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1PRPCD235 0000026971 S12

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/11/2016

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

1PRPCD230 0000026971 Y12

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/12/2016

-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	19,099.01	0.00	0.00	0.00	0.00	19,099.01
CITY OF TEMECULA INC DISPUTE	02-2917	7,265.58	0.00	0.00	0.00	0.00	7,265.58
TEMECULA ZN B	04-4302	36.23	0.00	0.00	0.00	0.00	36.23
***** GRAND TOTALS		26,400.82	0.00	0.00	0.00	0.00	26,400.82
*** AMOUNT THIS WARRANT:							26,400.82

1PRPCD230 0000026971 Z12

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/12/2016

-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	1,322.72	0.00	0.00	1,322.72
CITY OF TEMECULA INC DISPUTE	02-2917	0.00	0.00	503.18	0.00	0.00	503.18
TEMECULA ZN B	04-4302	0.00	0.00	2.51	0.00	0.00	2.51
***** GRAND TOTALS		0.00	0.00	1,828.41	0.00	0.00	1,828.41
						*** AMOUNT THIS WARRANT:	1,828.41

1PRPCD235 0000026975 S12

COUNTY OF RIVERSIDE

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

APPORIONMENT ADJUSTMENT SUMMARY FOR:
01/11/2016

1PRPCD230 0000026975 Y12

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/12/2016

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	3,152.13	0.00	0.00	0.00	0.00	3,152.13
CITY OF CANYON LAKE FIRE	02-2191	4,016.29	0.00	0.00	0.00	0.00	4,016.29
***** GRAND TOTALS		7,168.42	0.00	0.00	0.00	0.00	7,168.42
*** AMOUNT THIS WARRANT:							7,168.42

1PRPCD230 0000026975 Z12

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/12/2016

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	218.30	0.00	0.00	218.30
CITY OF CANYON LAKE FIRE	02-2191	0.00	0.00	278.15	0.00	0.00	278.15
***** GRAND TOTALS		0.00	0.00	496.45	0.00	0.00	496.45
*** AMOUNT THIS WARRANT:							496.45

1PRPCD230 0000026976 S12

COUNTY OF RIVERSIDE

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE
01/11/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2015 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	1,699.50	0.00	0.00	7.61	0.00	1,707.11
OCITY OF CATHEDRAL CITY	02-2225	1,195.85	0.00	0.00	5.36	0.00	1,201.21
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	202.52	0.00	0.00	0.91	0.00	203.43
OCATHEDRAL CITY CS ZN A	04-4111	35.08	0.00	0.00	0.16	0.00	35.24
OCATHEDRAL CITY CS ZN B	04-4112	842.90	0.00	0.00	3.78	0.00	846.68
***** GRAND TOTALS		3,975.85	0.00	0.00	17.82	0.00	3,993.67
*** AMOUNT THIS WARRANT:							3,993.67

1PRPCD235 0000026976 S12

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/11/2016

OTO: 0000026976 CITY OF CATHEDRAL CITY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2224	430	7.61			

TOTAL		7.61			
02-2225	430	5.36			

TOTAL		5.36			
04-4110	430	0.91			

TOTAL		0.91			
04-4111	430	0.16			

TOTAL		0.16			
04-4112	430	3.78			

TOTAL		3.78			

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1PRPCD235 0000026976 S12

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/11/2016

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

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE
01/12/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	2,029.73	0.00	0.00	0.00	0.00	2,029.73
OCITY OF CATHEDRAL CITY	02-2225	1,424.77	0.00	0.00	0.00	0.00	1,424.77
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	242.47	0.00	0.00	0.00	0.00	242.47
OCATHEDRAL CITY CS ZN A	04-4111	42.01	0.00	0.00	0.00	0.00	42.01
OCATHEDRAL CITY CS ZN B	04-4112	1,009.17	0.00	0.00	0.00	0.00	1,009.17
***** GRAND TOTALS		4,748.15	0.00	0.00	0.00	0.00	4,748.15
*** AMOUNT THIS WARRANT:							4,748.15

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE
01/12/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	140.57	0.00	0.00	140.57
OCITY OF CATHEDRAL CITY	02-2225	0.00	0.00	98.67	0.00	0.00	98.67
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	0.00	0.00	16.79	0.00	0.00	16.79
OCATHEDRAL CITY CS ZN A	04-4111	0.00	0.00	2.91	0.00	0.00	2.91
OCATHEDRAL CITY CS ZN B	04-4112	0.00	0.00	69.89	0.00	0.00	69.89
***** GRAND TOTALS		0.00	0.00	328.83	0.00	0.00	328.83
*** AMOUNT THIS WARRANT:							328.83

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1PRPCD235 0000026984 S12

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/11/2016

0 TO: 0000026984 CITY OF COACHELLA

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000026984 Y12

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/12/2016

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	1,474.52	0.00	0.00	0.00	0.00	1,474.52
COACHELLA FIRE PROTECTION	04-4325	1,434.85	0.00	0.00	0.00	0.00	1,434.85
COACHELLA SANITARY	04-4661	175.91	0.00	0.00	0.00	0.00	175.91
***** GRAND TOTALS		3,085.28	0.00	0.00	0.00	0.00	3,085.28
*** AMOUNT THIS WARRANT:							3,085.28

1PRPCD230 0000026984 Z12

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/12/2016

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	102.12	0.00	0.00	102.12
COACHELLA FIRE PROTECTION	04-4325	0.00	0.00	99.37	0.00	0.00	99.37
COACHELLA SANITARY	04-4661	0.00	0.00	12.18	0.00	0.00	12.18
***** GRAND TOTALS		0.00	0.00	213.67	0.00	0.00	213.67
*** AMOUNT THIS WARRANT:							213.67

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1PRPCD235 0000026988 S12

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

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/11/2016

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REMITTANCE ADVICE

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01/12/2016

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	108,136.30	0.00	0.00	0.00	0.00	108,136.30
COUNTY SERVICE AREA 2 *	04-1702	1.24	0.00	0.00	0.00	0.00	1.24
COUNTY SERVICE AREA 12 *	04-1713	4.16	0.00	0.00	0.00	0.00	4.16
COUNTY SERVICE AREA 17 *	04-1718	5.84	0.00	0.00	0.00	0.00	5.84
COUNTY SERVICE AREA 20 *	04-1722	0.29	0.00	0.00	0.00	0.00	0.29
COUNTY SERVICE AREA 23 *	04-1725	3.21	0.00	0.00	0.00	0.00	3.21
COUNTY SERVICE AREA 24 *	04-1726	0.58	0.00	0.00	0.00	0.00	0.58
***** GRAND TOTALS		108,151.62	0.00	0.00	0.00	0.00	108,151.62
*** AMOUNT THIS WARRANT:							108,151.62

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REMITTANCE ADVICE

01/12/2016

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	7,489.06	0.00	0.00	7,489.06
COUNTY SERVICE AREA 2 *	04-1702	0.00	0.00	0.09	0.00	0.00	0.09
COUNTY SERVICE AREA 12 *	04-1713	0.00	0.00	0.29	0.00	0.00	0.29
COUNTY SERVICE AREA 17 *	04-1718	0.00	0.00	0.40	0.00	0.00	0.40
COUNTY SERVICE AREA 20 *	04-1722	0.00	0.00	0.02	0.00	0.00	0.02
COUNTY SERVICE AREA 23 *	04-1725	0.00	0.00	0.22	0.00	0.00	0.22
COUNTY SERVICE AREA 24 *	04-1726	0.00	0.00	0.04	0.00	0.00	0.04
***** GRAND TOTALS		0.00	0.00	7,490.12	0.00	0.00	7,490.12
*** AMOUNT THIS WARRANT:							7,490.12

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/11/2016
OTO: 0000026995 CITY OF DESERT HOT SPRINGS
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000026995 Y12

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/12/2016

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	3,114.22	0.00	0.00	0.00	0.00	3,114.22
***** GRAND TOTALS		3,114.22	0.00	0.00	0.00	0.00	3,114.22
*** AMOUNT THIS WARRANT:							3,114.22

1PRPCD230 0000026995 Z12

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/12/2016

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	215.68	0.00	0.00	215.68
***** GRAND TOTALS		0.00	0.00	215.68	0.00	0.00	215.68
*** AMOUNT THIS WARRANT:							215.68

1PRPCD235 0000026999 S12

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:
01/11/2016

1PRPCD230 0000026999 Y12

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/12/2016

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	21,153.51	0.00	0.00	0.00	0.00	21,153.51
OCSA 67-HEMET	04-1774	8.62	0.00	0.00	0.00	0.00	8.62
***** GRAND TOTALS		21,162.13	0.00	0.00	0.00	0.00	21,162.13
*** AMOUNT THIS WARRANT:							21,162.13

1PRPCD230 0000026999 Z12

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/12/2016

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	1,465.00	0.00	0.00	1,465.00
OCSA 67-HEMET	04-1774	0.00	0.00	0.60	0.00	0.00	0.60
***** GRAND TOTALS		0.00	0.00	1,465.60	0.00	0.00	1,465.60
*** AMOUNT THIS WARRANT:							1,465.60

1PRPCD230 0000027001 S12

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/11/2016

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2015 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	3,647.29	0.00	0.00	16.34	0.00	3,663.63
INDIAN WELLS NO-LOW	02-2448	4,992.16	0.00	0.00	22.36	0.00	5,014.52
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	679.32	0.00	0.00	3.04	0.00	682.36
***** GRAND TOTALS		9,318.77	0.00	0.00	41.74	0.00	9,360.51

*** AMOUNT THIS WARRANT:

9,360.51

1PRPCD235 0000027001 S12

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/11/2016

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	16.34	I			I		
TOTAL		16.34	I			I		
02-2448	430	22.36	I			I		
TOTAL		22.36	I			I		
38-2446	430	3.04	I			I		
TOTAL		3.04	I			I		

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/11/2016

OTO: 0000027001 CITY OF INDIAN WELLS

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000027001 Y12

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/12/2016

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	4,370.82	0.00	0.00	0.00	0.00	4,370.82
INDIAN WELLS NO-LOW	02-2448	5,976.91	0.00	0.00	0.00	0.00	5,976.91
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	794.24	0.00	0.00	0.00	0.00	794.24
***** GRAND TOTALS		11,141.97	0.00	0.00	0.00	0.00	11,141.97
*** AMOUNT THIS WARRANT:							11,141.97

1PRPCD230 0000027001 Z12

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/12/2016

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	302.70	0.00	0.00	302.70
INDIAN WELLS NO-LOW	02-2448	0.00	0.00	413.94	0.00	0.00	413.94
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	0.00	0.00	55.01	0.00	0.00	55.01
***** GRAND TOTALS		0.00	0.00	771.65	0.00	0.00	771.65
*** AMOUNT THIS WARRANT:							771.65

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

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/11/2016

1PRPCD230 0000027003 Y12

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/12/2016

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	25,182.29	0.00	0.00	0.00	0.00	25,182.29
***** GRAND TOTALS		25,182.29	0.00	0.00	0.00	0.00	25,182.29
*** AMOUNT THIS WARRANT:							25,182.29

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REMITTANCE ADVICE

01/12/2016

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	1,744.02	0.00	0.00	1,744.02
***** GRAND TOTALS		0.00	0.00	1,744.02	0.00	0.00	1,744.02
*** AMOUNT THIS WARRANT:							1,744.02

1PRPCD230 0000027007 S12

COUNTY OF RIVERSIDE

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-TO: CITY OF MORENO VALLEY

REMITTANCE ADVICE
01/11/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2015 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF MORENO VALLEY	02-2490	20,545.82	0.00	0.00	92.03	0.00	20,637.85
OMORENO VALLEY FIRE	02-2493	22,540.98	0.00	0.00	100.97	0.00	22,641.95
OCITY OF MORENO VALLEY LIBRARY	02-2494	6,254.58	0.00	0.00	28.02	0.00	6,282.60
OCSA 93 *	04-1804	62.83	0.00	0.00	0.28	0.00	63.11
OMORENO VALLEY CS	04-4270	483.44	0.00	0.00	2.17	0.00	485.61
OMORENO VALLEY CS ZN A	04-4271	7,520.59	0.00	0.00	33.69	0.00	7,554.28
OMORENO VALLEY CS ZN B	04-4272	364.09	0.00	0.00	1.63	0.00	365.72
***** GRAND TOTALS		57,772.33	0.00	0.00	258.79	0.00	58,031.12

*** AMOUNT THIS WARRANT:

58,031.12

1PRPCD235 0000027007 S12

COUNTY OF RIVERSIDE

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OTO: 0000027007 CITY OF MORENO VALLEY

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/11/2016

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2490	430	92.03	I			I		
TOTAL		92.03	I			I		
02-2493	430	100.97	I			I		
TOTAL		100.97	I			I		
02-2494	430	28.02	I			I		
TOTAL		28.02	I			I		
04-1804	430	0.28	I			I		
TOTAL		0.28	I			I		
04-4270	430	2.17	I			I		
TOTAL		2.17	I			I		
04-4271	430	33.69	I			I		
TOTAL		33.69	I			I		
04-4272	430	1.63	I			I		
TOTAL		1.63	I			I		

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/11/2016

PAGE 2

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

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REMITTANCE ADVICE

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01/12/2016

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	22,656.01	0.00	0.00	0.00	0.00	22,656.01
OMORENO VALLEY FIRE	02-2493	24,990.52	0.00	0.00	0.00	0.00	24,990.52
CITY OF MORENO VALLEY LIBRARY	02-2494	6,936.69	0.00	0.00	0.00	0.00	6,936.69
OCSA 93 *	04-1804	75.10	0.00	0.00	0.00	0.00	75.10
OMORENO VALLEY CS	04-4270	554.92	0.00	0.00	0.00	0.00	554.92
OMORENO VALLEY CS ZN A	04-4271	8,483.25	0.00	0.00	0.00	0.00	8,483.25
OMORENO VALLEY CS ZN B	04-4272	413.92	0.00	0.00	0.00	0.00	413.92
***** GRAND TOTALS		64,110.41	0.00	0.00	0.00	0.00	64,110.41
*** AMOUNT THIS WARRANT:							64,110.41

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REMITTANCE ADVICE

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01/12/2016

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	1,569.06	0.00	0.00	1,569.06
OMORENO VALLEY FIRE	02-2493	0.00	0.00	1,730.74	0.00	0.00	1,730.74
CITY OF MORENO VALLEY LIBRARY	02-2494	0.00	0.00	480.41	0.00	0.00	480.41
OCSA 93 *	04-1804	0.00	0.00	5.20	0.00	0.00	5.20
OMORENO VALLEY CS	04-4270	0.00	0.00	38.43	0.00	0.00	38.43
OMORENO VALLEY CS ZN A	04-4271	0.00	0.00	587.51	0.00	0.00	587.51
OMORENO VALLEY CS ZN B	04-4272	0.00	0.00	28.67	0.00	0.00	28.67
***** GRAND TOTALS		0.00	0.00	4,440.02	0.00	0.00	4,440.02
*** AMOUNT THIS WARRANT:							4,440.02

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

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/11/2016

1PRPCD230 0000027009 Y12

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/12/2016

-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	5,536.32	0.00	0.00	0.00	0.00	5,536.32
***** GRAND TOTALS		5,536.32	0.00	0.00	0.00	0.00	5,536.32
*** AMOUNT THIS WARRANT:							5,536.32

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REMITTANCE ADVICE

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01/12/2016

-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	383.42	0.00	0.00	383.42
***** GRAND TOTALS		0.00	0.00	383.42	0.00	0.00	383.42
*** AMOUNT THIS WARRANT:							383.42

1PRPCD230 0000027011 S12

COUNTY OF RIVERSIDE

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-TO: CITY OF MURRIETA

REMITTANCE ADVICE
01/11/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2015 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF MURRIETA	02-2495	24,193.75	0.00	0.00	108.37	0.00	24,302.12
OCITY OF MURRIETA LIBRARY	02-2498	6,081.22	0.00	0.00	27.24	0.00	6,108.46
OMURRIETA CITY ZN OF BEN. CSD	04-4266	306.93	0.00	0.00	1.37	0.00	308.30
OMURRIETA FIRE PROT DIST-CITY	04-4341	17,043.37	0.00	0.00	76.34	0.00	17,119.71
OMURRIETA FIRE POR CO FIRE- CITY	04-4343	17,577.21	0.00	0.00	78.73	0.00	17,655.94
***** GRAND TOTALS		65,202.48	0.00	0.00	292.05	0.00	65,494.53
*** AMOUNT THIS WARRANT:							65,494.53

1PRPCD235 0000027011 S12

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/11/2016

OTO: 0000027011 CITY OF MURRIETA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2495	430	108.37			
TOTAL		108.37			
02-2498	430	27.24			
TOTAL		27.24			
04-4266	430	1.37			
TOTAL		1.37			
04-4341	430	76.34			
TOTAL		76.34			
04-4343	430	78.73			
TOTAL		78.73			

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/11/2016

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

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REMITTANCE ADVICE

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01/12/2016

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	27,642.60	0.00	0.00	0.00	0.00	27,642.60
CITY OF MURRIETA LIBRARY	02-2498	6,952.76	0.00	0.00	0.00	0.00	6,952.76
MURRIETA CITY ZN OF BEN. CSD	04-4266	350.00	0.00	0.00	0.00	0.00	350.00
MURRIETA FIRE PROT DIST-CITY	04-4341	19,456.97	0.00	0.00	0.00	0.00	19,456.97
MURRIETA FIRE POR CO FIRE- CITY	04-4343	20,073.18	0.00	0.00	0.00	0.00	20,073.18
***** GRAND TOTALS		74,475.51	0.00	0.00	0.00	0.00	74,475.51
						*** AMOUNT THIS WARRANT:	74,475.51

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REMITTANCE ADVICE

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01/12/2016

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	1,914.41	0.00	0.00	1,914.41
CITY OF MURRIETA LIBRARY	02-2498	0.00	0.00	481.52	0.00	0.00	481.52
MURRIETA CITY ZN OF BEN. CSD	04-4266	0.00	0.00	24.24	0.00	0.00	24.24
MURRIETA FIRE PROT DIST-CITY	04-4341	0.00	0.00	1,347.51	0.00	0.00	1,347.51
MURRIETA FIRE POR CO FIRE- CITY	04-4343	0.00	0.00	1,390.18	0.00	0.00	1,390.18
***** GRAND TOTALS		0.00	0.00	5,157.86	0.00	0.00	5,157.86
*** AMOUNT THIS WARRANT:							5,157.86

1PRPCD235 0000027012 S12

COUNTY OF RIVERSIDE

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

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/11/2016

1PRPCD230 0000027012 Y12

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/12/2016

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	10,104.24	0.00	0.00	0.00	0.00	10,104.24
OPALM DESERT NO-LOW	02-2590	11,253.52	0.00	0.00	0.00	0.00	11,253.52
***** GRAND TOTALS		21,357.76	0.00	0.00	0.00	0.00	21,357.76
*** AMOUNT THIS WARRANT:							21,357.76

1PRPCD230 0000027012 Z12

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/12/2016

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	699.78	0.00	0.00	699.78
OPALM DESERT NO-LOW	02-2590	0.00	0.00	779.37	0.00	0.00	779.37
***** GRAND TOTALS		0.00	0.00	1,479.15	0.00	0.00	1,479.15
*** AMOUNT THIS WARRANT:							1,479.15

1PRPCD235 0000027017 S12

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:
01/11/2016

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REMITTANCE ADVICE

01/12/2016

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	17,963.97	0.00	0.00	0.00	0.00	17,963.97
CITY OF PERRIS LIGHTING	38-2655	1,102.97	0.00	0.00	0.00	0.00	1,102.97
***** GRAND TOTALS		19,066.94	0.00	0.00	0.00	0.00	19,066.94
*** AMOUNT THIS WARRANT:							19,066.94

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REMITTANCE ADVICE

01/12/2016

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	1,244.11	0.00	0.00	1,244.11
CITY OF PERRIS LIGHTING	38-2655	0.00	0.00	76.39	0.00	0.00	76.39
***** GRAND TOTALS		0.00	0.00	1,320.50	0.00	0.00	1,320.50
*** AMOUNT THIS WARRANT:							1,320.50

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/11/2016

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

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1PRPCD235 0000027021 Y12

COUNTY OF RIVERSIDE

PAGE 2

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/12/2016

OTO: 0000027021 CITY OF RIVERSIDE

- LEGEND OF ADJUSTMENT CODES:

0380 = DEBT SER SB813 PY TAX(W)&PEN(X)FY 14-15

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REMITTANCE ADVICE

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01/12/2016

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	215.40	6,472.04	0.00	0.00	6,687.44
LOVING HOMES PARK/PARKWAY MAINT	38-2708	0.00	0.00	6.34	0.00	0.00	6.34
CANYON CREST PARK/PARKWAY MAINT	38-2709	0.00	0.00	8.39	0.00	0.00	8.39
***** GRAND TOTALS		0.00	215.40	6,486.77	0.00	0.00	6,702.17
*** AMOUNT THIS WARRANT:							6,702.17

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

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/11/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	8,443.80	0.00	0.00	0.00	0.00	8,443.80
***** GRAND TOTALS		8,443.80	0.00	0.00	0.00	0.00	8,443.80
*** AMOUNT THIS WARRANT:							8,443.80

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REMITTANCE ADVICE

01/12/2016

-TO: RUBIDOUX COMMUNITY SERVICE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	584.78	0.00	0.00	584.78
***** GRAND TOTALS		0.00	0.00	584.78	0.00	0.00	584.78
*** AMOUNT THIS WARRANT:							584.78

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
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OTO: 0000027050 DESERT HEALTHCARE DIST

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

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-TO: DESERT HEALTHCARE DIST

REMITTANCE ADVICE
01/12/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
DESERT HOSPITAL	04-4365	15,459.31	0.00	0.00	0.00	0.00	15,459.31
***** GRAND TOTALS		15,459.31	0.00	0.00	0.00	0.00	15,459.31
*** AMOUNT THIS WARRANT:							15,459.31

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-TO: DESERT HEALTHCARE DIST

REMITTANCE ADVICE
01/12/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
DESERT HOSPITAL	04-4365	0.00	0.00	1,070.65	0.00	0.00	1,070.65
***** GRAND TOTALS		0.00	0.00	1,070.65	0.00	0.00	1,070.65
*** AMOUNT THIS WARRANT:							1,070.65

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/11/2016

OTO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL

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

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

REMITTANCE ADVICE

01/12/2016

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	4,479.01	28,577.57	0.00	0.00	0.00	33,056.58
***** GRAND TOTALS		4,479.01	28,577.57	0.00	0.00	0.00	33,056.58
*** AMOUNT THIS WARRANT:							33,056.58

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REMITTANCE ADVICE
01/12/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	3,764.15	310.20	0.00	0.00	4,074.35
***** GRAND TOTALS		0.00	3,764.15	310.20	0.00	0.00	4,074.35
*** AMOUNT THIS WARRANT:							4,074.35

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/11/2016

OTO: 0000027058 VALLEY SANITARY DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

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REMITTANCE ADVICE

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01/12/2016

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
VALLEY SANITARY	04-4681	2,234.28	0.00	0.00	0.00	0.00	2,234.28
***** GRAND TOTALS		2,234.28	0.00	0.00	0.00	0.00	2,234.28
*** AMOUNT THIS WARRANT:							2,234.28

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REMITTANCE ADVICE

01/12/2016

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	154.74	0.00	0.00	154.74
***** GRAND TOTALS		0.00	0.00	154.74	0.00	0.00	154.74
*** AMOUNT THIS WARRANT:							154.74

1PRPCD230 0000027060 S12

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE
01/11/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2015 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY WATER DISTRICT	04-4821	25,605.31	74,724.64	0.00	114.69	0.00	100,444.64
OCVWD PSEUDO	04-4822	27.42	0.00	0.00	0.12	0.00	27.54
OCVWD IMP DIST 10	04-4841	207.92	0.00	0.00	0.93	0.00	208.85
OCVWD IMP DIST 17	04-4842	12.10	0.00	0.00	0.05	0.00	12.15
OCVWD IMP DIST 13	04-4844	9.53	0.00	0.00	0.04	0.00	9.57
OCVWD IMP DIST 80	04-4847	2,778.45	0.00	0.00	12.45	0.00	2,790.90
OCVWD IMP DIST 50	04-4849	109.50	0.00	0.00	0.49	0.00	109.99
OCVWD IMP DIST 1 DS	28-4831	6,148.81	0.00	0.00	27.54	0.00	6,176.35
OCVWD SALTON SEA ANX	28-5285	83.75	0.00	0.00	0.38	0.00	84.13
OCVWD STORM WATER UNIT	38-4822	30,515.08	0.00	0.00	136.69	0.00	30,651.77
OCVWD STORM/FLOOD 6	38-4824	58.45	0.00	0.00	0.26	0.00	58.71
***** GRAND TOTALS		65,556.32	74,724.64	0.00	293.64	0.00	140,574.60
						*** AMOUNT THIS WARRANT:	140,574.60

1PRPCD235 0000027060 S12

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/11/2016

0TO: 0000027060 COACHELLA VALLEY WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4821	430	114.69	I			I		
TOTAL		114.69	I			I		
04-4822	430	0.12	I			I		
TOTAL		0.12	I			I		
04-4841	430	0.93	I			I		
TOTAL		0.93	I			I		
04-4842	430	0.05	I			I		
TOTAL		0.05	I			I		
04-4844	430	0.04	I			I		
TOTAL		0.04	I			I		
04-4847	430	12.45	I			I		
TOTAL		12.45	I			I		
04-4849	430	0.49	I			I		
TOTAL		0.49	I			I		
28-4831	430	27.54	I			I		
TOTAL		27.54	I			I		
28-5285	430	0.38	I			I		
TOTAL		0.38	I			I		
38-4822	430	136.69	I			I		
TOTAL		136.69	I			I		

38-4824	430	0.26

TOTAL		0.26

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/11/2016

PAGE 2

OTO: 0000027060 COACHELLA VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

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REMITTANCE ADVICE
01/12/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	29,470.48	102,258.34	0.00	0.00	0.00	131,728.82
OCVWD IMP DIST 10	04-4841	248.97	0.00	0.00	0.00	0.00	248.97
OCVWD IMP DIST 17	04-4842	14.39	0.00	0.00	0.00	0.00	14.39
OCVWD IMP DIST 13	04-4844	11.62	0.00	0.00	0.00	0.00	11.62
OCVWD IMP DIST 80	04-4847	3,219.93	0.00	0.00	0.00	0.00	3,219.93
OCVWD IMP DIST 50	04-4849	134.57	0.00	0.00	0.00	0.00	134.57
OCVWD IMP DIST 1 DS	28-4831	6,960.14	124.47	0.00	0.00	0.00	7,084.61
OCVWD SALTON SEA ANX	28-5285	102.86	0.00	0.00	0.00	0.00	102.86
OCVWD STORM WATER UNIT	38-4822	35,089.50	0.00	0.00	0.00	0.00	35,089.50
OCVWD STORM/FLOOD 6	38-4824	69.99	0.00	0.00	0.00	0.00	69.99
-	***** GRAND TOTALS	75,322.45	102,382.81	0.00	0.00	0.00	177,705.26
-					*** AMOUNT THIS WARRANT:		177,705.26

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REMITTANCE ADVICE
01/12/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	4,107.27	2,041.00	0.00	0.00	6,148.27
OCVWD IMP DIST 10	04-4841	0.00	0.00	17.24	0.00	0.00	17.24
OCVWD IMP DIST 17	04-4842	0.00	0.00	1.00	0.00	0.00	1.00
OCVWD IMP DIST 13	04-4844	0.00	0.00	0.80	0.00	0.00	0.80
OCVWD IMP DIST 80	04-4847	0.00	0.00	223.00	0.00	0.00	223.00
OCVWD IMP DIST 50	04-4849	0.00	0.00	9.32	0.00	0.00	9.32
OCVWD IMP DIST 1 DS	28-4831	0.00	3,675.69	482.03	0.00	0.00	4,157.72
OCVWD SALTON SEA ANX	28-5285	0.00	0.00	7.12	0.00	0.00	7.12
OCVWD STORM WATER UNIT	38-4822	0.00	0.00	2,430.15	0.00	0.00	2,430.15
OCVWD STORM/FLOOD 6	38-4824	0.00	0.00	4.85	0.00	0.00	4.85
***** GRAND TOTALS		0.00	7,782.96	5,216.51	0.00	0.00	12,999.47
*** AMOUNT THIS WARRANT:							12,999.47

1PRPCD230 0000027061 S12

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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01/11/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2015 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMISSION SPRINGS WTR DIST	04-4851	1,540.95	0.00	0.00	6.90	0.00	1,547.85
OMISSION SPRINGS WTR IMP B	04-4853	628.47	0.00	0.00	2.82	0.00	631.29
OMISSION SPRINGS WTR IMP C	04-4854	171.42	0.00	0.00	0.77	0.00	172.19
OMISSION SPRINGS WTR IMP 1	04-4855	3.48	0.00	0.00	0.02	0.00	3.50
OMISSION SPRINGS WTR IMP 2	04-4856	33.92	0.00	0.00	0.15	0.00	34.07
OMISSION SPRINGS WTR IMP G	04-4866	1,095.24	0.00	0.00	4.91	0.00	1,100.15
OMISSION SPRINGS WTR IMP E	04-4867	63.15	0.00	0.00	0.28	0.00	63.43
OMISSION SPRINGS WTR IMP S	04-4869	1,060.86	0.00	0.00	4.75	0.00	1,065.61
***** GRAND TOTALS		4,597.49	0.00	0.00	20.60	0.00	4,618.09
*** AMOUNT THIS WARRANT:							4,618.09

1PRPCD235 0000027061 S12

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/11/2016

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	6.90						
TOTAL		6.90						
04-4853	430	2.82						
TOTAL		2.82						
04-4854	430	0.77						
TOTAL		0.77						
04-4855	430	0.02						
TOTAL		0.02						
04-4856	430	0.15						
TOTAL		0.15						
04-4866	430	4.91						
TOTAL		4.91						
04-4867	430	0.28						
TOTAL		0.28						
04-4869	430	4.75						
TOTAL		4.75						

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/11/2016

PAGE 2

OTO: 0000027061 MISSION SPRINGS WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

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REMITTANCE ADVICE
01/12/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMISSION SPRINGS WTR DIST	04-4851	1,815.46	0.00	0.00	0.00	0.00	1,815.46
OMISSION SPRINGS WTR IMP B	04-4853	761.59	0.00	0.00	0.00	0.00	761.59
OMISSION SPRINGS WTR IMP C	04-4854	255.10	0.00	0.00	0.00	0.00	255.10
OMISSION SPRINGS WTR IMP 1	04-4855	4.09	0.00	0.00	0.00	0.00	4.09
OMISSION SPRINGS WTR IMP 2	04-4856	40.33	0.00	0.00	0.00	0.00	40.33
OMISSION SPRINGS WTR IMP G	04-4866	1,279.47	0.00	0.00	0.00	0.00	1,279.47
OMISSION SPRINGS WTR IMP E	04-4867	69.99	0.00	0.00	0.00	0.00	69.99
OMISSION SPRINGS WTR IMP S	04-4869	1,230.08	0.00	0.00	0.00	0.00	1,230.08
***** GRAND TOTALS		5,456.11	0.00	0.00	0.00	0.00	5,456.11
*** AMOUNT THIS WARRANT:							5,456.11

1PRPCD230 0000027061 Z12

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/12/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMISSION SPRINGS WTR DIST	04-4851	0.00	0.00	125.73	-41.74	0.00	83.99
OMISSION SPRINGS WTR IMP B	04-4853	0.00	0.00	52.74	61.14	0.00	113.88
OMISSION SPRINGS WTR IMP C	04-4854	0.00	0.00	17.67	37.09	0.00	54.76
OMISSION SPRINGS WTR IMP 1	04-4855	0.00	0.00	0.28	0.36	0.00	0.64
OMISSION SPRINGS WTR IMP 2	04-4856	0.00	0.00	2.79	3.36	0.00	6.15
OMISSION SPRINGS WTR IMP G	04-4866	0.00	0.00	88.61	-310.71	0.00	-222.10
OMISSION SPRINGS WTR IMP E	04-4867	0.00	0.00	4.85	11.24	0.00	16.09
OMISSION SPRINGS WTR IMP S	04-4869	0.00	0.00	85.19	140.04	0.00	225.23
***** GRAND TOTALS		0.00	0.00	377.86	-99.22	0.00	278.64
					*** AMOUNT THIS WARRANT:		278.64

1PRPCD235 0000027061 Z12

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/12/2016

OTO: 0000027061

MISSION SPRINGS WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	DISTRICT ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4851	426	-41.74	I			I		
TOTAL		-41.74	I			I		
04-4853	426	61.14	I			I		
TOTAL		61.14	I			I		
04-4854	426	37.09	I			I		
TOTAL		37.09	I			I		
04-4855	426	0.36	I			I		
TOTAL		0.36	I			I		
04-4856	426	3.36	I			I		
TOTAL		3.36	I			I		
04-4866	426	-310.71	I			I		
TOTAL		-310.71	I			I		
04-4867	426	11.24	I			I		
TOTAL		11.24	I			I		
04-4869	426	140.04	I			I		
TOTAL		140.04	I			I		

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1PRPCD235 0000027061 Z12

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/12/2016

OTO: 0000027061 MISSION SPRINGS WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0426 = PY PEN Z06 NEG APPMNT FY 09-10

1PRPCD235 0000027068 S12

COUNTY OF RIVERSIDE

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

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/11/2016

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-TO: SAN GORGONIO PASS WATER

REMITTANCE ADVICE
01/12/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	8,406.90	49,771.47	0.00	0.00	0.00	58,178.37
***** GRAND TOTALS		8,406.90	49,771.47	0.00	0.00	0.00	58,178.37
*** AMOUNT THIS WARRANT:							58,178.37

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-TO: SAN GORGONIO PASS WATER

REMITTANCE ADVICE
01/12/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	6,573.53	582.23	0.00	0.00	7,155.76
***** GRAND TOTALS		0.00	6,573.53	582.23	0.00	0.00	7,155.76
*** AMOUNT THIS WARRANT:							7,155.76

1PRPCD235 0000027071 S12

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/11/2016

0TO: 0000027071 HIGH VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

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REMITTANCE ADVICE

01/12/2016

-TO: HIGH VALLEY WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	361.76	0.00	0.00	0.00	0.00	361.76
OHIGH VALLEY WATER IMP NO 1 DS	28-5257	0.00	117.87	0.00	0.00	0.00	117.87
***** GRAND TOTALS		361.76	117.87	0.00	0.00	0.00	479.63
*** AMOUNT THIS WARRANT:							479.63

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REMITTANCE ADVICE
01/12/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	25.05	0.00	0.00	25.05
OHIGH VALLEY WATER IMP NO 1 DS	28-5257	0.00	9.84	0.00	0.00	0.00	9.84
***** GRAND TOTALS		0.00	9.84	25.05	0.00	0.00	34.89
*** AMOUNT THIS WARRANT:							34.89

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REMITTANCE ADVICE
01/11/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2015 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	64,859.62	0.00	0.00	290.53	0.00	65,150.15
OEMWD IMP DIST U-18	04-5407	0.00	177.66	0.00	0.00	0.00	177.66
OEMWD IMP DIST 3	04-5453	6,486.90	0.00	0.00	29.06	0.00	6,515.96
OEMWD IMP DIST 5	04-5455	1.03	0.00	0.00	0.00	0.00	1.03
OEMWD IMP DIST 7	04-5457	5.47	0.00	0.00	0.02	0.00	5.49
OEMWD IMP DIST 9	04-5459	222.09	0.00	0.00	0.99	0.00	223.08
OEMWD IMP DIST 10	04-5461	1,617.88	0.00	0.00	7.25	0.00	1,625.13
OEMWD IMP DIST 11	04-5462	36.50	0.00	0.00	0.16	0.00	36.66
OEMWD IMP DIST 12	04-5463	29.80	0.00	0.00	0.13	0.00	29.93
OEMWD IMP DIST 13	04-5464	2,585.66	0.00	0.00	11.58	0.00	2,597.24
OEMWD IMP DIST 15	04-5466	2.57	57.89	0.00	0.01	0.00	60.47
OEMWD IMP DIST 17	04-5468	2,687.11	0.00	0.00	12.04	0.00	2,699.15
OEMWD IMP DIST 18	04-5469	38.62	14.50	0.00	0.17	0.00	53.29
OEMWD IMP DIST 21	04-5473	1,088.86	0.00	0.00	4.88	0.00	1,093.74
OEMWD IMP DIST 22	04-5474	0.00	230.78	0.00	0.00	0.00	230.78
OEMWD IMP DST U-22	04-5476	0.00	571.45	0.00	0.00	0.00	571.45
OEMWD IMP DIST C	04-5483	1,912.77	0.00	0.00	8.57	0.00	1,921.34
OEMWD IMP DIST U-13	04-5484	1,031.31	0.00	0.00	4.62	0.00	1,035.93
*** PAGE TOTALS:		82,606.19	1,052.28	0.00	370.01	0.00	84,028.48

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

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REMITTANCE ADVICE
01/11/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2015 S1

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	61.74	0.00	0.00	0.00	61.74
OEMWD IMP DIST U-9	04-5488	0.00	564.16	0.00	0.00	0.00	564.16
OEMWD IMP DIST U-10	04-5489	154.88	154.88	0.00	0.69	0.00	310.45
OEMWD IMP DIST U-1	04-5491	1,908.78	0.00	0.00	8.55	0.00	1,917.33
OEMWD IMP DIST U-2	04-5492	0.00	397.39	0.00	0.00	0.00	397.39
OEMWD IMP DIST U-3	04-5493	2,010.49	0.00	0.00	9.01	0.00	2,019.50
OEMWD IMP DIST U-4	04-5494	87.10	362.12	0.00	0.39	0.00	449.61
OEMWD IMP DIST U-5	04-5495	76.47	13.74	0.00	0.34	0.00	90.55
OEMWD IMP DIST U-6	04-5496	246.16	303.24	0.00	1.10	0.00	550.50
OEMWD IMP DIST U-7	04-5497	23.11	-2.68	0.00	0.10	0.00	20.53
OEMWD IMP DIST U-8	04-5498	14,434.66	2,002.51	0.00	64.66	0.00	16,501.83
OEMWD IMP DIST U-21	04-5927	0.00	9.42	0.00	0.00	0.00	9.42
OEMWD IMP U-35	04-5954	0.00	4,878.02	0.00	0.00	0.00	4,878.02
OEMWD IMP U-36	04-5955	0.00	4,878.02	0.00	0.00	0.00	4,878.02
***** GRAND TOTALS		101,547.84	14,674.84	0.00	454.85	0.00	116,677.53
*** AMOUNT THIS WARRANT:							116,677.53

1PRPCD235 0000027075 S12 COUNTY OF RIVERSIDE PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/11/2016

ACCOUNT NUMBER	ADJUST. CODE	EASTERN MUNICIPAL WATER DISTRICT AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5401	430	290.53	I	04-5473	430	4.88	I	
TOTAL		290.53	I	TOTAL		4.88	I	
04-5453	430	29.06	I	04-5483	430	8.57	I	
TOTAL		29.06	I	TOTAL		8.57	I	
04-5457	430	0.02	I	04-5484	430	4.62	I	

REMITTANCE ADVICE

01/12/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	72,808.36	0.00	0.00	0.00	0.00	72,808.36
OEMWD IMP DIST U-18	04-5407	0.00	17.67	0.00	0.00	0.00	17.67
OEMWD IMP DIST 3	04-5453	7,274.42	0.00	0.00	0.00	0.00	7,274.42
OEMWD IMP DIST 5	04-5455	1.24	0.00	0.00	0.00	0.00	1.24
OEMWD IMP DIST 7	04-5457	6.57	0.00	0.00	0.00	0.00	6.57
OEMWD IMP DIST 9	04-5459	256.57	0.00	0.00	0.00	0.00	256.57
OEMWD IMP DIST 10	04-5461	1,878.73	0.00	0.00	0.00	0.00	1,878.73
OEMWD IMP DIST 11	04-5462	40.33	0.00	0.00	0.00	0.00	40.33
OEMWD IMP DIST 12	04-5463	31.41	0.00	0.00	0.00	0.00	31.41
OEMWD IMP DIST 13	04-5464	2,805.42	0.00	0.00	0.00	0.00	2,805.42
OEMWD IMP DIST 15	04-5466	2.85	27.87	0.00	0.00	0.00	30.72
OEMWD IMP DIST 17	04-5468	3,040.14	0.00	0.00	0.00	0.00	3,040.14
OEMWD IMP DIST 18	04-5469	42.74	57.77	0.00	0.00	0.00	100.51
OEMWD IMP DIST 21	04-5473	1,227.38	0.00	0.00	0.00	0.00	1,227.38
OEMWD IMP DIST 22	04-5474	0.00	440.86	0.00	0.00	0.00	440.86
OEMWD IMP DST U-22	04-5476	0.00	910.61	0.00	0.00	0.00	910.61
OEMWD IMP DIST C	04-5483	2,160.72	0.00	0.00	0.00	0.00	2,160.72
OEMWD IMP DIST U-13	04-5484	1,179.82	0.00	0.00	0.00	0.00	1,179.82
*** PAGE TOTALS:		92,756.70	1,454.78	0.00	0.00	0.00	94,211.48
EASTERN MUNICIPAL WATER DISTRICT	PRPCD230	COUNTY OF RIVERSIDE					PAGE 2 OF 2

REMITTANCE ADVICE

01/12/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2015-16

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	53.35	0.00	0.00	0.00	53.35
OEMWD IMP DIST U-9	04-5488	0.00	359.09	0.00	0.00	0.00	359.09
OEMWD IMP DIST U-10	04-5489	177.81	115.46	0.00	0.00	0.00	293.27
OEMWD IMP DIST U-1	04-5491	2,147.57	0.00	0.00	0.00	0.00	2,147.57
OEMWD IMP DIST U-2	04-5492	0.00	157.99	0.00	0.00	0.00	157.99
OEMWD IMP DIST U-3	04-5493	2,295.36	0.00	0.00	0.00	0.00	2,295.36
OEMWD IMP DIST U-4	04-5494	99.57	165.14	0.00	0.00	0.00	264.71
OEMWD IMP DIST U-5	04-5495	86.06	74.85	0.00	0.00	0.00	160.91
OEMWD IMP DIST U-6	04-5496	279.29	338.37	0.00	0.00	0.00	617.66
OEMWD IMP DIST U-7	04-5497	26.52	2.15	0.00	0.00	0.00	28.67
OEMWD IMP DIST U-8	04-5498	16,503.62	1,923.13	0.00	0.00	0.00	18,426.75
OEMWD IMP DIST U-14	04-5502	0.00	13.70	0.00	0.00	0.00	13.70
OEMWD IMP DIST U-21	04-5927	0.00	84.55	0.00	0.00	0.00	84.55
OEMWD IMP U-35	04-5954	0.00	6,253.06	0.00	0.00	0.00	6,253.06
OEMWD IMP U-36	04-5955	0.00	6,253.06	0.00	0.00	0.00	6,253.06
***** GRAND TOTALS		114,372.50	17,248.68	0.00	0.00	0.00	131,621.18
*** AMOUNT THIS WARRANT:							131,621.18

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REMITTANCE ADVICE
01/12/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	5,042.39	0.00	0.00	5,042.39
OEMWD IMP DIST U-18	04-5407	0.00	1.96	0.00	0.00	0.00	1.96
OEMWD IMP DIST 3	04-5453	0.00	0.00	503.80	0.00	0.00	503.80
OEMWD IMP DIST 5	04-5455	0.00	0.00	0.09	0.00	0.00	0.09
OEMWD IMP DIST 7	04-5457	0.00	0.00	0.46	0.00	0.00	0.46
OEMWD IMP DIST 9	04-5459	0.00	0.00	17.77	0.00	0.00	17.77
OEMWD IMP DIST 10	04-5461	0.00	0.00	130.11	0.00	0.00	130.11
OEMWD IMP DIST 11	04-5462	0.00	0.00	2.79	0.00	0.00	2.79
OEMWD IMP DIST 12	04-5463	0.00	0.00	2.18	0.00	0.00	2.18
OEMWD IMP DIST 13	04-5464	0.00	0.00	194.29	0.00	0.00	194.29
OEMWD IMP DIST 15	04-5466	0.00	0.31	0.20	0.00	0.00	0.51
OEMWD IMP DIST 17	04-5468	0.00	0.00	210.55	0.00	0.00	210.55
OEMWD IMP DIST 18	04-5469	0.00	2.65	2.96	0.00	0.00	5.61
OEMWD IMP DIST 21	04-5473	0.00	0.00	85.00	0.00	0.00	85.00
OEMWD IMP DIST 22	04-5474	0.00	13.25	0.00	0.00	0.00	13.25
OEMWD IMP DST U-22	04-5476	0.00	80.62	0.00	0.00	0.00	80.62
OEMWD IMP DIST C	04-5483	0.00	0.00	149.64	0.00	0.00	149.64
OEMWD IMP DIST U-13	04-5484	0.00	0.00	81.71	0.00	0.00	81.71
*** PAGE TOTALS:		0.00	98.79	6,423.94	0.00	0.00	6,522.73

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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REMITTANCE ADVICE
01/12/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 FY 2015-16

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	7.27	0.00	0.00	0.00	7.27
OEMWD IMP DIST U-9	04-5488	0.00	28.06	0.00	0.00	0.00	28.06
OEMWD IMP DIST U-10	04-5489	0.00	12.08	12.31	0.00	0.00	24.39
OEMWD IMP DIST U-1	04-5491	0.00	0.00	148.73	0.00	0.00	148.73
OEMWD IMP DIST U-2	04-5492	0.00	11.59	0.00	0.00	0.00	11.59
OEMWD IMP DIST U-3	04-5493	0.00	0.00	158.97	0.00	0.00	158.97
OEMWD IMP DIST U-4	04-5494	0.00	42.47	6.90	0.00	0.00	49.37
OEMWD IMP DIST U-5	04-5495	0.00	9.26	5.96	0.00	0.00	15.22
OEMWD IMP DIST U-6	04-5496	0.00	34.78	19.34	0.00	0.00	54.12
OEMWD IMP DIST U-7	04-5497	0.00	0.00	1.84	0.00	0.00	1.84
OEMWD IMP DIST U-8	04-5498	0.00	104.08	1,142.97	0.00	0.00	1,247.05
OEMWD IMP DIST U-14	04-5502	0.00	2.11	0.00	0.00	0.00	2.11
OEMWD IMP DIST U-21	04-5927	0.00	10.43	0.00	0.00	0.00	10.43
OEMWD IMP U-35	04-5954	0.00	523.71	0.00	0.00	0.00	523.71
OEMWD IMP U-36	04-5955	0.00	523.71	0.00	0.00	0.00	523.71
***** GRAND TOTALS		0.00	1,408.34	7,920.96	0.00	0.00	9,329.30
*** AMOUNT THIS WARRANT:							9,329.30

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/11/2016

OTO: 0000027084 ELSINORE VALLEY MUNICIPAL WATER

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

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REMITTANCE ADVICE
01/12/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	24,629.19	0.00	0.00	0.00	0.00	24,629.19
***** GRAND TOTALS		24,629.19	0.00	0.00	0.00	0.00	24,629.19
*** AMOUNT THIS WARRANT:							24,629.19

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REMITTANCE ADVICE
01/12/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	1,705.71	0.00	0.00	1,705.71
***** GRAND TOTALS		0.00	0.00	1,705.71	0.00	0.00	1,705.71
*** AMOUNT THIS WARRANT:							1,705.71

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/11/2016

OTO: 0000027086 SAN BERNARDINO VALLEY MUNICIPAL

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

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REMITTANCE ADVICE
01/12/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	132.52	150.84	0.00	0.00	0.00	283.36
*****	GRAND TOTALS	132.52	150.84	0.00	0.00	0.00	283.36
*** AMOUNT THIS WARRANT:							283.36

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REMITTANCE ADVICE
01/12/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	13.35	9.18	0.00	0.00	22.53
*****	GRAND TOTALS	0.00	13.35	9.18	0.00	0.00	22.53
*** AMOUNT THIS WARRANT:							22.53

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REMITTANCE ADVICE
01/11/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2015 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	28,938.98	0.00	0.00	129.63	0.00	29,068.61
OWMWD 1ST FR	04-5711	1,586.08	0.00	0.00	7.10	0.00	1,593.18
OWMWD 2ND FR	04-5712	15.45	0.00	0.00	0.07	0.00	15.52
OWMWD 3RD FR	04-5713	172.39	0.00	0.00	0.77	0.00	173.16
OWMWD 4TH FR	04-5714	0.64	0.00	0.00	0.00	0.00	0.64
OWMWD 5TH FR	04-5715	17.12	0.00	0.00	0.08	0.00	17.20
OWMWD 6TH FR	04-5716	148.06	0.00	0.00	0.66	0.00	148.72
OWMWD 7TH FR	04-5717	6.50	0.00	0.00	0.03	0.00	6.53
OWMWD 8TH FR	04-5718	47.64	0.00	0.00	0.21	0.00	47.85
OWMWD 9TH FR	04-5719	723.23	0.00	0.00	3.24	0.00	726.47
OWMWD 10TH FR	04-5721	55.81	0.00	0.00	0.25	0.00	56.06
OWMWD 11TH FR	04-5722	11.07	0.00	0.00	0.05	0.00	11.12
OWMWD 12TH FR	04-5723	1.09	0.00	0.00	0.00	0.00	1.09
OWMWD 13TH FR	04-5724	25.81	0.00	0.00	0.12	0.00	25.93
OWMWD 14TH FR	04-5725	152.43	0.00	0.00	0.68	0.00	153.11
OWMWD 34TH FR	04-5747	4.12	0.00	0.00	0.02	0.00	4.14
OWMWD IMP DIST 1	04-5751	5,311.64	0.00	0.00	23.79	0.00	5,335.43
OWMWD IMP DIST 2	04-5752	562.62	0.00	0.00	2.52	0.00	565.14
*** PAGE TOTALS:		37,780.68	0.00	0.00	169.22	0.00	37,949.90

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

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REMITTANCE ADVICE
01/11/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2015 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 3	04-5753	7,316.21	0.00	0.00	32.77	0.00	7,348.98
OWMWD IMP DIST A	04-5781	106.28	0.00	0.00	0.48	0.00	106.76
OWMWD IMP DIST B	04-5782	106.92	0.00	0.00	0.48	0.00	107.40
OWMWD IMP DIST U-2	04-5792	16,728.78	0.00	0.00	74.93	0.00	16,803.71
***** GRAND TOTALS		62,038.87	0.00	0.00	277.88	0.00	62,316.75

*** AMOUNT THIS WARRANT: 62,316.75

1PRPCD235 0000027087 S12 COUNTY OF RIVERSIDE PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/11/2016

OTO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	WESTERN AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5701	430	129.63	I	04-5724	430	0.12	I	
TOTAL		129.63	I	TOTAL		0.12	I	
04-5711	430	7.10	I	04-5725	430	0.68	I	
TOTAL		7.10	I	TOTAL		0.68	I	
04-5712	430	0.07	I	04-5747	430	0.02	I	
TOTAL		0.07	I	TOTAL		0.02	I	
04-5713	430	0.77	I	04-5751	430	23.79	I	
TOTAL		0.77	I	TOTAL		23.79	I	
04-5715	430	0.08	I	04-5752	430	2.52	I	
TOTAL		0.08	I	TOTAL		2.52	I	

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REMITTANCE ADVICE
01/12/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	33,103.02	0.00	0.00	0.00	0.00	33,103.02
OWMWD 1ST FR	04-5711	1,773.75	0.00	0.00	0.00	0.00	1,773.75
OWMWD 2ND FR	04-5712	18.56	0.00	0.00	0.00	0.00	18.56
OWMWD 3RD FR	04-5713	197.39	0.00	0.00	0.00	0.00	197.39
OWMWD 4TH FR	04-5714	0.73	0.00	0.00	0.00	0.00	0.73
OWMWD 5TH FR	04-5715	19.87	0.00	0.00	0.00	0.00	19.87
OWMWD 6TH FR	04-5716	163.64	0.00	0.00	0.00	0.00	163.64
OWMWD 7TH FR	04-5717	7.74	0.00	0.00	0.00	0.00	7.74
OWMWD 8TH FR	04-5718	50.92	0.00	0.00	0.00	0.00	50.92
OWMWD 9TH FR	04-5719	828.80	0.00	0.00	0.00	0.00	828.80
OWMWD 10TH FR	04-5721	66.70	0.00	0.00	0.00	0.00	66.70
OWMWD 11TH FR	04-5722	13.00	0.00	0.00	0.00	0.00	13.00
OWMWD 12TH FR	04-5723	1.24	0.00	0.00	0.00	0.00	1.24
OWMWD 13TH FR	04-5724	28.05	0.00	0.00	0.00	0.00	28.05
OWMWD 14TH FR	04-5725	168.68	0.00	0.00	0.00	0.00	168.68
OWMWD 34TH FR	04-5747	4.82	0.00	0.00	0.00	0.00	4.82
OWMWD IMP DIST 1	04-5751	6,006.20	0.00	0.00	0.00	0.00	6,006.20
OWMWD IMP DIST 2	04-5752	655.29	0.00	0.00	0.00	0.00	655.29
*** PAGE TOTALS:		43,108.40	0.00	0.00	0.00	0.00	43,108.40

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

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REMITTANCE ADVICE
01/12/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	8,449.20	0.00	0.00	0.00	0.00	8,449.20
OWMWD IMP DIST A	04-5781	120.90	0.00	0.00	0.00	0.00	120.90
OWMWD IMP DIST B	04-5782	128.06	0.00	0.00	0.00	0.00	128.06
OWMWD IMP DIST U-2	04-5792	19,131.37	0.00	0.00	0.00	0.00	19,131.37
***** GRAND TOTALS		70,937.93	0.00	0.00	0.00	0.00	70,937.93

*** AMOUNT THIS WARRANT: 70,937.93

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REMITTANCE ADVICE
01/12/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	2,292.57	0.00	0.00	2,292.57
OWMWD 1ST FR	04-5711	0.00	0.00	122.84	0.00	0.00	122.84
OWMWD 2ND FR	04-5712	0.00	0.00	1.29	0.00	0.00	1.29
OWMWD 3RD FR	04-5713	0.00	0.00	13.67	0.00	0.00	13.67
OWMWD 4TH FR	04-5714	0.00	0.00	0.05	0.00	0.00	0.05
OWMWD 5TH FR	04-5715	0.00	0.00	1.38	0.00	0.00	1.38
OWMWD 6TH FR	04-5716	0.00	0.00	11.33	0.00	0.00	11.33
OWMWD 7TH FR	04-5717	0.00	0.00	0.54	0.00	0.00	0.54
OWMWD 8TH FR	04-5718	0.00	0.00	3.53	0.00	0.00	3.53
OWMWD 9TH FR	04-5719	0.00	0.00	57.40	0.00	0.00	57.40
OWMWD 10TH FR	04-5721	0.00	0.00	4.62	0.00	0.00	4.62
OWMWD 11TH FR	04-5722	0.00	0.00	0.90	0.00	0.00	0.90
OWMWD 12TH FR	04-5723	0.00	0.00	0.09	0.00	0.00	0.09
OWMWD 13TH FR	04-5724	0.00	0.00	1.94	0.00	0.00	1.94
OWMWD 14TH FR	04-5725	0.00	0.00	11.68	0.00	0.00	11.68
OWMWD 34TH FR	04-5747	0.00	0.00	0.33	0.00	0.00	0.33
OWMWD IMP DIST 1	04-5751	0.00	0.00	415.96	0.00	0.00	415.96
OWMWD IMP DIST 2	04-5752	0.00	0.00	45.38	0.00	0.00	45.38
*** PAGE TOTALS:		0.00	0.00	2,985.50	0.00	0.00	2,985.50

1WESTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
01/12/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	585.16	0.00	0.00	585.16
OWMWD IMP DIST A	04-5781	0.00	0.00	8.37	0.00	0.00	8.37
OWMWD IMP DIST B	04-5782	0.00	0.00	8.87	0.00	0.00	8.87
OWMWD IMP DIST U-2	04-5792	0.00	0.00	1,324.96	0.00	0.00	1,324.96
***** GRAND TOTALS		0.00	0.00	4,912.86	0.00	0.00	4,912.86
*** AMOUNT THIS WARRANT:							4,912.86

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/11/2016

OTO: 0000027095 CABAZON COUNTY WATER DISTRICT

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

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REMITTANCE ADVICE
01/12/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	58.59	0.00	0.00	0.00	0.00	58.59
***** GRAND TOTALS		58.59	0.00	0.00	0.00	0.00	58.59
*** AMOUNT THIS WARRANT:							58.59

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REMITTANCE ADVICE
01/12/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	4.06	0.00	0.00	4.06
***** GRAND TOTALS		0.00	0.00	4.06	0.00	0.00	4.06
*** AMOUNT THIS WARRANT:							4.06

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/11/2016

OTO: 0000027098 COACHELLA VALLEY RCD

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

1PRPCD230 0000027098 Y12

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/12/2016

-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	504.80	0.00	0.00	0.00	0.00	504.80
*****	GRAND TOTALS	504.80	0.00	0.00	0.00	0.00	504.80
*** AMOUNT THIS WARRANT:							504.80

1PRPCD230 0000027098 Z12

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/12/2016

-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	34.96	0.00	0.00	34.96
*****	GRAND TOTALS	0.00	0.00	34.96	0.00	0.00	34.96
*** AMOUNT THIS WARRANT:							34.96

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/11/2016

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

1PRPCD230 0000031849 Y12

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/12/2016

-TO: NORTHWEST MOSQUITO AND

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	7,578.47	0.00	0.00	0.00	0.00	7,578.47
*****	GRAND TOTALS	7,578.47	0.00	0.00	0.00	0.00	7,578.47
*** AMOUNT THIS WARRANT:							7,578.47

1PRPCD230 0000031849 Z12

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/12/2016

-TO: NORTHWEST MOSQUITO AND

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	524.85	0.00	0.00	524.85
*****	GRAND TOTALS		0.00	524.85	0.00	0.00	524.85
*** AMOUNT THIS WARRANT:							524.85

1PRPCD235 0000032952 S12

COUNTY OF RIVERSIDE

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

APPORIONMENT ADJUSTMENT SUMMARY FOR:
01/11/2016

1PRPCD230 0000032952 Y12

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/12/2016

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	17,961.70	0.00	0.00	0.00	0.00	17,961.70
CITY OF LA QUINTA	02-2375	8,700.43	0.00	0.00	0.00	0.00	8,700.43
***** GRAND TOTALS		26,662.13	0.00	0.00	0.00	0.00	26,662.13
*** AMOUNT THIS WARRANT:							26,662.13

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REMITTANCE ADVICE

01/12/2016

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	1,243.95	0.00	0.00	1,243.95
CITY OF LA QUINTA	02-2375	0.00	0.00	602.55	0.00	0.00	602.55
***** GRAND TOTALS		0.00	0.00	1,846.50	0.00	0.00	1,846.50
*** AMOUNT THIS WARRANT:							1,846.50

1PRPCD235 0000033873 S12

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:
01/11/2016

1PRPCD230 0000033873 Y12

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/12/2016

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	6,661.94	0.00	0.00	0.00	0.00	6,661.94
CITY OF SAN JACINTO LGT	38-2805	220.70	0.00	0.00	0.00	0.00	220.70
***** GRAND TOTALS		6,882.64	0.00	0.00	0.00	0.00	6,882.64
*** AMOUNT THIS WARRANT:							6,882.64

1PRPCD230 0000033873 Z12

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/12/2016

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	461.38	0.00	0.00	461.38
CITY OF SAN JACINTO LGT	38-2805	0.00	0.00	15.28	0.00	0.00	15.28
***** GRAND TOTALS		0.00	0.00	476.66	0.00	0.00	476.66
*** AMOUNT THIS WARRANT:							476.66

1PRPCD235 0000033984 S12

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:
01/11/2016

1PRPCD230 0000033984 Y12

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/12/2016

-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	82,710.38	0.00	0.00	0.00	0.00	82,710.38
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	27.54	0.00	0.00	0.00	0.00	27.54
***** GRAND TOTALS		82,737.92	0.00	0.00	0.00	0.00	82,737.92
*** AMOUNT THIS WARRANT:							82,737.92

1PRPCD230 0000033984 Z12

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/12/2016

-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	5,728.17	0.00	0.00	5,728.17
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	0.00	0.00	1.91	0.00	0.00	1.91
***** GRAND TOTALS		0.00	0.00	5,730.08	0.00	0.00	5,730.08
*** AMOUNT THIS WARRANT:							5,730.08

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/11/2016

OTO: 0000044808 CITY OF BANNING

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

1PRPCD230 0000044808 Y12

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/12/2016

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	9,666.57	0.00	0.00	0.00	0.00	9,666.57
***** GRAND TOTALS		9,666.57	0.00	0.00	0.00	0.00	9,666.57
*** AMOUNT THIS WARRANT:							9,666.57

1PRPCD230 0000044808 Z12

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/12/2016

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	669.47	0.00	0.00	669.47
***** GRAND TOTALS		0.00	0.00	669.47	0.00	0.00	669.47
*** AMOUNT THIS WARRANT:							669.47

1PRPCD235 0000044810 S12

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/11/2016

0 TO: 0000044810 CITY OF BEAUMONT

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000044810 Y12

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/12/2016

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	12,827.91	0.00	0.00	0.00	0.00	12,827.91
CITY BEAUMONT MUNICIPAL LTG	28-2105	1,368.59	0.00	0.00	0.00	0.00	1,368.59
***** GRAND TOTALS		14,196.50	0.00	0.00	0.00	0.00	14,196.50
*** AMOUNT THIS WARRANT:							14,196.50

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REMITTANCE ADVICE

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01/12/2016

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	888.41	0.00	0.00	888.41
CITY BEAUMONT MUNICIPAL LTG	28-2105	0.00	0.00	94.78	0.00	0.00	94.78
***** GRAND TOTALS		0.00	0.00	983.19	0.00	0.00	983.19
*** AMOUNT THIS WARRANT:							983.19

1PRPCD235 0000044957 S12

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/11/2016

0TO: 0000044957 CITY OF CALIMESA

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000044957 Y12

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/12/2016

-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	2,404.43	0.00	0.00	0.00	0.00	2,404.43
CALIMESA CITY FIRE	02-2173	5,044.81	0.00	0.00	0.00	0.00	5,044.81
***** GRAND TOTALS		7,449.24	0.00	0.00	0.00	0.00	7,449.24
*** AMOUNT THIS WARRANT:							7,449.24

1PRPCD230 0000044957 Z12

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/12/2016

-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	166.52	0.00	0.00	166.52
CALIMESA CITY FIRE	02-2173	0.00	0.00	349.38	0.00	0.00	349.38
***** GRAND TOTALS		0.00	0.00	515.90	0.00	0.00	515.90
*** AMOUNT THIS WARRANT:							515.90

1PRPCD230 0000045250 S12

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/11/2016

-TO: WEST VALLEY WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2015 S1

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

1PRPCD230 0000045250 Y12

COUNTY OF RIVERSIDE

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-TO: WEST VALLEY WATER DIST

REMITTANCE ADVICE
01/12/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2015-16

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

1PRPCD230 0000045250 Z12

COUNTY OF RIVERSIDE

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0
-TO: WEST VALLEY WATER DIST

REMITTANCE ADVICE

01/12/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 FY 2015-16

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

1PRPCD230 0000045251 S12

COUNTY OF RIVERSIDE

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-TO: DESERT WATER AGENCY

REMITTANCE ADVICE
01/11/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2015 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	3,511.14	74,066.90	0.00	15.73	0.00	77,593.77
ODESERT WTR 1ST FR PSEUDO	04-5130	0.19	0.00	0.00	0.00	0.00	0.19
ODESERT 01	04-5131	373.30	0.00	0.00	1.67	0.00	374.97
ODESERT 02	04-5132	2.70	0.00	0.00	0.01	0.00	2.71
ODESERT 03	04-5133	71.65	0.00	0.00	0.32	0.00	71.97
ODESERT 04	04-5134	8.63	0.00	0.00	0.04	0.00	8.67
ODESERT 05	04-5135	59.03	0.00	0.00	0.26	0.00	59.29
ODESERT 06	04-5136	182.24	0.00	0.00	0.82	0.00	183.06
ODESERT 07	04-5137	3.86	0.00	0.00	0.02	0.00	3.88
ODESERT 10	04-5141	90.83	0.00	0.00	0.41	0.00	91.24
***** GRAND TOTALS		4,303.57	74,066.90	0.00	19.28	0.00	78,389.75
						*** AMOUNT THIS WARRANT:	78,389.75

1PRPCD235 0000045251 S12

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/11/2016

ACCOUNT NUMBER	ADJUST. CODE	DESERT WATER AGENCY AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5121	430	15.73	I			I		
TOTAL		15.73	I			I		
04-5131	430	1.67	I			I		
TOTAL		1.67	I			I		
04-5132	430	0.01	I			I		
TOTAL		0.01	I			I		
04-5133	430	0.32	I			I		
TOTAL		0.32	I			I		
04-5134	430	0.04	I			I		
TOTAL		0.04	I			I		
04-5135	430	0.26	I			I		
TOTAL		0.26	I			I		
04-5136	430	0.82	I			I		
TOTAL		0.82	I			I		
04-5137	430	0.02	I			I		
TOTAL		0.02	I			I		
04-5141	430	0.41	I			I		
TOTAL		0.41	I			I		

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1PRPCD235 0000045251 S12

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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:
01/11/2016

1PRPCD230 0000045251 Y12

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/12/2016

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	3,900.42	52,041.09	0.00	0.00	0.00	55,941.51
ODESERT 01	04-5131	447.16	2,525.74	0.00	0.00	0.00	2,972.90
ODESERT 02	04-5132	3.29	74.07	0.00	0.00	0.00	77.36
ODESERT 03	04-5133	85.77	545.38	0.00	0.00	0.00	631.15
ODESERT 04	04-5134	10.37	98.53	0.00	0.00	0.00	108.90
ODESERT 05	04-5135	70.64	39.07	0.00	0.00	0.00	109.71
ODESERT 06	04-5136	218.21	212.15	0.00	0.00	0.00	430.36
ODESERT 07	04-5137	4.60	28.83	0.00	0.00	0.00	33.43
ODESERT 10	04-5141	108.78	0.00	0.00	0.00	0.00	108.78
***** GRAND TOTALS		4,849.24	55,564.86	0.00	0.00	0.00	60,414.10
						*** AMOUNT THIS WARRANT:	60,414.10

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REMITTANCE ADVICE

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01/12/2016

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	2,667.65	270.13	0.00	0.00	2,937.78
ODESERT 01	04-5131	0.00	753.82	30.97	0.00	0.00	784.79
ODESERT 02	04-5132	0.00	10.74	0.23	0.00	0.00	10.97
ODESERT 03	04-5133	0.00	6.22	5.94	0.00	0.00	12.16
ODESERT 04	04-5134	0.00	33.07	0.72	0.00	0.00	33.79
ODESERT 05	04-5135	0.00	3.37	4.89	0.00	0.00	8.26
ODESERT 06	04-5136	0.00	91.19	15.11	0.00	0.00	106.30
ODESERT 07	04-5137	0.00	1.66	0.32	0.00	0.00	1.98
ODESERT 10	04-5141	0.00	0.00	7.53	0.00	0.00	7.53
***** GRAND TOTALS		0.00	3,567.72	335.84	0.00	0.00	3,903.56
					*** AMOUNT THIS WARRANT:		3,903.56

1PRPCD235 0000045252 S12

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/11/2016

0TO: 0000045252 RANCHO CALIFORNIA WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	49,410.85	76,768.41	0.00	0.00	0.00	126,179.26
ORCWD SAN R DIV DS	28-5291	9,912.33	16,362.92	0.00	0.00	0.00	26,275.25
***** GRAND TOTALS		59,323.18	93,131.33	0.00	0.00	0.00	152,454.51
*** AMOUNT THIS WARRANT:							152,454.51

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 REMITTANCE ADVICE
 01/12/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	4,559.01	3,421.98	0.00	0.00	7,980.99
ORCWD SAN R DIV DS	28-5291	0.00	859.32	686.49	0.00	0.00	1,545.81
***** GRAND TOTALS		0.00	5,418.33	4,108.47	0.00	0.00	9,526.80
*** AMOUNT THIS WARRANT:							9,526.80

1PRPCD230 0000045280 S12

COUNTY OF RIVERSIDE

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-TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE
01/11/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2015 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA COMMUNITY SERVICES	04-4151	6,324.81	0.00	0.00	28.33	0.00	6,353.14
0JURUPA CSD ILL 2	04-4156	23.05	0.00	0.00	0.10	0.00	23.15
0JURUPA COMMUNITY SERVICE IMP 2	04-4157	641.28	0.00	0.00	2.87	0.00	644.15
0JURUPA COMMUNITY SERVICE IMP 3	04-4158	697.35	0.00	0.00	3.12	0.00	700.47
***** GRAND TOTALS		7,686.49	0.00	0.00	34.42	0.00	7,720.91

*** AMOUNT THIS WARRANT:

1PRPCD235 0000045280 S12

COUNTY OF RIVERSIDE

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0TO: 0000045280 JURUPA COMMUNITY SERVICES

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/11/2016

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4151	430	28.33	I			I		
TOTAL		28.33	I			I		
04-4156	430	0.10	I			I		
TOTAL		0.10	I			I		
04-4157	430	2.87	I			I		
TOTAL		2.87	I			I		
04-4158	430	3.12	I			I		
TOTAL		3.12	I			I		

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1PRPCD235 0000045280 S12

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/11/2016

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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-TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE
01/12/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	7,177.26	0.00	0.00	0.00	0.00	7,177.26
0JURUPA CSD ILL 2	04-4156	26.37	0.00	0.00	0.00	0.00	26.37
0JURUPA COMMUNITY SERVICE IMP 2	04-4157	693.94	0.00	0.00	0.00	0.00	693.94
0JURUPA COMMUNITY SERVICE IMP 3	04-4158	754.72	0.00	0.00	0.00	0.00	754.72
***** GRAND TOTALS		8,652.29	0.00	0.00	0.00	0.00	8,652.29
						*** AMOUNT THIS WARRANT:	8,652.29

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 -TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE
 01/12/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	497.07	0.00	0.00	497.07
0JURUPA CSD ILL 2	04-4156	0.00	0.00	1.83	0.00	0.00	1.83
0JURUPA COMMUNITY SERVICE IMP 2	04-4157	0.00	0.00	48.06	0.00	0.00	48.06
0JURUPA COMMUNITY SERVICE IMP 3	04-4158	0.00	0.00	52.27	0.00	0.00	52.27
***** GRAND TOTALS		0.00	0.00	599.23	0.00	0.00	599.23
						*** AMOUNT THIS WARRANT:	599.23

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

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/11/2016

1PRPCD230 0000045282 Y12

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/12/2016

-TO: IDYLLWILD FIRE PROTECTION

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	4,266.72	0.00	0.00	0.00	0.00	4,266.72
***** GRAND TOTALS		4,266.72	0.00	0.00	0.00	0.00	4,266.72
*** AMOUNT THIS WARRANT:							4,266.72

1PRPCD230 0000045282 Z12

COUNTY OF RIVERSIDE

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-TO: IDYLLWILD FIRE PROTECTION

REMITTANCE ADVICE
01/12/2016

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	295.49	0.00	0.00	295.49
***** GRAND TOTALS		0.00	0.00	295.49	0.00	0.00	295.49
*** AMOUNT THIS WARRANT:							295.49

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/11/2016

OTO: 0000045303 LEE LAKE WATER DISTRICT

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

1PRPCD230 0000045303 Y12

COUNTY OF RIVERSIDE

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-TO: LEE LAKE WATER DISTRICT

REMITTANCE ADVICE

01/12/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	578.37	0.00	0.00	0.00	0.00	578.37
***** GRAND TOTALS		578.37	0.00	0.00	0.00	0.00	578.37
*** AMOUNT THIS WARRANT:							578.37

1PRPCD230 0000045303 Z12

COUNTY OF RIVERSIDE

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-TO: LEE LAKE WATER DISTRICT

REMITTANCE ADVICE

01/12/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	40.06	0.00	0.00	40.06
***** GRAND TOTALS		0.00	0.00	40.06	0.00	0.00	40.06
*** AMOUNT THIS WARRANT:							40.06

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1PRPCD235 0000094158 S12

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/11/2016

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

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1PRPCD235 0000094158 Y12

COUNTY OF RIVERSIDE

PAGE 2

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APPORIONMENT ADJUSTMENT SUMMARY FOR:

01/12/2016

OTO: 0000094158 CITY OF WILDOMAR

- LEGEND OF ADJUSTMENT CODES:

0414 = GEN PUR SB813 Y05 (FY09-10)NEG APPMNT

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REMITTANCE ADVICE

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01/12/2016

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	520.99	0.00	0.00	520.99
CITY OF WILDOMAR FIRE PROTECTION	02-3210	0.00	0.00	533.92	0.00	0.00	533.92
WILDOMAR CEMETERY	04-4047	0.00	0.00	123.28	0.00	0.00	123.28
***** GRAND TOTALS		0.00	0.00	1,178.19	0.00	0.00	1,178.19
						*** AMOUNT THIS WARRANT:	1,178.19

1PRPCD230 0000094299 S12

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/11/2016

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2015 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF MENIFEE	02-3100	19,558.15	0.00	0.00	87.61	0.00	19,645.76
OCITY OF MENIFEE FIRE PROTECTION	02-3110	19,300.34	0.00	0.00	86.45	0.00	19,386.79
OCSA 33 MENIFEE	04-1734	98.17	0.00	0.00	0.44	0.00	98.61
OCSA 84 MENIFEE	04-1792	459.30	0.00	0.00	2.06	0.00	461.36
OCSA 86 MENIFEE	04-1798	1,894.87	0.00	0.00	8.49	0.00	1,903.36
OCSA 145 MENIFEE	04-1850	239.34	0.00	0.00	1.07	0.00	240.41
***** GRAND TOTALS		41,550.17	0.00	0.00	186.12	0.00	41,736.29
*** AMOUNT THIS WARRANT:							41,736.29

1PRPCD235 0000094299 S12

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/11/2016

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	87.61	I			I		
TOTAL		87.61	I			I		
02-3110	430	86.45	I			I		
TOTAL		86.45	I			I		
04-1734	430	0.44	I			I		
TOTAL		0.44	I			I		
04-1792	430	2.06	I			I		
TOTAL		2.06	I			I		
04-1798	430	8.49	I			I		
TOTAL		8.49	I			I		
04-1850	430	1.07	I			I		
TOTAL		1.07	I			I		

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1PRPCD235 0000094299 S12

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/11/2016

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

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1PRPCD235 0000094299 Y12

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/12/2016

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OTO: 0000094299 CITY OF MENIFEE

- LEGEND OF ADJUSTMENT CODES:
0414 = GEN PUR SB813 Y05 (FY09-10)NEG APPMNT

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REMITTANCE ADVICE

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01/12/2016

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	1,525.58	0.00	0.00	1,525.58
CITY OF MENIFEE FIRE PROTECTION	02-3110	0.00	0.00	1,496.11	0.00	0.00	1,496.11
OCSA 33 MENIFEE	04-1734	0.00	0.00	8.14	0.00	0.00	8.14
OCSA 84 MENIFEE	04-1792	0.00	0.00	35.72	0.00	0.00	35.72
OCSA 86 MENIFEE	04-1798	0.00	0.00	152.51	0.00	0.00	152.51
OCSA 145 MENIFEE	04-1850	0.00	0.00	18.80	0.00	0.00	18.80
***** GRAND TOTALS		0.00	0.00	3,236.86	0.00	0.00	3,236.86
						*** AMOUNT THIS WARRANT:	3,236.86

1PRPCD230 0000103789 S12

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/11/2016

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2015 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF EASTVALE	02-3400	8,161.23	0.00	0.00	36.56	0.00	8,197.79
CITY OF EASTVALE FIRE PROTECTION	02-3410	18,592.94	0.00	0.00	83.28	0.00	18,676.22
***** GRAND TOTALS		26,754.17	0.00	0.00	119.84	0.00	26,874.01

*** AMOUNT THIS WARRANT: 26,874.01

1PRPCD235 0000103789 S12

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/11/2016

TO: 0000103789 CITY OF EASTVALE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3400	430	36.56			

TOTAL		36.56			
02-3410	430	83.28			

TOTAL		83.28			

1PRPCD235 0000103789 S12

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/11/2016

0TO: 0000103789 CITY OF EASTVALE

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

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REMITTANCE ADVICE

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01/12/2016

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	9,327.02	0.00	0.00	0.00	0.00	9,327.02
CITY OF EASTVALE FIRE PROTECTION	02-3410	21,107.63	0.00	0.00	0.00	0.00	21,107.63
***** GRAND TOTALS		30,434.65	0.00	0.00	0.00	0.00	30,434.65
*** AMOUNT THIS WARRANT:							30,434.65

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REMITTANCE ADVICE

01/12/2016

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	645.95	0.00	0.00	645.95
CITY OF EASTVALE FIRE PROTECTION	02-3410	0.00	0.00	1,461.82	0.00	0.00	1,461.82
***** GRAND TOTALS		0.00	0.00	2,107.77	0.00	0.00	2,107.77
*** AMOUNT THIS WARRANT:							2,107.77

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/11/2016

OTO: 0000107200 CITY OF JURUPA VALLEY

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

1PRPCD230 0000107200 Y12

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/12/2016

-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	20,615.68	0.00	0.00	0.00	0.00	20,615.68
***** GRAND TOTALS		20,615.68	0.00	0.00	0.00	0.00	20,615.68
*** AMOUNT THIS WARRANT:							20,615.68

1PRPCD230 0000107200 Z12

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/12/2016

-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	1,427.75	0.00	0.00	1,427.75
***** GRAND TOTALS		0.00	0.00	1,427.75	0.00	0.00	1,427.75
*** AMOUNT THIS WARRANT:							1,427.75

1PRPCD235 0000116503 S12

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/11/2016

OTO: 0000116503 COUNTY OF SAN BERNARDINO

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000116503 Y12

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/12/2016

-TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 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	1,434.78	794.98	0.00	0.00	0.00	2,229.76
COLTON JOINT UNIFIED SCHOOL	03-0018	0.00	653.75	0.00	0.00	0.00	653.75
***** GRAND TOTALS		1,434.78	1,448.73	0.00	0.00	0.00	2,883.51
*** AMOUNT THIS WARRANT:							2,883.51

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REMITTANCE ADVICE

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01/12/2016

-TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 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	105.32	99.37	0.00	0.00	204.69
COLTON JOINT UNIFIED SCHOOL	03-0018	0.00	75.20	0.00	0.00	0.00	75.20
***** GRAND TOTALS		0.00	180.52	99.37	0.00	0.00	279.89
*** AMOUNT THIS WARRANT:							279.89