.93	
***** GRAND TOTALS		26,049.92	0.00	0.00	0.00	-4.33	26,045.59	
							*** AMOUNT THIS WARRANT:	26,045.59

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PAGE 1 OF 1

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

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07/27/2016

-TO: DESERT RECREATION DISTRICT

EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16					PRIOR YEAR UNSECURED		
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION		
0AD COACHELLA VALLEY RC/PK 94-1	68-4611	0.00	4.80	0.00	0.00	0.00	4.80		
0AD COACHELLA VALLEY RC/PK 93-1	68-4612	0.00	84.15	0.00	0.00	0.00	84.15		
0AD COACHELLA VL RC/PK TP 97-1	68-4613	0.00	202.11	0.00	0.00	0.00	202.11		
0AD COACHELLA VL RC/PK 01-1 INDIO	68-4614	0.00	189.16	0.00	0.00	0.00	189.16		
***** GRAND TOTALS		0.00	480.22	0.00	0.00	0.00	480.22		
							*** AMOUNT THIS WARRANT:	480.22	

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PAGE 1 OF 1

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/27/2016

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16				PRIOR YEAR UNSECURED		
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
CITY OF EASTVALE	02-3400	5,198.54	0.00	0.00	0.00	0.00	5,198.54	
CITY OF EASTVALE FIRE PROTECTION	02-3410	11,764.63	0.00	0.00	0.00	0.00	11,764.63	
***** GRAND TOTALS		16,963.17	0.00	0.00	0.00	0.00	16,963.17	
*** AMOUNT THIS WARRANT:							16,963.17	

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 -TO: CITY OF JURUPA VALLEY

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 COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/27/2016

PAGE 1 OF 1

		. EFT / NO WARRANT ENCLOSED				PRIOR YEAR UNSECURED		
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16								
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
CITY OF JURUPA VALLEY	02-3500	11,490.44	0.00	0.00	0.00	0.00	11,490.44	
-	*****	GRAND TOTALS	11,490.44	0.00	0.00	0.00	11,490.44	
						*** AMOUNT THIS WARRANT:	11,490.44	

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 -TO: COUNTY OF SAN BERNARDINO

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 COUNTY OF RIVERSIDE
 REMITTANCE ADVISE
 07/27/2016
 EFT / NO WARRANT ENCLOSED

PAGE 1 OF 1

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16				PRIOR YEAR UNSECURED		
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OSAN BERNARDINO VLY COM COLLEGE	03-0009	799.69	311.70	0.00	0.00	0.00	1,111.39	
OCOLTON JOINT UNIFIED SCHOOL	03-0018	852.34	5.44	0.00	0.00	0.00	857.78	
***** GRAND TOTALS		1,652.03	317.14	0.00	0.00	0.00	1,969.17	
*** AMOUNT THIS WARRANT:							1,969.17	