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-TO: TEMECULA CFD 88-12

REMITTANCE ADVICE
12/08/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 30% APPO								.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
CITY OF TEMECULA	02-2900	1,275,801.31	0.00	0.00	0.00	0.00	1,275,801.31	
CITY OF TEMECULA INC DISPUTE	02-2917	489,850.80	0.00	0.00	0.00	0.00	489,850.80	
OTEMECULA ZN B	04-4302	2,580.42	0.00	0.00	0.00	-6.45	2,573.97	
***** GRAND TOTALS		1,768,232.53	0.00	0.00	0.00	-6.45	1,768,226.08	
*** AMOUNT THIS WARRANT:							1,768,226.08	

1PRPCD230 0000026975 SA1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

12/08/2015

-TO: CITY OF CANYON LAKE . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	209,731.18	0.00	0.00	0.00	0.00	209,731.18
CITY OF CANYON LAKE FIRE	02-2191	266,598.01	0.00	0.00	0.00	0.00	266,598.01
***** GRAND TOTALS		476,329.19	0.00	0.00	0.00	0.00	476,329.19
						*** AMOUNT THIS WARRANT:	476,329.19

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REMITTANCE ADVICE
12/08/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 30% APPORTIONMENT									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OCATHEDRAL CITY FIRE	02-2224	128,782.05	0.00	0.00	0.00	0.00	128,782.05		
OCITY OF CATHEDRAL CITY	02-2225	90,617.17	0.00	0.00	0.00	0.00	90,617.17		
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	15,345.94	0.00	0.00	0.00	-38.36	15,307.58		
OCATHEDRAL CITY CS ZN A	04-4111	2,658.46	0.00	0.00	0.00	-6.65	2,651.81		
OCATHEDRAL CITY CS ZN B	04-4112	63,871.52	0.00	0.00	0.00	-159.68	63,711.84		
-	***** GRAND TOTALS	301,275.14	0.00	0.00	0.00	-204.69	301,070.45		
*** AMOUNT THIS WARRANT:							301,070.45		

0 COUNTY OF RIVERSIDE
 0 REMITTANCE ADVICE
 -TO: CITY OF COACHELLA 12/08/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 30% APPO								.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
CITY OF COACHELLA ANX	02-2252	100,490.09	0.00	0.00	0.00	0.00	100,490.09	
COACHELLA FIRE PROTECTION	04-4325	97,182.86	0.00	0.00	0.00	-242.96	96,939.90	
COACHELLA SANITARY	04-4661	11,482.63	0.00	0.00	0.00	-28.71	11,453.92	
***** GRAND TOTALS		209,155.58	0.00	0.00	0.00	-271.67	208,883.91	
*** AMOUNT THIS WARRANT:							208,883.91	

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

12/08/2015

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-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF CORONA	02-2301	7,109,314.58	0.00	0.00	0.00	0.00	7,109,314.58
OCOUNTY SERVICE AREA 2 *	04-1702	78.04	0.00	0.00	0.00	-0.20	77.84
OCOUNTY SERVICE AREA 12 *	04-1713	263.40	0.00	0.00	0.00	-0.66	262.74
OCOUNTY SERVICE AREA 17 *	04-1718	370.72	0.00	0.00	0.00	-0.93	369.79
OCOUNTY SERVICE AREA 20 *	04-1722	19.51	0.00	0.00	0.00	-0.05	19.46
OCOUNTY SERVICE AREA 23 *	04-1725	199.99	0.00	0.00	0.00	-0.50	199.49
OCOUNTY SERVICE AREA 24 *	04-1726	34.14	0.00	0.00	0.00	-0.09	34.05
***** GRAND TOTALS		7,110,280.38	0.00	0.00	0.00	-2.43	7,110,277.95
						*** AMOUNT THIS WARRANT:	7,110,277.95

1PRPCD230 0000026995 SA1

COUNTY OF RIVERSIDE

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF DESERT HOT SPRINGS	02-2321	203,053.31	0.00	0.00	0.00	0.00	203,053.31
***** GRAND TOTALS		203,053.31	0.00	0.00	0.00	0.00	203,053.31
*** AMOUNT THIS WARRANT:							203,053.31

1PRPCD230 0000026999 SA1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

12/08/2015

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 30% APPO									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
CITY OF HEMET BASIC AREA ANX	02-2407	1,408,090.58	0.00	0.00	0.00	0.00	1,408,090.58		
OCSA 67-HEMET	04-1774	546.32	0.00	0.00	0.00	0.00	546.32		
***** GRAND TOTALS		1,408,636.90	0.00	0.00	0.00	0.00	1,408,636.90		
							*** AMOUNT THIS WARRANT:	1,408,636.90	

1PRPCD230 0000027001 SA1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

12/08/2015

-TO: CITY OF INDIAN WELLS . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 30% APPO								
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
CITY OF INDIAN WELLS	02-2441	276,378.25	0.00	0.00	0.00	0.00	276,378.25	
INDIAN WELLS NO-LOW	02-2448	378,287.82	0.00	0.00	0.00	0.00	378,287.82	
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	51,476.72	0.00	0.00	0.00	-128.69	51,348.03	
***** GRAND TOTALS		706,142.79	0.00	0.00	0.00	-128.69	706,014.10	
						*** AMOUNT THIS WARRANT:	706,014.10	

1PRPCD230 0000027003 SA1

COUNTY OF RIVERSIDE

0 REMITTANCE ADVICE

0 12/08/2015

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

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 30% APPO						
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
CITY OF INDIO DS	02-2451	1,723,960.50	0.00	0.00	0.00	0.00	1,723,960.50	
***** GRAND TOTALS		1,723,960.50	0.00	0.00	0.00	0.00	1,723,960.50	
						*** AMOUNT THIS WARRANT:	1,723,960.50	

1PRPCD230 0000027007 SA1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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12/08/2015

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 30% APPORTIONMENT

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF MORENO VALLEY	02-2490	1,556,886.75	0.00	0.00	0.00	0.00	1,556,886.75
OMORENO VALLEY FIRE	02-2493	1,708,073.11	0.00	0.00	0.00	0.00	1,708,073.11
CITY OF MORENO VALLEY LIBRARY	02-2494	473,948.77	0.00	0.00	0.00	0.00	473,948.77
OCSA 93 *	04-1804	4,760.85	0.00	0.00	0.00	-11.90	4,748.95
OMORENO VALLEY CS	04-4270	36,633.20	0.00	0.00	0.00	-91.58	36,541.62
OMORENO VALLEY CS ZN A	04-4271	569,882.89	0.00	0.00	0.00	-1,424.71	568,458.18
OMORENO VALLEY CS ZN B	04-4272	27,589.53	0.00	0.00	0.00	-68.97	27,520.56
***** GRAND TOTALS		4,377,775.10	0.00	0.00	0.00	-1,597.16	4,376,177.94
						*** AMOUNT THIS WARRANT:	4,376,177.94

1PRPCD230 0000027009 SA1

COUNTY OF RIVERSIDE

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-TO: CITY OF NORCO

REMITTANCE ADVICE

12/08/2015

EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 30% APPO							
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
CITY OF NORCO	02-2501	365,936.92	0.00	0.00	0.00	0.00	365,936.92		
***** GRAND TOTALS		365,936.92	0.00	0.00	0.00	0.00	365,936.92		
*** AMOUNT THIS WARRANT:							365,936.92		

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REMITTANCE ADVICE
12/08/2015

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 30% APPORTIONMENT

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF MURRIETA	02-2495	1,833,313.79	0.00	0.00	0.00	0.00	1,833,313.79
CITY OF MURRIETA LIBRARY	02-2498	460,812.53	0.00	0.00	0.00	0.00	460,812.53
MURRIETA CITY ZN OF BEN. CSD	04-4266	23,257.93	0.00	0.00	0.00	-58.14	23,199.79
MURRIETA FIRE PROT DIST-CITY	04-4341	1,291,483.83	0.00	0.00	0.00	-3,228.71	1,288,255.12
MURRIETA FIRE POR CO FIRE- CITY	04-4343	1,331,936.45	0.00	0.00	0.00	-3,329.84	1,328,606.61
***** GRAND TOTALS		4,940,804.53	0.00	0.00	0.00	-6,616.69	4,934,187.84
						*** AMOUNT THIS WARRANT:	4,934,187.84

1PRPCD230 0000027012 SA1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

12/08/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PALM DESERT	02-2580	659,992.76	0.00	0.00	0.00	0.00	659,992.76
OPALM DESERT NO-LOW	02-2590	762,551.10	0.00	0.00	0.00	0.00	762,551.10
***** GRAND TOTALS		1,422,543.86	0.00	0.00	0.00	0.00	1,422,543.86
						*** AMOUNT THIS WARRANT:	1,422,543.86

1PRPCD230 0000027017 SA1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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12/08/2015

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PERRIS	02-2651	1,217,988.16	0.00	0.00	0.00	0.00	1,217,988.16
CITY OF PERRIS LIGHTING	38-2655	72,627.39	0.00	0.00	0.00	-181.57	72,445.82
***** GRAND TOTALS		1,290,615.55	0.00	0.00	0.00	-181.57	1,290,433.98
						*** AMOUNT THIS WARRANT:	1,290,433.98

0 COUNTY OF RIVERSIDE
 0 REMITTANCE ADVICE
 -TO: CITY OF RIVERSIDE 12/08/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 30% APPO									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
CITY OF RIVERSIDE	02-2701	6,131,622.67	418,885.55	0.00	0.00	0.00	6,550,508.22		
LOVING HOMES PARK/PARKWAY MAINT	38-2708	5,794.97	0.00	0.00	0.00	-14.49	5,780.48		
CANYON CREST PARK/PARKWAY MAINT	38-2709	8,399.78	0.00	0.00	0.00	-21.00	8,378.78		
***** GRAND TOTALS		6,145,817.42	418,885.55	0.00	0.00	-35.49	6,564,667.48		
*** AMOUNT THIS WARRANT:							6,564,667.48		

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 30% APPORTIONMENT

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
RUBIDOUX COMMUNITY SERVICES	04-4251	554,263.78	0.00	0.00	0.00	-1,385.66	552,878.12
***** GRAND TOTALS		554,263.78	0.00	0.00	0.00	-1,385.66	552,878.12
						*** AMOUNT THIS WARRANT:	552,878.12

1PRPCD230 0000027050 SA1

COUNTY OF RIVERSIDE

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-TO: DESERT HEALTHCARE DIST

REMITTANCE ADVICE

12/08/2015

EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 30% APPO						
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
DESERT HOSPITAL	04-4365	1,024,622.40	0.00	0.00	0.00	-2,561.56	1,022,060.84	
***** GRAND TOTALS		1,024,622.40	0.00	0.00	0.00	-2,561.56	1,022,060.84	
						*** AMOUNT THIS WARRANT:	1,022,060.84	

1PRPCD230 0000027057 SA1

COUNTY OF RIVERSIDE

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS MEM HOSPITAL	04-4391	305,309.21	1,652,563.17	0.00	0.00	-4,894.68	1,952,977.70
***** GRAND TOTALS		305,309.21	1,652,563.17	0.00	0.00	-4,894.68	1,952,977.70
*** AMOUNT THIS WARRANT:							1,952,977.70

1PRPCD230 0000027058 SA1

COUNTY OF RIVERSIDE

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-TO: VALLEY SANITARY DISTRICT

REMITTANCE ADVICE

12/08/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
VALLEY SANITARY	04-4681	146,888.90	0.00	0.00	0.00	-367.22	146,521.68
***** GRAND TOTALS		146,888.90	0.00	0.00	0.00	-367.22	146,521.68
*** AMOUNT THIS WARRANT:							146,521.68

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REMITTANCE ADVICE
12/08/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 30% APPORTIONMENT									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
0COACHELLA VALLEY WATER DISTRICT	04-4821	1,940,276.89	16,569,386.40	0.00	0.00	-46,274.16	18,463,389.13		
0CVWD PSEUDO	04-4822	2,077.99	0.00	0.00	0.00	-5.19	2,072.80		
0CVWD IMP DIST 10	04-4841	15,755.69	0.00	0.00	0.00	-39.39	15,716.30		
0CVWD IMP DIST 17	04-4842	917.04	0.00	0.00	0.00	-2.29	914.75		
0CVWD IMP DIST 13	04-4844	721.93	0.00	0.00	0.00	-1.80	720.13		
0CVWD IMP DIST 80	04-4847	210,540.92	0.00	0.00	0.00	-526.35	210,014.57		
0CVWD IMP DIST 50	04-4849	8,297.34	0.00	0.00	0.00	-20.74	8,276.60		
0CVWD IMP DIST 1 DS	28-4831	465,934.34	0.00	0.00	0.00	-1,164.84	464,769.50		
0CVWD SALTON SEA ANX	28-5285	6,346.17	0.00	0.00	0.00	-15.87	6,330.30		
0CVWD STORM WATER UNIT	38-4822	2,312,320.97	0.00	0.00	0.00	-5,780.80	2,306,540.17		
0CVWD STORM/FLOOD 6	38-4824	4,429.15	0.00	0.00	0.00	-11.07	4,418.08		
-	***** GRAND TOTALS	4,967,618.43	16,569,386.40	0.00	0.00	-53,842.50	21,483,162.33		
-						*** AMOUNT THIS WARRANT:	21,483,162.33		

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REMITTANCE ADVISE
12/08/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 30% APPO									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OMISSION SPRINGS WTR DIST	04-4851	116,767.72	0.00	0.00	0.00	-291.92	116,475.80		
OMISSION SPRINGS WTR IMP B	04-4853	47,623.16	0.00	0.00	0.00	-119.06	47,504.10		
OMISSION SPRINGS WTR IMP C	04-4854	12,989.90	0.00	0.00	0.00	-32.47	12,957.43		
OMISSION SPRINGS WTR IMP 1	04-4855	263.40	0.00	0.00	0.00	-0.66	262.74		
OMISSION SPRINGS WTR IMP 2	04-4856	2,570.66	0.00	0.00	0.00	-6.43	2,564.23		
OMISSION SPRINGS WTR IMP G	04-4866	82,992.98	0.00	0.00	0.00	-207.48	82,785.50		
OMISSION SPRINGS WTR IMP E	04-4867	4,785.24	0.00	0.00	0.00	-11.96	4,773.28		
OMISSION SPRINGS WTR IMP S	04-4869	80,388.17	0.00	0.00	0.00	-200.97	80,187.20		
-	*****	GRAND TOTALS	348,381.23	0.00	0.00	-870.95	347,510.28		
*** AMOUNT THIS WARRANT:							347,510.28		

1PRPCD230 0000027068 SA1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
12/08/2015

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

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 30% APPO						
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OSAN GORGONIO PASS WTR AGENCY DS	04-5171	573,185.24	4,040,615.18	0.00	0.00	-11,534.50	4,602,265.92	
OSAN GORGONIO GP (MOBILE HOME)	04-5172	48.77	0.00	0.00	0.00	-0.12	48.65	
***** GRAND TOTALS		573,234.01	4,040,615.18	0.00	0.00	-11,534.62	4,602,314.57	
						*** AMOUNT THIS WARRANT:	4,602,314.57	

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REMITTANCE ADVICE
12/08/2015

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

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 30% APPO							
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OEMWD	04-5401	4,914,824.72	0.00	0.00	0.00	-12,287.06	4,902,537.66	.	
OEMWD IMP DIST U-18	04-5407	0.00	32,296.13	0.00	0.00	-80.74	32,215.39		
OEMWD IMP DIST 3	04-5453	491,553.20	0.00	0.00	0.00	-1,228.88	490,324.32		
OEMWD IMP DIST 5	04-5455	78.04	0.00	0.00	0.00	-0.20	77.84		
OEMWD IMP DIST 7	04-5457	414.62	0.00	0.00	0.00	-1.04	413.58		
OEMWD IMP DIST 9	04-5459	16,828.83	0.00	0.00	0.00	-42.07	16,786.76		
OEMWD IMP DIST 10	04-5461	122,596.84	0.00	0.00	0.00	-306.49	122,290.35		
OEMWD IMP DIST 11	04-5462	2,765.78	0.00	0.00	0.00	-6.91	2,758.87		
OEMWD IMP DIST 12	04-5463	2,258.47	0.00	0.00	0.00	-5.65	2,252.82		
OEMWD IMP DIST 13	04-5464	195,931.54	0.00	0.00	0.00	-489.83	195,441.71		
OEMWD IMP DIST 15	04-5466	195.11	2,855.04	0.00	0.00	-7.63	3,042.52		
OEMWD IMP DIST 17	04-5468	203,619.14	0.00	0.00	0.00	-509.05	203,110.09		
OEMWD IMP DIST 18	04-5469	2,926.75	3,771.90	0.00	0.00	-16.75	6,681.90		
OEMWD IMP DIST 21	04-5473	82,510.07	0.00	0.00	0.00	-206.28	82,303.79		
OEMWD IMP DIST 22	04-5474	0.00	29,772.05	0.00	0.00	-74.43	29,697.62		
OEMWD IMP DST U-22	04-5476	0.00	87,114.72	0.00	0.00	-217.79	86,896.93		
OEMWD IMP DIST C	04-5483	144,942.61	0.00	0.00	0.00	-362.36	144,580.25		
OEMWD IMP DIST U-13	04-5484	78,149.20	0.00	0.00	0.00	-195.37	77,953.83		
-	*** PAGE TOTALS:	6,259,594.92	155,809.84	0.00	0.00	-16,038.53	6,399,366.23		

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE
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REMITTANCE ADVICE
12/08/2015

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

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 30% APPO							
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OEMWD IMP DIST U-12	04-5487	0.00	4,461.18	0.00	0.00	-11.15	4,450.03		
OEMWD IMP DIST U-9	04-5488	0.00	75,822.31	0.00	0.00	-189.56	75,632.75		
OEMWD IMP DIST U-10	04-5489	11,736.28	10,696.89	0.00	0.00	-56.08	22,377.09		
OEMWD IMP DIST U-1	04-5491	144,640.17	0.00	0.00	0.00	-361.60	144,278.57		
OEMWD IMP DIST U-2	04-5492	0.00	19,469.26	0.00	0.00	-48.67	19,420.59		
OEMWD IMP DIST U-3	04-5493	152,347.29	0.00	0.00	0.00	-380.87	151,966.42		
OEMWD IMP DIST U-4	04-5494	6,599.83	23,041.82	0.00	0.00	-74.10	29,567.55		
OEMWD IMP DIST U-5	04-5495	5,794.97	2,289.05	0.00	0.00	-20.21	8,063.81		
OEMWD IMP DIST U-6	04-5496	18,653.17	56,734.21	0.00	0.00	-188.47	75,198.91		
OEMWD IMP DIST U-7	04-5497	1,751.17	4,172.44	0.00	0.00	-14.81	5,908.80		
OEMWD IMP DIST U-8	04-5498	1,093,805.99	133,352.36	0.00	0.00	-3,067.90	1,224,090.45		
OEMWD IMP DIST U-14	04-5502	0.00	1,999.71	0.00	0.00	-5.00	1,994.71		
OEMWD IMP DIST U-21	04-5927	0.00	3,460.93	0.00	0.00	-8.65	3,452.28		
OEMWD IMP U-35	04-5954	0.00	241,523.69	0.00	0.00	-603.81	240,919.88		
OEMWD IMP U-36	04-5955	0.00	241,523.69	0.00	0.00	-603.81	240,919.88		
-	***** GRAND TOTALS	7,694,923.79	974,357.38	0.00	0.00	-21,673.22	8,647,607.95		
-					*** AMOUNT THIS WARRANT:		8,647,607.95		

1PRPCD230 0000027084 SA1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
12/08/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 30% APPO									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
ELSINORE VALLEY MUNICIPAL WATER	04-5501	1,640,279.73	0.00	0.00	0.00	-4,100.70	1,636,179.03		
*****	GRAND TOTALS	1,640,279.73	0.00	0.00	0.00	-4,100.70	1,636,179.03		
*** AMOUNT THIS WARRANT:							1,636,179.03		

1PRPCD230 0000027086 SA1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
12/08/2015

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

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 30% APPO						NET
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE		APPORTION
OSAN BERNARDINO V MUNI WTR DS	04-5651	8,453.44	35,617.95	0.00	0.00	-110.18		43,961.21
***** GRAND TOTALS		8,453.44	35,617.95	0.00	0.00	-110.18		43,961.21
*** AMOUNT THIS WARRANT:								43,961.21

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REMITTANCE ADVICE
12/08/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 30% APPO								
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OWESTERN MUNICIPAL WATER	04-5701	2,192,889.90	0.00	0.00	0.00	-5,482.22	2,187,407.68	
OWMWD 1ST FR	04-5711	120,187.15	0.00	0.00	0.00	-300.47	119,886.68	
OWMWD 2ND FR	04-5712	1,170.70	0.00	0.00	0.00	-2.93	1,167.77	
OWMWD 3RD FR	04-5713	13,063.07	0.00	0.00	0.00	-32.66	13,030.41	
OWMWD 4TH FR	04-5714	48.77	0.00	0.00	0.00	-0.12	48.65	
OWMWD 5TH FR	04-5715	1,297.52	0.00	0.00	0.00	-3.24	1,294.28	
OWMWD 6TH FR	04-5716	11,219.22	0.00	0.00	0.00	-28.05	11,191.17	
OWMWD 7TH FR	04-5717	492.67	0.00	0.00	0.00	-1.23	491.44	
OWMWD 8TH FR	04-5718	3,609.66	0.00	0.00	0.00	-9.02	3,600.64	
OWMWD 9TH FR	04-5719	54,803.46	0.00	0.00	0.00	-137.01	54,666.45	
OWMWD 10TH FR	04-5721	4,229.15	0.00	0.00	0.00	-10.57	4,218.58	
OWMWD 11TH FR	04-5722	839.00	0.00	0.00	0.00	-2.10	836.90	
OWMWD 12TH FR	04-5723	82.92	0.00	0.00	0.00	-0.21	82.71	
OWMWD 13TH FR	04-5724	1,956.04	0.00	0.00	0.00	-4.89	1,951.15	
OWMWD 14TH FR	04-5725	11,550.92	0.00	0.00	0.00	-28.88	11,522.04	
OWMWD 34TH FR	04-5747	312.18	0.00	0.00	0.00	-0.78	311.40	
OWMWD IMP DIST 1	04-5751	402,496.95	0.00	0.00	0.00	-1,006.24	401,490.71	
OWMWD IMP DIST 2	04-5752	42,633.04	0.00	0.00	0.00	-106.58	42,526.46	
*** PAGE TOTALS:		2,862,882.32	0.00	0.00	0.00	-7,157.20	2,855,725.12	

1WESTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE
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REMITTANCE ADVICE
12/08/2015

PAGE 2 OF 2

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 30% APPO								
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OWMWD IMP DIST 3	04-5753	554,395.48	0.00	0.00	0.00	-1,385.99	553,009.49	
OWMWD IMP DIST A	04-5781	8,053.45	0.00	0.00	0.00	-20.13	8,033.32	
OWMWD IMP DIST B	04-5782	8,102.23	0.00	0.00	0.00	-20.26	8,081.97	
OWMWD IMP DIST U-2	04-5792	1,267,645.42	0.00	0.00	0.00	-3,169.11	1,264,476.31	
***** GRAND TOTALS		4,701,078.90	0.00	0.00	0.00	-11,752.69	4,689,326.21	
*** AMOUNT THIS WARRANT:							4,689,326.21	

1PRPCD230 0000027095 SA1

COUNTY OF RIVERSIDE

0 REMITTANCE ADVICE

0 12/08/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 30% APPO								.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCABAZON COUNTY WTR	04-4811	3,707.22	0.00	0.00	0.00	-9.27	3,697.95	
***** GRAND TOTALS		3,707.22	0.00	0.00	0.00	-9.27	3,697.95	
*** AMOUNT THIS WARRANT:							3,697.95	

1PRPCD230 0000027098 SA1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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12/08/2015

-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONS	28-4705	33,833.27	0.00	0.00	0.00	-84.58	33,748.69
*****	GRAND TOTALS	33,833.27	0.00	0.00	0.00	-84.58	33,748.69
*** AMOUNT THIS WARRANT:							33,748.69

1PRPCD230 0000031849 SA1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
12/08/2015

-TO: NORTHWEST MOSQUITO AND . EFT / NO WARRANT ENCLOSED

				THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 30% APPO					
				GENERAL	DEBT	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ACCOUNT NAME	ACCOUNT NUMBER	DIST	PURPOSE	SERVICE					
ONW MOSQUITO & VECTOR CNTL	04-4571		500,987.10	0.00	0.00	0.00	0.00	-1,252.47	499,734.63
***** GRAND TOTALS			500,987.10	0.00	0.00	0.00	0.00	-1,252.47	499,734.63
								*** AMOUNT THIS WARRANT:	499,734.63

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-TO: CITY OF LA QUINTA

REMITTANCE ADVICE
12/08/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 30% APPO								.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OLA QUINTA NO-LOW	02-2374	1,317,585.60	0.00	0.00	0.00	0.00	1,317,585.60	
OCITY OF LA QUINTA	02-2375	570,434.09	0.00	0.00	0.00	0.00	570,434.09	
***** GRAND TOTALS		1,888,019.69	0.00	0.00	0.00	0.00	1,888,019.69	
*** AMOUNT THIS WARRANT:							1,888,019.69	

1PRPCD230 0000033873 SA1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

12/08/2015

-TO: CITY OF SAN JACINTO . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF SAN JACINTO ANX	02-2802	448,247.00	0.00	0.00	0.00	0.00	448,247.00
CITY OF SAN JACINTO LGT	38-2805	14,687.42	0.00	0.00	0.00	-36.72	14,650.70
***** GRAND TOTALS		462,934.42	0.00	0.00	0.00	-36.72	462,897.70
						*** AMOUNT THIS WARRANT:	462,897.70

1PRPCD230 0000033984 SA1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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12/08/2015

-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 30% APPO								
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
CITY OF PALM SPRINGS	02-2601	5,618,777.34	0.00	0.00	0.00	0.00	5,618,777.34	
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	1,809.70	0.00	0.00	0.00	-4.52	1,805.18	
***** GRAND TOTALS		5,620,587.04	0.00	0.00	0.00	-4.52	5,620,582.52	
*** AMOUNT THIS WARRANT:							5,620,582.52	

1PRPCD230 0000044808 SA1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
12/08/2015

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

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 30% APPO							
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
CITY OF BANNING	02-2051	644,466.34	0.00	0.00	0.00	0.00	644,466.34		
***** GRAND TOTALS		644,466.34	0.00	0.00	0.00	0.00	644,466.34		
*** AMOUNT THIS WARRANT:							644,466.34		

1PRPCD230 0000044810 SA1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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12/08/2015

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BEAUMONT ANX	02-2102	890,918.53	0.00	0.00	0.00	0.00	890,918.53
CITY BEAUMONT MUNICIPAL LTG	28-2105	89,265.99	0.00	0.00	0.00	-223.16	89,042.83
***** GRAND TOTALS		980,184.52	0.00	0.00	0.00	-223.16	979,961.36
						*** AMOUNT THIS WARRANT:	979,961.36

1PRPCD230 0000044957 SA1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
12/08/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 30% APPO								.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
CITY OF CALIMESA	02-2170	159,791.00	0.00	0.00	0.00	0.00	159,791.00	
CALIMESA CITY FIRE	02-2173	336,449.87	0.00	0.00	0.00	0.00	336,449.87	
***** GRAND TOTALS		496,240.87	0.00	0.00	0.00	0.00	496,240.87	
*** AMOUNT THIS WARRANT:							496,240.87	

1PRPCD230 0000045250 SA1

COUNTY OF RIVERSIDE

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-TO: WEST VALLEY WATER DIST

REMITTANCE ADVICE

12/08/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
WEST VALLEY WATER	04-4893	4.87	0.00	0.00	0.00	-0.01	4.86
***** GRAND TOTALS		4.87	0.00	0.00	0.00	-0.01	4.86
*** AMOUNT THIS WARRANT:							4.86

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REMITTANCE ADVISE
12/08/2015

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 30% APPORTIONMENT						NET
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	APPORTION	
ODESERT WATER AG	04-5121	266,061.44	4,042,079.99	0.00	0.00	-10,770.35	4,297,371.08	
ODESERT WTR 1ST FR PSEUDO	04-5130	14.63	0.00	0.00	0.00	-0.04	14.59	
ODESERT 01	04-5131	28,287.07	0.00	0.00	0.00	-70.72	28,216.35	
ODESERT 02	04-5132	204.87	0.00	0.00	0.00	-0.51	204.36	
ODESERT 03	04-5133	5,429.12	0.00	0.00	0.00	-13.57	5,415.55	
ODESERT 04	04-5134	653.64	0.00	0.00	0.00	-1.63	652.01	
ODESERT 05	04-5135	4,473.05	0.00	0.00	0.00	-11.18	4,461.87	
ODESERT 06	04-5136	13,809.40	0.00	0.00	0.00	-34.52	13,774.88	
ODESERT 07	04-5137	292.67	0.00	0.00	0.00	-0.73	291.94	
ODESERT 09	04-5139	-4.87	0.00	0.00	0.00	0.00	-4.87	
ODESERT 10	04-5141	6,882.74	0.00	0.00	0.00	-17.21	6,865.53	
-	***** GRAND TOTALS	326,103.76	4,042,079.99	0.00	0.00	-10,920.46	4,357,263.29	
-					*** AMOUNT THIS WARRANT:		4,357,263.29	

1PRPCD230 0000045252 SA1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
12/08/2015

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

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 30% APPO						NET
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	APPORTION	
ORCWD R DIV DS	28-5275	3,304,700.31	3,984,537.49	0.00	0.00	-18,223.09	7,271,014.71	
ORCWD SAN R DIV DS	28-5291	663,504.87	2,117,216.10	0.00	0.00	-6,951.80	2,773,769.17	
-	***** GRAND TOTALS	3,968,205.18	6,101,753.59	0.00	0.00	-25,174.89	10,044,783.88	
						*** AMOUNT THIS WARRANT:	10,044,783.88	

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-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 30% APPORTIONMENT

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA COMMUNITY SERVICES	04-4151	479,270.59	0.00	0.00	0.00	-1,198.18	478,072.41
OJURUPA CSD ILL 2	04-4156	1,746.29	0.00	0.00	0.00	-4.37	1,741.92
OJURUPA COMMUNITY SERVICE IMP 2	04-4157	48,593.87	0.00	0.00	0.00	-121.48	48,472.39
OJURUPA COMMUNITY SERVICE IMP 3	04-4158	52,842.54	0.00	0.00	0.00	-132.11	52,710.43
***** GRAND TOTALS		582,453.29	0.00	0.00	0.00	-1,456.14	580,997.15
						*** AMOUNT THIS WARRANT:	580,997.15

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1PRPCD230 0000045303 SA1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
12/08/2015

-TO: LEE LAKE WATER DISTRICT . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 30% APPO								.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OLEE LAKE WATER	28-5260	38,525.83	0.00	0.00	0.00	-96.31	38,429.52	
-	***** GRAND TOTALS	38,525.83	0.00	0.00	0.00	-96.31	38,429.52	
*** AMOUNT THIS WARRANT:							38,429.52	

0 COUNTY OF RIVERSIDE
 0 REMITTANCE ADVICE
 -TO: CITY OF WILDOMAR 12/08/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 30% APPO								.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
CITY OF WILDOMAR	02-3200	507,143.04	0.00	0.00	0.00	0.00	507,143.04	
CITY OF WILDOMAR FIRE PROTECTION	02-3210	521,171.95	0.00	0.00	0.00	0.00	521,171.95	
OWILDOMAR CEMETERY	04-4047	121,640.77	0.00	0.00	0.00	-304.10	121,336.67	
***** GRAND TOTALS		1,149,955.76	0.00	0.00	0.00	-304.10	1,149,651.66	
*** AMOUNT THIS WARRANT:							1,149,651.66	

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REMITTANCE ADVICE
12/08/2015

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 30% APPO									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
CITY OF MENIFEE	02-3100	1,482,044.78	0.00	0.00	0.00	0.00	1,482,044.78		
CITY OF MENIFEE FIRE PROTECTION	02-3110	1,462,508.70	0.00	0.00	0.00	0.00	1,462,508.70		
OCSA 33 MENIFEE	04-1734	7,438.83	0.00	0.00	0.00	-18.60	7,420.23		
OCSA 84 MENIFEE	04-1792	34,803.98	0.00	0.00	0.00	-87.01	34,716.97		
OCSA 86 MENIFEE	04-1798	143,586.54	0.00	0.00	0.00	-358.97	143,227.57		
OCSA 145 MENIFEE	04-1850	18,136.11	0.00	0.00	0.00	-45.34	18,090.77		
***** GRAND TOTALS		3,148,518.94	0.00	0.00	0.00	-509.92	3,148,009.02		
							*** AMOUNT THIS WARRANT:	3,148,009.02	

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-TO: CITY OF EASTVALE

REMITTANCE ADVICE
12/08/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 30% APPORTIONMENT								NET
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE		APPORTION
CITY OF EASTVALE	02-3400	618,427.98	0.00	0.00	0.00	0.00		618,427.98
CITY OF EASTVALE FIRE PROTECTION	02-3410	1,408,905.20	0.00	0.00	0.00	0.00		1,408,905.20
***** GRAND TOTALS		2,027,333.18	0.00	0.00	0.00	0.00		2,027,333.18
							*** AMOUNT THIS WARRANT:	2,027,333.18

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
12/08/2015

-TO: CITY OF JURUPA VALLEY . EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 30% APPO						
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
CITY OF JURUPA VALLEY	02-3500	1,344,321.49	0.00	0.00	0.00	0.00	1,344,321.49	
***** GRAND TOTALS		1,344,321.49	0.00	0.00	0.00	0.00	1,344,321.49	
						*** AMOUNT THIS WARRANT:	1,344,321.49	

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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12/08/2015

-TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO VLY COM COLLEGE	03-0009	95,563.39	82,501.22	0.00	0.00	0.00	178,064.61
OCOLTON JOINT UNIFIED SCHOOL	03-0018	101,153.49	38,315.32	0.00	0.00	0.00	139,468.81
***** GRAND TOTALS		196,716.88	120,816.54	0.00	0.00	0.00	317,533.42
*** AMOUNT THIS WARRANT:							317,533.42