

1PRPCD230 0000026954 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2016

-TO: ROMOLAND SCHOOL CFD 91-1

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 91-1 ROMOLAND SCHOOL DIST	68-6101	0.00	11,761.38	0.00	0.00	0.00	11,761.38
***** GRAND TOTALS		0.00	11,761.38	0.00	0.00	0.00	11,761.38
*** AMOUNT THIS WARRANT:							11,761.38

1PRPCD230 0000026954 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2016

-TO: ROMOLAND SCHOOL CFD 91-1

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 91-1 ROMOLAND SCHOOL DIST	68-6101	0.00	3,926.05	0.00	0.00	0.00	3,926.05
***** GRAND TOTALS		0.00	3,926.05	0.00	0.00	0.00	3,926.05
*** AMOUNT THIS WARRANT:							3,926.05

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REMITTANCE ADVICE

02/09/2016

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	8,696.04	0.00	0.00	0.00	0.00	8,696.04
CITY OF CANYON LAKE FIRE	02-2191	11,080.05	0.00	0.00	0.00	0.00	11,080.05
CANYON LAKE REFUSE	68-2190	0.00	13,819.68	0.00	0.00	0.00	13,819.68
***** GRAND TOTALS		19,776.09	13,819.68	0.00	0.00	0.00	33,595.77
*** AMOUNT THIS WARRANT:							33,595.77

1PRPCD230 0000026975 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2016

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	2,374.31	0.00	0.00	0.00	0.00	2,374.31
CITY OF CANYON LAKE FIRE	02-2191	3,025.22	0.00	0.00	0.00	0.00	3,025.22
CANYON LAKE REFUSE	68-2190	0.00	2,540.95	0.00	0.00	0.00	2,540.95
***** GRAND TOTALS		5,399.53	2,540.95	0.00	0.00	0.00	7,940.48
*** AMOUNT THIS WARRANT:							7,940.48

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE
02/09/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY NUISANCE ABATE	68-2225	0.00	529.86	0.00	0.00	0.00	529.86
OAD CATHEDRAL CITY RIO VISTA 96-1	68-2234	0.00	7,809.08	0.00	0.00	0.00	7,809.08
OAD CATHEDRAL CITY 2001-01	68-2235	0.00	981.06	0.00	0.00	0.00	981.06
OAD CATHEDRAL CITY 35TH 2003-01	68-2236	0.00	19,189.52	0.00	0.00	0.00	19,189.52
OAD CATHEDRAL CITY DREAM 2004-01	68-2237	0.00	11,957.82	0.00	0.00	0.00	11,957.82
OAD CATHEDRAL CITY COVE 2001-02	68-2238	0.00	29,950.61	0.00	0.00	0.00	29,950.61
OCFD 2000-01 CATH CITY	68-2245	0.00	-28,672.08	0.00	0.00	0.00	-28,672.08
OCFD CATHEDRAL CITY 2006 1 IA5	68-4111	0.00	607.74	0.00	0.00	0.00	607.74
***** GRAND TOTALS		0.00	42,353.61	0.00	0.00	0.00	42,353.61
*** AMOUNT THIS WARRANT:							42,353.61

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE
02/09/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY NUISANCE ABATE	68-2225	0.00	92.72	0.00	0.00	0.00	92.72
OAD CATHEDRAL CITY RIO VISTA 96-1	68-2234	0.00	2,434.80	0.00	0.00	0.00	2,434.80
OAD CATHEDRAL CITY 2001-01	68-2235	0.00	127.53	0.00	0.00	0.00	127.53
OAD CATHEDRAL CITY 35TH 2003-01	68-2236	0.00	5,309.71	0.00	0.00	0.00	5,309.71
OAD CATHEDRAL CITY DREAM 2004-01	68-2237	0.00	8,171.45	0.00	0.00	0.00	8,171.45
OAD CATHEDRAL CITY COVE 2001-02	68-2238	0.00	4,991.67	0.00	0.00	0.00	4,991.67
OCFD 2000-01 CATH CITY	68-2245	0.00	-8,163.05	0.00	0.00	0.00	-8,163.05
OCFD CATHEDRAL CITY 2006 1 IA5	68-4111	0.00	88.11	0.00	0.00	0.00	88.11
***** GRAND TOTALS		0.00	13,052.94	0.00	0.00	0.00	13,052.94
						*** AMOUNT THIS WARRANT:	13,052.94

1PRPCD230 0000026984 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2016

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-1 CITY OF COACHELLA	68-7030	0.00	18,690.00	0.00	0.00	0.00	18,690.00
***** GRAND TOTALS		0.00	18,690.00	0.00	0.00	0.00	18,690.00
*** AMOUNT THIS WARRANT:							18,690.00

1PRPCD230 0000026984 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2016

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-1 CITY OF COACHELLA	68-7030	0.00	5,713.35	0.00	0.00	0.00	5,713.35
***** GRAND TOTALS		0.00	5,713.35	0.00	0.00	0.00	5,713.35
*** AMOUNT THIS WARRANT:							5,713.35

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 REMITTANCE ADVICE
 02/09/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF CORONA	02-2301	298,324.36	0.00	0.00	0.00	0.00	298,324.36
OCORONA LGT MAINT 2003-1	68-2271	0.00	642.38	0.00	0.00	0.00	642.38
OCFD 2001-2 IMP AREA 1 CORONA	68-2274	0.00	1,439.27	0.00	0.00	0.00	1,439.27
OAD CORONA 96-1 SERIES 1999 A	68-2276	0.00	1,303.50	0.00	0.00	0.00	1,303.50
OAD CORONA 96-1 SERIES 1997 B	68-2278	0.00	333.72	0.00	0.00	0.00	333.72
OAD CITY OF CORONA 95-1	68-2280	0.00	1,022.25	0.00	0.00	0.00	1,022.25
OCORONA LLMD 84-2 ZN 1	68-2281	0.00	11.86	0.00	0.00	0.00	11.86
OCORONA LLMD 84-2 ZN 2	68-2282	0.00	641.73	0.00	0.00	0.00	641.73
OCORONA LLMD 84-2 ZN 4	68-2284	0.00	248.88	0.00	0.00	0.00	248.88
OCORONA LLMD 84-2 ZN 6	68-2286	0.00	1,313.28	0.00	0.00	0.00	1,313.28
OCORONA LLMD 84-2 ZN 7	68-2287	0.00	444.82	0.00	0.00	0.00	444.82
OCORONA LLMD 84-2 ZN 10	68-2290	0.00	6,660.06	0.00	0.00	0.00	6,660.06
OCORONA LLMD 84-2 ZN 14	68-2294	0.00	2,472.77	0.00	0.00	0.00	2,472.77
OCORONA LLMD 84-2 ZN 17	68-2297	0.00	55.57	0.00	0.00	0.00	55.57
OCORONA LLMD 84-2 ZN 18	68-2298	0.00	50.42	0.00	0.00	0.00	50.42
OCORONA LLMD 84-2 ZN 19	68-2299	0.00	2,024.39	0.00	0.00	0.00	2,024.39
OCORONA LLMD 84-2 ZN 20	68-2300	0.00	6,441.17	0.00	0.00	0.00	6,441.17
OCFD 2002-1 DOS LAGOS CORONA	68-2301	0.00	26,535.27	0.00	0.00	0.00	26,535.27
*** PAGE TOTALS:		298,324.36	51,641.34	0.00	0.00	0.00	349,965.70

1CITY OF CORONA PRPCD230 COUNTY OF RIVERSIDE PAGE 2 OF 2

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 REMITTANCE ADVICE
 02/09/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCORONA LMD 84-1	68-2311	0.00	11,110.80	0.00	0.00	0.00	11,110.80
OCFD 86-2 CORONA	68-2314	0.00	7,845.83	0.00	0.00	0.00	7,845.83
OCFD 89-1 1990 SERIES A CORONA	68-2321	0.00	9,736.15	0.00	0.00	0.00	9,736.15
OCFD 89-1 1990 SERIES B CORONA	68-2322	0.00	11,948.34	0.00	0.00	0.00	11,948.34
OCFD 90-1 SERIES A CORONA	68-2335	0.00	20,618.58	0.00	0.00	0.00	20,618.58
OCFD 97-1 LDS CORONA	68-2337	0.00	3,216.24	0.00	0.00	0.00	3,216.24
OCFD 97-2 CORONA	68-2338	0.00	19,020.24	0.00	0.00	0.00	19,020.24
OCFD 2000-1 DEBRIS BASIN CORONA	68-2339	0.00	272.25	0.00	0.00	0.00	272.25
OCFD 2000-1 EAGLE GLEN II CORONA	68-2340	0.00	3,601.90	0.00	0.00	0.00	3,601.90
OCFD 2001-1 LLMD CORONA	68-2341	0.00	16,650.56	0.00	0.00	0.00	16,650.56
OCFD 2003-2 HIGHLANDS COLL CORONA	68-2344	0.00	6,895.10	0.00	0.00	0.00	6,895.10
OCFD 2004-1 BUCHANAN ST CORONA	68-7150	0.00	2,255.32	0.00	0.00	0.00	2,255.32
***** GRAND TOTALS		298,324.36	164,812.65	0.00	0.00	0.00	463,137.01
*** AMOUNT THIS WARRANT:							463,137.01

1PRPCD230 0000026988 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2016

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF CORONA	02-2301	81,452.56	0.00	0.00	0.00	0.00	81,452.56
OCORONA LGT MAINT 2003-1	68-2271	0.00	69.58	0.00	0.00	0.00	69.58
OCFD 2001-2 IMP AREA 1 CORONA	68-2274	0.00	187.10	0.00	0.00	0.00	187.10
OAD CORONA 96-1 SERIES 1999 A	68-2276	0.00	187.81	0.00	0.00	0.00	187.81
OAD CORONA 96-1 SERIES 1997 B	68-2278	0.00	53.39	0.00	0.00	0.00	53.39
OAD CITY OF CORONA 95-1	68-2280	0.00	194.63	0.00	0.00	0.00	194.63
OCORONA LLMD 84-2 ZN 1	68-2281	0.00	1.72	0.00	0.00	0.00	1.72
OCORONA LLMD 84-2 ZN 2	68-2282	0.00	106.14	0.00	0.00	0.00	106.14
OCORONA LLMD 84-2 ZN 4	68-2284	0.00	34.83	0.00	0.00	0.00	34.83
OCORONA LLMD 84-2 ZN 6	68-2286	0.00	294.51	0.00	0.00	0.00	294.51
OCORONA LLMD 84-2 ZN 7	68-2287	0.00	74.54	0.00	0.00	0.00	74.54
OCORONA LLMD 84-2 ZN 10	68-2290	0.00	1,109.92	0.00	0.00	0.00	1,109.92
OCORONA LLMD 84-2 ZN 14	68-2294	0.00	416.92	0.00	0.00	0.00	416.92
OCORONA LLMD 84-2 ZN 17	68-2297	0.00	5.55	0.00	0.00	0.00	5.55
OCORONA LLMD 84-2 ZN 18	68-2298	0.00	7.31	0.00	0.00	0.00	7.31
OCORONA LLMD 84-2 ZN 19	68-2299	0.00	401.92	0.00	0.00	0.00	401.92
OCORONA LLMD 84-2 ZN 20	68-2300	0.00	1,136.97	0.00	0.00	0.00	1,136.97
OCFD 2002-1 DOS LAGOS CORONA	68-2301	0.00	2,921.95	0.00	0.00	0.00	2,921.95
*** PAGE TOTALS:		81,452.56	7,204.79	0.00	0.00	0.00	88,657.35

1CITY OF CORONA

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2016

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCORONA LMD 84-1	68-2311	0.00	2,220.11	0.00	0.00	0.00	2,220.11
OCFD 86-2 CORONA	68-2314	0.00	1,371.63	0.00	0.00	0.00	1,371.63
OCFD 89-1 1990 SERIES A CORONA	68-2321	0.00	1,748.42	0.00	0.00	0.00	1,748.42
OCFD 89-1 1990 SERIES B CORONA	68-2322	0.00	2,170.30	0.00	0.00	0.00	2,170.30
OCFD 90-1 SERIES A CORONA	68-2335	0.00	3,915.08	0.00	0.00	0.00	3,915.08
OCFD 97-1 LDS CORONA	68-2337	0.00	610.29	0.00	0.00	0.00	610.29
OCFD 97-2 CORONA	68-2338	0.00	7,764.29	0.00	0.00	0.00	7,764.29
OCFD 2000-1 DEBRIS BASIN CORONA	68-2339	0.00	41.91	0.00	0.00	0.00	41.91
OCFD 2000-1 EAGLE GLEN II CORONA	68-2340	0.00	554.66	0.00	0.00	0.00	554.66
OCFD 2001-1 LLMD CORONA	68-2341	0.00	2,018.87	0.00	0.00	0.00	2,018.87
OCFD 2003-2 HIGHLANDS COLL CORONA	68-2344	0.00	380.80	0.00	0.00	0.00	380.80
***** GRAND TOTALS		81,452.56	30,001.15	0.00	0.00	0.00	111,453.71
*** AMOUNT THIS WARRANT:							111,453.71

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-TO: CITY OF DESERT HOT SPRINGS

REMITTANCE ADVICE
02/09/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF DHS DAD NO.1 ZN 1	68-1501	0.00	908.28	0.00	0.00	0.00	908.28
CITY OF DHS DAD NO.1 ZN 2	68-1502	0.00	720.04	0.00	0.00	0.00	720.04
CITY OF DHS DAD NO.1 ZN 5	68-1505	0.00	133.98	0.00	0.00	0.00	133.98
CITY OF DHS DAD NO.1 ZN 7	68-1507	0.00	103.70	0.00	0.00	0.00	103.70
CITY OF DHS DAD NO.1 ZN 12	68-1512	0.00	465.09	0.00	0.00	0.00	465.09
CITY OF DHS NUISANCE ABATE	68-2325	0.00	39,762.17	0.00	0.00	0.00	39,762.17
CAD DESERT HOT SPRINGS 91-1	68-2329	0.00	668.26	0.00	0.00	0.00	668.26
OCFD 2006-1 DESERT HOT SPRINGS	68-7201	0.00	6,504.73	0.00	0.00	0.00	6,504.73
***** GRAND TOTALS		0.00	49,266.25	0.00	0.00	0.00	49,266.25
						*** AMOUNT THIS WARRANT:	49,266.25

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REMITTANCE ADVICE

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02/09/2016

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF DHS DAD NO.1 ZN 1	68-1501	0.00	440.50	0.00	0.00	0.00	440.50
CITY OF DHS DAD NO.1 ZN 2	68-1502	0.00	253.87	0.00	0.00	0.00	253.87
CITY OF DHS DAD NO.1 ZN 5	68-1505	0.00	24.10	0.00	0.00	0.00	24.10
CITY OF DHS DAD NO.1 ZN 7	68-1507	0.00	36.82	0.00	0.00	0.00	36.82
CITY OF DHS DAD NO.1 ZN 12	68-1512	0.00	131.36	0.00	0.00	0.00	131.36
CITY OF DHS NUISANCE ABATE	68-2325	0.00	10,613.83	0.00	0.00	0.00	10,613.83
CAD DESERT HOT SPRINGS 91-1	68-2329	0.00	572.75	0.00	0.00	0.00	572.75
OCFD 2006-1 DESERT HOT SPRINGS	68-7201	0.00	1,856.45	0.00	0.00	0.00	1,856.45
***** GRAND TOTALS		0.00	13,929.68	0.00	0.00	0.00	13,929.68
						*** AMOUNT THIS WARRANT:	13,929.68

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-TO: CITY OF HEMET

REMITTANCE ADVICE
02/09/2016
EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OCITY OF HEMET BASIC AREA ANX	02-2407	58,357.88	0.00	0.00	0.00	0.00	0.00	58,357.88
OCFD 2005-1 PUB SAFETY SRV HEMET	68-2390	0.00	2,307.17	0.00	0.00	0.00	0.00	2,307.17
OHEMET HEARTLAND LTG DIST	68-2391	0.00	245.34	0.00	0.00	0.00	0.00	245.34
OHEMET HEARTLAND LANDSCAPING DIST	68-2392	0.00	3,467.63	0.00	0.00	0.00	0.00	3,467.63
OHEMET STONEY MOUNTAIN LTG	68-2393	0.00	37.48	0.00	0.00	0.00	0.00	37.48
OHEMET STONEY MOUNTAIN LANDSCAPE	68-2394	0.00	219.48	0.00	0.00	0.00	0.00	219.48
OCFD HEARTLAND HEMET	68-2399	0.00	7,473.04	0.00	0.00	0.00	0.00	7,473.04
OHEMET WEED CONTROL	68-2404	0.00	883.14	0.00	0.00	0.00	0.00	883.14
OHEMET LTG DIST	68-2405	0.00	3,179.95	0.00	0.00	0.00	0.00	3,179.95
OHEMET LANDSCAPE DIST	68-2406	0.00	5,311.39	0.00	0.00	0.00	0.00	5,311.39
OHEMET LTG DIST 19	68-2407	0.00	9,873.34	0.00	0.00	0.00	0.00	9,873.34
OHEMET PARKHILL LTG DIST	68-2408	0.00	619.53	0.00	0.00	0.00	0.00	619.53
OHEMET LANDSCAPE DIST 19	68-2410	0.00	2,651.38	0.00	0.00	0.00	0.00	2,651.38
OHEMET NORTH ANX LTG DIST	68-2412	0.00	192.85	0.00	0.00	0.00	0.00	192.85
OHEMET DIST 23 WILDFLOWER LDS	68-8601	0.00	30.79	0.00	0.00	0.00	0.00	30.79
OHEMET DIST 23 WOODCREST LTG	68-8602	0.00	78.72	0.00	0.00	0.00	0.00	78.72
OHEMET DIST 23 WOODCREST LDS	68-8603	0.00	208.56	0.00	0.00	0.00	0.00	208.56
OHEMET DIST 20 ORCHARD LTG	68-8606	0.00	34.06	0.00	0.00	0.00	0.00	34.06
*** PAGE TOTALS:		58,357.88	36,813.85	0.00	0.00	0.00	0.00	95,171.73

1CITY OF HEMET PRPCD230 COUNTY OF RIVERSIDE PAGE 2 OF 3

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-TO: CITY OF HEMET

REMITTANCE ADVICE
02/09/2016
EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OHEMET DIST 22 COTTONWOOD LTG	68-8608	0.00	63.22	0.00	0.00	0.00	0.00	63.22
OHEMET DIST 22 COTTONWOOD LDS	68-8609	0.00	371.04	0.00	0.00	0.00	0.00	371.04
OHEMET DIST 24 KALPESH LTG	68-8610	0.00	33.93	0.00	0.00	0.00	0.00	33.93
OHEMET DIST 24 KALPESH LDS	68-8611	0.00	71.79	0.00	0.00	0.00	0.00	71.79
OHEMET DIST 20 PACIFIC GREEN LTG	68-8613	0.00	38.56	0.00	0.00	0.00	0.00	38.56
OHEMET DIST 20 PACIFIC GREEN LDS	68-8614	0.00	55.40	0.00	0.00	0.00	0.00	55.40
OHEMET DIST 23-4 AUTUMN RIDGE LTG	68-8615	0.00	118.65	0.00	0.00	0.00	0.00	118.65
OHEMET DIST 23-4 AUTUMN RIDGE LND	68-8616	0.00	1,639.35	0.00	0.00	0.00	0.00	1,639.35
OHEMET DIST 26 WILLOWALK LTG	68-8623	0.00	187.68	0.00	0.00	0.00	0.00	187.68
OHEMET DIST 26 WILLOWALK LND	68-8624	0.00	560.28	0.00	0.00	0.00	0.00	560.28
OHEMET DIST 35 ENCLAVE LTG	68-8627	0.00	52.47	0.00	0.00	0.00	0.00	52.47
OHEMET DIST 35 ENCLAVE LND	68-8628	0.00	106.75	0.00	0.00	0.00	0.00	106.75
OHEMET DIST 36 MCSWEENEY LTG	68-8637	0.00	46.58	0.00	0.00	0.00	0.00	46.58
OHEMET DIST 36 MCSWEENEY LND	68-8638	0.00	219.92	0.00	0.00	0.00	0.00	219.92
OHEMET DIST 42 EMERSON LTG	68-8639	0.00	31.84	0.00	0.00	0.00	0.00	31.84
OHEMET DIST 42 EMERSON LND	68-8640	0.00	95.72	0.00	0.00	0.00	0.00	95.72
OHEMET DST 47 RANCHO DIAMONTE LTG	68-8645	0.00	4.62	0.00	0.00	0.00	0.00	4.62
OHEMET DST 47 RANCHO DIAMONTE LND	68-8646	0.00	27.13	0.00	0.00	0.00	0.00	27.13
*** PAGE TOTALS:		0.00	3,661.71	0.00	0.00	0.00	0.00	3,661.71

1CITY OF HEMET PRPCD230 COUNTY OF RIVERSIDE PAGE 3 OF 3

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-TO: CITY OF HEMET

REMITTANCE ADVICE
02/09/2016
EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OCR&R REFUSE PAST DUE	68-8660	0.00	1,061.18	0.00	0.00	0.00	0.00	1,061.18
***** GRAND TOTALS		58,357.88	41,599.96	0.00	0.00	0.00	0.00	99,957.84
*** AMOUNT THIS WARRANT:								99,957.84

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REMITTANCE ADVICE
02/09/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF HEMET BASIC AREA ANX	02-2407	15,933.66	0.00	0.00	0.00	0.00	15,933.66
OCFD 2005-1 PUB SAFETY SRV HEMET	68-2390	0.00	456.03	0.00	0.00	0.00	456.03
OHEMET HEARTLAND LTG DIST	68-2391	0.00	31.93	0.00	0.00	0.00	31.93
OHEMET HEARTLAND LANDSCAPING DIST	68-2392	0.00	588.58	0.00	0.00	0.00	588.58
OHEMET STONEY MOUNTAIN LTG	68-2393	0.00	5.43	0.00	0.00	0.00	5.43
OHEMET STONEY MOUNTAIN LANDSCAPE	68-2394	0.00	31.82	0.00	0.00	0.00	31.82
OCFD HEARTLAND HEMET	68-2399	0.00	1,281.95	0.00	0.00	0.00	1,281.95
OHEMET WEED CONTROL	68-2404	0.00	418.84	0.00	0.00	0.00	418.84
OHEMET LTG DIST	68-2405	0.00	626.10	0.00	0.00	0.00	626.10
OHEMET LANDSCAPE DIST	68-2406	0.00	1,031.03	0.00	0.00	0.00	1,031.03
OHEMET LTG DIST 19	68-2407	0.00	2,615.91	0.00	0.00	0.00	2,615.91
OHEMET PARKHILL LTG DIST	68-2408	0.00	198.84	0.00	0.00	0.00	198.84
OHEMET LANDSCAPE DIST 19	68-2410	0.00	644.66	0.00	0.00	0.00	644.66
OHEMET NORTH ANX LTG DIST	68-2412	0.00	25.04	0.00	0.00	0.00	25.04
OHEMET DIST 23 WILDFLOWER LDS	68-8601	0.00	5.37	0.00	0.00	0.00	5.37
OHEMET DIST 23 WOODCREST LTG	68-8602	0.00	9.04	0.00	0.00	0.00	9.04
OHEMET DIST 23 WOODCREST LDS	68-8603	0.00	23.96	0.00	0.00	0.00	23.96
OHEMET DIST 20 ORCHARD LTG	68-8606	0.00	6.44	0.00	0.00	0.00	6.44
*** PAGE TOTALS:		15,933.66	8,000.97	0.00	0.00	0.00	23,934.63

1CITY OF HEMET PRPCD230 COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
02/09/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OHEMET DIST 22 COTTONWOOD LTG	68-8608	0.00	8.70	0.00	0.00	0.00	8.70
OHEMET DIST 22 COTTONWOOD LDS	68-8609	0.00	50.99	0.00	0.00	0.00	50.99
OHEMET DIST 24 KALPESH LTG	68-8610	0.00	6.45	0.00	0.00	0.00	6.45
OHEMET DIST 24 KALPESH LDS	68-8611	0.00	13.63	0.00	0.00	0.00	13.63
OHEMET DIST 20 PACIFIC GREEN LTG	68-8613	0.00	5.58	0.00	0.00	0.00	5.58
OHEMET DIST 20 PACIFIC GREEN LDS	68-8614	0.00	8.01	0.00	0.00	0.00	8.01
OHEMET DIST 23-4 AUTUMN RIDGE LTG	68-8615	0.00	15.06	0.00	0.00	0.00	15.06
OHEMET DIST 23-4 AUTUMN RIDGE LND	68-8616	0.00	208.12	0.00	0.00	0.00	208.12
OHEMET DIST 26 WILLOWALK LTG	68-8623	0.00	23.42	0.00	0.00	0.00	23.42
OHEMET DIST 26 WILLOWALK LND	68-8624	0.00	76.57	0.00	0.00	0.00	76.57
OHEMET DIST 35 ENCLAVE LTG	68-8627	0.00	6.03	0.00	0.00	0.00	6.03
OHEMET DIST 35 ENCLAVE LND	68-8628	0.00	12.25	0.00	0.00	0.00	12.25
OHEMET DIST 36 MCSWEENEY LTG	68-8637	0.00	5.34	0.00	0.00	0.00	5.34
OHEMET DIST 36 MCSWEENEY LND	68-8638	0.00	25.26	0.00	0.00	0.00	25.26
OHEMET DST 47 RANCHO DIAMONTE LTG	68-8645	0.00	0.67	0.00	0.00	0.00	0.67
OHEMET DST 47 RANCHO DIAMONTE LND	68-8646	0.00	3.91	0.00	0.00	0.00	3.91
OCR&R REFUSE PAST DUE	68-8660	0.00	167.87	0.00	0.00	0.00	167.87
***** GRAND TOTALS		15,933.66	8,638.83	0.00	0.00	0.00	24,572.49
						*** AMOUNT THIS WARRANT:	24,572.49

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REMITTANCE ADVICE

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02/09/2016

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD INDIO 2004-1 PALAZZO	68-8439	0.00	634.73	0.00	0.00	0.00	634.73
OAD INDIO 2004-3 DESERT TRACE	68-8441	0.00	2,888.21	0.00	0.00	0.00	2,888.21
OAD INDIO 2003-1	68-8442	0.00	1,057.53	0.00	0.00	0.00	1,057.53
OAD INDIO 2003-2	68-8443	0.00	483.77	0.00	0.00	0.00	483.77
OAD INDIO 2003-3	68-8444	0.00	4,444.22	0.00	0.00	0.00	4,444.22
OAD INDIO 2003-5	68-8445	0.00	520.82	0.00	0.00	0.00	520.82
OAD INDIO 2002-3	68-8447	0.00	3,291.00	0.00	0.00	0.00	3,291.00
OAD INDIO 2002-1	68-8448	0.00	3,245.43	0.00	0.00	0.00	3,245.43
OAD INDIO 2002-02	68-8449	0.00	4,010.12	0.00	0.00	0.00	4,010.12
OAD INDIO 2001-1	68-8450	0.00	4,230.98	0.00	0.00	0.00	4,230.98
OAD INDIO 99-1 CROWELL	68-8451	0.00	560.84	0.00	0.00	0.00	560.84
OCFD 2004-1 INDIO	68-8500	0.00	14,678.97	0.00	0.00	0.00	14,678.97
OCFD 2004-2 INDIO	68-8501	0.00	877.64	0.00	0.00	0.00	877.64
OCFD 2005-1 TALAVERA IA 1 INDIO	68-8502	0.00	4,228.10	0.00	0.00	0.00	4,228.10
OCFD 2004-3 TERRA LAGO INDIO	68-8503	0.00	11,650.00	0.00	0.00	0.00	11,650.00
OCFD 2006-1 SONORA WELLS INDIO	68-8505	0.00	4,642.52	0.00	0.00	0.00	4,642.52
- ***** GRAND TOTALS		0.00	61,444.88	0.00	0.00	0.00	61,444.88
-					*** AMOUNT THIS WARRANT:		61,444.88

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REMITTANCE ADVICE

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02/09/2016

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD INDIO 2004-1 PALAZZO	68-8439	0.00	72.99	0.00	0.00	0.00	72.99
OAD INDIO 2004-3 DESERT TRACE	68-8441	0.00	392.58	0.00	0.00	0.00	392.58
OAD INDIO 2003-1	68-8442	0.00	145.66	0.00	0.00	0.00	145.66
OAD INDIO 2003-2	68-8443	0.00	55.63	0.00	0.00	0.00	55.63
OAD INDIO 2003-3	68-8444	0.00	683.54	0.00	0.00	0.00	683.54
OAD INDIO 2003-5	68-8445	0.00	67.71	0.00	0.00	0.00	67.71
OAD INDIO 2002-3	68-8447	0.00	452.56	0.00	0.00	0.00	452.56
OAD INDIO 2002-1	68-8448	0.00	1,120.45	0.00	0.00	0.00	1,120.45
OAD INDIO 2002-02	68-8449	0.00	653.33	0.00	0.00	0.00	653.33
OAD INDIO 2001-1	68-8450	0.00	1,259.18	0.00	0.00	0.00	1,259.18
OAD INDIO 99-1 CROWELL	68-8451	0.00	89.73	0.00	0.00	0.00	89.73
OCFD 2004-1 INDIO	68-8500	0.00	2,274.34	0.00	0.00	0.00	2,274.34
OCFD 2004-2 INDIO	68-8501	0.00	127.22	0.00	0.00	0.00	127.22
OCFD 2005-1 TALAVERA IA 1 INDIO	68-8502	0.00	569.26	0.00	0.00	0.00	569.26
OCFD 2004-3 TERRA LAGO INDIO	68-8503	0.00	1,490.11	0.00	0.00	0.00	1,490.11
OCFD 2006-1 SONORA WELLS INDIO	68-8505	0.00	855.96	0.00	0.00	0.00	855.96
- ***** GRAND TOTALS		0.00	10,310.25	0.00	0.00	0.00	10,310.25
-					*** AMOUNT THIS WARRANT:		10,310.25

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2016

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 1 NEIGHBOR PK MNT MO VLY	68-2491	0.00	3,777.60	0.00	0.00	0.00	3,777.60
***** GRAND TOTALS		0.00	3,777.60	0.00	0.00	0.00	3,777.60
*** AMOUNT THIS WARRANT:							3,777.60

1PRPCD230 0000027007 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2016

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 1 NEIGHBOR PK MNT MO VLY	68-2491	0.00	822.49	0.00	0.00	0.00	822.49
***** GRAND TOTALS		0.00	822.49	0.00	0.00	0.00	822.49
*** AMOUNT THIS WARRANT:							822.49

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REMITTANCE ADVICE

02/09/2016

-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	15,273.49	0.00	0.00	0.00	0.00	15,273.49
NORCO BEAZER LMD	68-2517	0.00	66.64	0.00	0.00	0.00	66.64
NORCO ESTATES LMD	68-2518	0.00	917.25	0.00	0.00	0.00	917.25
NORCO CENTEX LMD	68-2519	0.00	923.52	0.00	0.00	0.00	923.52
NORCO RIDGE RANCH LMD	68-2520	0.00	7,230.71	0.00	0.00	0.00	7,230.71
NORCO HAWKS CREST LMD	68-2521	0.00	958.54	0.00	0.00	0.00	958.54
OCFD 97-1 NORCO	68-2525	0.00	3,781.16	0.00	0.00	0.00	3,781.16
OCFD 2002-1 NORCO	68-2526	0.00	2,629.70	0.00	0.00	0.00	2,629.70
OCFD 2001-1 NORCO	68-2527	0.00	34,918.65	0.00	0.00	0.00	34,918.65
***** GRAND TOTALS		15,273.49	51,426.17	0.00	0.00	0.00	66,699.66
						*** AMOUNT THIS WARRANT:	66,699.66

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REMITTANCE ADVICE

02/09/2016

-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	4,170.17	0.00	0.00	0.00	0.00	4,170.17
NORCO BEAZER LMD	68-2517	0.00	9.66	0.00	0.00	0.00	9.66
NORCO ESTATES LMD	68-2518	0.00	114.65	0.00	0.00	0.00	114.65
NORCO CENTEX LMD	68-2519	0.00	175.46	0.00	0.00	0.00	175.46
NORCO RIDGE RANCH LMD	68-2520	0.00	1,170.34	0.00	0.00	0.00	1,170.34
NORCO HAWKS CREST LMD	68-2521	0.00	160.55	0.00	0.00	0.00	160.55
OCFD 97-1 NORCO	68-2525	0.00	475.32	0.00	0.00	0.00	475.32
OCFD 2002-1 NORCO	68-2526	0.00	440.47	0.00	0.00	0.00	440.47
OCFD 2001-1 NORCO	68-2527	0.00	5,541.08	0.00	0.00	0.00	5,541.08
***** GRAND TOTALS		4,170.17	8,087.53	0.00	0.00	0.00	12,257.70
					*** AMOUNT THIS WARRANT:		12,257.70

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REMITTANCE ADVICE
02/09/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OCITY OF MURRIETA	02-2495	76,259.86	0.00	0.00	0.00	0.00	0.00	76,259.86
OCITY OF MURRIETA LIBRARY	02-2498	19,181.15	0.00	0.00	0.00	0.00	0.00	19,181.15
OMURRIETA FIRE PROT DIST-CITY	04-4341	53,677.52	0.00	0.00	0.00	-134.19	0.00	53,543.33
OMURRIETA FIRE POR CO FIRE- CITY	04-4343	55,377.51	0.00	0.00	0.00	-138.44	0.00	55,239.07
OCITY OF MURRIETA REFUSE & RECYC	68-4264	0.00	9,049.45	0.00	0.00	0.00	0.00	9,049.45
OMURRIETA PARKS & REC	68-4266	0.00	22,272.75	0.00	0.00	0.00	0.00	22,272.75
OAD MURRIETA 98-1 GRIZZLEY RIDGE	68-4267	0.00	2,646.33	0.00	0.00	0.00	0.00	2,646.33
OMURRIETA L&L 2	68-4268	0.00	531.78	0.00	0.00	0.00	0.00	531.78
OMURRIETA L&L 1	68-4269	0.00	3,523.21	0.00	0.00	0.00	0.00	3,523.21
OMURRIETA FIRE PROTECTION	68-4341	0.00	13,574.00	0.00	0.00	0.00	0.00	13,574.00
OAD MURRIETA OAKS 95-1	68-4350	0.00	1,331.57	0.00	0.00	0.00	0.00	1,331.57
OMURRIETA L&L 24	68-4358	0.00	105.63	0.00	0.00	0.00	0.00	105.63
OMURRIETA L&L 23	68-4359	0.00	789.86	0.00	0.00	0.00	0.00	789.86
OMURRIETA L&L 3	68-4360	0.00	715.24	0.00	0.00	0.00	0.00	715.24
OMURRIETA L&L 4	68-4361	0.00	199.98	0.00	0.00	0.00	0.00	199.98
OMURRIETA L&L 6	68-4363	0.00	251.56	0.00	0.00	0.00	0.00	251.56
OMURRIETA L&L 7	68-4364	0.00	124.36	0.00	0.00	0.00	0.00	124.36
OMURRIETA L&L 8	68-4365	0.00	1,267.38	0.00	0.00	0.00	0.00	1,267.38
*** PAGE TOTALS:		204,496.04	56,383.10	0.00	0.00	-272.63		260,606.51

1CITY OF MURRIETA PRPCD230 COUNTY OF RIVERSIDE PAGE 2 OF 3

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REMITTANCE ADVICE
02/09/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OMURRIETA L&L 9	68-4366	0.00	2,198.68	0.00	0.00	0.00	0.00	2,198.68
OMURRIETA L&L 10	68-4367	0.00	1,643.48	0.00	0.00	0.00	0.00	1,643.48
OMURRIETA L&L 11	68-4368	0.00	676.31	0.00	0.00	0.00	0.00	676.31
OMURRIETA L&L 12	68-4369	0.00	3,196.18	0.00	0.00	0.00	0.00	3,196.18
OMURRIETA L&L 13	68-4370	0.00	889.56	0.00	0.00	0.00	0.00	889.56
OMURRIETA L&L 14	68-4371	0.00	424.70	0.00	0.00	0.00	0.00	424.70
OMURRIETA L&L 15	68-4372	0.00	349.08	0.00	0.00	0.00	0.00	349.08
OMURRIETA L&L 16	68-4373	0.00	1,811.04	0.00	0.00	0.00	0.00	1,811.04
OMURRIETA L&L 17	68-4374	0.00	312.46	0.00	0.00	0.00	0.00	312.46
OMURRIETA L&L 18	68-4375	0.00	328.83	0.00	0.00	0.00	0.00	328.83
OMURRIETA L&L 19	68-4376	0.00	3,416.20	0.00	0.00	0.00	0.00	3,416.20
OMURRIETA L&L 21	68-4378	0.00	1,465.92	0.00	0.00	0.00	0.00	1,465.92
OCFD 2000-1 GREER RANCH MURRIETA	68-4380	0.00	4,381.98	0.00	0.00	0.00	0.00	4,381.98
OCFD 2001-1 MUR HIGHLAND MURRIETA	68-4381	0.00	2,820.34	0.00	0.00	0.00	0.00	2,820.34
OCFD 2003-4 BLUESTONE MURRIETA	68-4383	0.00	4,371.14	0.00	0.00	0.00	0.00	4,371.14
OCFD 2000-2 THE OAKS MURRIETA	68-4384	0.00	15,782.38	0.00	0.00	0.00	0.00	15,782.38
OCFD 2003-1 MUR SPRINGS MURRIETA	68-4385	0.00	9,381.20	0.00	0.00	0.00	0.00	9,381.20
OCFD 2003-3 CREEKSIDE MURRIETA	68-4386	0.00	7,830.04	0.00	0.00	0.00	0.00	7,830.04
*** PAGE TOTALS:		0.00	59,080.84	0.00	0.00	0.00		59,080.84

1CITY OF MURRIETA PRPCD230 COUNTY OF RIVERSIDE PAGE 3 OF 3

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REMITTANCE ADVICE
02/09/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OCFD 2004-1 BREMERSON MURRIETA	68-4387	0.00	895.04	0.00	0.00	0.00	0.00	895.04
OCFD 2005-1 SPRINGBROOK MURRIETA	68-4389	0.00	1,387.09	0.00	0.00	0.00	0.00	1,387.09
OCFD 2001-1B HIGHLANDS MURRIETA	68-4390	0.00	1,806.39	0.00	0.00	0.00	0.00	1,806.39
OCFD 2000-2B THE OAKS MURRIETA	68-4391	0.00	4,544.26	0.00	0.00	0.00	0.00	4,544.26
OCFD 2004-3 MURRIETA	68-4392	0.00	996.14	0.00	0.00	0.00	0.00	996.14
OMURRIETA L&L ZONE 28	68-4395	0.00	153.45	0.00	0.00	0.00	0.00	153.45
***** GRAND TOTALS		204,496.04	127,444.99	0.00	0.00	-272.63		331,668.40

1PRPCD230 0000027011 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
02/09/2016

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF MURRIETA	02-2495	20,821.50	0.00	0.00	0.00	0.00	20,821.50
OCITY OF MURRIETA LIBRARY	02-2498	5,237.09	0.00	0.00	0.00	0.00	5,237.09
OMURRIETA FIRE PROT DIST-CITY	04-4341	14,655.76	0.00	0.00	0.00	-36.64	14,619.12
OMURRIETA FIRE POR CO FIRE- CITY	04-4343	15,119.92	0.00	0.00	0.00	-37.80	15,082.12
OCITY OF MURRIETA REFUSE & RECYC	68-4264	0.00	1,748.09	0.00	0.00	0.00	1,748.09
OMURRIETA PARKS & REC	68-4266	0.00	4,625.91	0.00	0.00	0.00	4,625.91
OAD MURRIETA 98-1 GRIZZLEY RIDGE	68-4267	0.00	488.58	0.00	0.00	0.00	488.58
OMURRIETA L&L 2	68-4268	0.00	81.03	0.00	0.00	0.00	81.03
OMURRIETA L&L 1	68-4269	0.00	628.79	0.00	0.00	0.00	628.79
OMURRIETA FIRE PROTECTION	68-4341	0.00	3,309.34	0.00	0.00	0.00	3,309.34
OAD MURRIETA OAKS 95-1	68-4350	0.00	163.28	0.00	0.00	0.00	163.28
OMURRIETA L&L 24	68-4358	0.00	15.31	0.00	0.00	0.00	15.31
OMURRIETA L&L 23	68-4359	0.00	164.17	0.00	0.00	0.00	164.17
OMURRIETA L&L 3	68-4360	0.00	141.88	0.00	0.00	0.00	141.88
OMURRIETA L&L 4	68-4361	0.00	33.48	0.00	0.00	0.00	33.48
OMURRIETA L&L 6	68-4363	0.00	30.78	0.00	0.00	0.00	30.78
OMURRIETA L&L 7	68-4364	0.00	16.15	0.00	0.00	0.00	16.15
OMURRIETA L&L 8	68-4365	0.00	259.81	0.00	0.00	0.00	259.81
*** PAGE TOTALS:		55,834.27	11,706.60	0.00	0.00	-74.44	67,466.43

1CITY OF MURRIETA

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
02/09/2016

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMURRIETA L&L 9	68-4366	0.00	947.33	0.00	0.00	0.00	947.33
OMURRIETA L&L 10	68-4367	0.00	259.39	0.00	0.00	0.00	259.39
OMURRIETA L&L 11	68-4368	0.00	103.69	0.00	0.00	0.00	103.69
OMURRIETA L&L 12	68-4369	0.00	512.65	0.00	0.00	0.00	512.65
OMURRIETA L&L 13	68-4370	0.00	128.95	0.00	0.00	0.00	128.95
OMURRIETA L&L 14	68-4371	0.00	86.51	0.00	0.00	0.00	86.51
OMURRIETA L&L 15	68-4372	0.00	53.19	0.00	0.00	0.00	53.19
OMURRIETA L&L 16	68-4373	0.00	328.56	0.00	0.00	0.00	328.56
OMURRIETA L&L 17	68-4374	0.00	42.96	0.00	0.00	0.00	42.96
OMURRIETA L&L 18	68-4375	0.00	62.48	0.00	0.00	0.00	62.48
OMURRIETA L&L 19	68-4376	0.00	843.79	0.00	0.00	0.00	843.79
OMURRIETA L&L 21	68-4378	0.00	310.21	0.00	0.00	0.00	310.21
OCFD 2000-1 GREER RANCH MURRIETA	68-4380	0.00	668.24	0.00	0.00	0.00	668.24
OCFD 2001-1 MUR HIGHLAND MURRIETA	68-4381	0.00	444.96	0.00	0.00	0.00	444.96
OCFD 2003-4 BLUESTONE MURRIETA	68-4383	0.00	1,551.48	0.00	0.00	0.00	1,551.48
OCFD 2000-2 THE OAKS MURRIETA	68-4384	0.00	3,932.31	0.00	0.00	0.00	3,932.31
OCFD 2003-1 MUR SPRINGS MURRIETA	68-4385	0.00	2,015.62	0.00	0.00	0.00	2,015.62
OCFD 2003-3 CREEKSIDE MURRIETA	68-4386	0.00	1,787.57	0.00	0.00	0.00	1,787.57
*** PAGE TOTALS:		0.00	13,132.56	0.00	0.00	0.00	13,132.56

1CITY OF MURRIETA

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
02/09/2016

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 BREMERTON MURRIETA	68-4387	0.00	170.06	0.00	0.00	0.00	170.06
OCFD 2005-1 SPRINGBROOK MURRIETA	68-4389	0.00	201.12	0.00	0.00	0.00	201.12
OCFD 2001-1B HIGHLANDS MURRIETA	68-4390	0.00	397.18	0.00	0.00	0.00	397.18
OCFD 2000-2B THE OAKS MURRIETA	68-4391	0.00	1,013.65	0.00	0.00	0.00	1,013.65
OCFD 2004-3 MURRIETA	68-4392	0.00	159.37	0.00	0.00	0.00	159.37
***** GRAND TOTALS		55,834.27	27,727.87	0.00	0.00	-74.44	83,487.70

*** AMOUNT THIS WARRANT: 83,487.70

1PRPCD230 0000027012 SP1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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02/09/2016

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD PALM DESERT SILVER SPUR 01-01	68-2562	0.00	3,498.44	0.00	0.00	0.00	3,498.44
OAD PALM DESERT HIGHLANDS 04-01	68-2563	0.00	561.02	0.00	0.00	0.00	561.02
OAD PALM DESERT SEC 29 2004-02	68-2566	0.00	2,364.86	0.00	0.00	0.00	2,364.86
OAD PALM DESERT 1	68-2567	0.00	221.13	0.00	0.00	0.00	221.13
OAD PALM DESERT 94-2 SUNTERRACE	68-2574	0.00	2,573.74	0.00	0.00	0.00	2,573.74
OAD PALM DESERT 94-3 MERANO	68-2575	0.00	2,424.72	0.00	0.00	0.00	2,424.72
OCFD 91-1 PALM DESERT	68-2592	0.00	4,802.32	0.00	0.00	0.00	4,802.32
- ***** GRAND TOTALS		0.00	16,446.23	0.00	0.00	0.00	16,446.23
*** AMOUNT THIS WARRANT:							16,446.23

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REMITTANCE ADVICE

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02/09/2016

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD PALM DESERT SILVER SPUR 01-01	68-2562	0.00	644.44	0.00	0.00	0.00	644.44
OAD PALM DESERT HIGHLANDS 04-01	68-2563	0.00	64.52	0.00	0.00	0.00	64.52
OAD PALM DESERT SEC 29 2004-02	68-2566	0.00	426.76	0.00	0.00	0.00	426.76
OAD PALM DESERT 1	68-2567	0.00	39.50	0.00	0.00	0.00	39.50
OAD PALM DESERT 94-2 SUNTERRACE	68-2574	0.00	1,561.30	0.00	0.00	0.00	1,561.30
OAD PALM DESERT 94-3 MERANO	68-2575	0.00	929.61	0.00	0.00	0.00	929.61
OCFD 91-1 PALM DESERT	68-2592	0.00	608.74	0.00	0.00	0.00	608.74
***** GRAND TOTALS		0.00	4,274.87	0.00	0.00	0.00	4,274.87
*** AMOUNT THIS WARRANT:							4,274.87

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REMITTANCE ADVICE

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02/09/2016

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2001-1 IA 4 MAY FARMS PERRIS	68-2642	0.00	6,344.56	0.00	0.00	0.00	6,344.56
OCFD 2004-3 IA 2 MONUMENT PERRIS	68-2643	0.00	1,326.18	0.00	0.00	0.00	1,326.18
OCFD 2004-5 AMBER OAKS II PERRIS	68-2645	0.00	7,693.70	0.00	0.00	0.00	7,693.70
OCFD 2004-2 CLC PERRIS	68-2647	0.00	1,617.44	0.00	0.00	0.00	1,617.44
OCFD 2001-1 IA 3 PERRIS	68-2649	0.00	3,294.00	0.00	0.00	0.00	3,294.00
OCFD 2005-4 STRTFRD RANCH PERRIS	68-2654	0.00	2,195.70	0.00	0.00	0.00	2,195.70
OCFD 2006-2 MNMT PK ESTS PERRIS	68-2655	0.00	1,947.19	0.00	0.00	0.00	1,947.19
OCFD 88-1 PERRIS	68-2659	0.00	1,000.58	0.00	0.00	0.00	1,000.58
OCFD 88-3 PERRIS	68-2661	0.00	3,459.23	0.00	0.00	0.00	3,459.23
OCFD 93-1R MAY RANCH PERRIS	68-2663	0.00	4,160.29	0.00	0.00	0.00	4,160.29
OCFD 90-1 PERRIS	68-2664	0.00	2,320.22	0.00	0.00	0.00	2,320.22
OCFD 2001-2 PERRIS	68-2670	0.00	10,000.98	0.00	0.00	0.00	10,000.98
OCFD 2002-1 PERRIS	68-2671	0.00	1,286.96	0.00	0.00	0.00	1,286.96
OCFD 2003-1 PERRIS	68-2672	0.00	1,149.62	0.00	0.00	0.00	1,149.62
OCFD2001-3 N PUBLIC SAFETY PERRIS	68-2673	0.00	9,745.73	0.00	0.00	0.00	9,745.73
OCFD 1-S S.PUB.SAFETY CFD PERRIS	68-9100	0.00	550.08	0.00	0.00	0.00	550.08
OCFD 2006-1 MERITAGE HOMES PERRIS	68-9101	0.00	1,323.55	0.00	0.00	0.00	1,323.55
OCFD 2001-1 IA 5 MAY FARMS PERRIS	68-9106	0.00	7,623.97	0.00	0.00	0.00	7,623.97
-	*** PAGE TOTALS:	0.00	67,039.98	0.00	0.00	0.00	67,039.98

1CITY OF PERRIS

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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REMITTANCE ADVICE

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02/09/2016

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2001-1 IA 6 MAY FARMS PERRIS	68-9107	0.00	13,655.40	0.00	0.00	0.00	13,655.40
OCFD 2001-1 IA 7 MAY FARMS PERRIS	68-9108	0.00	1,685.74	0.00	0.00	0.00	1,685.74
-	***** GRAND TOTALS	0.00	82,381.12	0.00	0.00	0.00	82,381.12
-					*** AMOUNT THIS WARRANT:		82,381.12

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REMITTANCE ADVICE

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02/09/2016

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2001-1 IA 4 MAY FARMS PERRIS	68-2642	0.00	924.60	0.00	0.00	0.00	924.60
OCFD 2004-3 IA 2 MONUMENT PERRIS	68-2643	0.00	152.50	0.00	0.00	0.00	152.50
OCFD 2004-5 AMBER OAKS II PERRIS	68-2645	0.00	3,654.45	0.00	0.00	0.00	3,654.45
OCFD 2004-2 CLC PERRIS	68-2647	0.00	236.46	0.00	0.00	0.00	236.46
OCFD 2001-1 IA 3 PERRIS	68-2649	0.00	674.00	0.00	0.00	0.00	674.00
OCFD 2005-4 STRTFRD RANCH PERRIS	68-2654	0.00	252.50	0.00	0.00	0.00	252.50
OCFD 2006-2 MNMT PK ESTS PERRIS	68-2655	0.00	270.18	0.00	0.00	0.00	270.18
OCFD 88-1 PERRIS	68-2659	0.00	176.46	0.00	0.00	0.00	176.46
OCFD 88-3 PERRIS	68-2661	0.00	823.67	0.00	0.00	0.00	823.67
OCFD 93-1R MAY RANCH PERRIS	68-2663	0.00	733.74	0.00	0.00	0.00	733.74
OCFD 90-1 PERRIS	68-2664	0.00	302.87	0.00	0.00	0.00	302.87
OCFD 2001-2 PERRIS	68-2670	0.00	1,778.18	0.00	0.00	0.00	1,778.18
OCFD 2002-1 PERRIS	68-2671	0.00	244.51	0.00	0.00	0.00	244.51
OCFD 2003-1 PERRIS	68-2672	0.00	149.45	0.00	0.00	0.00	149.45
OCFD2001-3 N PUBLIC SAFETY PERRIS	68-2673	0.00	2,177.36	0.00	0.00	0.00	2,177.36
OCFD 1-S S.PUB.SAFETY CFD PERRIS	68-9100	0.00	76.99	0.00	0.00	0.00	76.99
OCFD 2006-1 MERITAGE HOMES PERRIS	68-9101	0.00	410.29	0.00	0.00	0.00	410.29
OCFD 2001-1 IA 5 MAY FARMS PERRIS	68-9106	0.00	3,241.33	0.00	0.00	0.00	3,241.33
*** PAGE TOTALS:		0.00	16,279.54	0.00	0.00	0.00	16,279.54

1CITY OF PERRIS

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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REMITTANCE ADVICE

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02/09/2016

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2001-1 IA 6 MAY FARMS PERRIS	68-9107	0.00	4,415.26	0.00	0.00	0.00	4,415.26
OCFD 2001-1 IA 7 MAY FARMS PERRIS	68-9108	0.00	233.25	0.00	0.00	0.00	233.25
***** GRAND TOTALS		0.00	20,928.05	0.00	0.00	0.00	20,928.05
*** AMOUNT THIS WARRANT:							20,928.05

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REMITTANCE ADVICE

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02/09/2016

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV ADMIN CIVIL PENALTIES	68-2700	0.00	54,236.78	0.00	0.00	0.00	54,236.78
ORIV ADMIN CITATION	68-2701	0.00	9,863.32	0.00	0.00	0.00	9,863.32
ORIVERSIDE BLDG ABATE	68-2704	0.00	3,666.86	0.00	0.00	0.00	3,666.86
ORIVERSIDE LTG DIST	68-2705	0.00	31,514.32	0.00	0.00	0.00	31,514.32
OAD RIVERSIDE RIVERWALK	68-2706	0.00	7,422.61	0.00	0.00	0.00	7,422.61
OAD RIV RIVERWALK BUS CTR	68-2713	0.00	7,224.24	0.00	0.00	0.00	7,224.24
OCFD 86-1 RIVERSIDE	68-2721	0.00	2,041.69	0.00	0.00	0.00	2,041.69
OCFD 2006-1 RIV RIVERWALK VISTA	68-2726	0.00	2,243.80	0.00	0.00	0.00	2,243.80
ORIV LITTER & TRASH ABATE	68-2731	0.00	2,152.34	0.00	0.00	0.00	2,152.34
***** GRAND TOTALS		0.00	120,365.96	0.00	0.00	0.00	120,365.96
						*** AMOUNT THIS WARRANT:	120,365.96

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REMITTANCE ADVICE

02/09/2016

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV ADMIN CIVIL PENALTIES	68-2700	0.00	8,677.87	0.00	0.00	0.00	8,677.87
ORIV ADMIN CITATION	68-2701	0.00	1,859.72	0.00	0.00	0.00	1,859.72
ORIVERSIDE BLDG ABATE	68-2704	0.00	545.20	0.00	0.00	0.00	545.20
ORIVERSIDE LTG DIST	68-2705	0.00	7,277.64	0.00	0.00	0.00	7,277.64
OAD RIVERSIDE RIVERWALK	68-2706	0.00	3,876.87	0.00	0.00	0.00	3,876.87
OAD RIV RIVERWALK BUS CTR	68-2713	0.00	549.16	0.00	0.00	0.00	549.16
OCFD 86-1 RIVERSIDE	68-2721	0.00	967.33	0.00	0.00	0.00	967.33
OCFD 2006-1 RIV RIVERWALK VISTA	68-2726	0.00	277.17	0.00	0.00	0.00	277.17
ORIV LITTER & TRASH ABATE	68-2731	0.00	322.65	0.00	0.00	0.00	322.65
***** GRAND TOTALS		0.00	24,353.61	0.00	0.00	0.00	24,353.61
						*** AMOUNT THIS WARRANT:	24,353.61

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-TO: CITY OF TEMECULA DISTRICTS

REMITTANCE ADVICE
02/09/2016

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCFD 03-03 WOLF CREEK A TEMECULA	68-2921	0.00	8,211.50	0.00	0.00	0.00	8,211.50
OAD TEMECULA 03-04 JOHN WARNER	68-2923	0.00	4,459.52	0.00	0.00	0.00	4,459.52
OCFD 03-06 HARVESTON 11 TEMECULA	68-2924	0.00	3,720.52	0.00	0.00	0.00	3,720.52
OCFD 01-2 HARVESTON B TEMECULA	68-2926	0.00	1,422.26	0.00	0.00	0.00	1,422.26
OCFD 01-2 HARVESTON A TEMECULA	68-2927	0.00	7,063.24	0.00	0.00	0.00	7,063.24
OCFD 03-1 CROWNE HILL TEMECULA	68-2928	0.00	8,196.27	0.00	0.00	0.00	8,196.27
OCFD 03-2 RORIPAUGH RANCH TEM	68-2929	0.00	2,523.44	0.00	0.00	0.00	2,523.44
OTEMECULA PERIMTR LDS ZN 1	68-2930	0.00	406.00	0.00	0.00	0.00	406.00
OTEMECULA PERIMTR LDS ZN 2	68-2931	0.00	267.00	0.00	0.00	0.00	267.00
OTEMECULA PERIMTR LDS ZN 3	68-2932	0.00	580.00	0.00	0.00	0.00	580.00
OTEMECULA PERIMTR LDS ZN 4	68-2933	0.00	23.00	0.00	0.00	0.00	23.00
OTEMECULA PERIMTR LDS ZN 6	68-2935	0.00	51.61	0.00	0.00	0.00	51.61
OTEMECULA PERIMTR LDS ZN 7	68-2936	0.00	44.50	0.00	0.00	0.00	44.50
OTEMECULA PERIMTR LDS ZN 8	68-2937	0.00	612.50	0.00	0.00	0.00	612.50
OTEMECULA PERIMTR LDS ZN 9	68-2938	0.00	46.00	0.00	0.00	0.00	46.00
OTEMECULA PERIMTR LDS ZN 12	68-2941	0.00	638.00	0.00	0.00	0.00	638.00
OTEMECULA PERIMTR LDS ZN 13	68-2942	0.00	207.00	0.00	0.00	0.00	207.00
OTEMECULA PERIMTR LDS ZN 14	68-2943	0.00	44.50	0.00	0.00	0.00	44.50
-	*** PAGE TOTALS:	0.00	38,516.86	0.00	0.00	0.00	38,516.86
1CITY OF TEMECULA DISTRICTS	PRPCD230		COUNTY OF RIVERSIDE				PAGE 2 OF 2

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-TO: CITY OF TEMECULA DISTRICTS

REMITTANCE ADVICE
02/09/2016

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OTEMECULA PERIMTR LDS ZN 18	68-2947	0.00	595.00	0.00	0.00	0.00	595.00
OTEMECULA PERIMTR LDS ZN 19	68-2948	0.00	337.50	0.00	0.00	0.00	337.50
OTEMECULA PERIMTR LDS ZN 20	68-2949	0.00	2,100.00	0.00	0.00	0.00	2,100.00
OTEMECULA PERIMTR LDS ZN 21	68-2950	0.00	1,612.50	0.00	0.00	0.00	1,612.50
OTEMECULA PERIMTR LDS ZN 23	68-2952	0.00	170.00	0.00	0.00	0.00	170.00
OTEMECULA PERIMTR LDS ZN 24	68-2953	0.00	1,250.00	0.00	0.00	0.00	1,250.00
OTEMECULA PERIMTR LDS ZN 25	68-2954	0.00	1,400.00	0.00	0.00	0.00	1,400.00
OTEMECULA PERIMTR LDS ZN 28	68-2957	0.00	967.50	0.00	0.00	0.00	967.50
-	***** GRAND TOTALS	0.00	46,949.36	0.00	0.00	0.00	46,949.36
-					*** AMOUNT THIS WARRANT:		46,949.36

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-TO: CITY OF TEMECULA DISTRICTS

REMITTANCE ADVICE
02/09/2016

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 03-03 WOLF CREEK A TEMECULA	68-2921	0.00	1,610.75	0.00	0.00	0.00	1,610.75
OAD TEMECULA 03-04 JOHN WARNER	68-2923	0.00	919.40	0.00	0.00	0.00	919.40
OCFD 03-06 HARVESTON 11 TEMECULA	68-2924	0.00	1,368.51	0.00	0.00	0.00	1,368.51
OCFD 01-2 HARVESTON B TEMECULA	68-2926	0.00	484.01	0.00	0.00	0.00	484.01
OCFD 01-2 HARVESTON A TEMECULA	68-2927	0.00	2,685.94	0.00	0.00	0.00	2,685.94
OCFD 03-1 CROWNE HILL TEMECULA	68-2928	0.00	1,269.77	0.00	0.00	0.00	1,269.77
OCFD 03-2 RORIPAUGH RANCH TEM	68-2929	0.00	339.50	0.00	0.00	0.00	339.50
OTEMECULA PERIMTR LDS ZN 1	68-2930	0.00	105.85	0.00	0.00	0.00	105.85
OTEMECULA PERIMTR LDS ZN 2	68-2931	0.00	63.41	0.00	0.00	0.00	63.41
OTEMECULA PERIMTR LDS ZN 3	68-2932	0.00	84.97	0.00	0.00	0.00	84.97
OTEMECULA PERIMTR LDS ZN 4	68-2933	0.00	7.13	0.00	0.00	0.00	7.13
OTEMECULA PERIMTR LDS ZN 6	68-2935	0.00	6.71	0.00	0.00	0.00	6.71
OTEMECULA PERIMTR LDS ZN 7	68-2936	0.00	6.45	0.00	0.00	0.00	6.45
OTEMECULA PERIMTR LDS ZN 8	68-2937	0.00	108.51	0.00	0.00	0.00	108.51
OTEMECULA PERIMTR LDS ZN 9	68-2938	0.00	7.36	0.00	0.00	0.00	7.36
OTEMECULA PERIMTR LDS ZN 12	68-2941	0.00	145.58	0.00	0.00	0.00	145.58
OTEMECULA PERIMTR LDS ZN 13	68-2942	0.00	56.59	0.00	0.00	0.00	56.59
OTEMECULA PERIMTR LDS ZN 14	68-2943	0.00	5.79	0.00	0.00	0.00	5.79
*** PAGE TOTALS:		0.00	9,276.23	0.00	0.00	0.00	9,276.23
1CITY OF TEMECULA DISTRICTS	PRPCD230		COUNTY OF RIVERSIDE				PAGE 2 OF 2

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-TO: CITY OF TEMECULA DISTRICTS

REMITTANCE ADVICE
02/09/2016

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OTEMECULA PERIMTR LDS ZN 18	68-2947	0.00	117.26	0.00	0.00	0.00	117.26
OTEMECULA PERIMTR LDS ZN 19	68-2948	0.00	84.38	0.00	0.00	0.00	84.38
OTEMECULA PERIMTR LDS ZN 20	68-2949	0.00	623.47	0.00	0.00	0.00	623.47
OTEMECULA PERIMTR LDS ZN 21	68-2950	0.00	360.60	0.00	0.00	0.00	360.60
OTEMECULA PERIMTR LDS ZN 23	68-2952	0.00	38.15	0.00	0.00	0.00	38.15
OTEMECULA PERIMTR LDS ZN 24	68-2953	0.00	422.00	0.00	0.00	0.00	422.00
OTEMECULA PERIMTR LDS ZN 25	68-2954	0.00	414.50	0.00	0.00	0.00	414.50
OTEMECULA PERIMTR LDS ZN 28	68-2957	0.00	187.72	0.00	0.00	0.00	187.72
***** GRAND TOTALS		0.00	11,524.31	0.00	0.00	0.00	11,524.31
*** AMOUNT THIS WARRANT:							11,524.31

1PRPCD230 0000027031 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2016

-TO: PERRIS UNION HS CFD 91-1

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 91-1 PERRIS UNION HS	68-3281	0.00	10,039.99	0.00	0.00	0.00	10,039.99
OCFD 92-1 PERRIS UNION HS	68-3282	0.00	21,596.80	0.00	0.00	0.00	21,596.80
***** GRAND TOTALS		0.00	31,636.79	0.00	0.00	0.00	31,636.79
*** AMOUNT THIS WARRANT:							31,636.79

1PRPCD230 0000027031 SPA

COUNTY OF RIVERSIDE

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 -TO: PERRIS UNION HS CFD 91-1

REMITTANCE ADVICE
 02/09/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 91-1 PERRIS UNION HS	68-3281	0.00	4,064.08	0.00	0.00	0.00	4,064.08
OCFD 92-1 PERRIS UNION HS	68-3282	0.00	4,541.44	0.00	0.00	0.00	4,541.44
***** GRAND TOTALS		0.00	8,605.52	0.00	0.00	0.00	8,605.52
*** AMOUNT THIS WARRANT:							8,605.52

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-TO: RUBIDOUX COMMUNITY SERVICE

REMITTANCE ADVICE
02/09/2016

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	23,294.58	0.00	0.00	0.00	-58.24	23,236.34
ORUBIDOUX COMM SRVS WEED CONTROL	68-4257	0.00	701.25	0.00	0.00	0.00	701.25
***** GRAND TOTALS		23,294.58	701.25	0.00	0.00	-58.24	23,937.59
*** AMOUNT THIS WARRANT:							23,937.59

1PRPCD230 0000027037 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2016

-TO: RUBIDOUX COMMUNITY SERVICE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	6,360.20	0.00	0.00	0.00	-15.90	6,344.30
ORUBIDOUX COMM SRVS WEED CONTROL	68-4257	0.00	109.08	0.00	0.00	0.00	109.08
***** GRAND TOTALS		6,360.20	109.08	0.00	0.00	-15.90	6,453.38
*** AMOUNT THIS WARRANT:							6,453.38

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REMITTANCE ADVICE

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02/09/2016

-TO: MENIFEE USD CFD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 99-1 MENIFEE USD	68-3902	0.00	5,225.00	0.00	0.00	0.00	5,225.00
OCFD 99-1 IA A MENIFEE USD	68-3903	0.00	410.00	0.00	0.00	0.00	410.00
OCFD 99-1 ZN 2 MENIFEE USD	68-3904	0.00	2,090.00	0.00	0.00	0.00	2,090.00
OCFD 2002-1 MENIFEE USD	68-3905	0.00	1,416.00	0.00	0.00	0.00	1,416.00
OCFD 2002-2 MENIFEE USD	68-3910	0.00	1,366.81	0.00	0.00	0.00	1,366.81
OCFD 2003-4 MENIFEE USD	68-3912	0.00	461.89	0.00	0.00	0.00	461.89
OCFD 2004-6 MENIFEE USD	68-3916	0.00	1,038.54	0.00	0.00	0.00	1,038.54
OMENIFEE USD 2004-2	68-3917	0.00	3,935.91	0.00	0.00	0.00	3,935.91
OMENIFEE USD 2005-2	68-3918	0.00	3,045.17	0.00	0.00	0.00	3,045.17
OMENIFEE USD 2003-2 IA A	68-3919	0.00	3,318.48	0.00	0.00	0.00	3,318.48
OMENIFEE USD 2006-1	68-3920	0.00	4,491.02	0.00	0.00	0.00	4,491.02
OMENIFEE USD 2006-3	68-3922	0.00	1,682.24	0.00	0.00	0.00	1,682.24
***** GRAND TOTALS		0.00	28,481.06	0.00	0.00	0.00	28,481.06
*** AMOUNT THIS WARRANT:							28,481.06

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REMITTANCE ADVICE

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02/09/2016

-TO: MENIFEE USD CFD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 99-1 MENIFEE USD	68-3902	0.00	867.36	0.00	0.00	0.00	867.36
OCFD 99-1 IA A MENIFEE USD	68-3903	0.00	88.67	0.00	0.00	0.00	88.67
OCFD 99-1 ZN 2 MENIFEE USD	68-3904	0.00	451.97	0.00	0.00	0.00	451.97
OCFD 2002-1 MENIFEE USD	68-3905	0.00	205.32	0.00	0.00	0.00	205.32
OCFD 2002-2 MENIFEE USD	68-3910	0.00	198.19	0.00	0.00	0.00	198.19
OCFD 2003-4 MENIFEE USD	68-3912	0.00	34.64	0.00	0.00	0.00	34.64
OCFD 2004-6 MENIFEE USD	68-3916	0.00	119.43	0.00	0.00	0.00	119.43
OMENIFEE USD 2005-2	68-3918	0.00	446.15	0.00	0.00	0.00	446.15
OMENIFEE USD 2003-2 IA A	68-3919	0.00	579.58	0.00	0.00	0.00	579.58
OMENIFEE USD 2006-1	68-3920	0.00	648.31	0.00	0.00	0.00	648.31
OMENIFEE USD 2006-3	68-3922	0.00	269.16	0.00	0.00	0.00	269.16
***** GRAND TOTALS		0.00	3,908.78	0.00	0.00	0.00	3,908.78
*** AMOUNT THIS WARRANT:							3,908.78

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 -TO: DESERT HEALTHCARE DIST

REMITTANCE ADVICE
 02/09/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
DESERT HOSPITAL	04-4365	42,648.86	0.00	0.00	0.00	-106.62	42,542.24
***** GRAND TOTALS		42,648.86	0.00	0.00	0.00	-106.62	42,542.24
*** AMOUNT THIS WARRANT:							42,542.24

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 -TO: DESERT HEALTHCARE DIST

REMITTANCE ADVICE
 02/09/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT HOSPITAL	04-4365	11,644.57	0.00	0.00	0.00	-29.11	11,615.46
***** GRAND TOTALS		11,644.57	0.00	0.00	0.00	-29.11	11,615.46
						*** AMOUNT THIS WARRANT:	11,615.46

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

REMITTANCE ADVICE

02/09/2016

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS MEM HOSPITAL	04-4391	12,356.61	41,379.18	0.00	0.00	-134.34	53,601.45
***** GRAND TOTALS		12,356.61	41,379.18	0.00	0.00	-134.34	53,601.45
*** AMOUNT THIS WARRANT:							53,601.45

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

REMITTANCE ADVICE

02/09/2016

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS MEM HOSPITAL	04-4391	3,373.76	10,099.51	0.00	0.00	-33.68	13,439.59
***** GRAND TOTALS		3,373.76	10,099.51	0.00	0.00	-33.68	13,439.59
*** AMOUNT THIS WARRANT:							13,439.59

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REMITTANCE ADVICE

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02/09/2016

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OVALLEY SANITARY	04-4681	6,163.89	0.00	0.00	0.00	-15.41	6,148.48
OAD VL SANITARY 2004 SHADOW HILLS	68-4681	0.00	2,323.08	0.00	0.00	0.00	2,323.08
OVALLEY SANITARY SEWER SERVICE	68-4682	0.00	174,575.20	0.00	0.00	0.00	174,575.20
***** GRAND TOTALS		6,163.89	176,898.28	0.00	0.00	-15.41	183,046.76
						*** AMOUNT THIS WARRANT:	183,046.76

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REMITTANCE ADVICE

02/09/2016

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OVALLEY SANITARY	04-4681	1,682.95	0.00	0.00	0.00	-4.21	1,678.74
OAD VL SANITARY 2004 SHADOW HILLS	68-4681	0.00	394.55	0.00	0.00	0.00	394.55
OVALLEY SANITARY SEWER SERVICE	68-4682	0.00	41,685.45	0.00	0.00	0.00	41,685.45
***** GRAND TOTALS		1,682.95	42,080.00	0.00	0.00	-4.21	43,758.74
						*** AMOUNT THIS WARRANT:	43,758.74

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 REMITTANCE ADVICE
 02/09/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY WATER DISTRICT	04-4821	81,276.80	506,464.12	0.00	0.00	-1,469.35	586,271.57
OCVWD PSEUDO	04-4822	25.79	0.00	0.00	0.00	-0.06	25.73
OCVWD IMP DIST 10	04-4841	686.84	0.00	0.00	0.00	-1.72	685.12
OCVWD IMP DIST 17	04-4842	39.70	0.00	0.00	0.00	-0.10	39.60
OCVWD IMP DIST 13	04-4844	32.04	0.00	0.00	0.00	-0.08	31.96
OCVWD IMP DIST 80	04-4847	8,883.07	0.00	0.00	0.00	-22.21	8,860.86
OCVWD IMP DIST 50	04-4849	371.23	0.00	0.00	0.00	-0.93	370.30
OCVWD IMP DIST 1 DS	28-4831	19,201.51	0.00	0.00	0.00	-48.00	19,153.51
OCVWD SALTON SEA ANX	28-5285	283.76	0.00	0.00	0.00	-0.71	283.05
OCVWD STORM WATER UNIT	38-4822	96,804.23	0.00	0.00	0.00	-242.01	96,562.22
OCVWD STORM/FLOOD 6	38-4824	193.07	0.00	0.00	0.00	-0.48	192.59
OAD CVWD 70	68-4818	0.00	12,470.61	0.00	0.00	0.00	12,470.61
OAD CVWD 68	68-4819	0.00	2,164.95	0.00	0.00	0.00	2,164.95
OCVWD DELQ WTR CHARGES	68-4821	0.00	3,571.39	0.00	0.00	0.00	3,571.39
OCVWD DELQ IRRIG AVAILABILITY	68-4823	0.00	53,679.39	0.00	0.00	0.00	53,679.39
OCVWD AVAILABILITY-DOMESTIC ID6	68-4827	0.00	5.00	0.00	0.00	0.00	5.00
OCVWD AVAILABILITY-DOMESTIC ID8	68-4828	0.00	1,090.00	0.00	0.00	0.00	1,090.00
OCVWD SEWER SERVICE CHARGE ID55	68-4834	0.00	56,445.20	0.00	0.00	0.00	56,445.20
*** PAGE TOTALS:		207,798.04	635,890.66	0.00	0.00	-1,785.65	841,903.05

1COACHELLA VALLEY WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE PAGE 2 OF 2

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 REMITTANCE ADVICE
 02/09/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCVWD SEWER SERVICE CHARGE ID80	68-4836	0.00	145,186.00	0.00	0.00	0.00	145,186.00
OCVWD SEWER SERVICE CHARGE ID81	68-4837	0.00	65,860.30	0.00	0.00	0.00	65,860.30
OCVWD AVAILABILITY-SEWER ID50	68-4849	0.00	105.00	0.00	0.00	0.00	105.00
OCVWD AVAILABILITY-DOMESTIC SA35	68-4882	0.00	685.00	0.00	0.00	0.00	685.00
OCVWD AVAILABILITY-DOMESTIC ID10	68-4883	0.00	1,710.00	0.00	0.00	0.00	1,710.00
OCVWD AVAILABILITY-SEWER ID80	68-4887	0.00	315.00	0.00	0.00	0.00	315.00
OCFD 102 (THE RESERVE) CVWD	68-5820	0.00	5,911.46	0.00	0.00	0.00	5,911.46
OCVWD AVAILABILITY-DOMESTIC ID18	68-5824	0.00	785.00	0.00	0.00	0.00	785.00
OCVWD AVAILABILITY-DOMESTIC ID19	68-5838	0.00	105.00	0.00	0.00	0.00	105.00
OCVWD AVAILABILITY-SEWER ID55	68-5859	0.00	270.00	0.00	0.00	0.00	270.00
***** GRAND TOTALS		207,798.04	856,823.42	0.00	0.00	-1,785.65	1,062,835.81

*** AMOUNT THIS WARRANT: 1,062,835.81

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 REMITTANCE ADVICE
 02/09/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY WATER DISTRICT	04-4821	22,191.29	119,001.97	0.00	0.00	-352.98	140,840.28
OCVWD PSEUDO	04-4822	7.04	0.00	0.00	0.00	-0.02	7.02
OCVWD IMP DIST 10	04-4841	187.53	0.00	0.00	0.00	-0.47	187.06
OCVWD IMP DIST 17	04-4842	10.84	0.00	0.00	0.00	-0.03	10.81
OCVWD IMP DIST 13	04-4844	8.74	0.00	0.00	0.00	-0.02	8.72
OCVWD IMP DIST 80	04-4847	2,425.37	0.00	0.00	0.00	-6.06	2,419.31
OCVWD IMP DIST 50	04-4849	101.36	0.00	0.00	0.00	-0.25	101.11
OCVWD IMP DIST 1 DS	28-4831	5,242.65	0.00	0.00	0.00	-13.11	5,229.54
OCVWD SALTON SEA ANX	28-5285	77.47	0.00	0.00	0.00	-0.19	77.28
OCVWD STORM WATER UNIT	38-4822	26,430.80	0.00	0.00	0.00	-66.08	26,364.72
OCVWD STORM/FLOOD 6	38-4824	52.71	0.00	0.00	0.00	-0.13	52.58
OAD CVWD 70	68-4818	0.00	4,866.06	0.00	0.00	0.00	4,866.06
OAD CVWD 68	68-4819	0.00	248.94	0.00	0.00	0.00	248.94
OCVWD DELQ WTR CHARGES	68-4821	0.00	690.13	0.00	0.00	0.00	690.13
OCVWD DELQ IRRIG AVAILABILITY	68-4823	0.00	19,324.83	0.00	0.00	0.00	19,324.83
OCVWD AVAILABILITY-DOMESTIC ID6	68-4827	0.00	0.87	0.00	0.00	0.00	0.87
OCVWD AVAILABILITY-DOMESTIC ID8	68-4828	0.00	320.59	0.00	0.00	0.00	320.59
OCVWD SEWER SERVICE CHARGE ID55	68-4834	0.00	10,980.56	0.00	0.00	0.00	10,980.56
*** PAGE TOTALS:		56,735.80	155,433.95	0.00	0.00	-439.34	211,730.41

1COACHELLA VALLEY WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE PAGE 2 OF 2

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 REMITTANCE ADVICE
 02/09/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCVWD SEWER SERVICE CHARGE ID80	68-4836	0.00	32,627.77	0.00	0.00	0.00	32,627.77
OCVWD SEWER SERVICE CHARGE ID81	68-4837	0.00	14,690.16	0.00	0.00	0.00	14,690.16
OCVWD AVAILABILITY-SEWER ID50	68-4849	0.00	31.65	0.00	0.00	0.00	31.65
OCVWD AVAILABILITY-DOMESTIC SA35	68-4882	0.00	222.86	0.00	0.00	0.00	222.86
OCVWD AVAILABILITY-DOMESTIC ID10	68-4883	0.00	473.28	0.00	0.00	0.00	473.28
OCVWD AVAILABILITY-SEWER ID80	68-4887	0.00	64.65	0.00	0.00	0.00	64.65
OCFD 102 (THE RESERVE) CVWD	68-5820	0.00	357.37	0.00	0.00	0.00	357.37
OCVWD AVAILABILITY-DOMESTIC ID18	68-5824	0.00	413.14	0.00	0.00	0.00	413.14
OCVWD AVAILABILITY-DOMESTIC ID19	68-5838	0.00	25.29	0.00	0.00	0.00	25.29
OCVWD AVAILABILITY-SEWER ID55	68-5859	0.00	60.19	0.00	0.00	0.00	60.19
***** GRAND TOTALS		56,735.80	204,400.31	0.00	0.00	-439.34	260,696.77

*** AMOUNT THIS WARRANT: 260,696.77

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

REMITTANCE ADVICE

02/09/2016

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD MISSION SPRINGS WTR 11 S-2	68-4861	0.00	4,200.35	0.00	0.00	0.00	4,200.35
OAD MISSION SPRINGS 12 PHASE I	68-4863	0.00	14,814.79	0.00	0.00	0.00	14,814.79
OAD MISSION SPRINGS 4	68-4864	0.00	1,286.63	0.00	0.00	0.00	1,286.63
OAD MISSION SPRINGS 13	68-4865	0.00	2,626.11	0.00	0.00	0.00	2,626.11
OAD MISSION SPRINGS 7	68-4869	0.00	264.04	0.00	0.00	0.00	264.04
***** GRAND TOTALS		0.00	23,191.92	0.00	0.00	0.00	23,191.92
						*** AMOUNT THIS WARRANT:	23,191.92

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

REMITTANCE ADVICE

02/09/2016

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD MISSION SPRINGS WTR 11 S-2	68-4861	0.00	777.84	0.00	0.00	0.00	777.84
OAD MISSION SPRINGS 12 PHASE I	68-4863	0.00	3,884.02	0.00	0.00	0.00	3,884.02
OAD MISSION SPRINGS 4	68-4864	0.00	477.28	0.00	0.00	0.00	477.28
OAD MISSION SPRINGS 13	68-4865	0.00	499.84	0.00	0.00	0.00	499.84
OAD MISSION SPRINGS 7	68-4869	0.00	38.25	0.00	0.00	0.00	38.25
***** GRAND TOTALS		0.00	5,677.23	0.00	0.00	0.00	5,677.23
*** AMOUNT THIS WARRANT:							5,677.23

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-TO: SAN GORGONIO PASS WATER

REMITTANCE ADVICE
02/09/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

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	23,199.05	116,216.24	0.00	0.00	-348.54	139,066.75
OSAN GORGONIO GP (MOBILE HOME)	04-5172	-6.24	0.00	0.00	0.00	0.00	-6.24
***** GRAND TOTALS		23,192.81	116,216.24	0.00	0.00	-348.54	139,060.51
						*** AMOUNT THIS WARRANT:	139,060.51

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COUNTY OF RIVERSIDE

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 -TO: SAN GORGONIO PASS WATER

REMITTANCE ADVICE
 02/09/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

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	6,334.12	32,953.64	0.00	0.00	-98.22	39,189.54
OSAN GORGONIO GP (MOBILE HOME)	04-5172	-1.70	0.00	0.00	0.00	0.00	-1.70
***** GRAND TOTALS		6,332.42	32,953.64	0.00	0.00	-98.22	39,187.84
*** AMOUNT THIS WARRANT:							39,187.84

REMITTANCE ADVICE

02/09/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	200,862.30	0.00	0.00	0.00	-502.16	200,360.14
OEMWD IMP DIST U-18	04-5407	0.00	497.20	0.00	0.00	-1.24	495.96
OEMWD IMP DIST 3	04-5453	20,068.53	0.00	0.00	0.00	-50.17	20,018.36
OEMWD IMP DIST 5	04-5455	3.42	0.00	0.00	0.00	-0.01	3.41
OEMWD IMP DIST 7	04-5457	18.13	0.00	0.00	0.00	-0.05	18.08
OEMWD IMP DIST 9	04-5459	707.80	0.00	0.00	0.00	-1.77	706.03
OEMWD IMP DIST 10	04-5461	5,183.00	0.00	0.00	0.00	-12.96	5,170.04
OEMWD IMP DIST 11	04-5462	111.25	0.00	0.00	0.00	-0.28	110.97
OEMWD IMP DIST 12	04-5463	86.66	0.00	0.00	0.00	-0.22	86.44
OEMWD IMP DIST 13	04-5464	7,739.53	0.00	0.00	0.00	-19.35	7,720.18
OEMWD IMP DIST 15	04-5466	7.86	0.00	0.00	0.00	-0.02	7.84
OEMWD IMP DIST 17	04-5468	8,387.08	0.00	0.00	0.00	-20.97	8,366.11
OEMWD IMP DIST 18	04-5469	117.90	241.33	0.00	0.00	-0.90	358.33
OEMWD IMP DIST 21	04-5473	3,386.07	0.00	0.00	0.00	-8.47	3,377.60
OEMWD IMP DIST 22	04-5474	0.00	631.72	0.00	0.00	-1.58	630.14
OEMWD IMP DST U-22	04-5476	0.00	1,729.48	0.00	0.00	-4.32	1,725.16
OEMWD IMP DIST C	04-5483	5,960.94	0.00	0.00	0.00	-14.90	5,946.04
OEMWD IMP DIST U-13	04-5484	3,254.86	0.00	0.00	0.00	-8.14	3,246.72
*** PAGE TOTALS:		255,895.33	3,099.73	0.00	0.00	-647.51	258,347.55
EASTERN MUNICIPAL WATER DISTRICT	PRPCD230	COUNTY OF RIVERSIDE					PAGE 2 OF 2

REMITTANCE ADVICE

02/09/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST U-12	04-5487	0.00	176.40	0.00	0.00	-0.44	175.96
OEMWD IMP DIST U-9	04-5488	0.00	2,162.01	0.00	0.00	-5.41	2,156.60
OEMWD IMP DIST U-10	04-5489	490.54	320.15	0.00	0.00	-2.03	808.66
OEMWD IMP DIST U-1	04-5491	5,924.66	0.00	0.00	0.00	-14.81	5,909.85
OEMWD IMP DIST U-2	04-5492	0.00	382.70	0.00	0.00	-0.96	381.74
OEMWD IMP DIST U-3	04-5493	6,332.38	0.00	0.00	0.00	-15.83	6,316.55
OEMWD IMP DIST U-4	04-5494	274.69	589.68	0.00	0.00	-2.16	862.21
OEMWD IMP DIST U-5	04-5495	237.41	64.82	0.00	0.00	-0.76	301.47
OEMWD IMP DIST U-6	04-5496	770.48	1,756.21	0.00	0.00	-6.32	2,520.37
OEMWD IMP DIST U-7	04-5497	73.15	199.77	0.00	0.00	-0.68	272.24
OEMWD IMP DIST U-8	04-5498	45,529.87	2,479.24	0.00	0.00	-120.02	47,889.09
OEMWD IMP DIST U-14	04-5502	0.00	34.24	0.00	0.00	-0.09	34.15
OEMWD IMP DIST U-21	04-5927	0.00	60.31	0.00	0.00	-0.15	60.16
OEMWD IMP U-35	04-5954	0.00	2,826.80	0.00	0.00	-7.07	2,819.73
OEMWD IMP U-36	04-5955	0.00	2,826.80	0.00	0.00	-7.07	2,819.73
OEMWD STDBY-COMBINED CHARGE	68-5402	0.00	103,560.20	0.00	0.00	0.00	103,560.20
***** GRAND TOTALS		315,528.51	120,539.06	0.00	0.00	-831.31	435,236.26
*** AMOUNT THIS WARRANT:							435,236.26

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REMITTANCE ADVICE
02/09/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	54,842.14	0.00	0.00	0.00	-137.11	54,705.03
OEMWD IMP DIST U-18	04-5407	0.00	100.37	0.00	0.00	-0.25	100.12
OEMWD IMP DIST 3	04-5453	5,479.38	0.00	0.00	0.00	-13.70	5,465.68
OEMWD IMP DIST 5	04-5455	0.93	0.00	0.00	0.00	0.00	0.93
OEMWD IMP DIST 7	04-5457	4.95	0.00	0.00	0.00	-0.01	4.94
OEMWD IMP DIST 9	04-5459	193.25	0.00	0.00	0.00	-0.48	192.77
OEMWD IMP DIST 10	04-5461	1,415.13	0.00	0.00	0.00	-3.54	1,411.59
OEMWD IMP DIST 11	04-5462	30.37	0.00	0.00	0.00	-0.08	30.29
OEMWD IMP DIST 12	04-5463	23.66	0.00	0.00	0.00	-0.06	23.60
OEMWD IMP DIST 13	04-5464	2,113.15	0.00	0.00	0.00	-5.28	2,107.87
OEMWD IMP DIST 15	04-5466	2.14	0.00	0.00	0.00	-0.01	2.13
OEMWD IMP DIST 17	04-5468	2,289.95	0.00	0.00	0.00	-5.72	2,284.23
OEMWD IMP DIST 18	04-5469	32.19	42.78	0.00	0.00	-0.19	74.78
OEMWD IMP DIST 21	04-5473	924.51	0.00	0.00	0.00	-2.31	922.20
OEMWD IMP DIST 22	04-5474	0.00	135.78	0.00	0.00	-0.34	135.44
OEMWD IMP DST U-22	04-5476	0.00	428.67	0.00	0.00	-1.07	427.60
OEMWD IMP DIST C	04-5483	1,627.53	0.00	0.00	0.00	-4.07	1,623.46
OEMWD IMP DIST U-13	04-5484	888.68	0.00	0.00	0.00	-2.22	886.46
*** PAGE TOTALS:		69,867.96	707.60	0.00	0.00	-176.44	70,399.12
EASTERN MUNICIPAL WATER DISTRICT	PRPCD230	COUNTY OF RIVERSIDE					PAGE 2 OF 2

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REMITTANCE ADVICE
02/09/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST U-12	04-5487	0.00	50.74	0.00	0.00	-0.13	50.61
OEMWD IMP DIST U-9	04-5488	0.00	894.50	0.00	0.00	-2.24	892.26
OEMWD IMP DIST U-10	04-5489	133.93	76.71	0.00	0.00	-0.53	210.11
OEMWD IMP DIST U-1	04-5491	1,617.63	0.00	0.00	0.00	-4.04	1,613.59
OEMWD IMP DIST U-2	04-5492	0.00	77.89	0.00	0.00	-0.19	77.70
OEMWD IMP DIST U-3	04-5493	1,728.95	0.00	0.00	0.00	-4.32	1,724.63
OEMWD IMP DIST U-4	04-5494	75.00	146.23	0.00	0.00	-0.55	220.68
OEMWD IMP DIST U-5	04-5495	64.82	10.89	0.00	0.00	-0.19	75.52
OEMWD IMP DIST U-6	04-5496	210.36	430.42	0.00	0.00	-1.60	639.18
OEMWD IMP DIST U-7	04-5497	19.97	28.25	0.00	0.00	-0.12	48.10
OEMWD IMP DIST U-8	04-5498	12,431.18	593.47	0.00	0.00	-32.56	12,992.09
OEMWD IMP DIST U-14	04-5502	0.00	7.03	0.00	0.00	-0.02	7.01
OEMWD IMP DIST U-21	04-5927	0.00	16.15	0.00	0.00	-0.04	16.11
OEMWD IMP U-35	04-5954	0.00	562.29	0.00	0.00	-1.41	560.88
OEMWD IMP U-36	04-5955	0.00	562.29	0.00	0.00	-1.41	560.88
OEMWD STDBY-COMBINED CHARGE	68-5402	0.00	32,664.33	0.00	0.00	0.00	32,664.33
***** GRAND TOTALS		86,149.80	36,828.79	0.00	0.00	-225.79	122,752.80
*** AMOUNT THIS WARRANT:							122,752.80

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

REMITTANCE ADVICE
02/09/2016

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD EMWD ROMOLAND AREA SEWERS 5	68-5418	0.00	1,925.97	0.00	0.00	0.00	1,925.97
***** GRAND TOTALS		0.00	1,925.97	0.00	0.00	0.00	1,925.97
*** AMOUNT THIS WARRANT:							1,925.97

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

REMITTANCE ADVICE

02/09/2016

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD EMWD ROMOLAND AREA SEWERS 5	68-5418	0.00	754.15	0.00	0.00	0.00	754.15
***** GRAND TOTALS		0.00	754.15	0.00	0.00	0.00	754.15
*** AMOUNT THIS WARRANT:							754.15

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

REMITTANCE ADVICE

02/09/2016

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD EMWD HOMELAND GREEN ACRES 7	68-5419	0.00	8,597.14	0.00	0.00	0.00	8,597.14
***** GRAND TOTALS		0.00	8,597.14	0.00	0.00	0.00	8,597.14
*** AMOUNT THIS WARRANT:							8,597.14

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD EMWD HOMELAND GREEN ACRES 7	68-5419	0.00	2,471.80	0.00	0.00	0.00	2,471.80
***** GRAND TOTALS		0.00	2,471.80	0.00	0.00	0.00	2,471.80
*** AMOUNT THIS WARRANT:							2,471.80

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2016

-TO: EMWD AD 8 STAGECOACH

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD EMWD 8 STAGECOACH	68-5422	0.00	21,268.51	0.00	0.00	0.00	21,268.51
***** GRAND TOTALS		0.00	21,268.51	0.00	0.00	0.00	21,268.51
*** AMOUNT THIS WARRANT:							21,268.51

1PRPCD230 0000027081 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2016

-TO: EMWD AD 8 STAGECOACH

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD EMWD 8 STAGECOACH	68-5422	0.00	3,716.65	0.00	0.00	0.00	3,716.65
***** GRAND TOTALS		0.00	3,716.65	0.00	0.00	0.00	3,716.65
*** AMOUNT THIS WARRANT:							3,716.65

1PRPCD230 0000027082 SP1

COUNTY OF RIVERSIDE

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-TO: EMWD AD 12 PIGEON PASS

REMITTANCE ADVICE
02/09/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD EMWD 12 PIGEON PASS	68-5423	0.00	2,267.10	0.00	0.00	0.00	2,267.10
***** GRAND TOTALS		0.00	2,267.10	0.00	0.00	0.00	2,267.10
*** AMOUNT THIS WARRANT:							2,267.10

1PRPCD230 0000027082 SPA

COUNTY OF RIVERSIDE

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-TO: EMWD AD 12 PIGEON PASS

REMITTANCE ADVICE
02/09/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD EMWD 12 PIGEON PASS	68-5423	0.00	332.22	0.00	0.00	0.00	332.22
***** GRAND TOTALS		0.00	332.22	0.00	0.00	0.00	332.22
*** AMOUNT THIS WARRANT:							332.22

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

REMITTANCE ADVICE

02/09/2016

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 98-2 WILDOMAR-TVP	68-5580	0.00	2,934.99	0.00	0.00	0.00	2,934.99
OCFD 98-1 TEMESCAL VLY PROJ	68-5581	0.00	1,010.78	0.00	0.00	0.00	1,010.78
OCFD 98-2 WILDOMAR PUBLIC FAC	68-5582	0.00	302.50	0.00	0.00	0.00	302.50
OCFD 99-1 LA GONDA ELS VLY MWD	68-5583	0.00	2,808.30	0.00	0.00	0.00	2,808.30
OCFD 2002-1 ELSINORE VALLEY MWD	68-5584	0.00	819.01	0.00	0.00	0.00	819.01
OCFD 2003-2 ELSINORE VALLEY MWD	68-5585	0.00	944.61	0.00	0.00	0.00	944.61
-	***** GRAND TOTALS	0.00	8,820.19	0.00	0.00	0.00	8,820.19
-					*** AMOUNT THIS WARRANT:		8,820.19

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

REMITTANCE ADVICE

02/09/2016

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 98-2 WILDOMAR-TVP	68-5580	0.00	570.29	0.00	0.00	0.00	570.29
OCFD 98-1 TEMESCAL VLY PROJ	68-5581	0.00	178.97	0.00	0.00	0.00	178.97
OCFD 98-2 WILDOMAR PUBLIC FAC	68-5582	0.00	58.32	0.00	0.00	0.00	58.32
OCFD 99-1 LA GONDA ELS VLY MWD	68-5583	0.00	640.85	0.00	0.00	0.00	640.85
OCFD 2002-1 ELSINORE VALLEY MWD	68-5584	0.00	131.04	0.00	0.00	0.00	131.04
OCFD 2003-2 ELSINORE VALLEY MWD	68-5585	0.00	144.16	0.00	0.00	0.00	144.16
-	***** GRAND TOTALS	0.00	1,723.63	0.00	0.00	0.00	1,723.63
-					*** AMOUNT THIS WARRANT:		1,723.63

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

REMITTANCE ADVICE

02/09/2016

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

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	365.59	795.67	0.00	0.00	-2.90	1,158.36
***** GRAND TOTALS		365.59	795.67	0.00	0.00	-2.90	1,158.36
*** AMOUNT THIS WARRANT:							1,158.36

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

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	99.81	119.41	0.00	0.00	-0.55	218.67
***** GRAND TOTALS		99.81	119.41	0.00	0.00	-0.55	218.67
*** AMOUNT THIS WARRANT:							218.67

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REMITTANCE ADVICE
02/09/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	91,323.96	0.00	0.00	0.00	-228.31	91,095.65
OWMWD 1ST FR	04-5711	4,893.38	0.00	0.00	0.00	-12.23	4,881.15
OWMWD 2ND FR	04-5712	51.19	0.00	0.00	0.00	-0.13	51.06
OWMWD 3RD FR	04-5713	544.56	0.00	0.00	0.00	-1.36	543.20
OWMWD 4TH FR	04-5714	2.01	0.00	0.00	0.00	-0.01	2.00
OWMWD 5TH FR	04-5715	54.81	0.00	0.00	0.00	-0.14	54.67
OWMWD 6TH FR	04-5716	451.44	0.00	0.00	0.00	-1.13	450.31
OWMWD 7TH FR	04-5717	21.36	0.00	0.00	0.00	-0.05	21.31
OWMWD 8TH FR	04-5718	140.47	0.00	0.00	0.00	-0.35	140.12
OWMWD 9TH FR	04-5719	2,286.46	0.00	0.00	0.00	-5.72	2,280.74
OWMWD 10TH FR	04-5721	184.00	0.00	0.00	0.00	-0.46	183.54
OWMWD 11TH FR	04-5722	35.87	0.00	0.00	0.00	-0.09	35.78
OWMWD 12TH FR	04-5723	3.42	0.00	0.00	0.00	-0.01	3.41
OWMWD 13TH FR	04-5724	77.39	0.00	0.00	0.00	-0.19	77.20
OWMWD 14TH FR	04-5725	465.35	0.00	0.00	0.00	-1.16	464.19
OWMWD 34TH FR	04-5747	13.30	0.00	0.00	0.00	-0.03	13.27
OWMWD IMP DIST 1	04-5751	16,569.80	0.00	0.00	0.00	-41.42	16,528.38
OWMWD IMP DIST 2	04-5752	1,807.81	0.00	0.00	0.00	-4.52	1,803.29
*** PAGE TOTALS:		118,926.58	0.00	0.00	0.00	-297.31	118,629.27

1WESTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE
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REMITTANCE ADVICE
02/09/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 3	04-5753	23,309.49	0.00	0.00	0.00	-58.27	23,251.22
OWMWD IMP DIST A	04-5781	333.54	0.00	0.00	0.00	-0.83	332.71
OWMWD IMP DIST B	04-5782	353.29	0.00	0.00	0.00	-0.88	352.41
OWMWD IMP DIST U-2	04-5792	52,779.26	0.00	0.00	0.00	-131.95	52,647.31
OAD WESTERN MUNI WTR 90-1	68-5704	0.00	542.75	0.00	0.00	0.00	542.75
OWMWD FIXED SEWER CHGS	68-5705	0.00	7,306.88	0.00	0.00	0.00	7,306.88
***** GRAND TOTALS		195,702.16	7,849.63	0.00	0.00	-489.24	203,062.55
*** AMOUNT THIS WARRANT:							203,062.55

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REMITTANCE ADVICE
02/09/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	24,934.50	0.00	0.00	0.00	-62.34	24,872.16
OWMWD 1ST FR	04-5711	1,336.05	0.00	0.00	0.00	-3.34	1,332.71
OWMWD 2ND FR	04-5712	13.97	0.00	0.00	0.00	-0.03	13.94
OWMWD 3RD FR	04-5713	148.68	0.00	0.00	0.00	-0.37	148.31
OWMWD 4TH FR	04-5714	0.55	0.00	0.00	0.00	0.00	0.55
OWMWD 5TH FR	04-5715	14.96	0.00	0.00	0.00	-0.04	14.92
OWMWD 6TH FR	04-5716	123.26	0.00	0.00	0.00	-0.31	122.95
OWMWD 7TH FR	04-5717	5.83	0.00	0.00	0.00	-0.01	5.82
OWMWD 8TH FR	04-5718	38.35	0.00	0.00	0.00	-0.10	38.25
OWMWD 9TH FR	04-5719	624.28	0.00	0.00	0.00	-1.56	622.72
OWMWD 10TH FR	04-5721	50.23	0.00	0.00	0.00	-0.13	50.10
OWMWD 11TH FR	04-5722	9.79	0.00	0.00	0.00	-0.02	9.77
OWMWD 12TH FR	04-5723	0.93	0.00	0.00	0.00	0.00	0.93
OWMWD 13TH FR	04-5724	21.13	0.00	0.00	0.00	-0.05	21.08
OWMWD 14TH FR	04-5725	127.05	0.00	0.00	0.00	-0.32	126.73
OWMWD 34TH FR	04-5747	3.63	0.00	0.00	0.00	-0.01	3.62
OWMWD IMP DIST 1	04-5751	4,524.11	0.00	0.00	0.00	-11.31	4,512.80
OWMWD IMP DIST 2	04-5752	493.59	0.00	0.00	0.00	-1.23	492.36
*** PAGE TOTALS:		32,470.89	0.00	0.00	0.00	-81.17	32,389.72

1WESTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
02/09/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 3	04-5753	6,364.27	0.00	0.00	0.00	-15.91	6,348.36
OWMWD IMP DIST A	04-5781	91.06	0.00	0.00	0.00	-0.23	90.83
OWMWD IMP DIST B	04-5782	96.46	0.00	0.00	0.00	-0.24	96.22
OWMWD IMP DIST U-2	04-5792	14,410.51	0.00	0.00	0.00	-36.03	14,374.48
OAD WESTERN MUNI WTR 90-1	68-5704	0.00	80.26	0.00	0.00	0.00	80.26
OWMWD FIXED SEWER CHGS	68-5705	0.00	1,544.97	0.00	0.00	0.00	1,544.97
***** GRAND TOTALS		53,433.19	1,625.23	0.00	0.00	-133.58	54,924.84
*** AMOUNT THIS WARRANT:							54,924.84

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 -TO: NORTHWEST MOSQUITO AND

REMITTANCE ADVICE
 02/09/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ONW MOSQUITO & VECTOR CANYON LAKE	68-4572	0.00	500.32	0.00	0.00	0.00	500.32
ONW MOSQUITO & VECTOR-RIVERSIDE	68-4573	0.00	3,684.76	0.00	0.00	0.00	3,684.76
***** GRAND TOTALS		0.00	4,185.08	0.00	0.00	0.00	4,185.08
*** AMOUNT THIS WARRANT:							4,185.08

1PRPCD230 0000031849 SPA

COUNTY OF RIVERSIDE

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-TO: NORTHWEST MOSQUITO AND

REMITTANCE ADVICE
02/09/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ONW MOSQUITO & VECTOR CANYON LAKE	68-4572	0.00	93.77	0.00	0.00	0.00	93.77
ONW MOSQUITO & VECTOR-RIVERSIDE	68-4573	0.00	639.70	0.00	0.00	0.00	639.70
***** GRAND TOTALS		0.00	733.47	0.00	0.00	0.00	733.47
*** AMOUNT THIS WARRANT:							733.47

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REMITTANCE ADVICE

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02/09/2016

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD LA QUINTA 2000-1 PHASE VI IMP	68-2384	0.00	367.86	0.00	0.00	0.00	367.86
***** GRAND TOTALS		0.00	367.86	0.00	0.00	0.00	367.86
*** AMOUNT THIS WARRANT:							367.86

1PRPCD230 0000032952 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2016

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD LA QUINTA 2000-1 PHASE VI IMP	68-2384	0.00	180.25	0.00	0.00	0.00	180.25
***** GRAND TOTALS		0.00	180.25	0.00	0.00	0.00	180.25
*** AMOUNT THIS WARRANT:							180.25

1PRPCD230 0000033873 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2016

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 SAN JACINTO	68-2800	0.00	17,239.53	0.00	0.00	0.00	17,239.53
***** GRAND TOTALS		0.00	17,239.53	0.00	0.00	0.00	17,239.53
*** AMOUNT THIS WARRANT:							17,239.53

1PRPCD230 0000033873 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2016

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 SAN JACINTO	68-2800	0.00	2,365.20	0.00	0.00	0.00	2,365.20
***** GRAND TOTALS		0.00	2,365.20	0.00	0.00	0.00	2,365.20
*** AMOUNT THIS WARRANT:							2,365.20

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REMITTANCE ADVICE

02/09/2016

-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD PALM SPRINGS 161	68-2601	0.00	1,380.68	0.00	0.00	0.00	1,380.68
OAD PALM SPRINGS 162	68-2602	0.00	888.81	0.00	0.00	0.00	888.81
OAD PALM SPRINGS 164	68-2603	0.00	675.40	0.00	0.00	0.00	675.40
OPALM SPRINGS NUISANCE	68-2616	0.00	5,583.34	0.00	0.00	0.00	5,583.34
OCFD 2005-1 PALM SPRINGS	68-2636	0.00	2,725.76	0.00	0.00	0.00	2,725.76
***** GRAND TOTALS		0.00	11,253.99	0.00	0.00	0.00	11,253.99
*** AMOUNT THIS WARRANT:							11,253.99

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REMITTANCE ADVICE

02/09/2016

-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD PALM SPRINGS 161	68-2601	0.00	181.61	0.00	0.00	0.00	181.61
OAD PALM SPRINGS 162	68-2602	0.00	102.21	0.00	0.00	0.00	102.21
OAD PALM SPRINGS 164	68-2603	0.00	108.07	0.00	0.00	0.00	108.07
OPALM SPRINGS NUISANCE	68-2616	0.00	1,493.52	0.00	0.00	0.00	1,493.52
OCFD 2005-1 PALM SPRINGS	68-2636	0.00	436.00	0.00	0.00	0.00	436.00
***** GRAND TOTALS		0.00	2,321.41	0.00	0.00	0.00	2,321.41
*** AMOUNT THIS WARRANT:							2,321.41

1PRPCD230 0000034373 SP1

COUNTY OF RIVERSIDE

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-TO: EASTERN MUN WATER DIST

REMITTANCE ADVICE
02/09/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2001-01 A FRENCH VALLEY	68-5425	0.00	2,339.50	0.00	0.00	0.00	2,339.50
***** GRAND TOTALS		0.00	2,339.50	0.00	0.00	0.00	2,339.50
*** AMOUNT THIS WARRANT:							2,339.50

1PRPCD230 0000034373 SPA

COUNTY OF RIVERSIDE

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-TO: EASTERN MUN WATER DIST

REMITTANCE ADVICE
02/09/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2001-01 A FRENCH VALLEY	68-5425	0.00	200.86	0.00	0.00	0.00	200.86
***** GRAND TOTALS		0.00	200.86	0.00	0.00	0.00	200.86
*** AMOUNT THIS WARRANT:							200.86

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-TO: EMWD CFD 2002-05 CROWN VALLEY . EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE

02/09/2016

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-05 CROWN VLY EMWD	68-5383	0.00	844.12	0.00	0.00	0.00	844.12
***** GRAND TOTALS		0.00	844.12	0.00	0.00	0.00	844.12
*** AMOUNT THIS WARRANT:							844.12

1PRPCD230 0000035959 SPA

COUNTY OF RIVERSIDE

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 -TO: EMWD CFD 2002-05 CROWN VALLEY . EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE

02/09/2016

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-05 CROWN VLY EMWD	68-5383	0.00	109.73	0.00	0.00	0.00	109.73
***** GRAND TOTALS		0.00	109.73	0.00	0.00	0.00	109.73
*** AMOUNT THIS WARRANT:							109.73

1PRPCD230 0000035960 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2016

-TO: EMWD CFD 2002-03 WILLOWS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-03 WILLOWS EMWD	68-5426	0.00	3,451.96	0.00	0.00	0.00	3,451.96
***** GRAND TOTALS		0.00	3,451.96	0.00	0.00	0.00	3,451.96
*** AMOUNT THIS WARRANT:							3,451.96

1PRPCD230 0000035960 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2016

-TO: EMWD CFD 2002-03 WILLOWS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-03 WILLOWS EMWD	68-5426	0.00	440.08	0.00	0.00	0.00	440.08
***** GRAND TOTALS		0.00	440.08	0.00	0.00	0.00	440.08
*** AMOUNT THIS WARRANT:							440.08

1PRPCD230 0000037757 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2016

-TO: EASTERN MUN WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD2001-2 B SPGFLD/ARB GLEN EMWD	68-5400	0.00	621.50	0.00	0.00	0.00	621.50
***** GRAND TOTALS		0.00	621.50	0.00	0.00	0.00	621.50
*** AMOUNT THIS WARRANT:							621.50

1PRPCD230 0000037757 SPA

COUNTY OF RIVERSIDE

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-TO: EASTERN MUN WATER DIST

REMITTANCE ADVICE
02/09/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0CFD2001-2 B SPGFLD/ARB GLEN EMWD	68-5400	0.00	80.79	0.00	0.00	0.00	80.79
***** GRAND TOTALS		0.00	80.79	0.00	0.00	0.00	80.79
*** AMOUNT THIS WARRANT:							80.79

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

REMITTANCE ADVICE

02/09/2016

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD EMWD 20 MENIFEE DEV	68-5424	0.00	972.26	0.00	0.00	0.00	972.26
***** GRAND TOTALS		0.00	972.26	0.00	0.00	0.00	972.26
*** AMOUNT THIS WARRANT:							972.26

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

REMITTANCE ADVICE

02/09/2016

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD EMWD 20 MENIFEE DEV	68-5424	0.00	140.88	0.00	0.00	0.00	140.88
***** GRAND TOTALS		0.00	140.88	0.00	0.00	0.00	140.88
*** AMOUNT THIS WARRANT:							140.88

1PRPCD230 0000042608 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2016

-TO: ROMOLAND SCHOOL CFD 2001-1

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2001-1 ROMOLAND SCHOOL DIST	68-6102	0.00	2,493.54	0.00	0.00	0.00	2,493.54
***** GRAND TOTALS		0.00	2,493.54	0.00	0.00	0.00	2,493.54
*** AMOUNT THIS WARRANT:							2,493.54

1PRPCD230 0000042608 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2016

-TO: ROMOLAND SCHOOL CFD 2001-1

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2001-1 ROMOLAND SCHOOL DIST	68-6102	0.00	373.96	0.00	0.00	0.00	373.96
***** GRAND TOTALS		0.00	373.96	0.00	0.00	0.00	373.96
*** AMOUNT THIS WARRANT:							373.96

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REMITTANCE ADVISE

02/09/2016

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0CFD 93-1 3 CITY OF BEAUMONT	68-2111	0.00	412.50	0.00	0.00	0.00	412.50
0CFD 93-1 6A CITY OF BEAUMONT	68-2114	0.00	15,405.00	0.00	0.00	0.00	15,405.00
0CFD 93-1 11 CITY OF BEAUMONT	68-2118	0.00	3,573.00	0.00	0.00	0.00	3,573.00
0CFD 93-1 13 CITY OF BEAUMONT	68-2120	0.00	1,975.70	0.00	0.00	0.00	1,975.70
0CFD 11 SRV CITY OF BEAUMONT	68-2121	0.00	418.00	0.00	0.00	0.00	418.00
0CFD 93-1 14 CITY OF BEAUMONT	68-2122	0.00	10,481.50	0.00	0.00	0.00	10,481.50
0CFD 3 SRV CITY OF BEAUMONT	68-2123	0.00	160.05	0.00	0.00	0.00	160.05
0CFD 93-1 IA 14 SRV BEAUMONT	68-2125	0.00	1,974.00	0.00	0.00	0.00	1,974.00
0CFD 93-1 IA 8 BEAUMONT	68-2127	0.00	19,751.00	0.00	0.00	0.00	19,751.00
0CFD 93-1 8 SRV BEAUMONT	68-2129	0.00	6,052.60	0.00	0.00	0.00	6,052.60
0CFD 93-1 17A BEAUMONT	68-2131	0.00	1,185.35	0.00	0.00	0.00	1,185.35
0CFD 93-1 18 BEAUMONT	68-2132	0.00	1,372.50	0.00	0.00	0.00	1,372.50
0CFD 93-1 7A BEAUMONT	68-2133	0.00	5,683.00	0.00	0.00	0.00	5,683.00
0CFD 93-1 16 BEAUMONT	68-2134	0.00	10,924.60	0.00	0.00	0.00	10,924.60
0CFD 93-1 19A BEAUMONT	68-2135	0.00	14,181.50	0.00	0.00	0.00	14,181.50
0CFD 93-1 8A BEAUMONT	68-2136	0.00	12,885.15	0.00	0.00	0.00	12,885.15
0CFD 93-1 19C BEAUMONT	68-2137	0.00	11,678.80	0.00	0.00	0.00	11,678.80
0CFD 93-1 IA 7B BEAUMONT	68-2139	0.00	2,609.10	0.00	0.00	0.00	2,609.10
*** PAGE TOTALS:		0.00	120,723.35	0.00	0.00	0.00	120,723.35

1CITY OF BEAUMONT

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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REMITTANCE ADVISE

02/09/2016

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0CFD 93-1 IA 8B BEAUMONT	68-2140	0.00	7,385.40	0.00	0.00	0.00	7,385.40
0CFD 93-1 IA 8C BEAUMONT	68-2141	0.00	3,432.00	0.00	0.00	0.00	3,432.00
0CFD 93-1 IA 17B BEAUMONT	68-2142	0.00	3,857.50	0.00	0.00	0.00	3,857.50
0CFD 93-1 IA 20 BEAUMONT	68-2143	0.00	5,940.00	0.00	0.00	0.00	5,940.00
0CFD 93-1 IA 7C BEAUMONT	68-2146	0.00	334.95	0.00	0.00	0.00	334.95
***** GRAND TOTALS		0.00	141,673.20	0.00	0.00	0.00	141,673.20
*** AMOUNT THIS WARRANT:							141,673.20

1PRPCD230 0000044810 SPA

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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REMITTANCE ADVISE

02/09/2016

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 93-1 3 CITY OF BEAUMONT	68-2111	0.00	72.19	0.00	0.00	0.00	72.19
OCFD 93-1 6A CITY OF BEAUMONT	68-2114	0.00	5,552.93	0.00	0.00	0.00	5,552.93
OCFD 93-1 11 CITY OF BEAUMONT	68-2118	0.00	368.49	0.00	0.00	0.00	368.49
OCFD 93-1 13 CITY OF BEAUMONT	68-2120	0.00	639.75	0.00	0.00	0.00	639.75
OCFD 11 SRV CITY OF BEAUMONT	68-2121	0.00	40.76	0.00	0.00	0.00	40.76
OCFD 93-1 14 CITY OF BEAUMONT	68-2122	0.00	1,377.24	0.00	0.00	0.00	1,377.24
OCFD 3 SRV CITY OF BEAUMONT	68-2123	0.00	28.01	0.00	0.00	0.00	28.01
OCFD 93-1 IA 14 SRV BEAUMONT	68-2125	0.00	267.21	0.00	0.00	0.00	267.21
OCFD 93-1 IA 8 BEAUMONT	68-2127	0.00	7,478.55	0.00	0.00	0.00	7,478.55
OCFD 93-1 8 SRV BEAUMONT	68-2129	0.00	2,103.50	0.00	0.00	0.00	2,103.50
OCFD 93-1 17A BEAUMONT	68-2131	0.00	207.43	0.00	0.00	0.00	207.43
OCFD 93-1 18 BEAUMONT	68-2132	0.00	157.84	0.00	0.00	0.00	157.84
OCFD 93-1 7A BEAUMONT	68-2133	0.00	829.63	0.00	0.00	0.00	829.63
OCFD 93-1 16 BEAUMONT	68-2134	0.00	1,757.90	0.00	0.00	0.00	1,757.90
OCFD 93-1 19A BEAUMONT	68-2135	0.00	2,295.85	0.00	0.00	0.00	2,295.85
OCFD 93-1 8A BEAUMONT	68-2136	0.00	5,751.25	0.00	0.00	0.00	5,751.25
OCFD 93-1 19C BEAUMONT	68-2137	0.00	2,221.01	0.00	0.00	0.00	2,221.01
OCFD 93-1 IA 7B BEAUMONT	68-2139	0.00	339.18	0.00	0.00	0.00	339.18
*** PAGE TOTALS:		0.00	31,488.72	0.00	0.00	0.00	31,488.72

1CITY OF BEAUMONT

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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REMITTANCE ADVISE

02/09/2016

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 93-1 IA 8B BEAUMONT	68-2140	0.00	1,699.71	0.00	0.00	0.00	1,699.71
OCFD 93-1 IA 8C BEAUMONT	68-2141	0.00	549.12	0.00	0.00	0.00	549.12
OCFD 93-1 IA 17B BEAUMONT	68-2142	0.00	481.82	0.00	0.00	0.00	481.82
OCFD 93-1 IA 20 BEAUMONT	68-2143	0.00	1,390.86	0.00	0.00	0.00	1,390.86
OCFD 93-1 IA 7C BEAUMONT	68-2146	0.00	43.54	0.00	0.00	0.00	43.54
***** GRAND TOTALS		0.00	35,653.77	0.00	0.00	0.00	35,653.77

*** AMOUNT THIS WARRANT:

1PRPCD230 0000045250 SP1

COUNTY OF RIVERSIDE

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-TO: WEST VALLEY WATER DIST

REMITTANCE ADVICE
02/09/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWEST VALLEY WATER	04-4893	0.20	0.00	0.00	0.00	0.00	0.20
OWEST VALLEY WTR DIST	68-5000	0.00	228.53	0.00	0.00	0.00	228.53
***** GRAND TOTALS		0.20	228.53	0.00	0.00	0.00	228.73
*** AMOUNT THIS WARRANT:							228.73

1PRPCD230 0000045250 SPA

COUNTY OF RIVERSIDE

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-TO: WEST VALLEY WATER DIST

REMITTANCE ADVICE
02/09/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWEST VALLEY WATER	04-4893	0.05	0.00	0.00	0.00	0.00	0.05
OWEST VALLEY WTR DIST	68-5000	0.00	29.69	0.00	0.00	0.00	29.69
***** GRAND TOTALS		0.05	29.69	0.00	0.00	0.00	29.74
*** AMOUNT THIS WARRANT:							29.74

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REMITTANCE ADVICE

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02/09/2016

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	10,760.41	206,139.01	0.00	0.00	-542.25	216,357.17
ODESERT WTR 1ST FR PSEUDO	04-5130	0.60	0.00	0.00	0.00	0.00	0.60
ODESERT 01	04-5131	1,233.02	0.00	0.00	0.00	-3.08	1,229.94
ODESERT 02	04-5132	9.06	0.00	0.00	0.00	-0.02	9.04
ODESERT 03	04-5133	236.60	0.00	0.00	0.00	-0.59	236.01
ODESERT 04	04-5134	28.61	0.00	0.00	0.00	-0.07	28.54
ODESERT 05	04-5135	194.88	0.00	0.00	0.00	-0.49	194.39
ODESERT 06	04-5136	601.99	0.00	0.00	0.00	-1.50	600.49
ODESERT 07	04-5137	12.69	0.00	0.00	0.00	-0.03	12.66
ODESERT 09	04-5139	-0.20	0.00	0.00	0.00	0.00	-0.20
ODESERT 10	04-5141	300.09	0.00	0.00	0.00	-0.75	299.34
***** GRAND TOTALS		13,377.75	206,139.01	0.00	0.00	-548.78	218,967.98
						*** AMOUNT THIS WARRANT:	218,967.98

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REMITTANCE ADVICE

02/09/2016

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	2,937.95	88,577.29	0.00	0.00	-228.79	91,286.45
ODESERT WTR 1ST FR PSEUDO	04-5130	0.16	0.00	0.00	0.00	0.00	0.16
ODESERT 01	04-5131	336.65	0.00	0.00	0.00	-0.84	335.81
ODESERT 02	04-5132	2.47	0.00	0.00	0.00	-0.01	2.46
ODESERT 03	04-5133	64.60	0.00	0.00	0.00	-0.16	64.44
ODESERT 04	04-5134	7.81	0.00	0.00	0.00	-0.02	7.79
ODESERT 05	04-5135	53.21	0.00	0.00	0.00	-0.13	53.08
ODESERT 06	04-5136	164.36	0.00	0.00	0.00	-0.41	163.95
ODESERT 07	04-5137	3.46	0.00	0.00	0.00	-0.01	3.45
ODESERT 09	04-5139	-0.05	0.00	0.00	0.00	0.00	-0.05
ODESERT 10	04-5141	81.93	0.00	0.00	0.00	-0.20	81.73
***** GRAND TOTALS		3,652.55	88,577.29	0.00	0.00	-230.57	91,999.27
						*** AMOUNT THIS WARRANT:	91,999.27

REMITTANCE ADVICE

02/09/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORCWD R DIV DS	28-5275	136,313.71	103,452.41	0.00	0.00	-599.42	239,166.70
ORCWD SAN R DIV DS	28-5291	27,345.93	136,966.53	0.00	0.00	-410.78	163,901.68
OCFD 89-5 RANCON	68-1329	0.00	15,316.56	0.00	0.00	0.00	15,316.56
ORANCHO CA WTR RAD 2015-32A	68-5270	0.00	9,664.13	0.00	0.00	0.00	9,664.13
ORANCHO CA WTR FIRE SERVICE	68-5274	0.00	448.00	0.00	0.00	0.00	448.00
OAD SANTA ROSA 2 SEWER STANDBY	68-5279	0.00	6,127.34	0.00	0.00	0.00	6,127.34
ORANCHO CA WTR-DELQ CHGS	68-5280	0.00	1,225.62	0.00	0.00	0.00	1,225.62
ORANCHO CA WTR DELQ CHG SR	68-5291	0.00	1,724.22	0.00	0.00	0.00	1,724.22
OSANTA ROSA RANCHES WTR STDBY	68-5292	0.00	92,071.65	0.00	0.00	0.00	92,071.65
OSANTA ROSA ID2 SEWER STDBY	68-5295	0.00	5,188.24	0.00	0.00	0.00	5,188.24
OSANTA ROSA WTR FIRE SERVICE	68-5296	0.00	3,722.20	0.00	0.00	0.00	3,722.20
OCFD 88-3 SPECIAL TAX A RCWD	68-5297	0.00	2,363.21	0.00	0.00	0.00	2,363.21
OCFD 99-1 IMP A RCWD	68-5300	0.00	2,420.65	0.00	0.00	0.00	2,420.65
OCFD 99-1 IMP B RCWD	68-5301	0.00	1,903.89	0.00	0.00	0.00	1,903.89
OCFD 99-2 RCWD	68-5302	0.00	790.04	0.00	0.00	0.00	790.04
***** GRAND TOTALS		163,659.64	383,384.69	0.00	0.00	-1,010.20	546,034.13
					*** AMOUNT THIS WARRANT:		546,034.13

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REMITTANCE ADVICE
02/09/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORCWD R DIV DS	28-5275	37,218.21	27,896.90	0.00	0.00	-162.79	64,952.32
ORCWD SAN R DIV DS	28-5291	7,466.35	32,290.17	0.00	0.00	-99.39	39,657.13
OCFD 89-5 RANCON	68-1329	0.00	4,418.32	0.00	0.00	0.00	4,418.32
ORANCHO CA WTR RAD 2015-32A	68-5270	0.00	1,179.98	0.00	0.00	0.00	1,179.98
ORANCHO CA WTR FIRE SERVICE	68-5274	0.00	46.48	0.00	0.00	0.00	46.48
OAD SANTA ROSA 2 SEWER STANDBY	68-5279	0.00	799.35	0.00	0.00	0.00	799.35
ORANCHO CA WTR-DELQ CHGS	68-5280	0.00	266.74	0.00	0.00	0.00	266.74
ORANCHO CA WTR DELQ CHG SR	68-5291	0.00	350.36	0.00	0.00	0.00	350.36
OSANTA ROSA RANCHES WTR STDBY	68-5292	0.00	23,373.10	0.00	0.00	0.00	23,373.10
OSANTA ROSA WTR FIRE SERVICE	68-5296	0.00	214.75	0.00	0.00	0.00	214.75
OCFD 88-3 SPECIAL TAX A RCWD	68-5297	0.00	437.43	0.00	0.00	0.00	437.43
OCFD 99-1 IMP A RCWD	68-5300	0.00	375.76	0.00	0.00	0.00	375.76
OCFD 99-1 IMP B RCWD	68-5301	0.00	271.75	0.00	0.00	0.00	271.75
OCFD 99-2 RCWD	68-5302	0.00	131.70	0.00	0.00	0.00	131.70
***** GRAND TOTALS		44,684.56	92,052.79	0.00	0.00	-262.18	136,475.17
						*** AMOUNT THIS WARRANT:	136,475.17

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-TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE
02/09/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
0CFD 8 O&M ANNEX 2 JURUPA CSD	68-4020	0.00	200.68	0.00	0.00	0.00	0.00	200.68
0CFD 8 O&M ANNEX 4 JURUPA CSD	68-4022	0.00	57.43	0.00	0.00	0.00	0.00	57.43
0CFD 14 O&M JURUPA CSD	68-4023	0.00	304.97	0.00	0.00	0.00	0.00	304.97
0CFD 17 O&M JURUPA CSD	68-4025	0.00	901.46	0.00	0.00	0.00	0.00	901.46
0CFD 18 O&M JURUPA CSD	68-4026	0.00	1,112.61	0.00	0.00	0.00	0.00	1,112.61
0CFD 19 O&M JURUPA CSD	68-4027	0.00	5,528.31	0.00	0.00	0.00	0.00	5,528.31
0CFD 20 O&M JURUPA CSD	68-4028	0.00	339.06	0.00	0.00	0.00	0.00	339.06
0CFD 21 O&M JURUPA CSD	68-4029	0.00	913.53	0.00	0.00	0.00	0.00	913.53
0CFD 24 O&M JURUPA CSD	68-4031	0.00	2,101.33	0.00	0.00	0.00	0.00	2,101.33
0CFD 25 O&M JURUPA CSD	68-4032	0.00	611.02	0.00	0.00	0.00	0.00	611.02
0CFD 26 O&M JURUPA CSD	68-4034	0.00	232.76	0.00	0.00	0.00	0.00	232.76
0CFD 27 O&M JURUPA CSD	68-4035	0.00	255.49	0.00	0.00	0.00	0.00	255.49
0CFD 28 O&M JURUPA CSD	68-4036	0.00	301.96	0.00	0.00	0.00	0.00	301.96
0CFD 29 O&M JURUPA CSD	68-4037	0.00	1,300.84	0.00	0.00	0.00	0.00	1,300.84
0CFD 30 O&M JURUPA CSD	68-4038	0.00	1,251.30	0.00	0.00	0.00	0.00	1,251.30
0CFD 31 O&M JURUPA CSD	68-4039	0.00	1,072.34	0.00	0.00	0.00	0.00	1,072.34
0CFD 33 O&M JURUPA CSD	68-4041	0.00	2,671.94	0.00	0.00	0.00	0.00	2,671.94
0CFD 34 O&M JURUPA CSD	68-4042	0.00	243.15	0.00	0.00	0.00	0.00	243.15
*** PAGE TOTALS:		0.00	19,400.18	0.00	0.00	0.00	0.00	19,400.18

1JURUPA COMMUNITY SERVICES PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 4

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-TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE
02/09/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
0CFD 35 O&M JURUPA CSD	68-4043	0.00	734.44	0.00	0.00	0.00	0.00	734.44
0CFD 8 O&M-ANNEX 5 JURUPA CSD	68-4044	0.00	405.93	0.00	0.00	0.00	0.00	405.93
0CFD 26 DS JURUPA CSD	68-4046	0.00	1,689.74	0.00	0.00	0.00	0.00	1,689.74
0CFD 27 DS JURUPA CSD	68-4047	0.00	1,214.21	0.00	0.00	0.00	0.00	1,214.21
0CFD 28 DS JURUPA CSD	68-4048	0.00	1,124.59	0.00	0.00	0.00	0.00	1,124.59
0CFD 29 DS JURUPA CSD	68-4049	0.00	7,406.92	0.00	0.00	0.00	0.00	7,406.92
0CFD 30 DS JURUPA CSD	68-4050	0.00	7,111.68	0.00	0.00	0.00	0.00	7,111.68
0CFD 31 DS JURUPA CSD	68-4051	0.00	4,242.03	0.00	0.00	0.00	0.00	4,242.03
0CFD 34 DS JURUPA CSD	68-4054	0.00	3,232.31	0.00	0.00	0.00	0.00	3,232.31
0CFD 35 DS JURUPA CSD	68-4055	0.00	1,380.14	0.00	0.00	0.00	0.00	1,380.14
0CFD #2-DS JURUPA CSD	68-4157	0.00	4,539.46	0.00	0.00	0.00	0.00	4,539.46
0CFD 1 JURUPA	68-4158	0.00	40,495.69	0.00	0.00	0.00	0.00	40,495.69
0CFD 14 DS JURUPA CSD	68-4182	0.00	1,792.94	0.00	0.00	0.00	0.00	1,792.94
0CFD 17 DS JURUPA CSD	68-4184	0.00	4,014.68	0.00	0.00	0.00	0.00	4,014.68
0CFD 18 DS JURUPA CSD	68-4185	0.00	1,152.35	0.00	0.00	0.00	0.00	1,152.35
0CFD 19 DS JURUPA CSD	68-4186	0.00	21,182.76	0.00	0.00	0.00	0.00	21,182.76
0CFD 21 DS JURUPA CSD	68-4187	0.00	3,963.20	0.00	0.00	0.00	0.00	3,963.20
0CFD 24 DS JURUPA CSD	68-4189	0.00	8,585.87	0.00	0.00	0.00	0.00	8,585.87
*** PAGE TOTALS:		0.00	113,534.50	0.00	0.00	0.00	0.00	113,534.50

1JURUPA COMMUNITY SERVICES PRPCD230

COUNTY OF RIVERSIDE

PAGE 3 OF 4

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-TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE
02/09/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
0CFD 25 DS JURUPA CSD	68-4192	0.00	2,338.00	0.00	0.00	0.00	0.00	2,338.00
0CFD 2 O&M JURUPA CSD	68-4200	0.00	3,323.13	0.00	0.00	0.00	0.00	3,323.13
0CFD 3 O&M JURUPA CSD	68-4202	0.00	393.64	0.00	0.00	0.00	0.00	393.64
0CFD 4 DS JURUPA CSD	68-4203	0.00	5,973.22	0.00	0.00	0.00	0.00	5,973.22
0CFD 4 O&M JURUPA CSD	68-4204	0.00	1,771.70	0.00	0.00	0.00	0.00	1,771.70
0CFD 6 DS JURUPA CSD	68-4207	0.00	923.30	0.00	0.00	0.00	0.00	923.30
0CFD 6 O&M JURUPA CSD	68-4208	0.00	190.47	0.00	0.00	0.00	0.00	190.47

OCFD 8 O&M JURUPA CSD	68-4211	0.00	387.44	0.00	0.00	0.00	387.44
OCFD 13 O&M JURUPA CSD	68-4215	0.00	1,166.90	0.00	0.00	0.00	1,166.90
OCFD 12 O&M JURUPA CSD	68-4234	0.00	2,678.85	0.00	0.00	0.00	2,678.85
OCFD 12 DS JURUPA CSD	68-4235	0.00	7,571.03	0.00	0.00	0.00	7,571.03
OCFD 16 O&M JURUPA CSD	68-4236	0.00	3,956.40	0.00	0.00	0.00	3,956.40
OCFD 16 DS JURUPA CSD	68-4237	0.00	12,670.04	0.00	0.00	0.00	12,670.04
0JURUPA CSD LMD 2001-1 ZN Z	68-9904	0.00	319.72	0.00	0.00	0.00	319.72
0JURUPA CSD LMD 2001-3 ZN DDD	68-9907	0.00	119.04	0.00	0.00	0.00	119.04
OCFD 38 DEBT JURUPA CSD	68-9915	0.00	9,223.78	0.00	0.00	0.00	9,223.78
OCFD 38 O&M JURUPA CSD	68-9916	0.00	3,891.96	0.00	0.00	0.00	3,891.96
OCFD 39 DEBT JURUPA CSD	68-9917	0.00	9,752.88	0.00	0.00	0.00	9,752.88
-	*** PAGE TOTALS:	0.00	64,313.50	0.00	0.00	0.00	64,313.50

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE PAGE 4 OF 4

0 REMITTANCE ADVICE
0 02/09/2016

-TO: JURUPA COMMUNITY SERVICES . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 39 O&M JURUPA CSD	68-9918	0.00	2,452.60	0.00	0.00	0.00	2,452.60
OCFD 40 RCFCWCD JURUPA CSD	68-9919	0.00	29.64	0.00	0.00	0.00	29.64
OCFD 40 O&M JURUPA CSD	68-9920	0.00	486.38	0.00	0.00	0.00	486.38
OCFD JURUPA CSD 3IA 2 DEBT	68-9924	0.00	1,924.56	0.00	0.00	0.00	1,924.56
OCFD JURUPA CSD 18 IA 3 DEBT	68-9930	0.00	1,384.33	0.00	0.00	0.00	1,384.33
OCFD JURUPA CSD 18 IA 4 DEBT	68-9931	0.00	1,389.80	0.00	0.00	0.00	1,389.80
OCFD JURUPA CSD 18 IA 6 DEBT	68-9933	0.00	1,128.09	0.00	0.00	0.00	1,128.09
OCFD JURUPA CSD 33 IA 2 DEBT	68-9935	0.00	23,994.02	0.00	0.00	0.00	23,994.02
-	***** GRAND TOTALS	0.00	233,110.04	0.00	0.00	0.00	233,110.04

*** AMOUNT THIS WARRANT: 233,110.04

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-TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE
02/09/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
0CFD 8 O&M ANNEX 2 JURUPA CSD	68-4020	0.00	35.11	0.00	0.00	0.00	35.11
0CFD 8 O&M ANNEX 4 JURUPA CSD	68-4022	0.00	9.19	0.00	0.00	0.00	9.19
0CFD 14 O&M JURUPA CSD	68-4023	0.00	53.36	0.00	0.00	0.00	53.36
0CFD 17 O&M JURUPA CSD	68-4025	0.00	174.36	0.00	0.00	0.00	174.36
0CFD 18 O&M JURUPA CSD	68-4026	0.00	145.36	0.00	0.00	0.00	145.36
0CFD 19 O&M JURUPA CSD	68-4027	0.00	2,198.80	0.00	0.00	0.00	2,198.80
0CFD 20 O&M JURUPA CSD	68-4028	0.00	33.90	0.00	0.00	0.00	33.90
0CFD 21 O&M JURUPA CSD	68-4029	0.00	141.59	0.00	0.00	0.00	141.59
0CFD 24 O&M JURUPA CSD	68-4031	0.00	511.15	0.00	0.00	0.00	511.15
0CFD 25 O&M JURUPA CSD	68-4032	0.00	74.85	0.00	0.00	0.00	74.85
0CFD 26 O&M JURUPA CSD	68-4034	0.00	26.76	0.00	0.00	0.00	26.76
0CFD 27 O&M JURUPA CSD	68-4035	0.00	29.37	0.00	0.00	0.00	29.37
0CFD 28 O&M JURUPA CSD	68-4036	0.00	34.72	0.00	0.00	0.00	34.72
0CFD 29 O&M JURUPA CSD	68-4037	0.00	367.74	0.00	0.00	0.00	367.74
0CFD 30 O&M JURUPA CSD	68-4038	0.00	242.46	0.00	0.00	0.00	242.46
0CFD 31 O&M JURUPA CSD	68-4039	0.00	135.26	0.00	0.00	0.00	135.26
0CFD 33 O&M JURUPA CSD	68-4041	0.00	533.17	0.00	0.00	0.00	533.17
0CFD 34 O&M JURUPA CSD	68-4042	0.00	29.16	0.00	0.00	0.00	29.16
*** PAGE TOTALS:			0.00	4,776.31	0.00	0.00	4,776.31

1JURUPA COMMUNITY SERVICES PRPCD230

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
02/09/2016

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-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
0CFD 35 O&M JURUPA CSD	68-4043	0.00	84.46	0.00	0.00	0.00	84.46
0CFD 8 O&M-ANNEX 5 JURUPA CSD	68-4044	0.00	155.28	0.00	0.00	0.00	155.28
0CFD 26 DS JURUPA CSD	68-4046	0.00	194.32	0.00	0.00	0.00	194.32
0CFD 27 DS JURUPA CSD	68-4047	0.00	139.63	0.00	0.00	0.00	139.63
0CFD 28 DS JURUPA CSD	68-4048	0.00	129.32	0.00	0.00	0.00	129.32
0CFD 29 DS JURUPA CSD	68-4049	0.00	2,138.28	0.00	0.00	0.00	2,138.28
0CFD 30 DS JURUPA CSD	68-4050	0.00	1,425.28	0.00	0.00	0.00	1,425.28
0CFD 31 DS JURUPA CSD	68-4051	0.00	584.87	0.00	0.00	0.00	584.87
0CFD 34 DS JURUPA CSD	68-4054	0.00	388.20	0.00	0.00	0.00	388.20
0CFD 35 DS JURUPA CSD	68-4055	0.00	158.70	0.00	0.00	0.00	158.70
0CFD #2-DS JURUPA CSD	68-4157	0.00	759.67	0.00	0.00	0.00	759.67
0CFD 1 JURUPA	68-4158	0.00	6,655.09	0.00	0.00	0.00	6,655.09
0CFD 14 DS JURUPA CSD	68-4182	0.00	313.76	0.00	0.00	0.00	313.76
0CFD 17 DS JURUPA CSD	68-4184	0.00	828.04	0.00	0.00	0.00	828.04
0CFD 18 DS JURUPA CSD	68-4185	0.00	115.23	0.00	0.00	0.00	115.23
0CFD 19 DS JURUPA CSD	68-4186	0.00	8,731.12	0.00	0.00	0.00	8,731.12
0CFD 21 DS JURUPA CSD	68-4187	0.00	613.74	0.00	0.00	0.00	613.74
0CFD 24 DS JURUPA CSD	68-4189	0.00	2,062.54	0.00	0.00	0.00	2,062.54
*** PAGE TOTALS:			0.00	25,393.07	0.00	0.00	25,393.07

1JURUPA COMMUNITY SERVICES PRPCD230

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
02/09/2016

PAGE 3 OF 4

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-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
0CFD 25 DS JURUPA CSD	68-4192	0.00	285.10	0.00	0.00	0.00	285.10
0CFD 2 O&M JURUPA CSD	68-4200	0.00	555.57	0.00	0.00	0.00	555.57
0CFD 3 O&M JURUPA CSD	68-4202	0.00	57.08	0.00	0.00	0.00	57.08
0CFD 4 DS JURUPA CSD	68-4203	0.00	1,025.93	0.00	0.00	0.00	1,025.93
0CFD 4 O&M JURUPA CSD	68-4204	0.00	308.85	0.00	0.00	0.00	308.85
0CFD 6 DS JURUPA CSD	68-4207	0.00	120.03	0.00	0.00	0.00	120.03
0CFD 6 O&M JURUPA CSD	68-4208	0.00	24.76	0.00	0.00	0.00	24.76

OCFD 8 O&M JURUPA CSD	68-4211	0.00	116.58	0.00	0.00	0.00	116.58
OCFD 13 O&M JURUPA CSD	68-4215	0.00	169.16	0.00	0.00	0.00	169.16
OCFD 12 O&M JURUPA CSD	68-4234	0.00	562.57	0.00	0.00	0.00	562.57
OCFD 12 DS JURUPA CSD	68-4235	0.00	1,587.30	0.00	0.00	0.00	1,587.30
OCFD 16 O&M JURUPA CSD	68-4236	0.00	1,535.06	0.00	0.00	0.00	1,535.06
OCFD 16 DS JURUPA CSD	68-4237	0.00	5,021.47	0.00	0.00	0.00	5,021.47
0JURUPA CSD LMD 2001-1 ZN Z	68-9904	0.00	80.88	0.00	0.00	0.00	80.88
0JURUPA CSD LMD 2001-3 ZN DDD	68-9907	0.00	15.30	0.00	0.00	0.00	15.30
OCFD 38 DEBT JURUPA CSD	68-9915	0.00	3,571.50	0.00	0.00	0.00	3,571.50
OCFD 38 O&M JURUPA CSD	68-9916	0.00	1,425.00	0.00	0.00	0.00	1,425.00
OCFD 39 DEBT JURUPA CSD	68-9917	0.00	2,343.47	0.00	0.00	0.00	2,343.47
-	*** PAGE TOTALS:	0.00	18,520.51	0.00	0.00	0.00	18,520.51

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE PAGE 4 OF 4

0 REMITTANCE ADVICE
0 02/09/2016

-TO: JURUPA COMMUNITY SERVICES . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION		
OCFD 39 O&M JURUPA CSD	68-9918	0.00	589.11	0.00	0.00	0.00	589.11		
OCFD 40 RCFCWCD JURUPA CSD	68-9919	0.00	10.96	0.00	0.00	0.00	10.96		
OCFD 40 O&M JURUPA CSD	68-9920	0.00	179.93	0.00	0.00	0.00	179.93		
OCFD JURUPA CSD 3IA 2 DEBT	68-9924	0.00	279.03	0.00	0.00	0.00	279.03		
OCFD JURUPA CSD 18 IA 3 DEBT	68-9930	0.00	159.18	0.00	0.00	0.00	159.18		
OCFD JURUPA CSD 18 IA 4 DEBT	68-9931	0.00	201.50	0.00	0.00	0.00	201.50		
OCFD JURUPA CSD 18 IA 6 DEBT	68-9933	0.00	180.48	0.00	0.00	0.00	180.48		
OCFD JURUPA CSD 33 IA 2 DEBT	68-9935	0.00	4,827.50	0.00	0.00	0.00	4,827.50		
-	***** GRAND TOTALS	0.00	55,487.14	0.00	0.00	0.00	55,487.14		
							*** AMOUNT THIS WARRANT:	55,487.14	

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 -TO: LEE LAKE WATER DISTRICT

REMITTANCE ADVICE
 02/09/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2 TEMESCAL VALLEY WD	68-5263	0.00	7,605.65	0.00	0.00	0.00	7,605.65
OCFD 1 TEMESCAL VALLEY WD	68-5264	0.00	22,348.75	0.00	0.00	0.00	22,348.75
OCFD 3 TEMESCAL VALLEY WD	68-5265	0.00	35,641.35	0.00	0.00	0.00	35,641.35
- ***** GRAND TOTALS		0.00	65,595.75	0.00	0.00	0.00	65,595.75
*** AMOUNT THIS WARRANT:							65,595.75

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 -TO: LEE LAKE WATER DISTRICT

REMITTANCE ADVICE
 02/09/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2 TEMESCAL VALLEY WD	68-5263	0.00	1,269.24	0.00	0.00	0.00	1,269.24
OCFD 1 TEMESCAL VALLEY WD	68-5264	0.00	4,464.71	0.00	0.00	0.00	4,464.71
OCFD 3 TEMESCAL VALLEY WD	68-5265	0.00	9,387.98	0.00	0.00	0.00	9,387.98
-	*****	GRAND TOTALS	0.00	15,121.93	0.00	0.00	15,121.93
-					***	AMOUNT THIS WARRANT:	15,121.93

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 -TO: MENIFEE USD CFD 2002-4

REMITTANCE ADVICE
 02/09/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-4 MENIFEE USD	68-3907	0.00	1,018.88	0.00	0.00	0.00	1,018.88
OCFD 2002-5 MENIFEE USD	68-3908	0.00	3,941.00	0.00	0.00	0.00	3,941.00
***** GRAND TOTALS		0.00	4,959.88	0.00	0.00	0.00	4,959.88
*** AMOUNT THIS WARRANT:							4,959.88

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COUNTY OF RIVERSIDE

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-TO: MENIFEE USD CFD 2002-4

REMITTANCE ADVICE
02/09/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-4 MENIFEE USD	68-3907	0.00	132.44	0.00	0.00	0.00	132.44
OCFD 2002-5 MENIFEE USD	68-3908	0.00	1,062.25	0.00	0.00	0.00	1,062.25
***** GRAND TOTALS		0.00	1,194.69	0.00	0.00	0.00	1,194.69
*** AMOUNT THIS WARRANT:							1,194.69

1PRPCD230 0000049424 SP1

COUNTY OF RIVERSIDE

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-TO: EASTERN MUN WATER DIST

REMITTANCE ADVICE
02/09/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD2001-2 A SPGFLD/ARB GLEN EMWD	68-5399	0.00	2,152.59	0.00	0.00	0.00	2,152.59
***** GRAND TOTALS		0.00	2,152.59	0.00	0.00	0.00	2,152.59
*** AMOUNT THIS WARRANT:							2,152.59

1PRPCD230 0000049424 SPA

COUNTY OF RIVERSIDE

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-TO: EASTERN MUN WATER DIST

REMITTANCE ADVICE
02/09/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0CFD2001-2 A SPGFLD/ARB GLEN EMWD	68-5399	0.00	535.14	0.00	0.00	0.00	535.14
***** GRAND TOTALS		0.00	535.14	0.00	0.00	0.00	535.14
*** AMOUNT THIS WARRANT:							535.14

1PRPCD230 0000049427 SP1

COUNTY OF RIVERSIDE

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-TO: EASTERN MUN WATER DIST

REMITTANCE ADVICE
02/09/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-09 WOODSIDE EMWD	68-5398	0.00	196.01	0.00	0.00	0.00	196.01
***** GRAND TOTALS		0.00	196.01	0.00	0.00	0.00	196.01
*** AMOUNT THIS WARRANT:							196.01

1PRPCD230 0000049427 SPA

COUNTY OF RIVERSIDE

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-TO: EASTERN MUN WATER DIST

REMITTANCE ADVICE
02/09/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-09 WOODSIDE EMWD	68-5398	0.00	28.42	0.00	0.00	0.00	28.42
***** GRAND TOTALS		0.00	28.42	0.00	0.00	0.00	28.42
*** AMOUNT THIS WARRANT:							28.42

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-TO: EASTERN MUN WATER DIST

REMITTANCE ADVICE
02/09/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-06 A MORGAN HILL EMWD	68-5395	0.00	836.10	0.00	0.00	0.00	836.10
*****	GRAND TOTALS	0.00	836.10	0.00	0.00	0.00	836.10
*** AMOUNT THIS WARRANT:							836.10

1PRPCD230 0000049428 SPA

COUNTY OF RIVERSIDE

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-TO: EASTERN MUN WATER DIST

REMITTANCE ADVICE
02/09/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-06 A MORGAN HILL EMWD	68-5395	0.00	96.15	0.00	0.00	0.00	96.15
*****	GRAND TOTALS	0.00	96.15	0.00	0.00	0.00	96.15
*** AMOUNT THIS WARRANT:							96.15

1PRPCD230 0000049429 SP1

COUNTY OF RIVERSIDE

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-TO: EMWD CFD 2002-04 SHEFLD/RBV IA 1. EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE

02/09/2016

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-04 SHEFLD RBV IA 1 EMWD	68-5390	0.00	1,894.94	0.00	0.00	0.00	1,894.94
***** GRAND TOTALS		0.00	1,894.94	0.00	0.00	0.00	1,894.94
*** AMOUNT THIS WARRANT:							1,894.94

1PRPCD230 0000049429 SPA

COUNTY OF RIVERSIDE

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 -TO: EMWD CFD 2002-04 SHEFLD/RBV IA 1. EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE

02/09/2016

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-04 SHEFLD RBV IA 1 EMWD	68-5390	0.00	305.49	0.00	0.00	0.00	305.49
***** GRAND TOTALS		0.00	305.49	0.00	0.00	0.00	305.49
*** AMOUNT THIS WARRANT:							305.49

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-TO: EMWD CFD 2002-08 SERENA HILLS . EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE

02/09/2016

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-08 SERENA HILLS EMWD	68-5384	0.00	11,756.64	0.00	0.00	0.00	11,756.64
***** GRAND TOTALS		0.00	11,756.64	0.00	0.00	0.00	11,756.64
*** AMOUNT THIS WARRANT:							11,756.64

1PRPCD230 0000050209 SPA

COUNTY OF RIVERSIDE

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 -TO: EMWD CFD 2002-08 SERENA HILLS . EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE

02/09/2016

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-08 SERENA HILLS EMWD	68-5384	0.00	3,655.62	0.00	0.00	0.00	3,655.62
***** GRAND TOTALS		0.00	3,655.62	0.00	0.00	0.00	3,655.62
*** AMOUNT THIS WARRANT:							3,655.62

1PRPCD230 0000053937 SP1

COUNTY OF RIVERSIDE

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-TO: EMWD CFD 2003-12 TEM CREEK IA B . EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE

02/09/2016

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-12 TEM CREEK 1A B EMWD	68-5387	0.00	2,633.75	0.00	0.00	0.00	2,633.75
***** GRAND TOTALS		0.00	2,633.75	0.00	0.00	0.00	2,633.75
*** AMOUNT THIS WARRANT:							2,633.75

1PRPCD230 0000053937 SPA

COUNTY OF RIVERSIDE

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 -TO: EMWD CFD 2003-12 TEM CREEK IA B . EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE

02/09/2016

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-12 TEM CREEK 1A B EMWD	68-5387	0.00	342.38	0.00	0.00	0.00	342.38
***** GRAND TOTALS		0.00	342.38	0.00	0.00	0.00	342.38
*** AMOUNT THIS WARRANT:							342.38

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 -TO: EMWD CFD 2001-01 FRENCH VL IA B . EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE

02/09/2016

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2001-01 FRENCH VL IA B EMWD	68-5389	0.00	3,417.54	0.00	0.00	0.00	3,417.54
***** GRAND TOTALS		0.00	3,417.54	0.00	0.00	0.00	3,417.54
*** AMOUNT THIS WARRANT:							3,417.54

1PRPCD230 0000053938 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2016

-TO: EMWD CFD 2001-01 FRENCH VL IA B . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2001-01 FRENCH VL IA B EMWD	68-5389	0.00	453.27	0.00	0.00	0.00	453.27
***** GRAND TOTALS		0.00	453.27	0.00	0.00	0.00	453.27
*** AMOUNT THIS WARRANT:							453.27

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REMITTANCE ADVICE

02/09/2016

-TO: EMWD CFD 2002-04 SHEFLD/RBV IA 2. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-04 SHEFLD/RBV IA 2 EMWD	68-5391	0.00	1,169.14	0.00	0.00	0.00	1,169.14
***** GRAND TOTALS		0.00	1,169.14	0.00	0.00	0.00	1,169.14
*** AMOUNT THIS WARRANT:							1,169.14

1PRPCD230 0000053939 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2016

-TO: EMWD CFD 2002-04 SHEFLD/RBV IA 2. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-04 SHEFLD/RBV IA 2 EMWD	68-5391	0.00	96.42	0.00	0.00	0.00	96.42
***** GRAND TOTALS		0.00	96.42	0.00	0.00	0.00	96.42
*** AMOUNT THIS WARRANT:							96.42

1PRPCD230 0000053942 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2016

-TO: EMWD CFD 2002-04 SHEFLD/RBV IA 5. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
O CFD 2002-04 SHEFLD/RBV IA 5 EMWD	68-5394		1,158.33	0.00	0.00	0.00	1,158.33
***** GRAND TOTALS			1,158.33	0.00	0.00	0.00	1,158.33
*** AMOUNT THIS WARRANT:							1,158.33

1PRPCD230 0000053942 SPA

COUNTY OF RIVERSIDE

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-TO: EMWD CFD 2002-04 SHEFLD/RBV IA 5. EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE

02/09/2016

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-04 SHEFLD/RBV IA 5 EMWD	68-5394	0.00	295.29	0.00	0.00	0.00	295.29
***** GRAND TOTALS		0.00	295.29	0.00	0.00	0.00	295.29
*** AMOUNT THIS WARRANT:							295.29

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 -TO: EMWD CFD 2002-06 B MORGAN HILL . EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE

02/09/2016

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-06 B MORGAN HILL EMWD	68-5396	0.00	948.04	0.00	0.00	0.00	948.04
***** GRAND TOTALS		0.00	948.04	0.00	0.00	0.00	948.04
*** AMOUNT THIS WARRANT:							948.04

1PRPCD230 0000053943 SPA

COUNTY OF RIVERSIDE

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 -TO: EMWD CFD 2002-06 B MORGAN HILL . EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE

02/09/2016

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-06 B MORGAN HILL EMWD	68-5396	0.00	123.24	0.00	0.00	0.00	123.24
***** GRAND TOTALS		0.00	123.24	0.00	0.00	0.00	123.24
*** AMOUNT THIS WARRANT:							123.24

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REMITTANCE ADVICE

02/09/2016

-TO: CFD 2003-1 IA1 VAL VERDE USD . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 IA 1 VAL VERDE USD	68-3191	0.00	1,214.00	0.00	0.00	0.00	1,214.00
OCFD 2002-1 IA-A VAL VERDE USD	68-3200	0.00	3,877.96	0.00	0.00	0.00	3,877.96
***** GRAND TOTALS		0.00	5,091.96	0.00	0.00	0.00	5,091.96
*** AMOUNT THIS WARRANT:							5,091.96

1PRPCD230 0000054246 SPA

COUNTY OF RIVERSIDE

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 -TO: CFD 2003-1 IA1 VAL VERDE USD . EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE

02/09/2016

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 IA 1 VAL VERDE USD	68-3191	0.00	230.66	0.00	0.00	0.00	230.66
OCFD 2002-1 IA-A VAL VERDE USD	68-3200	0.00	215.88	0.00	0.00	0.00	215.88
-	***** GRAND TOTALS	0.00	446.54	0.00	0.00	0.00	446.54
*** AMOUNT THIS WARRANT:							446.54

1PRPCD230 0000055365 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2016

-TO: CFD 2003-1 IA 2 VAL VERDE USD . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 IA 2 VAL VERDE USD	68-3193	0.00	1,407.54	0.00	0.00	0.00	1,407.54
***** GRAND TOTALS		0.00	1,407.54	0.00	0.00	0.00	1,407.54
*** AMOUNT THIS WARRANT:							1,407.54

1PRPCD230 0000055365 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2016

-TO: CFD 2003-1 IA 2 VAL VERDE USD . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 IA 2 VAL VERDE USD	68-3193	0.00	161.85	0.00	0.00	0.00	161.85
***** GRAND TOTALS		0.00	161.85	0.00	0.00	0.00	161.85
*** AMOUNT THIS WARRANT:							161.85

1PRPCD230 0000056987 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2016

-TO: ROMOLAND SCHOOL CFD 2002-2

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-2 ROMOLAND SCHOOL	68-6105	0.00	12,524.34	0.00	0.00	0.00	12,524.34
***** GRAND TOTALS		0.00	12,524.34	0.00	0.00	0.00	12,524.34
*** AMOUNT THIS WARRANT:							12,524.34

1PRPCD230 0000056987 SPA

COUNTY OF RIVERSIDE

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-TO: ROMOLAND SCHOOL CFD 2002-2

REMITTANCE ADVICE
02/09/2016

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-2 ROMOLAND SCHOOL	68-6105	0.00	2,591.36	0.00	0.00	0.00	2,591.36
***** GRAND TOTALS		0.00	2,591.36	0.00	0.00	0.00	2,591.36
*** AMOUNT THIS WARRANT:							2,591.36

1PRPCD230 0000058192 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-14 CLIN KEITH IA C EMWD	68-5376	0.00	4,691.82	0.00	0.00	0.00	4,691.82
***** GRAND TOTALS		0.00	4,691.82	0.00	0.00	0.00	4,691.82
*** AMOUNT THIS WARRANT:							4,691.82

1PRPCD230 0000058192 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-14 CLIN KEITH IA C EMWD	68-5376		1,458.67	0.00	0.00	0.00	1,458.67
***** GRAND TOTALS			1,458.67	0.00	0.00	0.00	1,458.67
*** AMOUNT THIS WARRANT:							1,458.67

1PRPCD230 0000058193 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-19 E&W RIDGE IA B EMWD	68-5378	0.00	3,665.41	0.00	0.00	0.00	3,665.41
***** GRAND TOTALS		0.00	3,665.41	0.00	0.00	0.00	3,665.41
*** AMOUNT THIS WARRANT:							3,665.41

1PRPCD230 0000058193 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-19 E&W RIDGE IA B EMWD	68-5378	0.00	1,075.92	0.00	0.00	0.00	1,075.92
***** GRAND TOTALS		0.00	1,075.92	0.00	0.00	0.00	1,075.92
*** AMOUNT THIS WARRANT:							1,075.92

1PRPCD230 0000058195 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-19 E&W RIDGE IA A EMWD	68-5377	0.00	2,558.72	0.00	0.00	0.00	2,558.72
***** GRAND TOTALS		0.00	2,558.72	0.00	0.00	0.00	2,558.72
*** AMOUNT THIS WARRANT:							2,558.72

1PRPCD230 0000058195 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-19 E&W RIDGE IA A EMWD	68-5377	0.00	307.58	0.00	0.00	0.00	307.58
***** GRAND TOTALS		0.00	307.58	0.00	0.00	0.00	307.58
*** AMOUNT THIS WARRANT:							307.58

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REMITTANCE ADVICE

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02/09/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD2005-38 AUTUMN RIDG IA A EMWD	68-5379	0.00	2,399.84	0.00	0.00	0.00	2,399.84
***** GRAND TOTALS		0.00	2,399.84	0.00	0.00	0.00	2,399.84
*** AMOUNT THIS WARRANT:							2,399.84

1PRPCD230 0000058197 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD2005-38 AUTUMN RIDG IA A EMWD	68-5379	0.00	305.13	0.00	0.00	0.00	305.13
***** GRAND TOTALS		0.00	305.13	0.00	0.00	0.00	305.13
*** AMOUNT THIS WARRANT:							305.13

1PRPCD230 0000058202 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-30 BARRINGTON HGTS EMWD	68-5427		980.99	0.00	0.00	0.00	980.99
***** GRAND TOTALS		0.00	980.99	0.00	0.00	0.00	980.99
*** AMOUNT THIS WARRANT:							980.99

1PRPCD230 0000058202 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-30 BARRINGTON HGTS EMWD	68-5427	0.00	127.46	0.00	0.00	0.00	127.46
***** GRAND TOTALS		0.00	127.46	0.00	0.00	0.00	127.46
*** AMOUNT THIS WARRANT:							127.46

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REMITTANCE ADVICE

02/09/2016

-TO: EASTERN MUNICAIPAL WATER

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-26 SAN JACINTO IAA EMWD	68-5428	0.00	1,079.48	0.00	0.00	0.00	1,079.48
***** GRAND TOTALS		0.00	1,079.48	0.00	0.00	0.00	1,079.48
*** AMOUNT THIS WARRANT:							1,079.48

1PRPCD230 0000058203 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2016

-TO: EASTERN MUNICAIPAL WATER

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-26 SAN JACINTO IAA EMWD	68-5428	0.00	140.33	0.00	0.00	0.00	140.33
***** GRAND TOTALS		0.00	140.33	0.00	0.00	0.00	140.33
*** AMOUNT THIS WARRANT:							140.33

1PRPCD230 0000058204 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-15 MORGAN VLY EMWD	68-5430	0.00	3,269.96	0.00	0.00	0.00	3,269.96
***** GRAND TOTALS		0.00	3,269.96	0.00	0.00	0.00	3,269.96
*** AMOUNT THIS WARRANT:							3,269.96

1PRPCD230 0000058204 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-15 MORGAN VLY EMWD	68-5430	0.00	474.12	0.00	0.00	0.00	474.12
***** GRAND TOTALS		0.00	474.12	0.00	0.00	0.00	474.12
*** AMOUNT THIS WARRANT:							474.12

1PRPCD230 0000058383 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-14 CLIN KEITH IA B EMWD	68-5375		2,268.64	0.00	0.00	0.00	2,268.64
***** GRAND TOTALS			2,268.64	0.00	0.00	0.00	2,268.64
*** AMOUNT THIS WARRANT:							2,268.64

1PRPCD230 0000058383 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-14 CLIN KEITH IA B EMWD	68-5375	0.00	328.57	0.00	0.00	0.00	328.57
***** GRAND TOTALS		0.00	328.57	0.00	0.00	0.00	328.57
*** AMOUNT THIS WARRANT:							328.57

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REMITTANCE ADVICE

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02/09/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-14 CLIN KEITH IA A EMWD	68-5374		1,353.11	0.00	0.00	0.00	1,353.11
***** GRAND TOTALS			1,353.11	0.00	0.00	0.00	1,353.11
*** AMOUNT THIS WARRANT:							1,353.11

1PRPCD230 0000058384 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-14 CLIN KEITH IA A EMWD	68-5374		250.88	0.00	0.00	0.00	250.88
***** GRAND TOTALS		0.00	250.88	0.00	0.00	0.00	250.88
*** AMOUNT THIS WARRANT:							250.88

1PRPCD230 0000058385 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-20 CORMAN L. IA A EMWD	68-5381	0.00	3,986.50	0.00	0.00	0.00	3,986.50
***** GRAND TOTALS		0.00	3,986.50	0.00	0.00	0.00	3,986.50
*** AMOUNT THIS WARRANT:							3,986.50

1PRPCD230 0000058385 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-20 CORMAN L. IA A EMWD	68-5381	0.00	1,184.88	0.00	0.00	0.00	1,184.88
***** GRAND TOTALS		0.00	1,184.88	0.00	0.00	0.00	1,184.88
*** AMOUNT THIS WARRANT:							1,184.88

1PRPCD230 0000059782 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2016

-TO: MENIFEE USD CFD 94-1

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 94-1 MENIFEE USD	68-3901	0.00	6,743.01	0.00	0.00	0.00	6,743.01
***** GRAND TOTALS		0.00	6,743.01	0.00	0.00	0.00	6,743.01
*** AMOUNT THIS WARRANT:							6,743.01

1PRPCD230 0000059782 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2016

-TO: MENIFEE USD CFD 94-1

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 94-1 MENIFEE USD	68-3901	0.00	1,988.16	0.00	0.00	0.00	1,988.16
***** GRAND TOTALS		0.00	1,988.16	0.00	0.00	0.00	1,988.16
*** AMOUNT THIS WARRANT:							1,988.16

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REMITTANCE ADVICE

02/09/2016

-TO: HEMET USD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-2 HEMET USD	68-3720	0.00	9,317.50	0.00	0.00	0.00	9,317.50
***** GRAND TOTALS		0.00	9,317.50	0.00	0.00	0.00	9,317.50
*** AMOUNT THIS WARRANT:							9,317.50

1PRPCD230 0000062354 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2016

-TO: HEMET USD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-2 HEMET USD	68-3720	0.00	1,999.31	0.00	0.00	0.00	1,999.31
***** GRAND TOTALS		0.00	1,999.31	0.00	0.00	0.00	1,999.31
*** AMOUNT THIS WARRANT:							1,999.31

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-TO: HEMET USD CFD 4-1 ZN3,5-1,5-4 . EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE

02/09/2016

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-4 HEMET USD	68-3703	0.00	1,551.80	0.00	0.00	0.00	1,551.80
***** GRAND TOTALS		0.00	1,551.80	0.00	0.00	0.00	1,551.80
*** AMOUNT THIS WARRANT:							1,551.80

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REMITTANCE ADVICE

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02/09/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD2003-25 PACIFIC COM IA D EMWD	68-5952	0.00	3,804.78	0.00	0.00	0.00	3,804.78
***** GRAND TOTALS		0.00	3,804.78	0.00	0.00	0.00	3,804.78
*** AMOUNT THIS WARRANT:							3,804.78

1PRPCD230 0000062956 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD2003-25 PACIFIC COM IA D EMWD	68-5952	0.00	701.46	0.00	0.00	0.00	701.46
***** GRAND TOTALS		0.00	701.46	0.00	0.00	0.00	701.46
*** AMOUNT THIS WARRANT:							701.46

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-27 COTTONWOOD EMWD	68-5954	0.00	1,739.10	0.00	0.00	0.00	1,739.10
***** GRAND TOTALS		0.00	1,739.10	0.00	0.00	0.00	1,739.10
*** AMOUNT THIS WARRANT:							1,739.10

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

REMITTANCE ADVICE

02/09/2016

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-27 COTTONWOOD EMWD	68-5954	0.00	239.11	0.00	0.00	0.00	239.11
***** GRAND TOTALS		0.00	239.11	0.00	0.00	0.00	239.11
*** AMOUNT THIS WARRANT:							239.11

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

REMITTANCE ADVICE

02/09/2016

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-29 SUN RANCH EMWD	68-5955	0.00	3,821.20	0.00	0.00	0.00	3,821.20
***** GRAND TOTALS		0.00	3,821.20	0.00	0.00	0.00	3,821.20
*** AMOUNT THIS WARRANT:							3,821.20

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-29 SUN RANCH EMWD	68-5955	0.00	395.10	0.00	0.00	0.00	395.10
***** GRAND TOTALS		0.00	395.10	0.00	0.00	0.00	395.10
*** AMOUNT THIS WARRANT:							395.10

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

REMITTANCE ADVICE

02/09/2016

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD2004-32 RCH JACINTO IA A EMWD	68-5956	0.00	460.54	0.00	0.00	0.00	460.54
***** GRAND TOTALS		0.00	460.54	0.00	0.00	0.00	460.54
*** AMOUNT THIS WARRANT:							460.54

1PRPCD230 0000062960 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD2004-32 RCH JACINTO IA A EMWD	68-5956		135.84	0.00	0.00	0.00	135.84
***** GRAND TOTALS			135.84	0.00	0.00	0.00	135.84
*** AMOUNT THIS WARRANT:							135.84

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD2004-32 RCH JACINTO IA B EMWD	68-5957	0.00	588.72	0.00	0.00	0.00	588.72
***** GRAND TOTALS		0.00	588.72	0.00	0.00	0.00	588.72
*** AMOUNT THIS WARRANT:							588.72

1PRPCD230 0000062962 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD2004-32 RCH JACINTO IA B EMWD	68-5957	0.00	173.65	0.00	0.00	0.00	173.65
***** GRAND TOTALS		0.00	173.65	0.00	0.00	0.00	173.65
*** AMOUNT THIS WARRANT:							173.65

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-36 ADELINE'S FARM EMWD	68-5961	0.00	584.31	0.00	0.00	0.00	584.31
***** GRAND TOTALS		0.00	584.31	0.00	0.00	0.00	584.31
*** AMOUNT THIS WARRANT:							584.31

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-36 ADELINE'S FARM EMWD	68-5961	0.00	75.95	0.00	0.00	0.00	75.95
***** GRAND TOTALS		0.00	75.95	0.00	0.00	0.00	75.95
*** AMOUNT THIS WARRANT:							75.95

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-40 MAHOGANY PROM EMWD	68-5962		1,548.06	0.00	0.00	0.00	1,548.06
*****	GRAND TOTALS		1,548.06	0.00	0.00	0.00	1,548.06
*** AMOUNT THIS WARRANT:							1,548.06

1PRPCD230 0000062967 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-40 MAHOGANY PROM EMWD	68-5962	0.00	435.55	0.00	0.00	0.00	435.55
***** GRAND TOTALS		0.00	435.55	0.00	0.00	0.00	435.55
*** AMOUNT THIS WARRANT:							435.55

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

REMITTANCE ADVICE

02/09/2016

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-34 FAIRCREST EMWD	68-5920	0.00	975.87	0.00	0.00	0.00	975.87
***** GRAND TOTALS		0.00	975.87	0.00	0.00	0.00	975.87
*** AMOUNT THIS WARRANT:							975.87

1PRPCD230 0000065902 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-34 FAIRCREST EMWD	68-5920	0.00	73.17	0.00	0.00	0.00	73.17
***** GRAND TOTALS		0.00	73.17	0.00	0.00	0.00	73.17
*** AMOUNT THIS WARRANT:							73.17

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

REMITTANCE ADVICE
02/09/2016

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD EMWD 19-A GLENOAKS WTR	68-5415	0.00	3,871.86	0.00	0.00	0.00	3,871.86
***** GRAND TOTALS		0.00	3,871.86	0.00	0.00	0.00	3,871.86
*** AMOUNT THIS WARRANT:							3,871.86

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REMITTANCE ADVICE

02/09/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD EMWD 19-A GLENOAKS WTR	68-5415	0.00	445.25	0.00	0.00	0.00	445.25
***** GRAND TOTALS		0.00	445.25	0.00	0.00	0.00	445.25
*** AMOUNT THIS WARRANT:							445.25

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REMITTANCE ADVICE

02/09/2016

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO LLPD 2 ZN 1	68-2813	0.00	932.05	0.00	0.00	0.00	932.05
OSAN JACINTO LLPD 2 ZN 2	68-2814	0.00	523.08	0.00	0.00	0.00	523.08
OSAN JACINTO LLPD 2 ZN 4	68-2816	0.00	502.06	0.00	0.00	0.00	502.06
OSAN JACINTO LLPD 2 ZN 7	68-2819	0.00	844.83	0.00	0.00	0.00	844.83
OSAN JACINTO LLPD 2 ZN 8	68-2820	0.00	221.38	0.00	0.00	0.00	221.38
OSAN JACINTO LLPD 2 ZN 10	68-2822	0.00	2,094.00	0.00	0.00	0.00	2,094.00
OSAN JACINTO LLPD 2 ZN 13	68-2829	0.00	795.49	0.00	0.00	0.00	795.49
OSAN JACINTO LLPD 2 ZN 20	68-2832	0.00	372.90	0.00	0.00	0.00	372.90
OSAN JACINTO LLPD 2 ZN 22	68-2834	0.00	255.83	0.00	0.00	0.00	255.83
OSAN JACINTO LLPD 2 ZN 25	68-2837	0.00	511.62	0.00	0.00	0.00	511.62
OSAN JACINTO LLPD 2 ZN 26	68-2838	0.00	318.78	0.00	0.00	0.00	318.78
OSAN JACINTO LLPD 2 ZN 37	68-2849	0.00	522.76	0.00	0.00	0.00	522.76
OSAN JACINTO LLPD 2 ZN 38	68-2850	0.00	1,518.95	0.00	0.00	0.00	1,518.95
OSAN JACINTO LLPD 2 ZN 39	68-2851	0.00	509.48	0.00	0.00	0.00	509.48
OSAN JACINTO LLPD 2 ZN 11	68-9320	0.00	878.48	0.00	0.00	0.00	878.48
OSAN JACINTO LLPD 2 ZN 45	68-9325	0.00	588.88	0.00	0.00	0.00	588.88
OSAN JACINTO LLPD 2 ZN 61	68-9341	0.00	159.45	0.00	0.00	0.00	159.45
OSAN JACINTO LLPD 2 ZN 76	68-9356	0.00	141.30	0.00	0.00	0.00	141.30
***** GRAND TOTALS		0.00	11,691.32	0.00	0.00	0.00	11,691.32
					*** AMOUNT THIS WARRANT:		11,691.32

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REMITTANCE ADVICE

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02/09/2016

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO LLPD 2 ZN 1	68-2813	0.00	218.72	0.00	0.00	0.00	218.72
OSAN JACINTO LLPD 2 ZN 2	68-2814	0.00	88.91	0.00	0.00	0.00	88.91
OSAN JACINTO LLPD 2 ZN 4	68-2816	0.00	124.68	0.00	0.00	0.00	124.68
OSAN JACINTO LLPD 2 ZN 7	68-2819	0.00	109.83	0.00	0.00	0.00	109.83
OSAN JACINTO LLPD 2 ZN 8	68-2820	0.00	28.76	0.00	0.00	0.00	28.76
OSAN JACINTO LLPD 2 ZN 10	68-2822	0.00	480.84	0.00	0.00	0.00	480.84
OSAN JACINTO LLPD 2 ZN 13	68-2829	0.00	174.78	0.00	0.00	0.00	174.78
OSAN JACINTO LLPD 2 ZN 20	68-2832	0.00	59.67	0.00	0.00	0.00	59.67
OSAN JACINTO LLPD 2 ZN 22	68-2834	0.00	66.51	0.00	0.00	0.00	66.51
OSAN JACINTO LLPD 2 ZN 25	68-2837	0.00	66.51	0.00	0.00	0.00	66.51
OSAN JACINTO LLPD 2 ZN 26	68-2838	0.00	36.65	0.00	0.00	0.00	36.65
OSAN JACINTO LLPD 2 ZN 37	68-2849	0.00	154.20	0.00	0.00	0.00	154.20
OSAN JACINTO LLPD 2 ZN 38	68-2850	0.00	224.77	0.00	0.00	0.00	224.77
OSAN JACINTO LLPD 2 ZN 39	68-2851	0.00	150.29	0.00	0.00	0.00	150.29
OSAN JACINTO LLPD 2 ZN 11	68-9320	0.00	166.90	0.00	0.00	0.00	166.90
OSAN JACINTO LLPD 2 ZN 45	68-9325	0.00	76.54	0.00	0.00	0.00	76.54
OSAN JACINTO LLPD 2 ZN 61	68-9341	0.00	23.08	0.00	0.00	0.00	23.08
OSAN JACINTO LLPD 2 ZN 76	68-9356	0.00	21.51	0.00	0.00	0.00	21.51
***** GRAND TOTALS		0.00	2,273.15	0.00	0.00	0.00	2,273.15
					*** AMOUNT THIS WARRANT:		2,273.15

1PRPCD230 0000068066 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2016

-TO: HEMET USD CFD 2005-3 IA I

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-3 IA 1 HEMET USD	68-3705	0.00	3,213.10	0.00	0.00	0.00	3,213.10
***** GRAND TOTALS		0.00	3,213.10	0.00	0.00	0.00	3,213.10
*** AMOUNT THIS WARRANT:							3,213.10

1PRPCD230 0000068066 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2016

-TO: HEMET USD CFD 2005-3 IA I

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-3 IA 1 HEMET USD	68-3705	0.00	369.50	0.00	0.00	0.00	369.50
***** GRAND TOTALS		0.00	369.50	0.00	0.00	0.00	369.50
*** AMOUNT THIS WARRANT:							369.50

1PRPCD230 0000068517 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2016

-TO: EMWD CFD 2005-47 THE LAKES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-47 THE LAKES EMWD	68-5921	0.00	3,669.72	0.00	0.00	0.00	3,669.72
***** GRAND TOTALS		0.00	3,669.72	0.00	0.00	0.00	3,669.72
*** AMOUNT THIS WARRANT:							3,669.72

1PRPCD230 0000068517 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2016

-TO: EMWD CFD 2005-47 THE LAKES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-47 THE LAKES EMWD	68-5921	0.00	640.92	0.00	0.00	0.00	640.92
***** GRAND TOTALS		0.00	640.92	0.00	0.00	0.00	640.92
*** AMOUNT THIS WARRANT:							640.92

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REMITTANCE ADVICE

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02/09/2016

-TO: SAN JACINTO AD'S

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD SAN JACINTO 2003-1 ZN 3	68-9302	0.00	544.38	0.00	0.00	0.00	544.38
OAD AN JACINTO 2003-1 ZN 6	68-9303	0.00	154.57	0.00	0.00	0.00	154.57
OAD SAN JACINTO 2003-1 ZN 7	68-9304	0.00	142.67	0.00	0.00	0.00	142.67
OAD SAN JACINTO 2003-1 ZN 9	68-9305	0.00	313.70	0.00	0.00	0.00	313.70
OAD SAN JACINTO 2003-1 ZN 10	68-9308	0.00	234.90	0.00	0.00	0.00	234.90
OAD SAN JACINTO 2003-1 ZN 21	68-9315	0.00	248.06	0.00	0.00	0.00	248.06
OAD 2003-1 ZONE 12	68-9365	0.00	318.40	0.00	0.00	0.00	318.40
OAD 2003-1 ZONE 16	68-9366	0.00	307.40	0.00	0.00	0.00	307.40
OAD 2003-1 ZONE 24	68-9370	0.00	816.75	0.00	0.00	0.00	816.75
-	***** GRAND TOTALS	0.00	3,080.83	0.00	0.00	0.00	3,080.83
-					*** AMOUNT THIS WARRANT:		3,080.83

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REMITTANCE ADVICE

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02/09/2016

-TO: SAN JACINTO AD'S

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD SAN JACINTO 2003-1 ZN 3	68-9302	0.00	122.93	0.00	0.00	0.00	122.93
OAD AN JACINTO 2003-1 ZN 6	68-9303	0.00	24.70	0.00	0.00	0.00	24.70
OAD SAN JACINTO 2003-1 ZN 7	68-9304	0.00	37.06	0.00	0.00	0.00	37.06
OAD SAN JACINTO 2003-1 ZN 9	68-9305	0.00	40.76	0.00	0.00	0.00	40.76
OAD SAN JACINTO 2003-1 ZN 10	68-9308	0.00	30.51	0.00	0.00	0.00	30.51
OAD SAN JACINTO 2003-1 ZN 21	68-9315	0.00	32.24	0.00	0.00	0.00	32.24
OAD 2003-1 ZONE 12	68-9365	0.00	60.49	0.00	0.00	0.00	60.49
OAD 2003-1 ZONE 16	68-9366	0.00	45.40	0.00	0.00	0.00	45.40
OAD 2003-1 ZONE 24	68-9370	0.00	137.96	0.00	0.00	0.00	137.96
-	***** GRAND TOTALS	0.00	532.05	0.00	0.00	0.00	532.05
-					*** AMOUNT THIS WARRANT:		532.05

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 -TO: SAN GORGONIO HOSP MEASURE D . EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE

02/09/2016

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO HOSPITAL MEASURE D	68-4000	0.00	31,471.20	0.00	0.00	0.00	31,471.20
***** GRAND TOTALS		0.00	31,471.20	0.00	0.00	0.00	31,471.20
*** AMOUNT THIS WARRANT:							31,471.20

1PRPCD230 0000071882 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

02/09/2016

-TO: SAN GORGONIO HOSP MEASURE D . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO HOSPITAL MEASURE D	68-4000	0.00	11,870.72	0.00	0.00	0.00	11,870.72
***** GRAND TOTALS		0.00	11,870.72	0.00	0.00	0.00	11,870.72
*** AMOUNT THIS WARRANT:							11,870.72

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-TO: SOLID WASTE UTILITY USER TAX . EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE

02/09/2016

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
SOLID WASTE UTILITY USER TAX	68-2239	0.00	901.80	0.00	0.00	0.00	901.80
***** GRAND TOTALS		0.00	901.80	0.00	0.00	0.00	901.80
*** AMOUNT THIS WARRANT:							901.80

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 -TO: SOLID WASTE UTILITY USER TAX . EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE

02/09/2016

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
SOLID WASTE UTILITY USER TAX	68-2239	0.00	227.13	0.00	0.00	0.00	227.13
***** GRAND TOTALS		0.00	227.13	0.00	0.00	0.00	227.13
*** AMOUNT THIS WARRANT:							227.13

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REMITTANCE ADVICE

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02/09/2016

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	20,753.36	0.00	0.00	0.00	0.00	20,753.36
CITY OF WILDOMAR FIRE PROTECTION	02-3210	21,268.50	0.00	0.00	0.00	0.00	21,268.50
CITY OF WILDOMAR DEL TRASH CHRG	68-9833	0.00	2,608.12	0.00	0.00	0.00	2,608.12
MEASURE Z PARKS TAX	68-9834	0.00	4,956.00	0.00	0.00	0.00	4,956.00
OAD WILDOMAR L&LMD 89-1 C ZN 3	68-9836	0.00	427.24	0.00	0.00	0.00	427.24
OAD WILDOMAR L&LMD 89-1 C ZN 30	68-9838	0.00	87.00	0.00	0.00	0.00	87.00
OAD WILDOMAR L&LMD 89-1 C ZN 52	68-9841	0.00	318.05	0.00	0.00	0.00	318.05
OAD WILDOMAR L&LMD 89-1 C ZN 62	68-9843	0.00	68.42	0.00	0.00	0.00	68.42
***** GRAND TOTALS		42,021.86	8,464.83	0.00	0.00	0.00	50,486.69
					*** AMOUNT THIS WARRANT:		50,486.69

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REMITTANCE ADVICE

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02/09/2016

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	5,666.36	0.00	0.00	0.00	0.00	5,666.36
CITY OF WILDOMAR FIRE PROTECTION	02-3210	5,807.01	0.00	0.00	0.00	0.00	5,807.01
CITY OF WILDOMAR DEL TRASH CHRG	68-9833	0.00	683.53	0.00	0.00	0.00	683.53
OMEASURE Z PARKS TAX	68-9834	0.00	937.47	0.00	0.00	0.00	937.47
OAD WILDOMAR L&LMD 89-1 C ZN 3	68-9836	0.00	64.79	0.00	0.00	0.00	64.79
OAD WILDOMAR L&LMD 89-1 C ZN 30	68-9838	0.00	10.00	0.00	0.00	0.00	10.00
OAD WILDOMAR L&LMD 89-1 C ZN 52	68-9841	0.00	36.56	0.00	0.00	0.00	36.56
OAD WILDOMAR L&LMD 89-1 C ZN 62	68-9843	0.00	12.98	0.00	0.00	0.00	12.98
***** GRAND TOTALS		11,473.37	1,745.33	0.00	0.00	0.00	13,218.70
						*** AMOUNT THIS WARRANT:	13,218.70

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
02/09/2016

PAGE 2

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0TO: 0000094299 CITY OF MENIFEE
- LEGEND OF ADJUSTMENT CODES:
0 30 = NEGATIVE APPORTIONMENT

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1PRPCD235 0000094299 SPA
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0TO: 0000094299 CITY OF MENIFEE
- LEGEND OF ADJUSTMENT CODES:
0 30 = NEGATIVE APPORTIONMENT

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
02/09/2016

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 -TO: DESERT RECREATION DISTRICT

REMITTANCE ADVICE
 02/09/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD COACHELLA VALLEY RC/PK 93-1	68-4612	0.00	9,639.63	0.00	0.00	0.00	9,639.63
OAD COACHELLA VL RC/PK TP 97-1	68-4613	0.00	5,347.32	0.00	0.00	0.00	5,347.32
OAD COACHELLA VL RC/PK 01-1 INDIO	68-4614	0.00	61,548.46	0.00	0.00	0.00	61,548.46
OAD COACHELLA VL RC/PK L&L 02-1	68-4615	0.00	900.10	0.00	0.00	0.00	900.10
***** GRAND TOTALS		0.00	77,435.51	0.00	0.00	0.00	77,435.51
						*** AMOUNT THIS WARRANT:	77,435.51

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-TO: DESERT RECREATION DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD COACHELLA VALLEY RC/PK 93-1	68-4612	0.00	2,175.04	0.00	0.00	0.00	2,175.04
OAD COACHELLA VL RC/PK TP 97-1	68-4613	0.00	1,619.36	0.00	0.00	0.00	1,619.36
OAD COACHELLA VL RC/PK 01-1 INDIO	68-4614	0.00	14,428.31	0.00	0.00	0.00	14,428.31
OAD COACHELLA VL RC/PK L&L 02-1	68-4615	0.00	116.98	0.00	0.00	0.00	116.98
***** GRAND TOTALS		0.00	18,339.69	0.00	0.00	0.00	18,339.69
						*** AMOUNT THIS WARRANT:	18,339.69

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REMITTANCE ADVICE

02/09/2016

-TO: WRCOG PACE PROGRAM

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD WRCOG HERO FUNDED FY 12-13	68-9004	0.00	18,759.72	0.00	0.00	0.00	18,759.72
OAD WRCOG HERO FUNDED 13-14	68-9008	0.00	57,615.98	0.00	0.00	0.00	57,615.98
***** GRAND TOTALS		0.00	76,375.70	0.00	0.00	0.00	76,375.70
*** AMOUNT THIS WARRANT:							76,375.70

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REMITTANCE ADVICE

02/09/2016

-TO: WRCOG PACE PROGRAM

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD WRCOG HERO FUNDED FY 12-13	68-9004	0.00	2,610.05	0.00	0.00	0.00	2,610.05
OAD WRCOG HERO FUNDED 13-14	68-9008	0.00	7,243.32	0.00	0.00	0.00	7,243.32
***** GRAND TOTALS		0.00	9,853.37	0.00	0.00	0.00	9,853.37
*** AMOUNT THIS WARRANT:							9,853.37

1PRPCD230 0000107200 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2016

-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	56,874.15	0.00	0.00	0.00	0.00	56,874.15
***** GRAND TOTALS		56,874.15	0.00	0.00	0.00	0.00	56,874.15
*** AMOUNT THIS WARRANT:							56,874.15

1PRPCD230 0000107200 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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02/09/2016

-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	15,528.55	0.00	0.00	0.00	0.00	15,528.55
***** GRAND TOTALS		15,528.55	0.00	0.00	0.00	0.00	15,528.55
*** AMOUNT THIS WARRANT:							15,528.55

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-TO: MENIFEE USD CFD NO 2011-1 IA 1 . EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE

02/09/2016

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD MENIFEE USD 2011-1 IA 1	68-3932	0.00	1,304.58	0.00	0.00	0.00	1,304.58
***** GRAND TOTALS		0.00	1,304.58	0.00	0.00	0.00	1,304.58
*** AMOUNT THIS WARRANT:							1,304.58

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 -TO: MENIFEE USD CFD NO 2011-1 IA 1 . EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE

02/09/2016

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD MENIFEE USD 2011-1 IA 1	68-3932	0.00	247.86	0.00	0.00	0.00	247.86
***** GRAND TOTALS		0.00	247.86	0.00	0.00	0.00	247.86
*** AMOUNT THIS WARRANT:							247.86

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 -TO: EMWD CFD 2010-60 PASEO DEL SOL . EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE

02/09/2016

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD EMWD 2010-60 PASEO DEL SOL	68-5372	0.00	856.30	0.00	0.00	0.00	856.30
***** GRAND TOTALS		0.00	856.30	0.00	0.00	0.00	856.30
*** AMOUNT THIS WARRANT:							856.30

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 -TO: EMWD CFD 2010-60 PASEO DEL SOL . EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE

02/09/2016

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD EMWD 2010-60 PASEO DEL SOL	68-5372	0.00	124.16	0.00	0.00	0.00	124.16
***** GRAND TOTALS		0.00	124.16	0.00	0.00	0.00	124.16
*** AMOUNT THIS WARRANT:							124.16

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-TO: EMWD CFD 2005-43 KONA RD/HOLIDAY. EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE

02/09/2016

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD EMWD 2005-43 KONA RD/HOLIDAY	68-5373	0.00	1,071.00	0.00	0.00	0.00	1,071.00
***** GRAND TOTALS		0.00	1,071.00	0.00	0.00	0.00	1,071.00
*** AMOUNT THIS WARRANT:							1,071.00

1PRPCD230 0000119205 SPA

COUNTY OF RIVERSIDE

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 -TO: EMWD CFD 2005-43 KONA RD/HOLIDAY. EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE

02/09/2016

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD EMWD 2005-43 KONA RD/HOLIDAY	68-5373	0.00	139.23	0.00	0.00	0.00	139.23
***** GRAND TOTALS		0.00	139.23	0.00	0.00	0.00	139.23
*** AMOUNT THIS WARRANT:							139.23

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 -TO: CLEAN ENERGY CV UPGRADE

REMITTANCE ADVICE
 02/09/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2015-16 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD CLEAN ENERGY CV UPGRADE	68-9006	0.00	4,277.30	0.00	0.00	0.00	4,277.30
***** GRAND TOTALS		0.00	4,277.30	0.00	0.00	0.00	4,277.30
*** AMOUNT THIS WARRANT:							4,277.30

1PRPCD230 0000123956 SPA

COUNTY OF RIVERSIDE

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-TO: CLEAN ENERGY CV UPGRADE

REMITTANCE ADVICE
02/09/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD CLEAN ENERGY CV UPGRADE	68-9006	0.00	548.69	0.00	0.00	0.00	548.69
***** GRAND TOTALS		0.00	548.69	0.00	0.00	0.00	548.69
*** AMOUNT THIS WARRANT:							548.69