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REMITTANCE ADVICE

06/01/2016

-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF TEMECULA	02-2900	782.48	0.00	0.00	0.00	0.00	782.48
CITY OF TEMECULA INC DISPUTE	02-2917	300.43	0.00	0.00	0.00	0.00	300.43
TEMECULA ZN B	04-4302	1.58	0.00	0.00	0.00	0.00	1.58
***** GRAND TOTALS		1,084.49	0.00	0.00	0.00	0.00	1,084.49
*** AMOUNT THIS WARRANT:							1,084.49

1PRPCD230 0000026971 SH4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/31/2016

-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF TEMECULA	02-2900	8,146.98	0.00	0.00	0.00	0.00	8,146.98
CITY OF TEMECULA INC DISPUTE	02-2917	3,128.07	0.00	0.00	0.00	0.00	3,128.07
TEMECULA ZN B	04-4302	16.47	0.00	0.00	0.00	-0.04	16.43
***** GRAND TOTALS		11,291.52	0.00	0.00	0.00	-0.04	11,291.48
*** AMOUNT THIS WARRANT:							11,291.48

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REMITTANCE ADVICE

06/01/2016

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	128.63	0.00	0.00	0.00	0.00	128.63
CITY OF CANYON LAKE FIRE	02-2191	163.51	0.00	0.00	0.00	0.00	163.51
***** GRAND TOTALS		292.14	0.00	0.00	0.00	0.00	292.14
*** AMOUNT THIS WARRANT:							292.14

1PRPCD230 0000026975 SH4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/31/2016

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	1,339.29	0.00	0.00	0.00	0.00	1,339.29
CITY OF CANYON LAKE FIRE	02-2191	1,702.43	0.00	0.00	0.00	0.00	1,702.43
***** GRAND TOTALS		3,041.72	0.00	0.00	0.00	0.00	3,041.72
*** AMOUNT THIS WARRANT:							3,041.72

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE  
06/01/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	78.98	0.00	0.00	0.00	0.00	78.98
OCITY OF CATHEDRAL CITY	02-2225	55.57	0.00	0.00	0.00	0.00	55.57
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	9.41	0.00	0.00	0.00	0.00	9.41
OCATHEDRAL CITY CS ZN A	04-4111	1.63	0.00	0.00	0.00	0.00	1.63
OCATHEDRAL CITY CS ZN B	04-4112	39.17	0.00	0.00	0.00	0.00	39.17
***** GRAND TOTALS		184.76	0.00	0.00	0.00	0.00	184.76
*** AMOUNT THIS WARRANT:							184.76

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE  
05/31/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	822.37	0.00	0.00	0.00	0.00	822.37
OCITY OF CATHEDRAL CITY	02-2225	578.66	0.00	0.00	0.00	0.00	578.66
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	97.99	0.00	0.00	0.00	-0.24	97.75
OCATHEDRAL CITY CS ZN A	04-4111	16.97	0.00	0.00	0.00	-0.04	16.93
OCATHEDRAL CITY CS ZN B	04-4112	407.86	0.00	0.00	0.00	-1.02	406.84
***** GRAND TOTALS		1,923.85	0.00	0.00	0.00	-1.30	1,922.55
*** AMOUNT THIS WARRANT:							1,922.55

1PRPCD230 0000026984 H06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/01/2016

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	61.63	0.00	0.00	0.00	0.00	61.63
COACHELLA FIRE PROTECTION	04-4325	59.60	0.00	0.00	0.00	0.00	59.60
COACHELLA SANITARY	04-4661	7.03	0.00	0.00	0.00	0.00	7.03
***** GRAND TOTALS		128.26	0.00	0.00	0.00	0.00	128.26
*** AMOUNT THIS WARRANT:							128.26

1PRPCD230 0000026984 SH4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/31/2016

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	641.70	0.00	0.00	0.00	0.00	641.70
COACHELLA FIRE PROTECTION	04-4325	620.58	0.00	0.00	0.00	-1.55	619.03
COACHELLA SANITARY	04-4661	73.32	0.00	0.00	0.00	-0.18	73.14
***** GRAND TOTALS		1,335.60	0.00	0.00	0.00	-1.73	1,333.87
*** AMOUNT THIS WARRANT:							1,333.87



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REMITTANCE ADVICE

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06/01/2016

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CORONA	02-2301	4,360.37	0.00	0.00	0.00	0.00	4,360.37
COUNTY SERVICE AREA 2 *	04-1702	0.04	0.00	0.00	0.00	0.00	0.04
COUNTY SERVICE AREA 12 *	04-1713	0.16	0.00	0.00	0.00	0.00	0.16
COUNTY SERVICE AREA 17 *	04-1718	0.22	0.00	0.00	0.00	0.00	0.22
COUNTY SERVICE AREA 23 *	04-1725	0.12	0.00	0.00	0.00	0.00	0.12
COUNTY SERVICE AREA 24 *	04-1726	0.01	0.00	0.00	0.00	0.00	0.01
***** GRAND TOTALS		4,360.92	0.00	0.00	0.00	0.00	4,360.92
*** AMOUNT THIS WARRANT:							4,360.92

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/31/2016

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-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CORONA	02-2301	45,398.50	0.00	0.00	0.00	0.00	45,398.50
COUNTY SERVICE AREA 2 *	04-1702	0.49	0.00	0.00	0.00	0.00	0.49
COUNTY SERVICE AREA 12 *	04-1713	1.68	0.00	0.00	0.00	0.00	1.68
COUNTY SERVICE AREA 17 *	04-1718	2.36	0.00	0.00	0.00	-0.01	2.35
COUNTY SERVICE AREA 20 *	04-1722	0.12	0.00	0.00	0.00	0.00	0.12
COUNTY SERVICE AREA 23 *	04-1725	1.27	0.00	0.00	0.00	0.00	1.27
COUNTY SERVICE AREA 24 *	04-1726	0.21	0.00	0.00	0.00	0.00	0.21
***** GRAND TOTALS		45,404.63	0.00	0.00	0.00	-0.01	45,404.62
*** AMOUNT THIS WARRANT:							45,404.62

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF DESERT HOT SPRINGS	02-2321	124.53	0.00	0.00	0.00	0.00	124.53
***** GRAND TOTALS		124.53	0.00	0.00	0.00	0.00	124.53
*** AMOUNT THIS WARRANT:							124.53

1PRPCD230 0000026995 SH4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/31/2016

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF DESERT HOT SPRINGS	02-2321	1,296.65	0.00	0.00	0.00	0.00	1,296.65
***** GRAND TOTALS		1,296.65	0.00	0.00	0.00	0.00	1,296.65
*** AMOUNT THIS WARRANT:							1,296.65

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REMITTANCE ADVICE

06/01/2016

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SUPPLE HOX

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	863.62	0.00	0.00	0.00	0.00	863.62
OCSA 67-HEMET	04-1774	0.33	0.00	0.00	0.00	0.00	0.33
***** GRAND TOTALS		863.95	0.00	0.00	0.00	0.00	863.95
*** AMOUNT THIS WARRANT:							863.95

1PRPCD230 0000026999 SH4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/31/2016

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH4

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	8,991.75	0.00	0.00	0.00	0.00	8,991.75
OCSA 67-HEMET	04-1774	3.48	0.00	0.00	0.00	0.00	3.48
***** GRAND TOTALS		8,995.23	0.00	0.00	0.00	0.00	8,995.23
*** AMOUNT THIS WARRANT:							8,995.23

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REMITTANCE ADVICE

06/01/2016

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	169.50	0.00	0.00	0.00	0.00	169.50
INDIAN WELLS NO-LOW	02-2448	232.01	0.00	0.00	0.00	0.00	232.01
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	31.56	0.00	0.00	0.00	0.00	31.56
***** GRAND TOTALS		433.07	0.00	0.00	0.00	0.00	433.07
*** AMOUNT THIS WARRANT:							433.07

1PRPCD230 0000027001 SH4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/31/2016

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	1,764.89	0.00	0.00	0.00	0.00	1,764.89
INDIAN WELLS NO-LOW	02-2448	2,415.66	0.00	0.00	0.00	0.00	2,415.66
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	328.71	0.00	0.00	0.00	-0.82	327.89
***** GRAND TOTALS		4,509.26	0.00	0.00	0.00	-0.82	4,508.44
*** AMOUNT THIS WARRANT:							4,508.44



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-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF INDIO DS	02-2451	1,057.35	0.00	0.00	0.00	0.00	1,057.35
***** GRAND TOTALS		1,057.35	0.00	0.00	0.00	0.00	1,057.35
*** AMOUNT THIS WARRANT:							1,057.35

1PRPCD230 0000027003 SH4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/31/2016

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF INDIO DS	02-2451	11,008.82	0.00	0.00	0.00	0.00	11,008.82
***** GRAND TOTALS		11,008.82	0.00	0.00	0.00	0.00	11,008.82
*** AMOUNT THIS WARRANT:							11,008.82

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REMITTANCE ADVICE

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06/01/2016

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MORENO VALLEY	02-2490	954.89	0.00	0.00	0.00	0.00	954.89
OMORENO VALLEY FIRE	02-2493	1,047.61	0.00	0.00	0.00	0.00	1,047.61
CITY OF MORENO VALLEY LIBRARY	02-2494	290.69	0.00	0.00	0.00	0.00	290.69
OCSA 93 *	04-1804	2.91	0.00	0.00	0.00	0.00	2.91
OMORENO VALLEY CS	04-4270	22.46	0.00	0.00	0.00	0.00	22.46
OMORENO VALLEY CS ZN A	04-4271	349.52	0.00	0.00	0.00	0.00	349.52
OMORENO VALLEY CS ZN B	04-4272	16.91	0.00	0.00	0.00	0.00	16.91
***** GRAND TOTALS		2,684.99	0.00	0.00	0.00	0.00	2,684.99
*** AMOUNT THIS WARRANT:							2,684.99

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REMITTANCE ADVICE

05/31/2016

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MORENO VALLEY	02-2490	9,941.93	0.00	0.00	0.00	0.00	9,941.93
OMORENO VALLEY FIRE	02-2493	10,907.37	0.00	0.00	0.00	0.00	10,907.37
CITY OF MORENO VALLEY LIBRARY	02-2494	3,026.53	0.00	0.00	0.00	0.00	3,026.53
OCSA 93 *	04-1804	30.40	0.00	0.00	0.00	-0.08	30.32
OMORENO VALLEY CS	04-4270	233.93	0.00	0.00	0.00	-0.58	233.35
OMORENO VALLEY CS ZN A	04-4271	3,639.14	0.00	0.00	0.00	-9.10	3,630.04
OMORENO VALLEY CS ZN B	04-4272	176.18	0.00	0.00	0.00	-0.44	175.74
***** GRAND TOTALS		27,955.48	0.00	0.00	0.00	-10.20	27,945.28
*** AMOUNT THIS WARRANT:							27,945.28

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REMITTANCE ADVICE

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06/01/2016

-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	224.43	0.00	0.00	0.00	0.00	224.43
***** GRAND TOTALS		224.43	0.00	0.00	0.00	0.00	224.43
*** AMOUNT THIS WARRANT:							224.43

1PRPCD230 0000027009 SH4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/31/2016

-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	2,336.79	0.00	0.00	0.00	0.00	2,336.79
***** GRAND TOTALS		2,336.79	0.00	0.00	0.00	0.00	2,336.79
*** AMOUNT THIS WARRANT:							2,336.79

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REMITTANCE ADVICE

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06/01/2016

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MURRIETA	02-2495	1,124.42	0.00	0.00	0.00	0.00	1,124.42
CITY OF MURRIETA LIBRARY	02-2498	282.63	0.00	0.00	0.00	0.00	282.63
MURRIETA CITY ZN OF BEN. CSD	04-4266	14.26	0.00	0.00	0.00	0.00	14.26
MURRIETA FIRE PROT DIST-CITY	04-4341	792.11	0.00	0.00	0.00	0.00	792.11
MURRIETA FIRE POR CO FIRE- CITY	04-4343	816.92	0.00	0.00	0.00	0.00	816.92
***** GRAND TOTALS		3,030.34	0.00	0.00	0.00	0.00	3,030.34
*** AMOUNT THIS WARRANT:							3,030.34

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REMITTANCE ADVICE

05/31/2016

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF MURRIETA	02-2495	11,707.13	0.00	0.00	0.00	0.00	11,707.13
CITY OF MURRIETA LIBRARY	02-2498	2,942.64	0.00	0.00	0.00	0.00	2,942.64
MURRIETA CITY ZN OF BEN. CSD	04-4266	148.52	0.00	0.00	0.00	-0.37	148.15
MURRIETA FIRE PROT DIST-CITY	04-4341	8,247.12	0.00	0.00	0.00	-20.62	8,226.50
MURRIETA FIRE POR CO FIRE- CITY	04-4343	8,505.45	0.00	0.00	0.00	-21.26	8,484.19
***** GRAND TOTALS		31,550.86	0.00	0.00	0.00	-42.25	31,508.61
*** AMOUNT THIS WARRANT:							31,508.61



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REMITTANCE ADVICE

06/01/2016

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PALM DESERT	02-2580	404.79	0.00	0.00	0.00	0.00	404.79
OPALM DESERT NO-LOW	02-2590	467.69	0.00	0.00	0.00	0.00	467.69
***** GRAND TOTALS		872.48	0.00	0.00	0.00	0.00	872.48
*** AMOUNT THIS WARRANT:							872.48

1PRPCD230 0000027012 SH4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/31/2016

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PALM DESERT	02-2580	4,214.56	0.00	0.00	0.00	0.00	4,214.56
OPALM DESERT NO-LOW	02-2590	4,869.48	0.00	0.00	0.00	0.00	4,869.48
***** GRAND TOTALS		9,084.04	0.00	0.00	0.00	0.00	9,084.04
*** AMOUNT THIS WARRANT:							9,084.04

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REMITTANCE ADVICE

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06/01/2016

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PERRIS	02-2651	747.03	0.00	0.00	0.00	0.00	747.03
CITY OF PERRIS LIGHTING	38-2655	44.54	0.00	0.00	0.00	0.00	44.54
***** GRAND TOTALS		791.57	0.00	0.00	0.00	0.00	791.57
*** AMOUNT THIS WARRANT:							791.57

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-TO: CITY OF PERRIS

REMITTANCE ADVICE

05/31/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PERRIS	02-2651	7,777.80	0.00	0.00	0.00	0.00	7,777.80
CITY OF PERRIS LIGHTING	38-2655	463.78	0.00	0.00	0.00	-1.16	462.62
***** GRAND TOTALS		8,241.58	0.00	0.00	0.00	-1.16	8,240.42
*** AMOUNT THIS WARRANT:							8,240.42

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REMITTANCE ADVICE

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06/01/2016

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	3,760.72	116.70	0.00	0.00	0.00	3,877.42
LOVING HOMES PARK/PARKWAY MAINT	38-2708	3.55	0.00	0.00	0.00	0.00	3.55
CANYON CREST PARK/PARKWAY MAINT	38-2709	5.14	0.00	0.00	0.00	0.00	5.14
***** GRAND TOTALS		3,769.41	116.70	0.00	0.00	0.00	3,886.11
*** AMOUNT THIS WARRANT:							3,886.11

1PRPCD230 0000027021 SH4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/31/2016

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	39,155.18	2,097.37	0.00	0.00	0.00	41,252.55
LOVING HOMES PARK/PARKWAY MAINT	38-2708	37.00	0.00	0.00	0.00	-0.09	36.91
CANYON CREST PARK/PARKWAY MAINT	38-2709	53.63	0.00	0.00	0.00	-0.13	53.50
***** GRAND TOTALS		39,245.81	2,097.37	0.00	0.00	-0.22	41,342.96
*** AMOUNT THIS WARRANT:							41,342.96

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REMITTANCE ADVICE

06/01/2016

-TO: RUBIDOUX COMMUNITY SERVICE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
RUBIDOUX COMMUNITY SERVICES	04-4251	339.94	0.00	0.00	0.00	0.00	339.94
***** GRAND TOTALS		339.94	0.00	0.00	0.00	0.00	339.94
*** AMOUNT THIS WARRANT:							339.94

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	3,539.40	0.00	0.00	0.00	-8.85	3,530.55
***** GRAND TOTALS		3,539.40	0.00	0.00	0.00	-8.85	3,530.55
*** AMOUNT THIS WARRANT:							3,530.55



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-TO: DESERT HEALTHCARE DIST

REMITTANCE ADVICE  
06/01/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
DESERT HOSPITAL	04-4365	628.43	0.00	0.00	0.00	0.00	628.43
***** GRAND TOTALS		628.43	0.00	0.00	0.00	0.00	628.43
*** AMOUNT THIS WARRANT:							628.43

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REMITTANCE ADVICE

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05/31/2016

-TO: DESERT HEALTHCARE DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
DESERT HOSPITAL	04-4365	6,543.01	0.00	0.00	0.00	-16.36	6,526.65
***** GRAND TOTALS		6,543.01	0.00	0.00	0.00	-16.36	6,526.65
*** AMOUNT THIS WARRANT:							6,526.65

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS MEM HOSPITAL	04-4391	187.25	2,332.67	0.00	0.00	0.00	2,519.92
***** GRAND TOTALS		187.25	2,332.67	0.00	0.00	0.00	2,519.92
*** AMOUNT THIS WARRANT:							2,519.92

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/31/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS MEM HOSPITAL	04-4391	1,949.63	12,340.31	0.00	0.00	-35.72	14,254.22
***** GRAND TOTALS		1,949.63	12,340.31	0.00	0.00	-35.72	14,254.22
*** AMOUNT THIS WARRANT:							14,254.22

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 -TO: VALLEY SANITARY DISTRICT . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0VALLEY SANITARY	04-4681	90.08	0.00	0.00	0.00	0.00	90.08
***** GRAND TOTALS		90.08	0.00	0.00	0.00	0.00	90.08
*** AMOUNT THIS WARRANT:							90.08

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REMITTANCE ADVICE

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05/31/2016

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
VALLEY SANITARY	04-4681	937.99	0.00	0.00	0.00	-2.34	935.65
***** GRAND TOTALS		937.99	0.00	0.00	0.00	-2.34	935.65
*** AMOUNT THIS WARRANT:							935.65

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

REMITTANCE ADVICE  
06/01/2016

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY WATER DISTRICT	04-4821	1,190.03	3,290.58	0.00	0.00	0.00	4,480.61
OCVWD PSEUDO	04-4822	1.27	0.00	0.00	0.00	0.00	1.27
OCVWD IMP DIST 10	04-4841	9.66	0.00	0.00	0.00	0.00	9.66
OCVWD IMP DIST 17	04-4842	0.56	0.00	0.00	0.00	0.00	0.56
OCVWD IMP DIST 13	04-4844	0.44	0.00	0.00	0.00	0.00	0.44
OCVWD IMP DIST 80	04-4847	129.13	0.00	0.00	0.00	0.00	129.13
OCVWD IMP DIST 50	04-4849	5.09	0.00	0.00	0.00	0.00	5.09
OCVWD IMP DIST 1 DS	28-4831	285.76	0.00	0.00	0.00	0.00	285.76
OCVWD SALTON SEA ANX	28-5285	3.89	0.00	0.00	0.00	0.00	3.89
OCVWD STORM WATER UNIT	38-4822	1,418.21	0.00	0.00	0.00	0.00	1,418.21
OCVWD STORM/FLOOD 6	38-4824	2.71	0.00	0.00	0.00	0.00	2.71
***** GRAND TOTALS		3,046.75	3,290.58	0.00	0.00	0.00	6,337.33
						*** AMOUNT THIS WARRANT:	6,337.33

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REMITTANCE ADVICE  
05/31/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY WATER DISTRICT	04-4821	12,390.17	48,442.89	0.00	0.00	-152.08	60,680.98
OCVWD PSEUDO	04-4822	13.26	0.00	0.00	0.00	-0.03	13.23
OCVWD IMP DIST 10	04-4841	100.61	0.00	0.00	0.00	-0.25	100.36
OCVWD IMP DIST 17	04-4842	5.85	0.00	0.00	0.00	-0.01	5.84
OCVWD IMP DIST 13	04-4844	4.61	0.00	0.00	0.00	-0.01	4.60
OCVWD IMP DIST 80	04-4847	1,344.46	0.00	0.00	0.00	-3.36	1,341.10
OCVWD IMP DIST 50	04-4849	52.98	0.00	0.00	0.00	-0.13	52.85
OCVWD IMP DIST 1 DS	28-4831	2,975.35	0.00	0.00	0.00	-7.44	2,967.91
OCVWD SALTON SEA ANX	28-5285	40.52	0.00	0.00	0.00	-0.10	40.42
OCVWD STORM WATER UNIT	38-4822	14,765.96	0.00	0.00	0.00	-36.91	14,729.05
OCVWD STORM/FLOOD 6	38-4824	28.28	0.00	0.00	0.00	-0.07	28.21
***** GRAND TOTALS		31,722.05	48,442.89	0.00	0.00	-200.39	79,964.55
						*** AMOUNT THIS WARRANT:	79,964.55



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REMITTANCE ADVICE  
06/01/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MISSION SPRINGS WTR DIST	04-4851	71.62	0.00	0.00	0.00	0.00	71.62
MISSION SPRINGS WTR IMP B	04-4853	29.21	0.00	0.00	0.00	0.00	29.21
MISSION SPRINGS WTR IMP C	04-4854	7.97	0.00	0.00	0.00	0.00	7.97
MISSION SPRINGS WTR IMP 1	04-4855	0.16	0.00	0.00	0.00	0.00	0.16
MISSION SPRINGS WTR IMP 2	04-4856	1.57	0.00	0.00	0.00	0.00	1.57
MISSION SPRINGS WTR IMP G	04-4866	50.90	0.00	0.00	0.00	0.00	50.90
MISSION SPRINGS WTR IMP E	04-4867	2.93	0.00	0.00	0.00	0.00	2.93
MISSION SPRINGS WTR IMP S	04-4869	49.30	0.00	0.00	0.00	0.00	49.30
***** GRAND TOTALS		213.66	0.00	0.00	0.00	0.00	213.66
*** AMOUNT THIS WARRANT:							213.66

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

REMITTANCE ADVICE  
05/31/2016

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMISSION SPRINGS WTR DIST	04-4851	745.65	0.00	0.00	0.00	-1.86	743.79
OMISSION SPRINGS WTR IMP B	04-4853	304.11	0.00	0.00	0.00	-0.76	303.35
OMISSION SPRINGS WTR IMP C	04-4854	82.95	0.00	0.00	0.00	-0.21	82.74
OMISSION SPRINGS WTR IMP 1	04-4855	1.68	0.00	0.00	0.00	0.00	1.68
OMISSION SPRINGS WTR IMP 2	04-4856	16.41	0.00	0.00	0.00	-0.04	16.37
OMISSION SPRINGS WTR IMP G	04-4866	529.97	0.00	0.00	0.00	-1.32	528.65
OMISSION SPRINGS WTR IMP E	04-4867	30.55	0.00	0.00	0.00	-0.08	30.47
OMISSION SPRINGS WTR IMP S	04-4869	513.34	0.00	0.00	0.00	-1.28	512.06
***** GRAND TOTALS		2,224.66	0.00	0.00	0.00	-5.55	2,219.11
						*** AMOUNT THIS WARRANT:	2,219.11

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 -TO: SAN GORGONIO PASS WATER

REMITTANCE ADVICE  
 06/01/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SUPPLE HOX

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	351.55	4,191.21	0.00	0.00	0.00	4,542.76
OSAN GORGONIO GP (MOBILE HOME)	04-5172	0.02	0.00	0.00	0.00	0.00	0.02
***** GRAND TOTALS		351.57	4,191.21	0.00	0.00	0.00	4,542.78
*** AMOUNT THIS WARRANT:							4,542.78

1PRPCD230 0000027068 SH4

COUNTY OF RIVERSIDE

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-TO: SAN GORGONIO PASS WATER

REMITTANCE ADVICE  
05/31/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH4

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	3,660.23	28,874.56	0.00	0.00	-81.34	32,453.45
OSAN GORGONIO GP (MOBILE HOME)	04-5172	0.31	0.00	0.00	0.00	0.00	0.31
***** GRAND TOTALS		3,660.54	28,874.56	0.00	0.00	-81.34	32,453.76
*** AMOUNT THIS WARRANT:							32,453.76

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OHIGH VALLEY WATER	28-5255	14.86	0.00	0.00	0.00	0.00	14.86
***** GRAND TOTALS		14.86	0.00	0.00	0.00	0.00	14.86
*** AMOUNT THIS WARRANT:							14.86

1PRPCD230 0000027071 SH4

COUNTY OF RIVERSIDE

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

REMITTANCE ADVICE

05/31/2016

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OHIGH VALLEY WATER	28-5255	154.74	0.00	0.00	0.00	-0.39	154.35
***** GRAND TOTALS		154.74	0.00	0.00	0.00	-0.39	154.35
*** AMOUNT THIS WARRANT:							154.35

REMITTANCE ADVICE

06/01/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	3,014.41	0.00	0.00	0.00	0.00	3,014.41
OEMWD IMP DIST U-18	04-5407	0.00	1.56	0.00	0.00	0.00	1.56
OEMWD IMP DIST 3	04-5453	301.48	0.00	0.00	0.00	0.00	301.48
OEMWD IMP DIST 5	04-5455	0.04	0.00	0.00	0.00	0.00	0.04
OEMWD IMP DIST 7	04-5457	0.25	0.00	0.00	0.00	0.00	0.25
OEMWD IMP DIST 9	04-5459	10.31	0.00	0.00	0.00	0.00	10.31
OEMWD IMP DIST 10	04-5461	75.19	0.00	0.00	0.00	0.00	75.19
OEMWD IMP DIST 11	04-5462	1.70	0.00	0.00	0.00	0.00	1.70
OEMWD IMP DIST 12	04-5463	1.38	0.00	0.00	0.00	0.00	1.38
OEMWD IMP DIST 13	04-5464	120.17	0.00	0.00	0.00	0.00	120.17
OEMWD IMP DIST 15	04-5466	0.12	3.10	0.00	0.00	0.00	3.22
OEMWD IMP DIST 17	04-5468	124.88	0.00	0.00	0.00	0.00	124.88
OEMWD IMP DIST 18	04-5469	1.79	3.87	0.00	0.00	0.00	5.66
OEMWD IMP DIST 21	04-5473	50.60	1.48	0.00	0.00	0.00	52.08
OEMWD IMP DIST 22	04-5474	0.00	18.97	0.00	0.00	0.00	18.97
OEMWD IMP DIST 23	04-5475	0.00	3.50	0.00	0.00	0.00	3.50
OEMWD IMP DST U-22	04-5476	0.00	43.75	0.00	0.00	0.00	43.75
OEMWD IMP DIST U-15	04-5477	0.00	1.11	0.00	0.00	0.00	1.11
*** PAGE TOTALS:		3,702.32	77.34	0.00	0.00	0.00	3,779.66

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

REMITTANCE ADVICE

06/01/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST C	04-5483	88.90	0.00	0.00	0.00	0.00	88.90
OEMWD IMP DIST U-13	04-5484	47.92	0.00	0.00	0.00	0.00	47.92
OEMWD IMP DIST U-12	04-5487	0.00	4.76	0.00	0.00	0.00	4.76
OEMWD IMP DIST U-9	04-5488	0.00	36.74	0.00	0.00	0.00	36.74
OEMWD IMP DIST U-10	04-5489	7.20	11.14	0.00	0.00	0.00	18.34
OEMWD IMP DIST U-1	04-5491	88.71	0.00	0.00	0.00	0.00	88.71
OEMWD IMP DIST U-2	04-5492	0.00	40.23	0.00	0.00	0.00	40.23
OEMWD IMP DIST U-3	04-5493	93.44	0.00	0.00	0.00	0.00	93.44
OEMWD IMP DIST U-4	04-5494	4.04	45.98	0.00	0.00	0.00	50.02
OEMWD IMP DIST U-5	04-5495	3.55	4.06	0.00	0.00	0.00	7.61
OEMWD IMP DIST U-6	04-5496	11.43	50.54	0.00	0.00	0.00	61.97
OEMWD IMP DIST U-7	04-5497	1.07	0.00	0.00	0.00	0.00	1.07
OEMWD IMP DIST U-8	04-5498	670.87	73.61	0.00	0.00	0.00	744.48
OEMWD IMP DIST U-19	04-5925	0.00	0.23	0.00	0.00	0.00	0.23
OEMWD IMP DIST U-20	04-5926	0.00	0.26	0.00	0.00	0.00	0.26
OEMWD IMP DIST U-21	04-5927	0.00	1.96	0.00	0.00	0.00	1.96
OEMWD IMP U-35	04-5954	0.00	313.02	0.00	0.00	0.00	313.02
OEMWD IMP U-36	04-5955	0.00	313.02	0.00	0.00	0.00	313.02
***** GRAND TOTALS		4,719.45	972.89	0.00	0.00	0.00	5,692.34
*** AMOUNT THIS WARRANT:							5,692.34

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REMITTANCE ADVICE  
05/31/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OEMWD	04-5401	31,384.98	0.00	0.00	0.00	-78.46		31,306.52
OEMWD IMP DIST U-17	04-5403	0.00	-0.74	0.00	0.00	0.00		-0.74
OEMWD IMP DIST U-18	04-5407	0.00	220.44	0.00	0.00	-0.55		219.89
OEMWD IMP DIST 3	04-5453	3,138.94	0.00	0.00	0.00	-7.85		3,131.09
OEMWD IMP DIST 5	04-5455	0.49	0.00	0.00	0.00	0.00		0.49
OEMWD IMP DIST 7	04-5457	2.64	0.00	0.00	0.00	-0.01		2.63
OEMWD IMP DIST 9	04-5459	107.46	0.00	0.00	0.00	-0.27		107.19
OEMWD IMP DIST 10	04-5461	782.87	0.00	0.00	0.00	-1.96		780.91
OEMWD IMP DIST 11	04-5462	17.66	0.00	0.00	0.00	-0.04		17.62
OEMWD IMP DIST 12	04-5463	14.42	0.00	0.00	0.00	-0.04		14.38
OEMWD IMP DIST 13	04-5464	1,251.17	0.00	0.00	0.00	-3.13		1,248.04
OEMWD IMP DIST 15	04-5466	1.24	18.48	0.00	0.00	-0.05		19.67
OEMWD IMP DIST 17	04-5468	1,300.26	0.00	0.00	0.00	-3.25		1,297.01
OEMWD IMP DIST 18	04-5469	18.68	31.94	0.00	0.00	-0.13		50.49
OEMWD IMP DIST 21	04-5473	526.89	0.00	0.00	0.00	-1.32		525.57
OEMWD IMP DIST 22	04-5474	0.00	156.96	0.00	0.00	-0.39		156.57
OEMWD IMP DIST 23	04-5475	0.00	-0.29	0.00	0.00	0.00		-0.29
OEMWD IMP DST U-22	04-5476	0.00	426.82	0.00	0.00	-1.07		425.75
*** PAGE TOTALS:		38,547.70	853.61	0.00	0.00	-98.52		39,302.79

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE PAGE 2 OF 3

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REMITTANCE ADVICE  
05/31/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OEMWD IMP DIST U-15	04-5477	0.00	-0.42	0.00	0.00	0.00		-0.42
OEMWD IMP DIST C	04-5483	925.57	0.00	0.00	0.00	-2.31		923.26
OEMWD IMP DIST U-13	04-5484	499.04	0.00	0.00	0.00	-1.25		497.79
OEMWD IMP DIST U-12	04-5487	0.00	33.73	0.00	0.00	-0.08		33.65
OEMWD IMP DIST U-9	04-5488	0.00	671.58	0.00	0.00	-1.68		669.90
OEMWD IMP DIST U-10	04-5489	74.94	72.14	0.00	0.00	-0.37		146.71
OEMWD IMP DIST U-1	04-5491	923.64	0.00	0.00	0.00	-2.31		921.33
OEMWD IMP DIST U-2	04-5492	0.00	258.78	0.00	0.00	-0.65		258.13
OEMWD IMP DIST U-3	04-5493	972.85	0.00	0.00	0.00	-2.43		970.42
OEMWD IMP DIST U-4	04-5494	42.14	298.20	0.00	0.00	-0.85		339.49
OEMWD IMP DIST U-5	04-5495	37.00	10.55	0.00	0.00	-0.12		47.43
OEMWD IMP DIST U-6	04-5496	119.11	412.76	0.00	0.00	-1.33		530.54
OEMWD IMP DIST U-7	04-5497	11.18	26.37	0.00	0.00	-0.09		37.46
OEMWD IMP DIST U-8	04-5498	6,984.80	550.41	0.00	0.00	-18.84		7,516.37
OEMWD IMP DIST U-14	04-5502	0.00	28.94	0.00	0.00	-0.07		28.87
OEMWD IMP DIST U-19	04-5925	0.00	0.03	0.00	0.00	0.00		0.03
OEMWD IMP DIST U-20	04-5926	0.00	0.03	0.00	0.00	0.00		0.03
OEMWD IMP DIST U-21	04-5927	0.00	36.08	0.00	0.00	-0.09		35.99
*** PAGE TOTALS:		10,590.27	2,399.60	0.00	0.00	-32.47		12,957.40

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE PAGE 3 OF 3

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REMITTANCE ADVICE  
05/31/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OEMWD IMP U-35	04-5954	0.00	984.41	0.00	0.00	-2.46		981.95
OEMWD IMP U-36	04-5955	0.00	984.41	0.00	0.00	-2.46		981.95
***** GRAND TOTALS		49,137.97	5,221.61	0.00	0.00	-135.91		54,223.67
*** AMOUNT THIS WARRANT:								54,223.67



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

REMITTANCE ADVICE

06/01/2016

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY MUNICIPAL WATER	04-5501	1,006.04	0.00	0.00	0.00	0.00	1,006.04
***** GRAND TOTALS		1,006.04	0.00	0.00	0.00	0.00	1,006.04
*** AMOUNT THIS WARRANT:							1,006.04

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

REMITTANCE ADVICE

05/31/2016

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY MUNICIPAL WATER	04-5501	10,474.46	0.00	0.00	0.00	-26.19	10,448.27
***** GRAND TOTALS		10,474.46	0.00	0.00	0.00	-26.19	10,448.27
*** AMOUNT THIS WARRANT:							10,448.27

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REMITTANCE ADVICE  
06/01/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SUPPLE HOX

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	5.18	0.00	0.00	0.00	0.00	5.18
***** GRAND TOTALS		5.18	0.00	0.00	0.00	0.00	5.18
*** AMOUNT THIS WARRANT:							5.18

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REMITTANCE ADVICE  
05/31/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO V MUNI WTR DS	04-5651	53.98	222.84	0.00	0.00	-0.69	276.13
***** GRAND TOTALS		53.98	222.84	0.00	0.00	-0.69	276.13
*** AMOUNT THIS WARRANT:							276.13

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REMITTANCE ADVICE  
06/01/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	1,344.97	0.00	0.00	0.00	0.00	1,344.97
OWMWD 1ST FR	04-5711	73.71	0.00	0.00	0.00	0.00	73.71
OWMWD 2ND FR	04-5712	0.72	0.00	0.00	0.00	0.00	0.72
OWMWD 3RD FR	04-5713	8.00	0.00	0.00	0.00	0.00	8.00
OWMWD 4TH FR	04-5714	0.02	0.00	0.00	0.00	0.00	0.02
OWMWD 5TH FR	04-5715	0.79	0.00	0.00	0.00	0.00	0.79
OWMWD 6TH FR	04-5716	6.87	0.00	0.00	0.00	0.00	6.87
OWMWD 7TH FR	04-5717	0.30	0.00	0.00	0.00	0.00	0.30
OWMWD 8TH FR	04-5718	2.21	0.00	0.00	0.00	0.00	2.21
OWMWD 9TH FR	04-5719	33.61	0.00	0.00	0.00	0.00	33.61
OWMWD 10TH FR	04-5721	2.59	0.00	0.00	0.00	0.00	2.59
OWMWD 11TH FR	04-5722	0.51	0.00	0.00	0.00	0.00	0.51
OWMWD 12TH FR	04-5723	0.04	0.00	0.00	0.00	0.00	0.04
OWMWD 13TH FR	04-5724	1.19	0.00	0.00	0.00	0.00	1.19
OWMWD 14TH FR	04-5725	7.08	0.00	0.00	0.00	0.00	7.08
OWMWD 34TH FR	04-5747	0.19	0.00	0.00	0.00	0.00	0.19
OWMWD IMP DIST 1	04-5751	246.86	0.00	0.00	0.00	0.00	246.86
OWMWD IMP DIST 2	04-5752	26.14	0.00	0.00	0.00	0.00	26.14
*** PAGE TOTALS:		1,755.80	0.00	0.00	0.00	0.00	1,755.80

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

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REMITTANCE ADVICE  
06/01/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 3	04-5753	340.02	0.00	0.00	0.00	0.00	340.02
OWMWD IMP DIST A	04-5781	4.94	0.00	0.00	0.00	0.00	4.94
OWMWD IMP DIST B	04-5782	4.96	0.00	0.00	0.00	0.00	4.96
OWMWD IMP DIST U-2	04-5792	777.48	0.00	0.00	0.00	0.00	777.48
***** GRAND TOTALS		2,883.20	0.00	0.00	0.00	0.00	2,883.20
						*** AMOUNT THIS WARRANT:	2,883.20

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REMITTANCE ADVICE  
05/31/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE PERCENT	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	14,003.30	0.00	0.00	0.00	-35.01	13,968.29
OWMWD 1ST FR	04-5711	767.48	0.00	0.00	0.00	-1.92	765.56
OWMWD 2ND FR	04-5712	7.47	0.00	0.00	0.00	-0.02	7.45
OWMWD 3RD FR	04-5713	83.41	0.00	0.00	0.00	-0.21	83.20
OWMWD 4TH FR	04-5714	0.31	0.00	0.00	0.00	0.00	0.31
OWMWD 5TH FR	04-5715	8.28	0.00	0.00	0.00	-0.02	8.26
OWMWD 6TH FR	04-5716	71.64	0.00	0.00	0.00	-0.18	71.46
OWMWD 7TH FR	04-5717	3.14	0.00	0.00	0.00	-0.01	3.13
OWMWD 8TH FR	04-5718	23.05	0.00	0.00	0.00	-0.06	22.99
OWMWD 9TH FR	04-5719	349.96	0.00	0.00	0.00	-0.87	349.09
OWMWD 10TH FR	04-5721	27.00	0.00	0.00	0.00	-0.07	26.93
OWMWD 11TH FR	04-5722	5.35	0.00	0.00	0.00	-0.01	5.34
OWMWD 12TH FR	04-5723	0.52	0.00	0.00	0.00	0.00	0.52
OWMWD 13TH FR	04-5724	12.49	0.00	0.00	0.00	-0.03	12.46
OWMWD 14TH FR	04-5725	73.76	0.00	0.00	0.00	-0.18	73.58
OWMWD 34TH FR	04-5747	1.99	0.00	0.00	0.00	0.00	1.99
OWMWD IMP DIST 1	04-5751	2,570.25	0.00	0.00	0.00	-6.43	2,563.82
OWMWD IMP DIST 2	04-5752	272.24	0.00	0.00	0.00	-0.68	271.56
*** PAGE TOTALS:		18,281.64	0.00	0.00	0.00	-45.70	18,235.94

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

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REMITTANCE ADVICE  
05/31/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE PERCENT	NET APPORTION
OWMWD IMP DIST 3	04-5753	3,540.24	0.00	0.00	0.00	-8.85	3,531.39
OWMWD IMP DIST A	04-5781	51.42	0.00	0.00	0.00	-0.13	51.29
OWMWD IMP DIST B	04-5782	51.73	0.00	0.00	0.00	-0.13	51.60
OWMWD IMP DIST U-2	04-5792	8,094.90	0.00	0.00	0.00	-20.24	8,074.66
***** GRAND TOTALS		30,019.93	0.00	0.00	0.00	-75.05	29,944.88

\*\*\* AMOUNT THIS WARRANT: 29,944.88

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REMITTANCE ADVICE  
06/01/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CABAZON COUNTY WTR	04-4811	2.27	0.00	0.00	0.00	0.00	2.27
***** GRAND TOTALS		2.27	0.00	0.00	0.00	0.00	2.27
*** AMOUNT THIS WARRANT:							2.27

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REMITTANCE ADVICE  
05/31/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CABAZON COUNTY WTR	04-4811	23.67	0.00	0.00	0.00	-0.06	23.61
***** GRAND TOTALS		23.67	0.00	0.00	0.00	-0.06	23.61
*** AMOUNT THIS WARRANT:							23.61



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REMITTANCE ADVICE

06/01/2016

-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONS	28-4705	20.74	0.00	0.00	0.00	0.00	20.74
*****	GRAND TOTALS	20.74	0.00	0.00	0.00	0.00	20.74
*** AMOUNT THIS WARRANT:							20.74

1PRPCD230 0000027098 SH4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/31/2016

-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONS	28-4705	216.05	0.00	0.00	0.00	-0.54	215.51
*****	GRAND TOTALS	216.05	0.00	0.00	0.00	-0.54	215.51
*** AMOUNT THIS WARRANT:							215.51

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REMITTANCE ADVICE

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06/01/2016

-TO: NORTHWEST MOSQUITO AND

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ONW MOSQUITO & VECTOR CNTL DIST	04-4571	307.26	0.00	0.00	0.00	0.00	307.26
*****	GRAND TOTALS	307.26	0.00	0.00	0.00	0.00	307.26
*** AMOUNT THIS WARRANT:							307.26

1PRPCD230 0000031849 SH4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/31/2016

-TO: NORTHWEST MOSQUITO AND

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ONW MOSQUITO & VECTOR CNTL DIST	04-4571	3,199.19	0.00	0.00	0.00	-8.00	3,191.19
*****	GRAND TOTALS	3,199.19	0.00	0.00	0.00	-8.00	3,191.19
*** AMOUNT THIS WARRANT:							3,191.19

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REMITTANCE ADVICE

06/01/2016

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NO-LOW	02-2374	808.11	0.00	0.00	0.00	0.00	808.11
CITY OF LA QUINTA	02-2375	349.86	0.00	0.00	0.00	0.00	349.86
***** GRAND TOTALS		1,157.97	0.00	0.00	0.00	0.00	1,157.97
*** AMOUNT THIS WARRANT:							1,157.97

1PRPCD230 0000032952 SH4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/31/2016

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NO-LOW	02-2374	8,413.80	0.00	0.00	0.00	0.00	8,413.80
CITY OF LA QUINTA	02-2375	3,642.66	0.00	0.00	0.00	0.00	3,642.66
***** GRAND TOTALS		12,056.46	0.00	0.00	0.00	0.00	12,056.46
*** AMOUNT THIS WARRANT:							12,056.46

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REMITTANCE ADVICE

06/01/2016

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF SAN JACINTO ANX	02-2802	274.92	0.00	0.00	0.00	0.00	274.92
CITY OF SAN JACINTO LGT	38-2805	9.00	0.00	0.00	0.00	0.00	9.00
***** GRAND TOTALS		283.92	0.00	0.00	0.00	0.00	283.92
*** AMOUNT THIS WARRANT:							283.92

1PRPCD230 0000033873 SH4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/31/2016

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF SAN JACINTO ANX	02-2802	2,862.40	0.00	0.00	0.00	0.00	2,862.40
CITY OF SAN JACINTO LGT	38-2805	93.79	0.00	0.00	0.00	-0.23	93.56
***** GRAND TOTALS		2,956.19	0.00	0.00	0.00	-0.23	2,955.96
*** AMOUNT THIS WARRANT:							2,955.96



1PRPCD230 0000033984 H06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/01/2016

-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PALM SPRINGS	02-2601	3,446.18	0.00	0.00	0.00	0.00	3,446.18
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	1.11	0.00	0.00	0.00	0.00	1.11
***** GRAND TOTALS		3,447.29	0.00	0.00	0.00	0.00	3,447.29
*** AMOUNT THIS WARRANT:							3,447.29

1PRPCD230 0000033984 SH4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/31/2016

-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PALM SPRINGS	02-2601	35,880.26	0.00	0.00	0.00	0.00	35,880.26
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	11.55	0.00	0.00	0.00	-0.03	11.52
***** GRAND TOTALS		35,891.81	0.00	0.00	0.00	-0.03	35,891.78
*** AMOUNT THIS WARRANT:							35,891.78

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REMITTANCE ADVICE

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06/01/2016

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BANNING	02-2051	395.27	0.00	0.00	0.00	0.00	395.27
***** GRAND TOTALS		395.27	0.00	0.00	0.00	0.00	395.27
*** AMOUNT THIS WARRANT:							395.27

1PRPCD230 0000044808 SH4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/31/2016

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BANNING	02-2051	4,115.41	0.00	0.00	0.00	0.00	4,115.41
***** GRAND TOTALS		4,115.41	0.00	0.00	0.00	0.00	4,115.41
*** AMOUNT THIS WARRANT:							4,115.41

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REMITTANCE ADVICE

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06/01/2016

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BEAUMONT ANX	02-2102	546.43	0.00	0.00	0.00	0.00	546.43
CITY BEAUMONT MUNICIPAL LTG	28-2105	54.74	0.00	0.00	0.00	0.00	54.74
***** GRAND TOTALS		601.17	0.00	0.00	0.00	0.00	601.17
*** AMOUNT THIS WARRANT:							601.17

1PRPCD230 0000044810 SH4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/31/2016

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BEAUMONT ANX	02-2102	5,689.20	0.00	0.00	0.00	0.00	5,689.20
CITY BEAUMONT MUNICIPAL LTG	28-2105	570.03	0.00	0.00	0.00	-1.43	568.60
***** GRAND TOTALS		6,259.23	0.00	0.00	0.00	-1.43	6,257.80
*** AMOUNT THIS WARRANT:							6,257.80

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REMITTANCE ADVICE

06/01/2016

-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CALIMESA	02-2170	98.00	0.00	0.00	0.00	0.00	98.00
CALIMESA CITY FIRE	02-2173	206.35	0.00	0.00	0.00	0.00	206.35
***** GRAND TOTALS		304.35	0.00	0.00	0.00	0.00	304.35
*** AMOUNT THIS WARRANT:							304.35

1PRPCD230 0000044957 SH4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/31/2016

-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CALIMESA	02-2170	1,020.38	0.00	0.00	0.00	0.00	1,020.38
CALIMESA CITY FIRE	02-2173	2,148.49	0.00	0.00	0.00	0.00	2,148.49
***** GRAND TOTALS		3,168.87	0.00	0.00	0.00	0.00	3,168.87
*** AMOUNT THIS WARRANT:							3,168.87



1PRPCD230 0000045250 SH4

COUNTY OF RIVERSIDE

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-TO: WEST VALLEY WATER DIST

REMITTANCE ADVICE  
05/31/2016

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWEST VALLEY WATER	04-4893	0.03	0.00	0.00	0.00	0.00	0.03
***** GRAND TOTALS		0.03	0.00	0.00	0.00	0.00	0.03
*** AMOUNT THIS WARRANT:							0.03

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REMITTANCE ADVICE

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06/01/2016

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	163.18	1,659.75	0.00	0.00	0.00	1,822.93
ODESERT 01	04-5131	17.34	187.66	0.00	0.00	0.00	205.00
ODESERT 02	04-5132	0.12	7.18	0.00	0.00	0.00	7.30
ODESERT 03	04-5133	3.33	8.97	0.00	0.00	0.00	12.30
ODESERT 04	04-5134	0.39	2.79	0.00	0.00	0.00	3.18
ODESERT 05	04-5135	2.74	16.55	0.00	0.00	0.00	19.29
ODESERT 06	04-5136	8.47	0.00	0.00	0.00	0.00	8.47
ODESERT 07	04-5137	0.18	2.19	0.00	0.00	0.00	2.37
ODESERT 10	04-5141	4.21	0.00	0.00	0.00	0.00	4.21
***** GRAND TOTALS		199.96	1,885.09	0.00	0.00	0.00	2,085.05
						*** AMOUNT THIS WARRANT:	2,085.05

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REMITTANCE ADVICE

05/31/2016

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	1,699.00	14,078.88	0.00	0.00	-39.44	15,738.44
ODESERT WTR 1ST FR PSEUDO	04-5130	0.09	0.00	0.00	0.00	0.00	0.09
ODESERT 01	04-5131	180.63	-11.55	0.00	0.00	-0.42	168.66
ODESERT 02	04-5132	1.30	0.00	0.00	0.00	0.00	1.30
ODESERT 03	04-5133	34.66	-1.26	0.00	0.00	-0.08	33.32
ODESERT 04	04-5134	4.17	-1.05	0.00	0.00	-0.01	3.11
ODESERT 05	04-5135	28.56	0.84	0.00	0.00	-0.07	29.33
ODESERT 06	04-5136	88.18	0.00	0.00	0.00	-0.22	87.96
ODESERT 07	04-5137	1.86	0.00	0.00	0.00	0.00	1.86
ODESERT 09	04-5139	-0.03	0.00	0.00	0.00	0.00	-0.03
ODESERT 10	04-5141	43.95	0.84	0.00	0.00	-0.11	44.68
***** GRAND TOTALS		2,082.37	14,066.70	0.00	0.00	-40.35	16,108.72
						*** AMOUNT THIS WARRANT:	16,108.72

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

REMITTANCE ADVICE

06/01/2016

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORCWD R DIV DS	28-5275	2,026.88	0.00	0.00	0.00	0.00	2,026.88
ORCWD SAN R DIV DS	28-5291	406.95	0.00	0.00	0.00	0.00	406.95
***** GRAND TOTALS		2,433.83	0.00	0.00	0.00	0.00	2,433.83
*** AMOUNT THIS WARRANT:							2,433.83

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

REMITTANCE ADVICE

05/31/2016

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORCWD R DIV DS	28-5275	21,103.08	0.00	0.00	0.00	-52.76	21,050.32
ORCWD SAN R DIV DS	28-5291	4,236.99	0.00	0.00	0.00	-10.59	4,226.40
***** GRAND TOTALS		25,340.07	0.00	0.00	0.00	-63.35	25,276.72
*** AMOUNT THIS WARRANT:							25,276.72

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 -TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE  
 06/01/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA COMMUNITY SERVICES	04-4151	293.94	0.00	0.00	0.00	0.00	293.94
0JURUPA CSD ILL 2	04-4156	1.07	0.00	0.00	0.00	0.00	1.07
0JURUPA COMMUNITY SERVICE IMP 2	04-4157	29.80	0.00	0.00	0.00	0.00	29.80
0JURUPA COMMUNITY SERVICE IMP 3	04-4158	32.41	0.00	0.00	0.00	0.00	32.41
***** GRAND TOTALS		357.22	0.00	0.00	0.00	0.00	357.22
*** AMOUNT THIS WARRANT:							357.22

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 -TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE  
 05/31/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA COMMUNITY SERVICES	04-4151	3,060.51	0.00	0.00	0.00	-7.65	3,052.86
0JURUPA CSD ILL 2	04-4156	11.15	0.00	0.00	0.00	-0.03	11.12
0JURUPA COMMUNITY SERVICE IMP 2	04-4157	310.30	0.00	0.00	0.00	-0.78	309.52
0JURUPA COMMUNITY SERVICE IMP 3	04-4158	337.44	0.00	0.00	0.00	-0.84	336.60
***** GRAND TOTALS		3,719.40	0.00	0.00	0.00	-9.30	3,710.10
						*** AMOUNT THIS WARRANT:	3,710.10

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-TO: IDYLLWILD FIRE PROTECTION . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD FIRE PROTECTION	04-4331	171.39	0.00	0.00	0.00	0.00	171.39
***** GRAND TOTALS		171.39	0.00	0.00	0.00	0.00	171.39
*** AMOUNT THIS WARRANT:							171.39



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-TO: IDYLLWILD FIRE PROTECTION . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
IDYLLWILD FIRE PROTECTION	04-4331	1,784.54	0.00	0.00	0.00	-4.46	1,780.08
***** GRAND TOTALS		1,784.54	0.00	0.00	0.00	-4.46	1,780.08
*** AMOUNT THIS WARRANT:							1,780.08

1PRPCD230 0000045303 H06

COUNTY OF RIVERSIDE

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-TO: LEE LAKE WATER DISTRICT

REMITTANCE ADVICE  
06/01/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLEE LAKE WATER	28-5260	23.62	0.00	0.00	0.00	0.00	23.62
***** GRAND TOTALS		23.62	0.00	0.00	0.00	0.00	23.62
*** AMOUNT THIS WARRANT:							23.62

1PRPCD230 0000045303 SH4

COUNTY OF RIVERSIDE

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-TO: LEE LAKE WATER DISTRICT

REMITTANCE ADVICE  
05/31/2016

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLEE LAKE WATER	28-5260	246.01	0.00	0.00	0.00	-0.62	245.39
***** GRAND TOTALS		246.01	0.00	0.00	0.00	-0.62	245.39
*** AMOUNT THIS WARRANT:							245.39

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REMITTANCE ADVICE

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06/01/2016

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	311.04	0.00	0.00	0.00	0.00	311.04
CITY OF WILDOMAR FIRE PROTECTION	02-3210	319.65	0.00	0.00	0.00	0.00	319.65
WILDOMAR CEMETERY	04-4047	74.60	0.00	0.00	0.00	0.00	74.60
***** GRAND TOTALS		705.29	0.00	0.00	0.00	0.00	705.29
*** AMOUNT THIS WARRANT:							705.29

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REMITTANCE ADVICE

05/31/2016

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	3,238.50	0.00	0.00	0.00	0.00	3,238.50
CITY OF WILDOMAR FIRE PROTECTION	02-3210	3,328.08	0.00	0.00	0.00	0.00	3,328.08
WILDOMAR CEMETERY	04-4047	776.77	0.00	0.00	0.00	-1.94	774.83
***** GRAND TOTALS		7,343.35	0.00	0.00	0.00	-1.94	7,341.41
*** AMOUNT THIS WARRANT:							7,341.41

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REMITTANCE ADVICE

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06/01/2016

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MENIFEE	02-3100	908.98	0.00	0.00	0.00	0.00	908.98
CITY OF MENIFEE FIRE PROTECTION	02-3110	896.99	0.00	0.00	0.00	0.00	896.99
OCSA 33 MENIFEE	04-1734	4.56	0.00	0.00	0.00	0.00	4.56
OCSA 84 MENIFEE	04-1792	21.34	0.00	0.00	0.00	0.00	21.34
OCSA 86 MENIFEE	04-1798	88.06	0.00	0.00	0.00	0.00	88.06
OCSA 145 MENIFEE	04-1850	11.12	0.00	0.00	0.00	0.00	11.12
***** GRAND TOTALS		1,931.05	0.00	0.00	0.00	0.00	1,931.05
*** AMOUNT THIS WARRANT:							1,931.05

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-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MENIFEE	02-3100	9,464.00	0.00	0.00	0.00	0.00	9,464.00
CITY OF MENIFEE FIRE PROTECTION	02-3110	9,339.25	0.00	0.00	0.00	0.00	9,339.25
OCSA 33 MENIFEE	04-1734	47.50	0.00	0.00	0.00	-0.12	47.38
OCSA 84 MENIFEE	04-1792	222.25	0.00	0.00	0.00	-0.56	221.69
OCSA 86 MENIFEE	04-1798	916.91	0.00	0.00	0.00	-2.29	914.62
OCSA 145 MENIFEE	04-1850	115.81	0.00	0.00	0.00	-0.29	115.52
***** GRAND TOTALS		20,105.72	0.00	0.00	0.00	-3.26	20,102.46
*** AMOUNT THIS WARRANT:							20,102.46

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REMITTANCE ADVICE

06/01/2016

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF EASTVALE	02-3400	379.30	0.00	0.00	0.00	0.00	379.30
CITY OF EASTVALE FIRE PROTECTION	02-3410	864.12	0.00	0.00	0.00	0.00	864.12
***** GRAND TOTALS		1,243.42	0.00	0.00	0.00	0.00	1,243.42
*** AMOUNT THIS WARRANT:							1,243.42



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 -TO: CITY OF EASTVALE

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF EASTVALE	02-3400	3,949.14	0.00	0.00	0.00	0.00	3,949.14
CITY OF EASTVALE FIRE PROTECTION	02-3410	8,996.95	0.00	0.00	0.00	0.00	8,996.95
***** GRAND TOTALS		12,946.09	0.00	0.00	0.00	0.00	12,946.09
*** AMOUNT THIS WARRANT:							12,946.09

1PRPCD230 0000107200 H06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/01/2016

-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	824.51	0.00	0.00	0.00	0.00	824.51
***** GRAND TOTALS		824.51	0.00	0.00	0.00	0.00	824.51
*** AMOUNT THIS WARRANT:							824.51

1PRPCD230 0000107200 SH4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/31/2016

-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	8,584.53	0.00	0.00	0.00	0.00	8,584.53
***** GRAND TOTALS		8,584.53	0.00	0.00	0.00	0.00	8,584.53
*** AMOUNT THIS WARRANT:							8,584.53

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REMITTANCE ADVICE

06/01/2016

-TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO VLY COM COLLEGE	03-0009	58.61	32.88	0.00	0.00	0.00	91.49
COLTON JOINT UNIFIED SCHOOL	03-0018	0.00	6.46	0.00	0.00	0.00	6.46
***** GRAND TOTALS		58.61	39.34	0.00	0.00	0.00	97.95
*** AMOUNT THIS WARRANT:							97.95

1PRPCD230 0000116503 SH4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/31/2016

-TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO VLY COM COLLEGE	03-0009	610.24	547.00	0.00	0.00	0.00	1,157.24
COLTON JOINT UNIFIED SCHOOL	03-0018	645.94	185.42	0.00	0.00	0.00	831.36
***** GRAND TOTALS		1,256.18	732.42	0.00	0.00	0.00	1,988.60
*** AMOUNT THIS WARRANT:							1,988.60