

1PRPCD230 0000026971 S04

COUNTY OF RIVERSIDE

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-TO: TEMECULA CFD 88-12

REMITTANCE ADVICE  
05/16/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2016 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF TEMECULA	02-2900	18,683.31	0.00	0.00	2.75	0.00	18,686.06
CITY OF TEMECULA INC DISPUTE	02-2917	7,173.56	0.00	0.00	1.06	0.00	7,174.62
TEMECULA ZN B	04-4302	37.79	0.00	0.00	0.01	0.00	37.80
***** GRAND TOTALS		25,894.66	0.00	0.00	3.82	0.00	25,898.48

\*\*\* AMOUNT THIS WARRANT: 25,898.48

1PRPCD235 0000026971 S04

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/16/2016

OTO: 0000026971 TEMECULA CFD 88-12

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2900	430	2.75			
TOTAL		2.75			
02-2917	430	1.06			
TOTAL		1.06			
04-4302	430	0.01			
TOTAL		0.01			

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1PRPCD235 0000026971 S04

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/16/2016

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



1PRPCD235 0000026975 S04

COUNTY OF RIVERSIDE

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

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/16/2016

1PRPCD230 0000026976 S04

COUNTY OF RIVERSIDE

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE  
05/16/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2016 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	1,885.93	0.00	0.00	0.28	0.00	1,886.21
OCITY OF CATHEDRAL CITY	02-2225	1,327.03	0.00	0.00	0.20	0.00	1,327.23
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	224.73	0.00	0.00	0.03	0.00	224.76
OCATHEDRAL CITY CS ZN A	04-4111	38.93	0.00	0.00	0.01	0.00	38.94
OCATHEDRAL CITY CS ZN B	04-4112	935.36	0.00	0.00	0.14	0.00	935.50
***** GRAND TOTALS		4,411.98	0.00	0.00	0.66	0.00	4,412.64

\*\*\* AMOUNT THIS WARRANT:

4,412.64

1PRPCD235 0000026976 S04

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/16/2016

OTO: 0000026976 CITY OF CATHEDRAL CITY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2224	430	0.28			
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TOTAL		0.28			
02-2225	430	0.20			
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TOTAL		0.20			
04-4110	430	0.03			
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TOTAL		0.03			
04-4111	430	0.01			
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TOTAL		0.01			
04-4112	430	0.14			
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TOTAL		0.14			

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1PRPCD235 0000026976 S04

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
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0TO: 0000026976 CITY OF CATHEDRAL CITY  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP



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1PRPCD235 0000026984 S04

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/16/2016

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



1PRPCD230 0000026988 S04

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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05/16/2016

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2016 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CORONA	02-2301	104,111.45	0.00	0.00	15.32	0.00	104,126.77
COUNTY SERVICE AREA 2 *	04-1702	1.14	0.00	0.00	0.00	0.00	1.14
COUNTY SERVICE AREA 12 *	04-1713	3.86	0.00	0.00	0.00	0.00	3.86
COUNTY SERVICE AREA 17 *	04-1718	5.43	0.00	0.00	0.00	0.00	5.43
COUNTY SERVICE AREA 20 *	04-1722	0.29	0.00	0.00	0.00	0.00	0.29
COUNTY SERVICE AREA 23 *	04-1725	2.93	0.00	0.00	0.00	0.00	2.93
COUNTY SERVICE AREA 24 *	04-1726	0.50	0.00	0.00	0.00	0.00	0.50
***** GRAND TOTALS		104,125.60	0.00	0.00	15.32	0.00	104,140.92

\*\*\* AMOUNT THIS WARRANT:

104,140.92

1PRPCD235 0000026988 S04

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/16/2016

OTO: 0000026988

CITY OF CORONA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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02-2301 430 15.32 I

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1PRPCD235 0000026988 S04

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/16/2016

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



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

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/16/2016



1PRPCD235 0000026999 S04

COUNTY OF RIVERSIDE

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0TO: 0000026999 CITY OF HEMET  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/16/2016

1PRPCD230 0000027001 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/16/2016

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2016 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	4,047.39	0.00	0.00	0.60	0.00	4,047.99
INDIAN WELLS NO-LOW	02-2448	5,539.79	0.00	0.00	0.82	0.00	5,540.61
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	753.84	0.00	0.00	0.11	0.00	753.95
***** GRAND TOTALS		10,341.02	0.00	0.00	1.53	0.00	10,342.55

\*\*\* AMOUNT THIS WARRANT: 10,342.55

1PRPCD235 0000027001 S04

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/16/2016

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	0.60	I			I		
TOTAL		0.60	I			I		
02-2448	430	0.82	I			I		
TOTAL		0.82	I			I		
38-2446	430	0.11	I			I		
TOTAL		0.11	I			I		

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1PRPCD235 0000027001 S04

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/16/2016

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





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

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/16/2016

1PRPCD230 0000027007 S04

COUNTY OF RIVERSIDE

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-TO: CITY OF MORENO VALLEY

REMITTANCE ADVICE  
05/16/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2016 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF MORENO VALLEY	02-2490	22,799.63	0.00	0.00	3.35	0.00	22,802.98
OMORENO VALLEY FIRE	02-2493	25,013.66	0.00	0.00	3.68	0.00	25,017.34
OCITY OF MORENO VALLEY LIBRARY	02-2494	6,940.68	0.00	0.00	1.02	0.00	6,941.70
OCSA 93 *	04-1804	69.72	0.00	0.00	0.01	0.00	69.73
OMORENO VALLEY CS	04-4270	536.47	0.00	0.00	0.08	0.00	536.55
OMORENO VALLEY CS ZN A	04-4271	8,345.58	0.00	0.00	1.23	0.00	8,346.81
OMORENO VALLEY CS ZN B	04-4272	404.03	0.00	0.00	0.06	0.00	404.09
***** GRAND TOTALS		64,109.77	0.00	0.00	9.43	0.00	64,119.20

\*\*\* AMOUNT THIS WARRANT:

1PRPCD235 0000027007 S04

COUNTY OF RIVERSIDE

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OTO: 0000027007 CITY OF MORENO VALLEY

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/16/2016

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2490	430	3.35	I			I		
TOTAL		3.35	I			I		
02-2493	430	3.68	I			I		
TOTAL		3.68	I			I		
02-2494	430	1.02	I			I		
TOTAL		1.02	I			I		
04-1804	430	0.01	I			I		
TOTAL		0.01	I			I		
04-4270	430	0.08	I			I		
TOTAL		0.08	I			I		
04-4271	430	1.23	I			I		
TOTAL		1.23	I			I		
04-4272	430	0.06	I			I		
TOTAL		0.06	I			I		

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1PRPCD235 0000027007 S04

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/16/2016

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



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

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/16/2016

1PRPCD230 0000027011 S04

COUNTY OF RIVERSIDE

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-TO: CITY OF MURRIETA

REMITTANCE ADVICE  
05/16/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2016 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MURRIETA	02-2495	26,847.73	0.00	0.00	3.95	0.00	26,851.68
CITY OF MURRIETA LIBRARY	02-2498	6,748.31	0.00	0.00	0.99	0.00	6,749.30
MURRIETA CITY ZN OF BEN. CSD	04-4266	340.60	0.00	0.00	0.05	0.00	340.65
MURRIETA FIRE PROT DIST-CITY	04-4341	18,912.97	0.00	0.00	2.78	0.00	18,915.75
MURRIETA FIRE POR CO FIRE- CITY	04-4343	19,505.37	0.00	0.00	2.87	0.00	19,508.24
***** GRAND TOTALS		72,354.98	0.00	0.00	10.64	0.00	72,365.62
*** AMOUNT THIS WARRANT:							72,365.62

1PRPCD235 0000027011 S04

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/16/2016

TO: 0000027011 CITY OF MURRIETA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2495	430	3.95			
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TOTAL		3.95			
02-2498	430	0.99			
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TOTAL		0.99			
04-4266	430	0.05			
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TOTAL		0.05			
04-4341	430	2.78			
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TOTAL		2.78			
04-4343	430	2.87			
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TOTAL		2.87			

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1PRPCD235 0000027011 S04

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/16/2016

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



1PRPCD230 0000027012 S04

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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-TO: CITY OF PALM DESERT

REMITTANCE ADVICE  
05/16/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2016 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PALM DESERT	02-2580	9,665.18	0.00	0.00	1.42	0.00	9,666.60
PALM DESERT NO-LOW	02-2590	11,167.08	0.00	0.00	1.64	0.00	11,168.72
***** GRAND TOTALS		20,832.26	0.00	0.00	3.06	0.00	20,835.32
*** AMOUNT THIS WARRANT:							20,835.32

1PRPCD235 0000027012 S04

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/16/2016

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2580	430	1.42			
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TOTAL		1.42			
02-2590	430	1.64			
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TOTAL		1.64			

1PRPCD235 0000027012 S04

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 05/16/2016

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

1PRPCD230 0000027017 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/16/2016

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2016 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PERRIS	02-2651	17,836.67	0.00	0.00	2.62	0.00	17,839.29
CITY OF PERRIS LIGHTING	38-2655	1,063.58	0.00	0.00	0.16	0.00	1,063.74
***** GRAND TOTALS		18,900.25	0.00	0.00	2.78	0.00	18,903.03

\*\*\* AMOUNT THIS WARRANT:

18,903.03

1PRPCD235 0000027017 S04

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/16/2016

TO: 0000027017 CITY OF PERRIS

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2651	430	2.62			
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TOTAL		2.62			
38-2655	430	0.16			
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TOTAL		0.16			

1PRPCD235 0000027017 S04

COUNTY OF RIVERSIDE

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

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/16/2016



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1PRPCD235 0000027021 S04

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/16/2016

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



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0TO: 0000027037 RUBIDOUX COMMUNITY SERVICE  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/16/2016





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APPORIONMENT ADJUSTMENT SUMMARY FOR:  
05/16/2016  
OTO: 0000027050 DESERT HEALTHCARE DIST  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 05/16/2016

OTO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL

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



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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/16/2016

OTO: 0000027058 VALLEY SANITARY DISTRICT

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

REMITTANCE ADVICE

05/16/2016

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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 MAR-APR 2016 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY WATER DISTRICT	04-4821	28,414.14	93,849.63	0.00	4.18	0.00	122,267.95
OCVWD PSEUDO	04-4822	30.43	0.00	0.00	0.00	0.00	30.43
OCVWD IMP DIST 10	04-4841	230.73	0.00	0.00	0.03	0.00	230.76
OCVWD IMP DIST 17	04-4842	13.43	0.00	0.00	0.00	0.00	13.43
OCVWD IMP DIST 13	04-4844	10.57	0.00	0.00	0.00	0.00	10.57
OCVWD IMP DIST 80	04-4847	3,083.24	0.00	0.00	0.45	0.00	3,083.69
OCVWD IMP DIST 50	04-4849	121.51	0.00	0.00	0.02	0.00	121.53
OCVWD IMP DIST 1 DS	28-4831	6,823.32	0.00	0.00	1.00	0.00	6,824.32
OCVWD SALTON SEA ANX	28-5285	92.94	0.00	0.00	0.01	0.00	92.95
OCVWD STORM WATER UNIT	38-4822	33,862.49	0.00	0.00	4.98	0.00	33,867.47
OCVWD STORM/FLOOD 6	38-4824	64.86	0.00	0.00	0.01	0.00	64.87
***** GRAND TOTALS		72,747.66	93,849.63	0.00	10.68	0.00	166,607.97
						*** AMOUNT THIS WARRANT:	166,607.97

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/16/2016

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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	4.18	I			I		
TOTAL		4.18	I			I		
04-4841	430	0.03	I			I		
TOTAL		0.03	I			I		
04-4847	430	0.45	I			I		
TOTAL		0.45	I			I		
04-4849	430	0.02	I			I		
TOTAL		0.02	I			I		
28-4831	430	1.00	I			I		
TOTAL		1.00	I			I		
28-5285	430	0.01	I			I		
TOTAL		0.01	I			I		
38-4822	430	4.98	I			I		
TOTAL		4.98	I			I		
38-4824	430	0.01	I			I		
TOTAL		0.01	I			I		

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/16/2016

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OTO: 0000027060 COACHELLA VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP



1PRPCD230 0000027061 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/16/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2016 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMISSION SPRINGS WTR DIST	04-4851	1,709.99	0.00	0.00	0.25	0.00	1,710.24
OMISSION SPRINGS WTR IMP B	04-4853	697.41	0.00	0.00	0.10	0.00	697.51
OMISSION SPRINGS WTR IMP C	04-4854	190.23	0.00	0.00	0.03	0.00	190.26
OMISSION SPRINGS WTR IMP 1	04-4855	3.86	0.00	0.00	0.00	0.00	3.86
OMISSION SPRINGS WTR IMP 2	04-4856	37.65	0.00	0.00	0.01	0.00	37.66
OMISSION SPRINGS WTR IMP G	04-4866	1,215.38	0.00	0.00	0.18	0.00	1,215.56
OMISSION SPRINGS WTR IMP E	04-4867	70.08	0.00	0.00	0.01	0.00	70.09
OMISSION SPRINGS WTR IMP S	04-4869	1,177.23	0.00	0.00	0.17	0.00	1,177.40
***** GRAND TOTALS		5,101.83	0.00	0.00	0.75	0.00	5,102.58
					*** AMOUNT THIS WARRANT:		5,102.58

1PRPCD235 0000027061 S04

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/16/2016

OTO: 0000027061 MISSION SPRINGS WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	DISTRICT ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4851	430	0.25						
		-----						
TOTAL		0.25						
04-4853	430	0.10						
		-----						
TOTAL		0.10						
04-4854	430	0.03						
		-----						
TOTAL		0.03						
04-4856	430	0.01						
		-----						
TOTAL		0.01						
04-4866	430	0.18						
		-----						
TOTAL		0.18						
04-4867	430	0.01						
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TOTAL		0.01						
04-4869	430	0.17						
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TOTAL		0.17						

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1PRPCD235 0000027061 S04

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0TO: 0000027061 MISSION SPRINGS WATER DISTRICT

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/16/2016

PAGE 2

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



1PRPCD235 0000027068 S04

COUNTY OF RIVERSIDE

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0TO: 0000027068 SAN GORGONIO PASS WATER  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

APPORIONMENT ADJUSTMENT SUMMARY FOR:  
05/16/2016



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

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/16/2016

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

REMITTANCE ADVICE

05/16/2016

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2016 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	71,974.52	0.00	0.00	10.59	0.00	71,985.11
OEMWD IMP DIST U-18	04-5407	0.00	54.79	0.00	0.00	0.00	54.79
OEMWD IMP DIST 3	04-5453	7,198.49	0.00	0.00	1.06	0.00	7,199.55
OEMWD IMP DIST 5	04-5455	1.14	0.00	0.00	0.00	0.00	1.14
OEMWD IMP DIST 7	04-5457	6.07	0.00	0.00	0.00	0.00	6.07
OEMWD IMP DIST 9	04-5459	246.45	0.00	0.00	0.04	0.00	246.49
OEMWD IMP DIST 10	04-5461	1,795.35	0.00	0.00	0.26	0.00	1,795.61
OEMWD IMP DIST 11	04-5462	40.50	0.00	0.00	0.01	0.00	40.51
OEMWD IMP DIST 12	04-5463	33.07	0.00	0.00	0.00	0.00	33.07
OEMWD IMP DIST 13	04-5464	2,869.29	0.00	0.00	0.42	0.00	2,869.71
OEMWD IMP DIST 15	04-5466	2.86	0.00	0.00	0.00	0.00	2.86
OEMWD IMP DIST 17	04-5468	2,981.87	0.00	0.00	0.44	0.00	2,982.31
OEMWD IMP DIST 18	04-5469	42.86	0.41	0.00	0.01	0.00	43.28
OEMWD IMP DIST 21	04-5473	1,208.31	0.00	0.00	0.18	0.00	1,208.49
OEMWD IMP DIST 22	04-5474	0.00	366.02	0.00	0.00	0.00	366.02
OEMWD IMP DST U-22	04-5476	0.00	1,319.25	0.00	0.00	0.00	1,319.25
OEMWD IMP DIST C	04-5483	2,122.59	0.00	0.00	0.31	0.00	2,122.90
OEMWD IMP DIST U-13	04-5484	1,144.45	0.00	0.00	0.17	0.00	1,144.62
*** PAGE TOTALS:		91,667.82	1,740.47	0.00	13.49	0.00	93,421.78

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

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

REMITTANCE ADVICE

05/16/2016

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2016 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST U-12	04-5487	0.00	75.63	0.00	0.00	0.00	75.63
OEMWD IMP DIST U-9	04-5488	0.00	540.36	0.00	0.00	0.00	540.36
OEMWD IMP DIST U-10	04-5489	171.87	93.58	0.00	0.03	0.00	265.48
OEMWD IMP DIST U-1	04-5491	2,118.16	0.00	0.00	0.31	0.00	2,118.47
OEMWD IMP DIST U-2	04-5492	0.00	244.49	0.00	0.00	0.00	244.49
OEMWD IMP DIST U-3	04-5493	2,231.03	0.00	0.00	0.33	0.00	2,231.36
OEMWD IMP DIST U-4	04-5494	96.65	315.26	0.00	0.01	0.00	411.92
OEMWD IMP DIST U-5	04-5495	84.86	77.95	0.00	0.01	0.00	162.82
OEMWD IMP DIST U-6	04-5496	273.16	437.44	0.00	0.04	0.00	710.64
OEMWD IMP DIST U-7	04-5497	25.64	31.73	0.00	0.00	0.00	57.37
OEMWD IMP DIST U-8	04-5498	16,018.10	2,224.72	0.00	2.36	0.00	18,245.18
OEMWD IMP DIST U-21	04-5927	0.00	31.24	0.00	0.00	0.00	31.24
OEMWD IMP U-35	04-5954	0.00	7,329.79	0.00	0.00	0.00	7,329.79
OEMWD IMP U-36	04-5955	0.00	7,329.79	0.00	0.00	0.00	7,329.79
***** GRAND TOTALS		112,687.29	20,472.45	0.00	16.58	0.00	133,176.32
*** AMOUNT THIS WARRANT:							133,176.32

1PRPCD235 0000027075 S04 COUNTY OF RIVERSIDE APPORTIONMENT ADJUSTMENT SUMMARY FOR: PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/16/2016

ACCOUNT NUMBER	ADJUST. CODE	EASTERN MUNICIPAL WATER DISTRICT AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		
04-5401	430	10.59	I	04-5489	430	0.03	I
TOTAL		10.59	I	TOTAL		0.03	I
04-5453	430	1.06	I	04-5491	430	0.31	I
TOTAL		1.06	I	TOTAL		0.31	I
04-5459	430	0.04	I	04-5493	430	0.33	I

TOTAL		0.04	I	TOTAL		0.33	I
04-5461	430	0.26	I	04-5494	430	0.01	I
		-----	I			-----	I
TOTAL		0.26	I	TOTAL		0.01	I
04-5462	430	0.01	I	04-5495	430	0.01	I
		-----	I			-----	I
TOTAL		0.01	I	TOTAL		0.01	I
04-5464	430	0.42	I	04-5496	430	0.04	I
		-----	I			-----	I
TOTAL		0.42	I	TOTAL		0.04	I
04-5468	430	0.44	I	04-5498	430	2.36	I
		-----	I			-----	I
TOTAL		0.44	I	TOTAL		2.36	I
04-5469	430	0.01	I				I
		-----	I				I
TOTAL		0.01	I				I
04-5473	430	0.18	I				I
		-----	I				I
TOTAL		0.18	I				I
04-5483	430	0.31	I				I
		-----	I				I
TOTAL		0.31	I				I
04-5484	430	0.17	I				I
		-----	I				I
TOTAL		0.17	I				I

1PRPCD235 0000027075 S04

COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 05/16/2016

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





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 05/16/2016

OTO: 0000027084 ELSINORE VALLEY MUNICIPAL WATER

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



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 05/16/2016

OTO: 0000027086 SAN BERNARDINO VALLEY MUNICIPAL

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

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REMITTANCE ADVICE  
05/16/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2016 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	32,113.49	0.00	0.00	4.72	0.00	32,118.21
OWMWD 1ST FR	04-5711	1,760.07	0.00	0.00	0.26	0.00	1,760.33
OWMWD 2ND FR	04-5712	17.14	0.00	0.00	0.00	0.00	17.14
OWMWD 3RD FR	04-5713	191.30	0.00	0.00	0.03	0.00	191.33
OWMWD 4TH FR	04-5714	0.71	0.00	0.00	0.00	0.00	0.71
OWMWD 5TH FR	04-5715	19.00	0.00	0.00	0.00	0.00	19.00
OWMWD 6TH FR	04-5716	164.30	0.00	0.00	0.02	0.00	164.32
OWMWD 7TH FR	04-5717	7.21	0.00	0.00	0.00	0.00	7.21
OWMWD 8TH FR	04-5718	52.86	0.00	0.00	0.01	0.00	52.87
OWMWD 9TH FR	04-5719	802.56	0.00	0.00	0.12	0.00	802.68
OWMWD 10TH FR	04-5721	61.93	0.00	0.00	0.01	0.00	61.94
OWMWD 11TH FR	04-5722	12.29	0.00	0.00	0.00	0.00	12.29
OWMWD 12TH FR	04-5723	1.21	0.00	0.00	0.00	0.00	1.21
OWMWD 13TH FR	04-5724	28.65	0.00	0.00	0.00	0.00	28.65
OWMWD 14TH FR	04-5725	169.16	0.00	0.00	0.02	0.00	169.18
OWMWD 34TH FR	04-5747	4.57	0.00	0.00	0.00	0.00	4.57
OWMWD IMP DIST 1	04-5751	5,894.32	0.00	0.00	0.87	0.00	5,895.19
OWMWD IMP DIST 2	04-5752	624.33	0.00	0.00	0.09	0.00	624.42
*** PAGE TOTALS:		41,925.10	0.00	0.00	6.15	0.00	41,931.25

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

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REMITTANCE ADVICE  
05/16/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2016 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 3	04-5753	8,118.77	0.00	0.00	1.19	0.00	8,119.96
OWMWD IMP DIST A	04-5781	117.94	0.00	0.00	0.02	0.00	117.96
OWMWD IMP DIST B	04-5782	118.65	0.00	0.00	0.02	0.00	118.67
OWMWD IMP DIST U-2	04-5792	18,563.87	0.00	0.00	2.73	0.00	18,566.60
***** GRAND TOTALS		68,844.33	0.00	0.00	10.11	0.00	68,854.44

\*\*\* AMOUNT THIS WARRANT: 68,854.44

1PRPCD235 0000027087 S04 COUNTY OF RIVERSIDE PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/16/2016

OTO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5701	430	4.72	04-5781	430	0.02
TOTAL		4.72	TOTAL		0.02
04-5711	430	0.26	04-5782	430	0.02
TOTAL		0.26	TOTAL		0.02
04-5713	430	0.03	04-5792	430	2.73
TOTAL		0.03	TOTAL		2.73
04-5716	430	0.02			
TOTAL		0.02			
04-5718	430	0.01			
TOTAL		0.01			

04-5719	430	0.12	I	I
TOTAL		0.12	I	I
04-5721	430	0.01	I	I
TOTAL		0.01	I	I
04-5725	430	0.02	I	I
TOTAL		0.02	I	I
04-5751	430	0.87	I	I
TOTAL		0.87	I	I
04-5752	430	0.09	I	I
TOTAL		0.09	I	I
04-5753	430	1.19	I	I
TOTAL		1.19	I	I

1PRPCD235 0000027087 S04

COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 05/16/2016

PAGE 2

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 0  
 0TO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT  
 - LEGEND OF ADJUSTMENT CODES:  
 0430 = RDV NEG INCR/BASE-GP



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 05/16/2016

OTO: 0000027095 CABAZON COUNTY WATER DISTRICT

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





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 05/16/2016

OTO: 0000027098 COACHELLA VALLEY RCD

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



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 05/16/2016

OTO: 0000031849 NORTHWEST MOSQUITO AND

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



1PRPCD235 0000032952 S04

COUNTY OF RIVERSIDE

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

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/16/2016



1PRPCD235 0000033873 S04

COUNTY OF RIVERSIDE

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

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/16/2016





1PRPCD235 0000033984 S04

COUNTY OF RIVERSIDE

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

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/16/2016



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 05/16/2016

OTO: 0000044808 CITY OF BANNING  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000044810 S04

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/16/2016

0  
-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2016 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BEAUMONT ANX	02-2102	13,046.94	0.00	0.00	1.92	0.00	13,048.86
CITY BEAUMONT MUNICIPAL LTG	28-2105	1,307.24	0.00	0.00	0.19	0.00	1,307.43
***** GRAND TOTALS		14,354.18	0.00	0.00	2.11	0.00	14,356.29

\*\*\* AMOUNT THIS WARRANT:

14,356.29

1PRPCD235 0000044810 S04

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/16/2016

OTO: 0000044810 CITY OF BEAUMONT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2102	430	1.92			
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TOTAL		1.92			
28-2105	430	0.19			
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TOTAL		0.19			

1PRPCD235 0000044810 S04

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/16/2016

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0TO: 0000044810 CITY OF BEAUMONT

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000044957 S04

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE

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-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2016 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CALIMESA	02-2170	2,340.04	0.00	0.00	0.34	0.00	2,340.38
CALIMESA CITY FIRE	02-2173	4,927.10	0.00	0.00	0.72	0.00	4,927.82
***** GRAND TOTALS		7,267.14	0.00	0.00	1.06	0.00	7,268.20

\*\*\* AMOUNT THIS WARRANT:

1PRPCD235 0000044957 S04

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/16/2016

OTO: 0000044957 CITY OF CALIMESA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2170	430	0.34			
TOTAL		0.34			
02-2173	430	0.72			
TOTAL		0.72			

1PRPCD235 0000044957 S04

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/16/2016

0TO: 0000044957 CITY OF CALIMESA

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP



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REMITTANCE ADVICE

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05/16/2016

-TO: WEST VALLEY WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2016 S04

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 0000045251 S04

COUNTY OF RIVERSIDE

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-TO: DESERT WATER AGENCY

REMITTANCE ADVICE  
05/16/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2016 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	3,896.30	58,982.08	0.00	0.57	0.00	62,878.95
ODESERT WTR 1ST FR PSEUDO	04-5130	0.21	0.00	0.00	0.00	0.00	0.21
ODESERT 01	04-5131	414.25	0.00	0.00	0.06	0.00	414.31
ODESERT 02	04-5132	3.00	0.00	0.00	0.00	0.00	3.00
ODESERT 03	04-5133	79.51	0.00	0.00	0.01	0.00	79.52
ODESERT 04	04-5134	9.57	0.00	0.00	0.00	0.00	9.57
ODESERT 05	04-5135	65.51	0.00	0.00	0.01	0.00	65.52
ODESERT 06	04-5136	202.23	0.00	0.00	0.03	0.00	202.26
ODESERT 07	04-5137	4.29	0.00	0.00	0.00	0.00	4.29
ODESERT 10	04-5141	100.79	0.00	0.00	0.01	0.00	100.80
***** GRAND TOTALS		4,775.66	58,982.08	0.00	0.69	0.00	63,758.43

\*\*\* AMOUNT THIS WARRANT:

1PRPCD235 0000045251 S04

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/16/2016

OTO: 0000045251 DESERT WATER AGENCY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5121	430	0.57	I			I		
TOTAL		0.57	I			I		
04-5131	430	0.06	I			I		
TOTAL		0.06	I			I		
04-5133	430	0.01	I			I		
TOTAL		0.01	I			I		
04-5135	430	0.01	I			I		
TOTAL		0.01	I			I		
04-5136	430	0.03	I			I		
TOTAL		0.03	I			I		
04-5141	430	0.01	I			I		
TOTAL		0.01	I			I		

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0TO: 0000045251 DESERT WATER AGENCY  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/16/2016

PAGE 2



1PRPCD235 0000045252 S04

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 05/16/2016

0TO: 0000045252 RANCHO CALIFORNIA WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000045280 S04

COUNTY OF RIVERSIDE

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-TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE  
05/16/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2016 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA COMMUNITY SERVICES	04-4151	7,018.62	0.00	0.00	1.03	0.00	7,019.65
0JURUPA CSD ILL 2	04-4156	25.57	0.00	0.00	0.00	0.00	25.57
0JURUPA COMMUNITY SERVICE IMP 2	04-4157	711.63	0.00	0.00	0.10	0.00	711.73
0JURUPA COMMUNITY SERVICE IMP 3	04-4158	773.85	0.00	0.00	0.11	0.00	773.96
***** GRAND TOTALS		8,529.67	0.00	0.00	1.24	0.00	8,530.91

\*\*\* AMOUNT THIS WARRANT:

1PRPCD235 0000045280 S04

COUNTY OF RIVERSIDE

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0TO: 0000045280 JURUPA COMMUNITY SERVICES

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/16/2016

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4151	430	1.03	I			I		
TOTAL		1.03	I			I		
04-4157	430	0.10	I			I		
TOTAL		0.10	I			I		
04-4158	430	0.11	I			I		
TOTAL		0.11	I			I		

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1PRPCD235 0000045280 S04

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/16/2016

PAGE 2

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





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

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/16/2016



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 05/16/2016

OTO: 0000045303 LEE LAKE WATER DISTRICT

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

1PRPCD230 0000094158 S04

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

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05/16/2016

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2016 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	7,426.79	0.00	0.00	1.09	0.00	7,427.88
CITY OF WILDOMAR FIRE PROTECTION	02-3210	7,632.24	0.00	0.00	1.12	0.00	7,633.36
WILDOMAR CEMETERY	04-4047	1,781.35	0.00	0.00	0.26	0.00	1,781.61
***** GRAND TOTALS		16,840.38	0.00	0.00	2.47	0.00	16,842.85

\*\*\* AMOUNT THIS WARRANT:

16,842.85

1PRPCD235 0000094158 S04

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/16/2016

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	1.09	I			I		
TOTAL		1.09	I			I		
02-3210	430	1.12	I			I		
TOTAL		1.12	I			I		
04-4047	430	0.26	I			I		
TOTAL		0.26	I			I		

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1PRPCD235 0000094158 S04

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/16/2016

PAGE 2

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

1PRPCD230 0000094299 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/16/2016

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2016 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF MENIFEE	02-3100	21,703.61	0.00	0.00	3.19	0.00	21,706.80
OCITY OF MENIFEE FIRE PROTECTION	02-3110	21,417.52	0.00	0.00	3.15	0.00	21,420.67
OCSA 33 MENIFEE	04-1734	108.94	0.00	0.00	0.02	0.00	108.96
OCSA 84 MENIFEE	04-1792	509.68	0.00	0.00	0.07	0.00	509.75
OCSA 86 MENIFEE	04-1798	2,102.73	0.00	0.00	0.31	0.00	2,103.04
OCSA 145 MENIFEE	04-1850	265.59	0.00	0.00	0.04	0.00	265.63
***** GRAND TOTALS		46,108.07	0.00	0.00	6.78	0.00	46,114.85

\*\*\* AMOUNT THIS WARRANT:

46,114.85

1PRPCD235 0000094299 S04

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/16/2016

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	3.19	I			I		
TOTAL		3.19	I			I		
02-3110	430	3.15	I			I		
TOTAL		3.15	I			I		
04-1734	430	0.02	I			I		
TOTAL		0.02	I			I		
04-1792	430	0.07	I			I		
TOTAL		0.07	I			I		
04-1798	430	0.31	I			I		
TOTAL		0.31	I			I		
04-1850	430	0.04	I			I		
TOTAL		0.04	I			I		

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1PRPCD235 0000094299 S04

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/16/2016

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

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-TO: CITY OF EASTVALE

REMITTANCE ADVICE  
05/16/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2016 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORITIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORITION
CITY OF EASTVALE	02-3400	9,056.49	0.00	0.00	1.33	0.00	9,057.82
CITY OF EASTVALE FIRE PROTECTION	02-3410	20,632.53	0.00	0.00	3.04	0.00	20,635.57
***** GRAND TOTALS		29,689.02	0.00	0.00	4.37	0.00	29,693.39
*** AMOUNT THIS WARRANT:							29,693.39

1PRPCD235 0000103789 S04

COUNTY OF RIVERSIDE

PAGE 1

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APPORITIONMENT ADJUSTMENT SUMMARY FOR:  
05/16/2016

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3400	430	1.33	I		
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TOTAL		1.33	I		
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02-3410	430	3.04	I		
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TOTAL		3.04	I		
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1PRPCD235 0000103789 S04

COUNTY OF RIVERSIDE

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0TO: 0000103789 CITY OF EASTVALE  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/16/2016



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 05/16/2016

OTO: 0000107200 CITY OF JURUPA VALLEY

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

1PRPCD230 0000116503 S04  
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-TO: COUNTY OF SAN BERNARDINO

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/16/2016

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APR 2016 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO VLY COM COLLEGE	03-0009	1,399.47	364.56	0.00	0.21	0.00	1,764.24
COLTON JOINT UNIFIED SCHOOL	03-0018	0.00	211.20	0.00	0.22	0.00	211.42
***** GRAND TOTALS		1,399.47	575.76	0.00	0.43	0.00	1,975.66

\*\*\* AMOUNT THIS WARRANT: 1,975.66

1PRPCD235 0000116503 S04

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/16/2016

OTO: 0000116503 COUNTY OF SAN BERNARDINO

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-0009	430	0.21	I		
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TOTAL		0.21	I		
			I		
03-0018	430	0.22	I		
-----			I		
TOTAL		0.22	I		

1PRPCD235 0000116503 S04

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 05/16/2016

0TO: 0000116503 COUNTY OF SAN BERNARDINO

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000026971 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/16/2016

-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF TEMECULA	02-2900	1,036.94	0.00	0.00	0.00	0.00	1,036.94
CITY OF TEMECULA INC DISPUTE	02-2917	394.47	0.00	0.00	0.00	0.00	394.47
TEMECULA ZN B	04-4302	1.97	0.00	0.00	0.00	0.00	1.97
***** GRAND TOTALS		1,433.38	0.00	0.00	0.00	0.00	1,433.38
*** AMOUNT THIS WARRANT:							1,433.38

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REMITTANCE ADVICE

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05/16/2016

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	171.14	0.00	0.00	0.00	0.00	171.14
CITY OF CANYON LAKE FIRE	02-2191	218.06	0.00	0.00	0.00	0.00	218.06
***** GRAND TOTALS		389.20	0.00	0.00	0.00	0.00	389.20
*** AMOUNT THIS WARRANT:							389.20

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE  
05/16/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	110.20	0.00	0.00	0.00	0.00	110.20
OCITY OF CATHEDRAL CITY	02-2225	77.35	0.00	0.00	0.00	0.00	77.35
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	13.16	0.00	0.00	0.00	0.00	13.16
OCATHEDRAL CITY CS ZN A	04-4111	2.28	0.00	0.00	0.00	0.00	2.28
OCATHEDRAL CITY CS ZN B	04-4112	54.79	0.00	0.00	0.00	0.00	54.79
***** GRAND TOTALS		257.78	0.00	0.00	0.00	0.00	257.78
*** AMOUNT THIS WARRANT:							257.78



1PRPCD230 0000026984 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/16/2016

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	80.06	0.00	0.00	0.00	0.00	80.06
COACHELLA FIRE PROTECTION	04-4325	77.90	0.00	0.00	0.00	0.00	77.90
COACHELLA SANITARY	04-4661	9.55	0.00	0.00	0.00	0.00	9.55
***** GRAND TOTALS		167.51	0.00	0.00	0.00	0.00	167.51
*** AMOUNT THIS WARRANT:							167.51

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REMITTANCE ADVISE

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05/16/2016

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CORONA	02-2301	5,871.03	0.00	0.00	0.00	0.00	5,871.03
COUNTY SERVICE AREA 2 *	04-1702	0.07	0.00	0.00	0.00	0.00	0.07
COUNTY SERVICE AREA 12 *	04-1713	0.23	0.00	0.00	0.00	0.00	0.23
COUNTY SERVICE AREA 17 *	04-1718	0.32	0.00	0.00	0.00	0.00	0.32
COUNTY SERVICE AREA 20 *	04-1722	0.02	0.00	0.00	0.00	0.00	0.02
COUNTY SERVICE AREA 23 *	04-1725	0.17	0.00	0.00	0.00	0.00	0.17
COUNTY SERVICE AREA 24 *	04-1726	0.03	0.00	0.00	0.00	0.00	0.03
***** GRAND TOTALS		5,871.87	0.00	0.00	0.00	0.00	5,871.87
*** AMOUNT THIS WARRANT:							5,871.87

1PRPCD230 0000026995 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/16/2016

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF DESERT HOT SPRINGS	02-2321	169.08	0.00	0.00	0.00	0.00	169.08
***** GRAND TOTALS		169.08	0.00	0.00	0.00	0.00	169.08
*** AMOUNT THIS WARRANT:							169.08

1PRPCD230 0000026999 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/16/2016

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF HEMET BASIC AREA ANX	02-2407	1,148.48	0.00	0.00	0.00	0.00	1,148.48
OCSA 67-HEMET	04-1774	0.47	0.00	0.00	0.00	0.00	0.47
***** GRAND TOTALS		1,148.95	0.00	0.00	0.00	0.00	1,148.95
*** AMOUNT THIS WARRANT:							1,148.95

1PRPCD230 0000027001 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/16/2016

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	237.30	0.00	0.00	0.00	0.00	237.30
INDIAN WELLS NO-LOW	02-2448	324.50	0.00	0.00	0.00	0.00	324.50
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	43.12	0.00	0.00	0.00	0.00	43.12
***** GRAND TOTALS		604.92	0.00	0.00	0.00	0.00	604.92
*** AMOUNT THIS WARRANT:							604.92

1PRPCD230 0000027003 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/16/2016

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF INDIO DS	02-2451	1,367.22	0.00	0.00	0.00	0.00	1,367.22
***** GRAND TOTALS		1,367.22	0.00	0.00	0.00	0.00	1,367.22
*** AMOUNT THIS WARRANT:							1,367.22

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REMITTANCE ADVICE

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05/16/2016

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MORENO VALLEY	02-2490	1,230.06	0.00	0.00	0.00	0.00	1,230.06
OMORENO VALLEY FIRE	02-2493	1,356.81	0.00	0.00	0.00	0.00	1,356.81
CITY OF MORENO VALLEY LIBRARY	02-2494	376.61	0.00	0.00	0.00	0.00	376.61
OCSA 93 *	04-1804	4.08	0.00	0.00	0.00	0.00	4.08
OMORENO VALLEY CS	04-4270	30.13	0.00	0.00	0.00	0.00	30.13
OMORENO VALLEY CS ZN A	04-4271	460.58	0.00	0.00	0.00	0.00	460.58
OMORENO VALLEY CS ZN B	04-4272	22.47	0.00	0.00	0.00	0.00	22.47
***** GRAND TOTALS		3,480.74	0.00	0.00	0.00	0.00	3,480.74
*** AMOUNT THIS WARRANT:							3,480.74

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 -TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	300.58	0.00	0.00	0.00	0.00	300.58
***** GRAND TOTALS		300.58	0.00	0.00	0.00	0.00	300.58
*** AMOUNT THIS WARRANT:							300.58



COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/16/2016

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-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MURRIETA	02-2495	1,500.80	0.00	0.00	0.00	0.00	1,500.80
CITY OF MURRIETA LIBRARY	02-2498	377.49	0.00	0.00	0.00	0.00	377.49
MURRIETA CITY ZN OF BEN. CSD	04-4266	19.00	0.00	0.00	0.00	0.00	19.00
MURRIETA FIRE PROT DIST-CITY	04-4341	1,056.37	0.00	0.00	0.00	0.00	1,056.37
MURRIETA FIRE POR CO FIRE- CITY	04-4343	1,089.83	0.00	0.00	0.00	0.00	1,089.83
***** GRAND TOTALS		4,043.49	0.00	0.00	0.00	0.00	4,043.49
*** AMOUNT THIS WARRANT:							4,043.49

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REMITTANCE ADVICE

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05/16/2016

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PALM DESERT	02-2580	548.59	0.00	0.00	0.00	0.00	548.59
PALM DESERT NO-LOW	02-2590	610.99	0.00	0.00	0.00	0.00	610.99
***** GRAND TOTALS		1,159.58	0.00	0.00	0.00	0.00	1,159.58
*** AMOUNT THIS WARRANT:							1,159.58

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REMITTANCE ADVICE

05/16/2016

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PERRIS	02-2651	975.31	0.00	0.00	0.00	0.00	975.31
CITY OF PERRIS LIGHTING	38-2655	59.88	0.00	0.00	0.00	0.00	59.88
***** GRAND TOTALS		1,035.19	0.00	0.00	0.00	0.00	1,035.19
*** AMOUNT THIS WARRANT:							1,035.19

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/16/2016

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 -TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	5,073.74	251.06	0.00	0.00	0.00	5,324.80
LOVING HOMES PARK/PARKWAY MAINT	38-2708	4.97	0.00	0.00	0.00	0.00	4.97
CANYON CREST PARK/PARKWAY MAINT	38-2709	6.58	0.00	0.00	0.00	0.00	6.58
***** GRAND TOTALS		5,085.29	251.06	0.00	0.00	0.00	5,336.35
*** AMOUNT THIS WARRANT:							5,336.35

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
RUBIDOUX COMMUNITY SERVICES	04-4251	458.44	0.00	0.00	0.00	0.00	458.44
***** GRAND TOTALS		458.44	0.00	0.00	0.00	0.00	458.44
*** AMOUNT THIS WARRANT:							458.44

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-TO: DESERT HEALTHCARE DIST

REMITTANCE ADVICE  
05/16/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
DESERT HOSPITAL	04-4365	839.33	0.00	0.00	0.00	0.00	839.33
***** GRAND TOTALS		839.33	0.00	0.00	0.00	0.00	839.33
*** AMOUNT THIS WARRANT:							839.33

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS MEM HOSPITAL	04-4391	243.18	1,300.40	0.00	0.00	0.00	1,543.58
***** GRAND TOTALS		243.18	1,300.40	0.00	0.00	0.00	1,543.58
*** AMOUNT THIS WARRANT:							1,543.58

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REMITTANCE ADVICE

05/16/2016

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
VALLEY SANITARY	04-4681	121.31	0.00	0.00	0.00	0.00	121.31
***** GRAND TOTALS		121.31	0.00	0.00	0.00	0.00	121.31
*** AMOUNT THIS WARRANT:							121.31



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REMITTANCE ADVICE  
05/16/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY WATER DISTRICT	04-4821	1,600.04	4,957.25	0.00	0.00	0.00	6,557.29
OCVWD IMP DIST 10	04-4841	13.52	0.00	0.00	0.00	0.00	13.52
OCVWD IMP DIST 17	04-4842	0.78	0.00	0.00	0.00	0.00	0.78
OCVWD IMP DIST 13	04-4844	0.63	0.00	0.00	0.00	0.00	0.63
OCVWD IMP DIST 80	04-4847	174.82	0.00	0.00	0.00	0.00	174.82
OCVWD IMP DIST 50	04-4849	7.31	0.00	0.00	0.00	0.00	7.31
OCVWD IMP DIST 1 DS	28-4831	377.89	0.00	0.00	0.00	0.00	377.89
OCVWD SALTON SEA ANX	28-5285	5.58	0.00	0.00	0.00	0.00	5.58
OCVWD STORM WATER UNIT	38-4822	1,905.11	0.00	0.00	0.00	0.00	1,905.11
OCVWD STORM/FLOOD 6	38-4824	3.80	0.00	0.00	0.00	0.00	3.80
***** GRAND TOTALS		4,089.48	4,957.25	0.00	0.00	0.00	9,046.73
*** AMOUNT THIS WARRANT:							9,046.73

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REMITTANCE ADVICE  
05/16/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MISSION SPRINGS WTR DIST	04-4851	98.57	0.00	0.00	0.00	0.00	98.57
MISSION SPRINGS WTR IMP B	04-4853	41.35	0.00	0.00	0.00	0.00	41.35
MISSION SPRINGS WTR IMP C	04-4854	13.85	0.00	0.00	0.00	0.00	13.85
MISSION SPRINGS WTR IMP 1	04-4855	0.22	0.00	0.00	0.00	0.00	0.22
MISSION SPRINGS WTR IMP 2	04-4856	2.19	0.00	0.00	0.00	0.00	2.19
MISSION SPRINGS WTR IMP G	04-4866	69.47	0.00	0.00	0.00	0.00	69.47
MISSION SPRINGS WTR IMP E	04-4867	3.80	0.00	0.00	0.00	0.00	3.80
MISSION SPRINGS WTR IMP S	04-4869	66.78	0.00	0.00	0.00	0.00	66.78
***** GRAND TOTALS		296.23	0.00	0.00	0.00	0.00	296.23
*** AMOUNT THIS WARRANT:							296.23

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-TO: SAN GORGONIO PASS WATER

REMITTANCE ADVICE  
05/16/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2015-16

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	456.43	2,366.15	0.00	0.00	0.00	2,822.58
***** GRAND TOTALS		456.43	2,366.15	0.00	0.00	0.00	2,822.58
*** AMOUNT THIS WARRANT:							2,822.58

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REMITTANCE ADVICE  
05/16/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OHIGH VALLEY WATER	28-5255	19.64	0.00	0.00	0.00	0.00	19.64
***** GRAND TOTALS		19.64	0.00	0.00	0.00	0.00	19.64
*** AMOUNT THIS WARRANT:							19.64

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REMITTANCE ADVICE  
05/16/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	3,952.97	0.00	0.00	0.00	0.00	3,952.97
OEMWD IMP DIST 3	04-5453	394.95	0.00	0.00	0.00	0.00	394.95
OEMWD IMP DIST 5	04-5455	0.07	0.00	0.00	0.00	0.00	0.07
OEMWD IMP DIST 7	04-5457	0.36	0.00	0.00	0.00	0.00	0.36
OEMWD IMP DIST 9	04-5459	13.93	0.00	0.00	0.00	0.00	13.93
OEMWD IMP DIST 10	04-5461	102.00	0.00	0.00	0.00	0.00	102.00
OEMWD IMP DIST 11	04-5462	2.19	0.00	0.00	0.00	0.00	2.19
OEMWD IMP DIST 12	04-5463	1.71	0.00	0.00	0.00	0.00	1.71
OEMWD IMP DIST 13	04-5464	152.31	0.00	0.00	0.00	0.00	152.31
OEMWD IMP DIST 15	04-5466	0.15	0.00	0.00	0.00	0.00	0.15
OEMWD IMP DIST 17	04-5468	165.06	0.00	0.00	0.00	0.00	165.06
OEMWD IMP DIST 18	04-5469	2.32	0.00	0.00	0.00	0.00	2.32
OEMWD IMP DIST 21	04-5473	66.64	0.00	0.00	0.00	0.00	66.64
OEMWD IMP DIST 22	04-5474	0.00	11.48	0.00	0.00	0.00	11.48
OEMWD IMP DST U-22	04-5476	0.00	80.92	0.00	0.00	0.00	80.92
OEMWD IMP DIST C	04-5483	117.31	0.00	0.00	0.00	0.00	117.31
OEMWD IMP DIST U-13	04-5484	64.06	0.00	0.00	0.00	0.00	64.06
OEMWD IMP DIST U-12	04-5487	0.00	5.02	0.00	0.00	0.00	5.02
*** PAGE TOTALS:		5,036.03	97.42	0.00	0.00	0.00	5,133.45

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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REMITTANCE ADVICE  
05/16/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST U-9	04-5488	0.00	43.04	0.00	0.00	0.00	43.04
OEMWD IMP DIST U-10	04-5489	9.65	0.00	0.00	0.00	0.00	9.65
OEMWD IMP DIST U-1	04-5491	116.60	0.00	0.00	0.00	0.00	116.60
OEMWD IMP DIST U-2	04-5492	0.00	39.16	0.00	0.00	0.00	39.16
OEMWD IMP DIST U-3	04-5493	124.62	0.00	0.00	0.00	0.00	124.62
OEMWD IMP DIST U-4	04-5494	5.41	0.37	0.00	0.00	0.00	5.78
OEMWD IMP DIST U-5	04-5495	4.67	0.00	0.00	0.00	0.00	4.67
OEMWD IMP DIST U-6	04-5496	15.16	33.99	0.00	0.00	0.00	49.15
OEMWD IMP DIST U-7	04-5497	1.44	0.00	0.00	0.00	0.00	1.44
OEMWD IMP DIST U-8	04-5498	896.03	41.39	0.00	0.00	0.00	937.42
OEMWD IMP DIST U-14	04-5502	0.00	1.62	0.00	0.00	0.00	1.62
OEMWD IMP U-35	04-5954	0.00	402.47	0.00	0.00	0.00	402.47
OEMWD IMP U-36	04-5955	0.00	402.47	0.00	0.00	0.00	402.47
***** GRAND TOTALS		6,209.61	1,061.93	0.00	0.00	0.00	7,271.54
						*** AMOUNT THIS WARRANT:	7,271.54

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

REMITTANCE ADVICE

05/16/2016

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY MUNICIPAL WATER	04-5501	1,337.19	0.00	0.00	0.00	0.00	1,337.19
***** GRAND TOTALS		1,337.19	0.00	0.00	0.00	0.00	1,337.19
*** AMOUNT THIS WARRANT:							1,337.19

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REMITTANCE ADVICE  
05/16/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2015-16

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	7.19	147.09	0.00	0.00	0.00	154.28
***** GRAND TOTALS		7.19	147.09	0.00	0.00	0.00	154.28
*** AMOUNT THIS WARRANT:							154.28

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REMITTANCE ADVICE  
05/16/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	1,797.26	0.00	0.00	0.00	0.00	1,797.26
OWMWD 1ST FR	04-5711	96.30	0.00	0.00	0.00	0.00	96.30
OWMWD 2ND FR	04-5712	1.01	0.00	0.00	0.00	0.00	1.01
OWMWD 3RD FR	04-5713	10.72	0.00	0.00	0.00	0.00	10.72
OWMWD 4TH FR	04-5714	0.04	0.00	0.00	0.00	0.00	0.04
OWMWD 5TH FR	04-5715	1.08	0.00	0.00	0.00	0.00	1.08
OWMWD 6TH FR	04-5716	8.88	0.00	0.00	0.00	0.00	8.88
OWMWD 7TH FR	04-5717	0.42	0.00	0.00	0.00	0.00	0.42
OWMWD 8TH FR	04-5718	2.76	0.00	0.00	0.00	0.00	2.76
OWMWD 9TH FR	04-5719	45.00	0.00	0.00	0.00	0.00	45.00
OWMWD 10TH FR	04-5721	3.62	0.00	0.00	0.00	0.00	3.62
OWMWD 11TH FR	04-5722	0.71	0.00	0.00	0.00	0.00	0.71
OWMWD 12TH FR	04-5723	0.07	0.00	0.00	0.00	0.00	0.07
OWMWD 13TH FR	04-5724	1.52	0.00	0.00	0.00	0.00	1.52
OWMWD 14TH FR	04-5725	9.16	0.00	0.00	0.00	0.00	9.16
OWMWD 34TH FR	04-5747	0.26	0.00	0.00	0.00	0.00	0.26
OWMWD IMP DIST 1	04-5751	326.09	0.00	0.00	0.00	0.00	326.09
OWMWD IMP DIST 2	04-5752	35.58	0.00	0.00	0.00	0.00	35.58
*** PAGE TOTALS:		2,340.48	0.00	0.00	0.00	0.00	2,340.48

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

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REMITTANCE ADVICE  
05/16/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 3	04-5753	458.73	0.00	0.00	0.00	0.00	458.73
OWMWD IMP DIST A	04-5781	6.56	0.00	0.00	0.00	0.00	6.56
OWMWD IMP DIST B	04-5782	6.95	0.00	0.00	0.00	0.00	6.95
OWMWD IMP DIST U-2	04-5792	1,038.70	0.00	0.00	0.00	0.00	1,038.70
***** GRAND TOTALS		3,851.42	0.00	0.00	0.00	0.00	3,851.42
						*** AMOUNT THIS WARRANT:	3,851.42



COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/16/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CABAZON COUNTY WTR	04-4811	3.18	0.00	0.00	0.00	0.00	3.18
***** GRAND TOTALS		3.18	0.00	0.00	0.00	0.00	3.18
*** AMOUNT THIS WARRANT:							3.18

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REMITTANCE ADVICE

05/16/2016

-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONS	28-4705	27.41	0.00	0.00	0.00	0.00	27.41
*****	GRAND TOTALS	27.41	0.00	0.00	0.00	0.00	27.41
*** AMOUNT THIS WARRANT:							27.41

1PRPCD230 0000031849 Y04

COUNTY OF RIVERSIDE

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-TO: NORTHWEST MOSQUITO AND

REMITTANCE ADVICE  
05/16/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ONW MOSQUITO & VECTOR CNTL DIST	04-4571	411.46	0.00	0.00	0.00	0.00	411.46
*****	GRAND TOTALS	411.46	0.00	0.00	0.00	0.00	411.46
*** AMOUNT THIS WARRANT:							411.46

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REMITTANCE ADVICE

05/16/2016

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NO-LOW	02-2374	975.19	0.00	0.00	0.00	0.00	975.19
CITY OF LA QUINTA	02-2375	472.37	0.00	0.00	0.00	0.00	472.37
***** GRAND TOTALS		1,447.56	0.00	0.00	0.00	0.00	1,447.56
*** AMOUNT THIS WARRANT:							1,447.56

1PRPCD230 0000033873 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/16/2016

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF SAN JACINTO ANX	02-2802	361.70	0.00	0.00	0.00	0.00	361.70
CITY OF SAN JACINTO LGT	38-2805	11.98	0.00	0.00	0.00	0.00	11.98
***** GRAND TOTALS		373.68	0.00	0.00	0.00	0.00	373.68
*** AMOUNT THIS WARRANT:							373.68

1PRPCD230 0000033984 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/16/2016

-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PALM SPRINGS	02-2601	4,490.58	0.00	0.00	0.00	0.00	4,490.58
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	1.50	0.00	0.00	0.00	0.00	1.50
***** GRAND TOTALS		4,492.08	0.00	0.00	0.00	0.00	4,492.08
*** AMOUNT THIS WARRANT:							4,492.08

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REMITTANCE ADVICE

05/16/2016

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BANNING	02-2051	524.83	0.00	0.00	0.00	0.00	524.83
***** GRAND TOTALS		524.83	0.00	0.00	0.00	0.00	524.83
*** AMOUNT THIS WARRANT:							524.83

1PRPCD230 0000044810 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/16/2016

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BEAUMONT ANX	02-2102	696.46	0.00	0.00	0.00	0.00	696.46
CITY BEAUMONT MUNICIPAL LTG	28-2105	74.30	0.00	0.00	0.00	0.00	74.30
***** GRAND TOTALS		770.76	0.00	0.00	0.00	0.00	770.76
*** AMOUNT THIS WARRANT:							770.76



1PRPCD230 0000044957 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/16/2016

-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CALIMESA	02-2170	130.54	0.00	0.00	0.00	0.00	130.54
CALIMESA CITY FIRE	02-2173	273.90	0.00	0.00	0.00	0.00	273.90
***** GRAND TOTALS		404.44	0.00	0.00	0.00	0.00	404.44
*** AMOUNT THIS WARRANT:							404.44

1PRPCD230 0000045251 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/16/2016

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	211.77	1,838.29	0.00	0.00	0.00	2,050.06
ODESERT 01	04-5131	24.28	104.12	0.00	0.00	0.00	128.40
ODESERT 02	04-5132	0.18	0.00	0.00	0.00	0.00	0.18
ODESERT 03	04-5133	4.66	-4.73	0.00	0.00	0.00	-0.07
ODESERT 04	04-5134	0.56	23.12	0.00	0.00	0.00	23.68
ODESERT 05	04-5135	3.84	7.44	0.00	0.00	0.00	11.28
ODESERT 06	04-5136	11.85	0.00	0.00	0.00	0.00	11.85
ODESERT 07	04-5137	0.25	0.00	0.00	0.00	0.00	0.25
ODESERT 10	04-5141	5.91	0.00	0.00	0.00	0.00	5.91
***** GRAND TOTALS		263.30	1,968.24	0.00	0.00	0.00	2,231.54
						*** AMOUNT THIS WARRANT:	2,231.54

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

REMITTANCE ADVICE

05/16/2016

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORCWD R DIV DS	28-5275	2,682.66	787.60	0.00	0.00	0.00	3,470.26
ORCWD SAN R DIV DS	28-5291	538.17	166.12	0.00	0.00	0.00	704.29
***** GRAND TOTALS		3,220.83	953.72	0.00	0.00	0.00	4,174.55
*** AMOUNT THIS WARRANT:							4,174.55

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 -TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE  
 05/16/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA COMMUNITY SERVICES	04-4151	389.67	0.00	0.00	0.00	0.00	389.67
0JURUPA CSD ILL 2	04-4156	1.43	0.00	0.00	0.00	0.00	1.43
0JURUPA COMMUNITY SERVICE IMP 2	04-4157	37.68	0.00	0.00	0.00	0.00	37.68
0JURUPA COMMUNITY SERVICE IMP 3	04-4158	40.98	0.00	0.00	0.00	0.00	40.98
***** GRAND TOTALS		469.76	0.00	0.00	0.00	0.00	469.76
*** AMOUNT THIS WARRANT:							469.76

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-TO: IDYLLWILD FIRE PROTECTION

REMITTANCE ADVICE  
05/16/2016

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD FIRE PROTECTION	04-4331	231.65	0.00	0.00	0.00	0.00	231.65
***** GRAND TOTALS		231.65	0.00	0.00	0.00	0.00	231.65
*** AMOUNT THIS WARRANT:							231.65

1PRPCD230 0000045303 Y04

COUNTY OF RIVERSIDE

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-TO: LEE LAKE WATER DISTRICT

REMITTANCE ADVICE  
05/16/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLEE LAKE WATER	28-5260	31.40	0.00	0.00	0.00	0.00	31.40
***** GRAND TOTALS		31.40	0.00	0.00	0.00	0.00	31.40
*** AMOUNT THIS WARRANT:							31.40



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1PRPCD235 0000094158 Y04

COUNTY OF RIVERSIDE  
APPORIONMENT ADJUSTMENT SUMMARY FOR:  
05/16/2016

PAGE 2

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0TO: 0000094158 CITY OF WILDOMAR  
- LEGEND OF ADJUSTMENT CODES:  
0414 = CORR ADJ MADE Y12 FY 15-16



1PRPCD230 0000094299 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/16/2016

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OCITY OF MENIFEE	02-3100	1,195.97	0.00	0.00	1,503.46	0.00		2,699.43
OCITY OF MENIFEE FIRE PROTECTION	02-3110	1,172.87	0.00	0.00	1,266.62	0.00		2,439.49
OCSA 33 MENIFEE	04-1734	6.38	0.00	0.00	0.00	0.00		6.38
OCSA 84 MENIFEE	04-1792	28.00	0.00	0.00	0.00	0.00		28.00
OCSA 86 MENIFEE	04-1798	119.56	0.00	0.00	0.00	0.00		119.56
OCSA 145 MENIFEE	04-1850	14.74	0.00	0.00	0.00	0.00		14.74
***** GRAND TOTALS		2,537.52	0.00	0.00	2,770.08	0.00		5,307.60
						*** AMOUNT THIS WARRANT:		5,307.60

1PRPCD235 0000094299 Y04

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/16/2016

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	414	1,503.46	I					
TOTAL		1,503.46	I					
02-3110	414	1,266.62	I					
TOTAL		1,266.62	I					

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1PRPCD235 0000094299 Y04

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/16/2016

PAGE 2

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OTO: 0000094299 CITY OF MENIFEE  
- LEGEND OF ADJUSTMENT CODES:  
0414 = CORR ADJ MADE Y12 FY 15-16

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REMITTANCE ADVICE

05/16/2016

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF EASTVALE	02-3400	506.39	0.00	0.00	0.00	0.00	506.39
CITY OF EASTVALE FIRE PROTECTION	02-3410	1,145.99	0.00	0.00	0.00	0.00	1,145.99
***** GRAND TOTALS		1,652.38	0.00	0.00	0.00	0.00	1,652.38
*** AMOUNT THIS WARRANT:							1,652.38

1PRPCD230 0000107200 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/16/2016

-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	1,119.28	0.00	0.00	0.00	0.00	1,119.28
***** GRAND TOTALS		1,119.28	0.00	0.00	0.00	0.00	1,119.28
*** AMOUNT THIS WARRANT:							1,119.28

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REMITTANCE ADVICE

05/16/2016

-TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO VLY COM COLLEGE	03-0009	77.90	99.06	0.00	0.00	0.00	176.96
COLTON JOINT UNIFIED SCHOOL	03-0018	0.00	88.07	0.00	0.00	0.00	88.07
***** GRAND TOTALS		77.90	187.13	0.00	0.00	0.00	265.03
*** AMOUNT THIS WARRANT:							265.03

1PRPCD230 0000026971 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/17/2016

-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2015-16

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	219.99	0.00	0.00	219.99
CITY OF TEMECULA INC DISPUTE	02-2917	0.00	0.00	83.69	0.00	0.00	83.69
TEMECULA ZN B	04-4302	0.00	0.00	0.42	0.00	0.00	0.42
***** GRAND TOTALS		0.00	0.00	304.10	0.00	0.00	304.10
*** AMOUNT THIS WARRANT:							304.10

1PRPCD230 0000026975 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/17/2016

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2015-16

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	36.31	0.00	0.00	36.31
CITY OF CANYON LAKE FIRE	02-2191	0.00	0.00	46.26	0.00	0.00	46.26
***** GRAND TOTALS		0.00	0.00	82.57	0.00	0.00	82.57
*** AMOUNT THIS WARRANT:							82.57

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE  
05/17/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2015-16

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	23.38	0.00	0.00	23.38
OCITY OF CATHEDRAL CITY	02-2225	0.00	0.00	16.41	0.00	0.00	16.41
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	0.00	0.00	2.79	0.00	0.00	2.79
OCATHEDRAL CITY CS ZN A	04-4111	0.00	0.00	0.48	0.00	0.00	0.48
OCATHEDRAL CITY CS ZN B	04-4112	0.00	0.00	11.62	0.00	0.00	11.62
***** GRAND TOTALS		0.00	0.00	54.68	0.00	0.00	54.68
*** AMOUNT THIS WARRANT:							54.68



1PRPCD230 0000026984 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/17/2016

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2015-16

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	16.98	0.00	0.00	16.98
COACHELLA FIRE PROTECTION	04-4325	0.00	0.00	16.53	0.00	0.00	16.53
COACHELLA SANITARY	04-4661	0.00	0.00	2.03	0.00	0.00	2.03
***** GRAND TOTALS		0.00	0.00	35.54	0.00	0.00	35.54
*** AMOUNT THIS WARRANT:							35.54

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REMITTANCE ADVICE

05/17/2016

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CORONA	02-2301	0.00	0.00	1,245.54	0.00	0.00	1,245.54
COUNTY SERVICE AREA 2 *	04-1702	0.00	0.00	0.01	0.00	0.00	0.01
COUNTY SERVICE AREA 12 *	04-1713	0.00	0.00	0.05	0.00	0.00	0.05
COUNTY SERVICE AREA 17 *	04-1718	0.00	0.00	0.07	0.00	0.00	0.07
COUNTY SERVICE AREA 23 *	04-1725	0.00	0.00	0.04	0.00	0.00	0.04
COUNTY SERVICE AREA 24 *	04-1726	0.00	0.00	0.01	0.00	0.00	0.01
***** GRAND TOTALS		0.00	0.00	1,245.72	0.00	0.00	1,245.72
*** AMOUNT THIS WARRANT:							1,245.72

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REMITTANCE ADVICE

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05/17/2016

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2015-16

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	35.87	0.00	0.00	35.87
***** GRAND TOTALS		0.00	0.00	35.87	0.00	0.00	35.87
*** AMOUNT THIS WARRANT:							35.87

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/17/2016

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2015-16

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	243.65	0.00	0.00	243.65
OCSA 67-HEMET	04-1774	0.00	0.00	0.10	0.00	0.00	0.10
***** GRAND TOTALS		0.00	0.00	243.75	0.00	0.00	243.75
*** AMOUNT THIS WARRANT:							243.75

1PRPCD230 0000027001 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/17/2016

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2015-16

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	50.34	0.00	0.00	50.34
INDIAN WELLS NO-LOW	02-2448	0.00	0.00	68.84	0.00	0.00	68.84
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	0.00	0.00	9.15	0.00	0.00	9.15
***** GRAND TOTALS		0.00	0.00	128.33	0.00	0.00	128.33
*** AMOUNT THIS WARRANT:							128.33

1PRPCD230 0000027003 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/17/2016

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2015-16

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	290.06	0.00	0.00	290.06
***** GRAND TOTALS		0.00	0.00	290.06	0.00	0.00	290.06
*** AMOUNT THIS WARRANT:							290.06

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REMITTANCE ADVICE

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05/17/2016

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2015-16

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	260.96	0.00	0.00	260.96
OMORENO VALLEY FIRE	02-2493	0.00	0.00	287.85	0.00	0.00	287.85
CITY OF MORENO VALLEY LIBRARY	02-2494	0.00	0.00	79.90	0.00	0.00	79.90
OCSA 93 *	04-1804	0.00	0.00	0.87	0.00	0.00	0.87
OMORENO VALLEY CS	04-4270	0.00	0.00	6.39	0.00	0.00	6.39
OMORENO VALLEY CS ZN A	04-4271	0.00	0.00	97.71	0.00	0.00	97.71
OMORENO VALLEY CS ZN B	04-4272	0.00	0.00	4.77	0.00	0.00	4.77
***** GRAND TOTALS		0.00	0.00	738.45	0.00	0.00	738.45
*** AMOUNT THIS WARRANT:							738.45

1PRPCD230 0000027009 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/17/2016

-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2015-16

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	63.77	0.00	0.00	63.77
***** GRAND TOTALS		0.00	0.00	63.77	0.00	0.00	63.77
*** AMOUNT THIS WARRANT:							63.77



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REMITTANCE ADVICE

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05/17/2016

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2015-16

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	318.39	0.00	0.00	318.39
CITY OF MURRIETA LIBRARY	02-2498	0.00	0.00	80.08	0.00	0.00	80.08
MURRIETA CITY ZN OF BEN. CSD	04-4266	0.00	0.00	4.03	0.00	0.00	4.03
MURRIETA FIRE PROT DIST-CITY	04-4341	0.00	0.00	224.11	0.00	0.00	224.11
MURRIETA FIRE POR CO FIRE- CITY	04-4343	0.00	0.00	231.21	0.00	0.00	231.21
***** GRAND TOTALS		0.00	0.00	857.82	0.00	0.00	857.82
*** AMOUNT THIS WARRANT:							857.82

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REMITTANCE ADVICE

05/17/2016

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2015-16

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	116.38	0.00	0.00	116.38
OPALM DESERT NO-LOW	02-2590	0.00	0.00	129.62	0.00	0.00	129.62
***** GRAND TOTALS		0.00	0.00	246.00	0.00	0.00	246.00
*** AMOUNT THIS WARRANT:							246.00

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REMITTANCE ADVICE

05/17/2016

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2015-16

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	206.91	0.00	0.00	206.91
CITY OF PERRIS LIGHTING	38-2655	0.00	0.00	12.70	0.00	0.00	12.70
***** GRAND TOTALS		0.00	0.00	219.61	0.00	0.00	219.61
*** AMOUNT THIS WARRANT:							219.61

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REMITTANCE ADVICE

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05/17/2016

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	0.00	48.97	1,076.39	0.00	0.00	1,125.36
LOVING HOMES PARK/PARKWAY MAINT	38-2708	0.00	0.00	1.06	0.00	0.00	1.06
CANYON CREST PARK/PARKWAY MAINT	38-2709	0.00	0.00	1.40	0.00	0.00	1.40
***** GRAND TOTALS		0.00	48.97	1,078.85	0.00	0.00	1,127.82
*** AMOUNT THIS WARRANT:							1,127.82

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2015-16

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	97.26	0.00	0.00	97.26
***** GRAND TOTALS		0.00	0.00	97.26	0.00	0.00	97.26
*** AMOUNT THIS WARRANT:							97.26

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-TO: DESERT HEALTHCARE DIST

REMITTANCE ADVICE

05/17/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2015-16

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	178.06	0.00	0.00	178.06
***** GRAND TOTALS		0.00	0.00	178.06	0.00	0.00	178.06
*** AMOUNT THIS WARRANT:							178.06

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 05/17/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2015-16

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	245.94	51.59	0.00	0.00	297.53
***** GRAND TOTALS		0.00	245.94	51.59	0.00	0.00	297.53
*** AMOUNT THIS WARRANT:							297.53

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REMITTANCE ADVICE

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05/17/2016

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2015-16

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	25.73	0.00	0.00	25.73
***** GRAND TOTALS		0.00	0.00	25.73	0.00	0.00	25.73
*** AMOUNT THIS WARRANT:							25.73



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REMITTANCE ADVICE  
05/17/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2015-16

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	684.76	339.45	0.00	0.00	1,024.21
OCVWD IMP DIST 10	04-4841	0.00	0.00	2.87	0.00	0.00	2.87
OCVWD IMP DIST 17	04-4842	0.00	0.00	0.17	0.00	0.00	0.17
OCVWD IMP DIST 13	04-4844	0.00	0.00	0.13	0.00	0.00	0.13
OCVWD IMP DIST 80	04-4847	0.00	0.00	37.09	0.00	0.00	37.09
OCVWD IMP DIST 50	04-4849	0.00	0.00	1.55	0.00	0.00	1.55
OCVWD IMP DIST 1 DS	28-4831	0.00	0.00	80.17	0.00	0.00	80.17
OCVWD SALTON SEA ANX	28-5285	0.00	0.00	1.18	0.00	0.00	1.18
OCVWD STORM WATER UNIT	38-4822	0.00	0.00	404.17	0.00	0.00	404.17
OCVWD STORM/FLOOD 6	38-4824	0.00	0.00	0.81	0.00	0.00	0.81
***** GRAND TOTALS		0.00	684.76	867.59	0.00	0.00	1,552.35
*** AMOUNT THIS WARRANT:							1,552.35

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REMITTANCE ADVICE  
05/17/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2015-16

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	20.91	0.00	0.00	20.91
MISSION SPRINGS WTR IMP B	04-4853	0.00	0.00	8.77	0.00	0.00	8.77
MISSION SPRINGS WTR IMP C	04-4854	0.00	0.00	2.94	0.00	0.00	2.94
MISSION SPRINGS WTR IMP 1	04-4855	0.00	0.00	0.05	0.00	0.00	0.05
MISSION SPRINGS WTR IMP 2	04-4856	0.00	0.00	0.46	0.00	0.00	0.46
MISSION SPRINGS WTR IMP G	04-4866	0.00	0.00	14.74	0.00	0.00	14.74
MISSION SPRINGS WTR IMP E	04-4867	0.00	0.00	0.81	0.00	0.00	0.81
MISSION SPRINGS WTR IMP S	04-4869	0.00	0.00	14.17	0.00	0.00	14.17
***** GRAND TOTALS		0.00	0.00	62.85	0.00	0.00	62.85
*** AMOUNT THIS WARRANT:							62.85

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-TO: SAN GORGONIO PASS WATER

REMITTANCE ADVICE  
05/17/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2015-16

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	416.19	96.83	0.00	0.00	513.02
***** GRAND TOTALS		0.00	416.19	96.83	0.00	0.00	513.02
*** AMOUNT THIS WARRANT:							513.02

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REMITTANCE ADVICE  
05/17/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OHIGH VALLEY WATER	28-5255	0.00	0.00	4.17	0.00	0.00	4.17
***** GRAND TOTALS		0.00	0.00	4.17	0.00	0.00	4.17
*** AMOUNT THIS WARRANT:							4.17

REMITTANCE ADVICE

05/17/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	0.00	0.00	838.62	0.00	0.00	838.62
OEMWD IMP DIST 3	04-5453	0.00	0.00	83.79	0.00	0.00	83.79
OEMWD IMP DIST 5	04-5455	0.00	0.00	0.01	0.00	0.00	0.01
OEMWD IMP DIST 7	04-5457	0.00	0.00	0.08	0.00	0.00	0.08
OEMWD IMP DIST 9	04-5459	0.00	0.00	2.96	0.00	0.00	2.96
OEMWD IMP DIST 10	04-5461	0.00	0.00	21.64	0.00	0.00	21.64
OEMWD IMP DIST 11	04-5462	0.00	0.00	0.46	0.00	0.00	0.46
OEMWD IMP DIST 12	04-5463	0.00	0.00	0.36	0.00	0.00	0.36
OEMWD IMP DIST 13	04-5464	0.00	0.00	32.31	0.00	0.00	32.31
OEMWD IMP DIST 15	04-5466	0.00	0.00	0.03	0.00	0.00	0.03
OEMWD IMP DIST 17	04-5468	0.00	0.00	35.02	0.00	0.00	35.02
OEMWD IMP DIST 18	04-5469	0.00	0.00	0.49	0.00	0.00	0.49
OEMWD IMP DIST 21	04-5473	0.00	0.00	14.14	0.00	0.00	14.14
OEMWD IMP DIST 22	04-5474	0.00	1.99	0.00	0.00	0.00	1.99
OEMWD IMP DST U-22	04-5476	0.00	19.49	0.00	0.00	0.00	19.49
OEMWD IMP DIST C	04-5483	0.00	0.00	24.89	0.00	0.00	24.89
OEMWD IMP DIST U-13	04-5484	0.00	0.00	13.59	0.00	0.00	13.59
OEMWD IMP DIST U-12	04-5487	0.00	1.26	0.00	0.00	0.00	1.26
*** PAGE TOTALS:		0.00	22.74	1,068.39	0.00	0.00	1,091.13
EASTERN MUNICIPAL WATER DISTRICT	PRPCD230						

COUNTY OF RIVERSIDE

PAGE 2 OF 2

REMITTANCE ADVICE

05/17/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST U-9	04-5488	0.00	8.94	0.00	0.00	0.00	8.94
OEMWD IMP DIST U-10	04-5489	0.00	0.00	2.05	0.00	0.00	2.05
OEMWD IMP DIST U-1	04-5491	0.00	0.00	24.74	0.00	0.00	24.74
OEMWD IMP DIST U-2	04-5492	0.00	5.10	0.00	0.00	0.00	5.10
OEMWD IMP DIST U-3	04-5493	0.00	0.00	26.44	0.00	0.00	26.44
OEMWD IMP DIST U-4	04-5494	0.00	4.41	1.15	0.00	0.00	5.56
OEMWD IMP DIST U-5	04-5495	0.00	0.00	0.99	0.00	0.00	0.99
OEMWD IMP DIST U-6	04-5496	0.00	7.05	3.22	0.00	0.00	10.27
OEMWD IMP DIST U-7	04-5497	0.00	0.00	0.31	0.00	0.00	0.31
OEMWD IMP DIST U-8	04-5498	0.00	10.06	190.09	0.00	0.00	200.15
OEMWD IMP DIST U-14	04-5502	0.00	0.63	0.00	0.00	0.00	0.63
OEMWD IMP U-35	04-5954	0.00	71.99	0.00	0.00	0.00	71.99
OEMWD IMP U-36	04-5955	0.00	71.99	0.00	0.00	0.00	71.99
***** GRAND TOTALS		0.00	202.91	1,317.38	0.00	0.00	1,520.29
*** AMOUNT THIS WARRANT:							1,520.29

REMITTANCE ADVICE

05/17/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2015-16

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	283.68	0.00	0.00	283.68
***** GRAND TOTALS		0.00	0.00	283.68	0.00	0.00	283.68
*** AMOUNT THIS WARRANT:							283.68

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

REMITTANCE ADVICE

05/17/2016

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2015-16

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	20.14	1.53	0.00	0.00	21.67
*****	GRAND TOTALS	0.00	20.14	1.53	0.00	0.00	21.67
*** AMOUNT THIS WARRANT:							21.67

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REMITTANCE ADVICE  
05/17/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2015-16

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	381.29	0.00	0.00	381.29
OWMWD 1ST FR	04-5711	0.00	0.00	20.43	0.00	0.00	20.43
OWMWD 2ND FR	04-5712	0.00	0.00	0.21	0.00	0.00	0.21
OWMWD 3RD FR	04-5713	0.00	0.00	2.27	0.00	0.00	2.27
OWMWD 4TH FR	04-5714	0.00	0.00	0.01	0.00	0.00	0.01
OWMWD 5TH FR	04-5715	0.00	0.00	0.23	0.00	0.00	0.23
OWMWD 6TH FR	04-5716	0.00	0.00	1.88	0.00	0.00	1.88
OWMWD 7TH FR	04-5717	0.00	0.00	0.09	0.00	0.00	0.09
OWMWD 8TH FR	04-5718	0.00	0.00	0.59	0.00	0.00	0.59
OWMWD 9TH FR	04-5719	0.00	0.00	9.55	0.00	0.00	9.55
OWMWD 10TH FR	04-5721	0.00	0.00	0.77	0.00	0.00	0.77
OWMWD 11TH FR	04-5722	0.00	0.00	0.15	0.00	0.00	0.15
OWMWD 12TH FR	04-5723	0.00	0.00	0.01	0.00	0.00	0.01
OWMWD 13TH FR	04-5724	0.00	0.00	0.32	0.00	0.00	0.32
OWMWD 14TH FR	04-5725	0.00	0.00	1.94	0.00	0.00	1.94
OWMWD 34TH FR	04-5747	0.00	0.00	0.06	0.00	0.00	0.06
OWMWD IMP DIST 1	04-5751	0.00	0.00	69.18	0.00	0.00	69.18
OWMWD IMP DIST 2	04-5752	0.00	0.00	7.55	0.00	0.00	7.55
*** PAGE TOTALS:		0.00	0.00	496.53	0.00	0.00	496.53

1WESTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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REMITTANCE ADVICE  
05/17/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2015-16

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	97.32	0.00	0.00	97.32
OWMWD IMP DIST A	04-5781	0.00	0.00	1.39	0.00	0.00	1.39
OWMWD IMP DIST B	04-5782	0.00	0.00	1.48	0.00	0.00	1.48
OWMWD IMP DIST U-2	04-5792	0.00	0.00	220.36	0.00	0.00	220.36
***** GRAND TOTALS		0.00	0.00	817.08	0.00	0.00	817.08
*** AMOUNT THIS WARRANT:							817.08



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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CABAZON COUNTY WTR	04-4811	0.00	0.00	0.67	0.00	0.00	0.67
***** GRAND TOTALS		0.00	0.00	0.67	0.00	0.00	0.67
*** AMOUNT THIS WARRANT:							0.67

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REMITTANCE ADVICE

05/17/2016

-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2015-16

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	5.81	0.00	0.00	5.81
*****	GRAND TOTALS	0.00	0.00	5.81	0.00	0.00	5.81
*** AMOUNT THIS WARRANT:							5.81

1PRPCD230 0000031849 Z04

COUNTY OF RIVERSIDE

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-TO: NORTHWEST MOSQUITO AND

REMITTANCE ADVICE  
05/17/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2015-16

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	87.29	0.00	0.00	87.29
*****	GRAND TOTALS	0.00	0.00	87.29	0.00	0.00	87.29
*** AMOUNT THIS WARRANT:							87.29

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REMITTANCE ADVICE

05/17/2016

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2015-16

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	206.89	0.00	0.00	206.89
CITY OF LA QUINTA	02-2375	0.00	0.00	100.21	0.00	0.00	100.21
***** GRAND TOTALS		0.00	0.00	307.10	0.00	0.00	307.10
*** AMOUNT THIS WARRANT:							307.10

1PRPCD230 0000033873 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/17/2016

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF SAN JACINTO ANX	02-2802	0.00	0.00	76.73	0.00	0.00	76.73
CITY OF SAN JACINTO LGT	38-2805	0.00	0.00	2.54	0.00	0.00	2.54
***** GRAND TOTALS		0.00	0.00	79.27	0.00	0.00	79.27
*** AMOUNT THIS WARRANT:							79.27

1PRPCD230 0000033984 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/17/2016

-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2015-16

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	952.68	0.00	0.00	952.68
PALM SPGS PARKWAY MAINT DIST 1	38-2608	0.00	0.00	0.32	0.00	0.00	0.32
***** GRAND TOTALS		0.00	0.00	953.00	0.00	0.00	953.00
*** AMOUNT THIS WARRANT:							953.00

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REMITTANCE ADVICE

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05/17/2016

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2015-16

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	111.34	0.00	0.00	111.34
***** GRAND TOTALS		0.00	0.00	111.34	0.00	0.00	111.34
*** AMOUNT THIS WARRANT:							111.34

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REMITTANCE ADVICE

05/17/2016

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2015-16

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	147.75	0.00	0.00	147.75
CITY BEAUMONT MUNICIPAL LTG	28-2105	0.00	0.00	15.76	0.00	0.00	15.76
***** GRAND TOTALS		0.00	0.00	163.51	0.00	0.00	163.51
*** AMOUNT THIS WARRANT:							163.51



1PRPCD230 0000044957 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/17/2016

-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2015-16

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	27.69	0.00	0.00	27.69
CALIMESA CITY FIRE	02-2173	0.00	0.00	58.11	0.00	0.00	58.11
***** GRAND TOTALS		0.00	0.00	85.80	0.00	0.00	85.80
*** AMOUNT THIS WARRANT:							85.80

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REMITTANCE ADVICE

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05/17/2016

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	0.00	364.62	44.93	0.00	0.00	409.55
ODESERT 01	04-5131	0.00	13.86	5.15	0.00	0.00	19.01
ODESERT 02	04-5132	0.00	0.00	0.04	0.00	0.00	0.04
ODESERT 03	04-5133	0.00	0.00	0.99	0.00	0.00	0.99
ODESERT 04	04-5134	0.00	5.79	0.12	0.00	0.00	5.91
ODESERT 05	04-5135	0.00	0.74	0.81	0.00	0.00	1.55
ODESERT 06	04-5136	0.00	0.00	2.51	0.00	0.00	2.51
ODESERT 07	04-5137	0.00	0.00	0.05	0.00	0.00	0.05
ODESERT 10	04-5141	0.00	0.00	1.25	0.00	0.00	1.25
***** GRAND TOTALS		0.00	385.01	55.85	0.00	0.00	440.86
*** AMOUNT THIS WARRANT:							440.86

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2015-16

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	240.20	569.13	0.00	0.00	809.33
ORCWD SAN R DIV DS	28-5291	0.00	-39.83	114.17	0.00	0.00	74.34
***** GRAND TOTALS		0.00	200.37	683.30	0.00	0.00	883.67
*** AMOUNT THIS WARRANT:							883.67

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 -TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE  
 05/17/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2015-16

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	82.67	0.00	0.00	82.67
0JURUPA CSD ILL 2	04-4156	0.00	0.00	0.30	0.00	0.00	0.30
0JURUPA COMMUNITY SERVICE IMP 2	04-4157	0.00	0.00	7.99	0.00	0.00	7.99
0JURUPA COMMUNITY SERVICE IMP 3	04-4158	0.00	0.00	8.69	0.00	0.00	8.69
***** GRAND TOTALS		0.00	0.00	99.65	0.00	0.00	99.65
*** AMOUNT THIS WARRANT:							99.65

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REMITTANCE ADVICE

05/17/2016

-TO: IDYLLWILD FIRE PROTECTION

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2015-16

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	49.15	0.00	0.00	49.15
***** GRAND TOTALS		0.00	0.00	49.15	0.00	0.00	49.15
*** AMOUNT THIS WARRANT:							49.15

1PRPCD230 0000045303 Z04

COUNTY OF RIVERSIDE

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-TO: LEE LAKE WATER DISTRICT

REMITTANCE ADVICE  
05/17/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLEE LAKE WATER	28-5260	0.00	0.00	6.66	0.00	0.00	6.66
***** GRAND TOTALS		0.00	0.00	6.66	0.00	0.00	6.66
*** AMOUNT THIS WARRANT:							6.66

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REMITTANCE ADVICE

05/17/2016

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2015-16

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	86.65	0.00	0.00	86.65
CITY OF WILDOMAR FIRE PROTECTION	02-3210	0.00	0.00	88.80	0.00	0.00	88.80
WILDOMAR CEMETERY	04-4047	0.00	0.00	20.50	0.00	0.00	20.50
***** GRAND TOTALS		0.00	0.00	195.95	0.00	0.00	195.95
*** AMOUNT THIS WARRANT:							195.95

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REMITTANCE ADVICE

05/17/2016

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2015-16

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	253.73	0.00	0.00	253.73
CITY OF MENIFEE FIRE PROTECTION	02-3110	0.00	0.00	248.83	0.00	0.00	248.83
OCSA 33 MENIFEE	04-1734	0.00	0.00	1.35	0.00	0.00	1.35
OCSA 84 MENIFEE	04-1792	0.00	0.00	5.94	0.00	0.00	5.94
OCSA 86 MENIFEE	04-1798	0.00	0.00	25.36	0.00	0.00	25.36
OCSA 145 MENIFEE	04-1850	0.00	0.00	3.13	0.00	0.00	3.13
***** GRAND TOTALS		0.00	0.00	538.34	0.00	0.00	538.34
*** AMOUNT THIS WARRANT:							538.34



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REMITTANCE ADVICE

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05/17/2016

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2015-16

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	107.43	0.00	0.00	107.43
CITY OF EASTVALE FIRE PROTECTION	02-3410	0.00	0.00	243.12	0.00	0.00	243.12
***** GRAND TOTALS		0.00	0.00	350.55	0.00	0.00	350.55
*** AMOUNT THIS WARRANT:							350.55

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/17/2016

-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2015-16

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	237.46	0.00	0.00	237.46
***** GRAND TOTALS		0.00	0.00	237.46	0.00	0.00	237.46
*** AMOUNT THIS WARRANT:							237.46

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REMITTANCE ADVICE

05/17/2016

-TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO VLY COM COLLEGE	03-0009	0.00	13.22	16.53	0.00	0.00	29.75
COLTON JOINT UNIFIED SCHOOL	03-0018	0.00	12.06	0.00	0.00	0.00	12.06
***** GRAND TOTALS		0.00	25.28	16.53	0.00	0.00	41.81
*** AMOUNT THIS WARRANT:							41.81