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1PRPCD235 0000026971 UC1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
09/21/2015

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0TO: 0000026971 TEMECULA CFD 88-12  
- LEGEND OF ADJUSTMENT CODES:  
0537 = NCA RDV BASE ADJUSTMENT

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REMITTANCE ADVICE

09/21/2015

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	27,615.92	0.00	0.00	0.00	0.00	27,615.92
CITY OF CANYON LAKE FIRE	02-2191	35,103.75	0.00	0.00	0.00	0.00	35,103.75
***** GRAND TOTALS		62,719.67	0.00	0.00	0.00	0.00	62,719.67
*** AMOUNT THIS WARRANT:							62,719.67

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE  
09/21/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	16,957.11	0.00	0.00	0.00	0.00	16,957.11
OCITY OF CATHEDRAL CITY	02-2225	11,931.83	0.00	0.00	0.00	0.00	11,931.83
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	2,020.64	0.00	0.00	0.00	-5.05	2,015.59
OCATHEDRAL CITY CS ZN A	04-4111	350.04	0.00	0.00	0.00	-0.88	349.16
OCATHEDRAL CITY CS ZN B	04-4112	8,410.15	0.00	0.00	0.00	-21.03	8,389.12
***** GRAND TOTALS		39,669.77	0.00	0.00	0.00	-26.96	39,642.81
						*** AMOUNT THIS WARRANT:	39,642.81

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 -TO: CITY OF COACHELLA

REMITTANCE ADVICE  
 09/21/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	13,231.82	0.00	0.00	0.00	0.00	13,231.82
COACHELLA FIRE PROTECTION	04-4325	12,796.35	0.00	0.00	0.00	-31.99	12,764.36
COACHELLA SANITARY	04-4661	1,511.95	0.00	0.00	0.00	-3.78	1,508.17
***** GRAND TOTALS		27,540.12	0.00	0.00	0.00	-35.77	27,504.35
*** AMOUNT THIS WARRANT:							27,504.35



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1PRPCD235 0000026988 UC1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
09/21/2015

PAGE 2

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0TO: 0000026988 CITY OF CORONA  
- LEGEND OF ADJUSTMENT CODES:  
0486 = GEN PUR PY NON COM AIR FY 14-15  
0524 = GEN PUR CY NON COM AIR FY 14-15

1PRPCD230 0000026995 UC1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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09/21/2015

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF DESERT HOT SPRINGS	02-2321	26,736.63	0.00	0.00	0.00	0.00	26,736.63
***** GRAND TOTALS		26,736.63	0.00	0.00	0.00	0.00	26,736.63
*** AMOUNT THIS WARRANT:							26,736.63





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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
09/21/2015  
OTO: 0000026999 CITY OF HEMET  
- LEGEND OF ADJUSTMENT CODES:  
0537 = NCA RDV BASE ADJUSTMENT

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REMITTANCE ADVICE

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09/21/2015

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	36,391.54	0.00	0.00	0.00	0.00	36,391.54
INDIAN WELLS NO-LOW	02-2448	49,810.27	0.00	0.00	0.00	0.00	49,810.27
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	6,778.09	0.00	0.00	0.00	-16.95	6,761.14
***** GRAND TOTALS		92,979.90	0.00	0.00	0.00	-16.95	92,962.95
*** AMOUNT THIS WARRANT:							92,962.95

1PRPCD230 0000027003 UC1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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09/21/2015

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF INDIO DS	02-2451	226,998.99	0.00	0.00	0.00	0.00	226,998.99
***** GRAND TOTALS		226,998.99	0.00	0.00	0.00	0.00	226,998.99
*** AMOUNT THIS WARRANT:							226,998.99

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REMITTANCE ADVICE

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09/21/2015

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MORENO VALLEY	02-2490	204,999.89	0.00	0.00	0.00	0.00	204,999.89
OMORENO VALLEY FIRE	02-2493	224,907.05	0.00	0.00	0.00	0.00	224,907.05
CITY OF MORENO VALLEY LIBRARY	02-2494	62,406.24	0.00	0.00	0.00	0.00	62,406.24
OCSA 93 *	04-1804	626.87	0.00	0.00	0.00	-1.57	625.30
OMORENO VALLEY CS	04-4270	4,823.60	0.00	0.00	0.00	-12.06	4,811.54
OMORENO VALLEY CS ZN A	04-4271	75,038.17	0.00	0.00	0.00	-187.60	74,850.57
OMORENO VALLEY CS ZN B	04-4272	3,632.79	0.00	0.00	0.00	-9.08	3,623.71
***** GRAND TOTALS		576,434.61	0.00	0.00	0.00	-210.31	576,224.30
						*** AMOUNT THIS WARRANT:	576,224.30

1PRPCD230 0000027009 UC1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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09/21/2015

-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	48,183.99	0.00	0.00	0.00	0.00	48,183.99
***** GRAND TOTALS		48,183.99	0.00	0.00	0.00	0.00	48,183.99
*** AMOUNT THIS WARRANT:							48,183.99

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

09/21/2015

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-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MURRIETA	02-2495	241,397.86	0.00	0.00	0.00	0.00	241,397.86
CITY OF MURRIETA LIBRARY	02-2498	60,676.55	0.00	0.00	0.00	0.00	60,676.55
MURRIETA CITY ZN OF BEN. CSD	04-4266	3,062.44	0.00	0.00	0.00	-7.66	3,054.78
MURRIETA FIRE PROT DIST-CITY	04-4341	170,053.50	0.00	0.00	0.00	-425.13	169,628.37
MURRIETA FIRE POR CO FIRE- CITY	04-4343	175,380.02	0.00	0.00	0.00	-438.45	174,941.57
***** GRAND TOTALS		650,570.37	0.00	0.00	0.00	-871.24	649,699.13
*** AMOUNT THIS WARRANT:							649,699.13

1PRPCD230 0000027012 UC1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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09/21/2015

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PALM DESERT	02-2580	86,903.20	0.00	0.00	0.00	0.00	86,903.20
OPALM DESERT NO-LOW	02-2590	100,407.36	0.00	0.00	0.00	0.00	100,407.36
***** GRAND TOTALS		187,310.56	0.00	0.00	0.00	0.00	187,310.56
*** AMOUNT THIS WARRANT:							187,310.56





1PRPCD235 0000027017 UC1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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09/21/2015

OTO: 0000027017 CITY OF PERRIS

- LEGEND OF ADJUSTMENT CODES:

0524 = GEN PUR CY NON COM AIR FY 14-15

0537 = NCA RDV BASE ADJUSTMENT

1PRPCD230 0000027021 UC1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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09/21/2015

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	807,368.93	62,942.12	0.00	23,873.72	0.00	894,184.77
LOVING HOMES PARK/PARKWAY MAINT	38-2708	763.04	0.00	0.00	0.00	-1.91	761.13
CANYON CREST PARK/PARKWAY MAINT	38-2709	1,106.02	0.00	0.00	0.00	-2.77	1,103.25
***** GRAND TOTALS		809,237.99	62,942.12	0.00	23,873.72	-4.68	896,049.15

\*\*\* AMOUNT THIS WARRANT: 896,049.15

1PRPCD235 0000027021 UC1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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09/21/2015

OTO: 0000027021 CITY OF RIVERSIDE

ACCOUNT NUMBER	ADJUST. CODE	CITY OF RIVERSIDE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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02-2701 537 23,873.72 I

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TOTAL 23,873.72 I

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COUNTY OF RIVERSIDE  
APPORIONMENT ADJUSTMENT SUMMARY FOR:  
09/21/2015

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0TO: 0000027021 CITY OF RIVERSIDE  
- LEGEND OF ADJUSTMENT CODES:  
0537 = NCA RDV BASE ADJUSTMENT

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REMITTANCE ADVICE

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09/21/2015

-TO: RUBIDOUX COMMUNITY SERVICE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	72,981.55	0.00	0.00	0.00	-182.45	72,799.10
***** GRAND TOTALS		72,981.55	0.00	0.00	0.00	-182.45	72,799.10
*** AMOUNT THIS WARRANT:							72,799.10

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-TO: DESERT HEALTHCARE DIST

REMITTANCE ADVICE  
09/21/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
DESERT HOSPITAL	04-4365	134,915.07	0.00	0.00	0.00	-337.29	134,577.78
***** GRAND TOTALS		134,915.07	0.00	0.00	0.00	-337.29	134,577.78
*** AMOUNT THIS WARRANT:							134,577.78

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

REMITTANCE ADVICE  
 09/21/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS MEM HOSPITAL	04-4391	40,200.96	341,806.62	0.00	0.00	-955.02	381,052.56
***** GRAND TOTALS		40,200.96	341,806.62	0.00	0.00	-955.02	381,052.56
*** AMOUNT THIS WARRANT:							381,052.56

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REMITTANCE ADVICE

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09/21/2015

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0VALLEY SANITARY	04-4681	19,341.29	0.00	0.00	0.00	-48.35	19,292.94
***** GRAND TOTALS		19,341.29	0.00	0.00	0.00	-48.35	19,292.94
*** AMOUNT THIS WARRANT:							19,292.94





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COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 09/21/2015

OTO: 0000027060 COACHELLA VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0487 = DEBT SERV PY NON COM AIR FY 14-15

0525 = DEBT SERV CY NON COM AIR FY 14-15

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REMITTANCE ADVICE  
09/21/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MISSION SPRINGS WTR DIST	04-4851	15,375.15	0.00	0.00	0.00	-38.44	15,336.71
MISSION SPRINGS WTR IMP B	04-4853	6,270.68	0.00	0.00	0.00	-15.68	6,255.00
MISSION SPRINGS WTR IMP C	04-4854	1,710.41	0.00	0.00	0.00	-4.28	1,706.13
MISSION SPRINGS WTR IMP 1	04-4855	34.68	0.00	0.00	0.00	-0.09	34.59
MISSION SPRINGS WTR IMP 2	04-4856	338.48	0.00	0.00	0.00	-0.85	337.63
MISSION SPRINGS WTR IMP G	04-4866	10,927.93	0.00	0.00	0.00	-27.32	10,900.61
MISSION SPRINGS WTR IMP E	04-4867	630.08	0.00	0.00	0.00	-1.58	628.50
MISSION SPRINGS WTR IMP S	04-4869	10,584.94	0.00	0.00	0.00	-26.46	10,558.48
***** GRAND TOTALS		45,872.35	0.00	0.00	0.00	-114.70	45,757.65
					*** AMOUNT THIS WARRANT:		45,757.65

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 -TO: SAN GORGONIO PASS WATER

REMITTANCE ADVICE  
 09/21/2015

EFT / NO WARRANT ENCLOSED  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC1 PERIOD

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	75,473.00	502,053.63	0.00	0.00	-1,443.82	576,082.81
OSAN GORGONIO GP (MOBILE HOME)	04-5172	6.42	0.00	0.00	0.00	-0.02	6.40
***** GRAND TOTALS		75,479.42	502,053.63	0.00	0.00	-1,443.84	576,089.21
*** AMOUNT THIS WARRANT:							576,089.21

1PRPCD230 0000027071 UC1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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09/21/2015

-TO: HIGH VALLEY WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OHIGH VALLEY WATER	28-5255	3,190.89	0.00	0.00	0.00	-7.98	3,182.91
***** GRAND TOTALS		3,190.89	0.00	0.00	0.00	-7.98	3,182.91
*** AMOUNT THIS WARRANT:							3,182.91

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REMITTANCE ADVICE  
09/21/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC1 PERIOD								
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OEMWD	04-5401	647,149.54	0.00	0.00	0.00	-1,617.87		645,531.67
OEMWD IMP DIST U-18	04-5407	0.00	4,567.45	0.00	0.00	-11.42		4,556.03
OEMWD IMP DIST 3	04-5453	64,724.26	0.00	0.00	0.00	-161.81		64,562.45
OEMWD IMP DIST 5	04-5455	10.27	0.00	0.00	0.00	-0.03		10.24
OEMWD IMP DIST 7	04-5457	54.59	0.00	0.00	0.00	-0.14		54.45
OEMWD IMP DIST 9	04-5459	2,215.90	0.00	0.00	0.00	-5.54		2,210.36
OEMWD IMP DIST 10	04-5461	16,142.69	0.00	0.00	0.00	-40.36		16,102.33
OEMWD IMP DIST 11	04-5462	364.17	0.00	0.00	0.00	-0.91		363.26
OEMWD IMP DIST 12	04-5463	297.38	0.00	0.00	0.00	-0.74		296.64
OEMWD IMP DIST 13	04-5464	25,798.88	0.00	0.00	0.00	-64.50		25,734.38
OEMWD IMP DIST 15	04-5466	25.69	474.04	0.00	0.00	-1.25		498.48
OEMWD IMP DIST 17	04-5468	26,811.13	0.00	0.00	0.00	-67.03		26,744.10
OEMWD IMP DIST 18	04-5469	385.37	12.04	0.00	0.00	-0.99		396.42
OEMWD IMP DIST 21	04-5473	10,864.34	0.00	0.00	0.00	-27.16		10,837.18
OEMWD IMP DIST 22	04-5474	0.00	2,026.03	0.00	0.00	-5.07		2,020.96
OEMWD IMP DST U-22	04-5476	0.00	13,235.13	0.00	0.00	-33.09		13,202.04
OEMWD IMP DIST C	04-5483	19,085.02	0.00	0.00	0.00	-47.71		19,037.31
OEMWD IMP DIST U-13	04-5484	10,290.13	0.00	0.00	0.00	-25.73		10,264.40
*** PAGE TOTALS:		824,219.36	20,314.69	0.00	0.00	-2,111.35		842,422.70
1EASTERN MUNICIPAL WATER DISTRICT	PRPCD230	COUNTY OF RIVERSIDE						PAGE 2 OF 2

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REMITTANCE ADVICE  
09/21/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC1 PERIOD								
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OEMWD IMP DIST U-12	04-5487	0.00	12.92	0.00	0.00	-0.03		12.89
OEMWD IMP DIST U-9	04-5488	0.00	62.91	0.00	0.00	-0.16		62.75
OEMWD IMP DIST U-10	04-5489	1,545.35	150.20	0.00	0.00	-4.24		1,691.31
OEMWD IMP DIST U-1	04-5491	19,045.20	0.00	0.00	0.00	-47.61		18,997.59
OEMWD IMP DIST U-2	04-5492	0.00	1,071.98	0.00	0.00	-2.68		1,069.30
OEMWD IMP DIST U-3	04-5493	20,060.02	0.00	0.00	0.00	-50.15		20,009.87
OEMWD IMP DIST U-4	04-5494	869.01	1,083.02	0.00	0.00	-4.88		1,947.15
OEMWD IMP DIST U-5	04-5495	763.04	169.77	0.00	0.00	-2.33		930.48
OEMWD IMP DIST U-6	04-5496	2,456.11	387.42	0.00	0.00	-7.11		2,836.42
OEMWD IMP DIST U-7	04-5497	230.58	2.85	0.00	0.00	-0.58		232.85
OEMWD IMP DIST U-8	04-5498	144,024.67	15,487.84	0.00	0.00	-398.78		159,113.73
OEMWD IMP DIST U-14	04-5502	0.00	310.71	0.00	0.00	-0.78		309.93
OEMWD IMP DIST U-21	04-5927	0.00	21.13	0.00	0.00	-0.05		21.08
OEMWD IMP U-35	04-5954	0.00	431.29	0.00	0.00	-1.08		430.21
OEMWD IMP U-36	04-5955	0.00	431.29	0.00	0.00	-1.08		430.21
***** GRAND TOTALS		1,013,213.34	39,938.02	0.00	0.00	-2,632.89		1,050,518.47
*** AMOUNT THIS WARRANT:								1,050,518.47

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

REMITTANCE ADVICE

09/21/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY MUNICIPAL WATER	04-5501		0.00	0.00	0.00	-539.95	215,440.54
***** GRAND TOTALS			0.00	0.00	0.00	-539.95	215,440.54
*** AMOUNT THIS WARRANT:							215,440.54

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

REMITTANCE ADVICE

09/21/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC1 PERIOD

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	1,113.08	106.64	0.00	0.00	-3.05	1,216.67
*****	GRAND TOTALS	1,113.08	106.64	0.00	0.00	-3.05	1,216.67
*** AMOUNT THIS WARRANT:							1,216.67



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REMITTANCE ADVICE  
09/21/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	288,744.31	0.00	0.00	0.00	-721.86	288,022.45
OWMWD 1ST FR	04-5711	15,825.39	0.00	0.00	0.00	-39.56	15,785.83
OWMWD 2ND FR	04-5712	154.14	0.00	0.00	0.00	-0.39	153.75
OWMWD 3RD FR	04-5713	1,720.05	0.00	0.00	0.00	-4.30	1,715.75
OWMWD 4TH FR	04-5714	6.42	0.00	0.00	0.00	-0.02	6.40
OWMWD 5TH FR	04-5715	170.84	0.00	0.00	0.00	-0.43	170.41
OWMWD 6TH FR	04-5716	1,477.26	0.00	0.00	0.00	-3.69	1,473.57
OWMWD 7TH FR	04-5717	64.87	0.00	0.00	0.00	-0.16	64.71
OWMWD 8TH FR	04-5718	475.29	0.00	0.00	0.00	-1.19	474.10
OWMWD 9TH FR	04-5719	7,216.13	0.00	0.00	0.00	-18.04	7,198.09
OWMWD 10TH FR	04-5721	556.86	0.00	0.00	0.00	-1.39	555.47
OWMWD 11TH FR	04-5722	110.47	0.00	0.00	0.00	-0.28	110.19
OWMWD 12TH FR	04-5723	10.91	0.00	0.00	0.00	-0.03	10.88
OWMWD 13TH FR	04-5724	257.55	0.00	0.00	0.00	-0.64	256.91
OWMWD 14TH FR	04-5725	1,520.94	0.00	0.00	0.00	-3.80	1,517.14
OWMWD 34TH FR	04-5747	41.10	0.00	0.00	0.00	-0.10	41.00
OWMWD IMP DIST 1	04-5751	52,997.96	0.00	0.00	0.00	-132.49	52,865.47
OWMWD IMP DIST 2	04-5752	5,613.61	0.00	0.00	0.00	-14.03	5,599.58
*** PAGE TOTALS:		376,964.10	0.00	0.00	0.00	-942.40	376,021.70

1WESTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
09/21/2015  
PAGE 2 OF 2

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 3	04-5753	72,998.89	0.00	0.00	0.00	-182.50	72,816.39
OWMWD IMP DIST A	04-5781	1,060.42	0.00	0.00	0.00	-2.65	1,057.77
OWMWD IMP DIST B	04-5782	1,066.84	0.00	0.00	0.00	-2.67	1,064.17
OWMWD IMP DIST U-2	04-5792	166,914.63	0.00	0.00	0.00	-417.29	166,497.34
***** GRAND TOTALS		619,004.88	0.00	0.00	0.00	-1,547.51	617,457.37
*** AMOUNT THIS WARRANT:							617,457.37

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

REMITTANCE ADVICE

09/21/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CABAZON COUNTY WTR	04-4811	488.14	0.00	0.00	0.00	-1.22	486.92
***** GRAND TOTALS		488.14	0.00	0.00	0.00	-1.22	486.92
*** AMOUNT THIS WARRANT:							486.92

1PRPCD230 0000027098 UC1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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09/21/2015

-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONS	28-4705	4,454.92	0.00	0.00	0.00	-11.14	4,443.78
*****	GRAND TOTALS	4,454.92	0.00	0.00	0.00	-11.14	4,443.78
*** AMOUNT THIS WARRANT:							4,443.78

1PRPCD230 0000031849 UC1

COUNTY OF RIVERSIDE

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-TO: NORTHWEST MOSQUITO AND

REMITTANCE ADVICE  
09/21/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ONW MOSQUITO & VECTOR CNTL DIST	04-4571		0.00	0.00	0.00	-164.92	65,801.53
*****	GRAND TOTALS		0.00	0.00	0.00	-164.92	65,801.53
*** AMOUNT THIS WARRANT:							65,801.53

1PRPCD230 0000032952 UC1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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09/21/2015

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NO-LOW	02-2374	173,490.40	0.00	0.00	0.00	0.00	173,490.40
CITY OF LA QUINTA	02-2375	75,110.74	0.00	0.00	0.00	0.00	75,110.74
***** GRAND TOTALS		248,601.14	0.00	0.00	0.00	0.00	248,601.14
*** AMOUNT THIS WARRANT:							248,601.14

1PRPCD230 0000033873 UC1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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09/21/2015

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF SAN JACINTO ANX	02-2802	59,022.01	0.00	0.00	0.00	0.00	59,022.01
CITY OF SAN JACINTO LGT	38-2805	1,933.93	0.00	0.00	0.00	-4.83	1,929.10
***** GRAND TOTALS		60,955.94	0.00	0.00	0.00	-4.83	60,951.11
*** AMOUNT THIS WARRANT:							60,951.11



1PRPCD235 0000033984 UC1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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09/21/2015

0TO: 0000033984 CITY OF PALM SPRINGS

- LEGEND OF ADJUSTMENT CODES:

0486 = GEN PUR PY NON COM AIR FY 14-15

0524 = GEN PUR CY NON COM AIR FY 14-15





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 09/21/2015

OTO: 0000044808 CITY OF BANNING

- LEGEND OF ADJUSTMENT CODES:  
0537 = NCA RDV BASE ADJUSTMENT

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REMITTANCE ADVICE

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09/21/2015

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BEAUMONT ANX	02-2102	117,309.88	0.00	0.00	0.00	0.00	117,309.88
CITY BEAUMONT MUNICIPAL LTG	28-2105	11,753.91	0.00	0.00	0.00	-29.38	11,724.53
***** GRAND TOTALS		129,063.79	0.00	0.00	0.00	-29.38	129,034.41
*** AMOUNT THIS WARRANT:							129,034.41

1PRPCD230 0000044957 UC1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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09/21/2015

-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CALIMESA	02-2170	21,040.15	0.00	0.00	0.00	0.00	21,040.15
CALIMESA CITY FIRE	02-2173	44,301.35	0.00	0.00	0.00	0.00	44,301.35
***** GRAND TOTALS		65,341.50	0.00	0.00	0.00	0.00	65,341.50
*** AMOUNT THIS WARRANT:							65,341.50

1PRPCD230 0000045250 UC1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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09/21/2015

-TO: WEST VALLEY WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWEST VALLEY WATER	04-4893	0.64	0.00	0.00	0.00	0.00	0.64
***** GRAND TOTALS		0.64	0.00	0.00	0.00	0.00	0.64
*** AMOUNT THIS WARRANT:							0.64



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1PRPCD235 0000045251 UC1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
09/21/2015

PAGE 2

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OTO: 0000045251 DESERT WATER AGENCY  
- LEGEND OF ADJUSTMENT CODES:  
0487 = DEBT SERV PY NON COM AIR FY 14-15  
0525 = DEBT SERV CY NON COM AIR FY 14-15

1PRPCD230 0000045252 UC1

COUNTY OF RIVERSIDE

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-TO: RANCHO CALIFORNIA WATER DISTRICT. EFT / NO WARRANT ENCLOSED  
REMITTANCE ADVICE  
09/21/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORCWD R DIV DS	28-5275	435,139.68	522.88	0.00	60.62	-1,089.31	434,633.87
ORCWD SAN R DIV DS	28-5291	87,365.65	130.84	0.00	0.00	-218.74	87,277.75
***** GRAND TOTALS		522,505.33	653.72	0.00	60.62	-1,308.05	521,911.62
*** AMOUNT THIS WARRANT:							521,911.62

1PRPCD235 0000045252 UC1

COUNTY OF RIVERSIDE

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APPORIONMENT ADJUSTMENT SUMMARY FOR:  
09/21/2015

OTO: 0000045252 RANCHO CALIFORNIA WATER DISTRICT		AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
28-5275	487	30.91		I				
	525	29.71		I				
TOTAL		60.62		I				
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1PRPCD235 0000045252 UC1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 09/21/2015

0TO: 0000045252 RANCHO CALIFORNIA WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0487 = DEBT SERV PY NON COM AIR FY 14-15  
0525 = DEBT SERV CY NON COM AIR FY 14-15

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 -TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE  
 09/21/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA COMMUNITY SERVICES	04-4151	63,106.97	0.00	0.00	0.00	-157.77	62,949.20
0JURUPA CSD ILL 2	04-4156	229.94	0.00	0.00	0.00	-0.57	229.37
0JURUPA COMMUNITY SERVICE IMP 2	04-4157	6,398.49	0.00	0.00	0.00	-16.00	6,382.49
0JURUPA COMMUNITY SERVICE IMP 3	04-4158	6,957.93	0.00	0.00	0.00	-17.39	6,940.54
***** GRAND TOTALS		76,693.33	0.00	0.00	0.00	-191.73	76,501.60
						*** AMOUNT THIS WARRANT:	76,501.60

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD FIRE PROTECTION	04-4331	36,796.82	0.00	0.00	0.00	-91.99	36,704.83
***** GRAND TOTALS		36,796.82	0.00	0.00	0.00	-91.99	36,704.83
*** AMOUNT THIS WARRANT:							36,704.83

1PRPCD230 0000045303 UC1

COUNTY OF RIVERSIDE

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-TO: LEE LAKE WATER DISTRICT

REMITTANCE ADVICE  
09/21/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLEE LAKE WATER	28-5260	5,072.81	0.00	0.00	0.00	-12.68	5,060.13
***** GRAND TOTALS		5,072.81	0.00	0.00	0.00	-12.68	5,060.13
*** AMOUNT THIS WARRANT:							5,060.13

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REMITTANCE ADVICE

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09/21/2015

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	66,777.02	0.00	0.00	0.00	0.00	66,777.02
CITY OF WILDOMAR FIRE PROTECTION	02-3210	68,624.25	0.00	0.00	0.00	0.00	68,624.25
WILDOMAR CEMETERY	04-4047	16,016.80	0.00	0.00	0.00	-40.04	15,976.76
***** GRAND TOTALS		151,418.07	0.00	0.00	0.00	-40.04	151,378.03
*** AMOUNT THIS WARRANT:							151,378.03

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REMITTANCE ADVICE

09/21/2015

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MENIFEE	02-3100	195,145.23	0.00	0.00	0.00	0.00	195,145.23
CITY OF MENIFEE FIRE PROTECTION	02-3110	192,572.85	0.00	0.00	0.00	0.00	192,572.85
OCSA 33 MENIFEE	04-1734	979.49	0.00	0.00	0.00	-2.45	977.04
OCSA 84 MENIFEE	04-1792	4,582.74	0.00	0.00	0.00	-11.46	4,571.28
OCSA 86 MENIFEE	04-1798	18,906.46	0.00	0.00	0.00	-47.27	18,859.19
OCSA 145 MENIFEE	04-1850	2,388.03	0.00	0.00	0.00	-5.97	2,382.06
***** GRAND TOTALS		414,574.80	0.00	0.00	0.00	-67.15	414,507.65
						*** AMOUNT THIS WARRANT:	414,507.65

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REMITTANCE ADVICE  
09/21/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF EASTVALE	02-3400	81,430.24	0.00	0.00	0.00	0.00	81,430.24
CITY OF EASTVALE FIRE PROTECTION	02-3410	185,514.72	0.00	0.00	0.00	0.00	185,514.72
***** GRAND TOTALS		266,944.96	0.00	0.00	0.00	0.00	266,944.96
*** AMOUNT THIS WARRANT:							266,944.96





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 09/21/2015

OTO: 0000107200 CITY OF JURUPA VALLEY

- LEGEND OF ADJUSTMENT CODES:

0537 = NCA RDV BASE ADJUSTMENT

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REMITTANCE ADVICE

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09/21/2015

-TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO VLY COM COLLEGE	03-0009	12,583.11	3,153.92	0.00	0.00	0.00	15,737.03
COLTON JOINT UNIFIED SCHOOL	03-0018	13,319.18	191.37	0.00	0.00	0.00	13,510.55
***** GRAND TOTALS		25,902.29	3,345.29	0.00	0.00	0.00	29,247.58
*** AMOUNT THIS WARRANT:							29,247.58