

1PRPCD230 0000026971 PYU

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: TEMECULA CFD 88-12

07/29/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF TEMECULA	02-2900	16,228.85	0.00	0.00	0.00	0.00	16,228.85
CITY OF TEMECULA INC DISPUTE	02-2917	6,129.03	0.00	0.00	0.00	0.00	6,129.03
TEMECULA ZN B	04-4302	30.50	0.00	0.00	0.00	-0.08	30.42
***** GRAND TOTALS		22,388.38	0.00	0.00	0.00	-0.08	22,388.30
*** AMOUNT THIS WARRANT:							22,388.30

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REMITTANCE ADVICE

07/29/2015

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	2,705.25	0.00	0.00	0.00	0.00	2,705.25
CITY OF CANYON LAKE FIRE	02-2191	3,459.97	0.00	0.00	0.00	0.00	3,459.97
CANYON LAKE REFUSE	68-2190	0.00	88.08	0.00	0.00	0.00	88.08
***** GRAND TOTALS		6,165.22	88.08	0.00	0.00	0.00	6,253.30
*** AMOUNT THIS WARRANT:							6,253.30

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE
07/29/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	1,883.09	0.00	0.00	0.00	0.00	1,883.09
OCITY OF CATHEDRAL CITY	02-2225	1,324.78	0.00	0.00	0.00	0.00	1,324.78
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	224.47	0.00	0.00	0.00	-0.56	223.91
OCATHEDRAL CITY CS ZN A	04-4111	38.93	0.00	0.00	0.00	-0.10	38.83
OCATHEDRAL CITY CS ZN B	04-4112	934.14	0.00	0.00	0.00	-2.34	931.80
OCATHEDRAL CITY CSD	68-2232	0.00	106.14	0.00	0.00	0.00	106.14
OAD CATHEDRAL CITY 88-3	68-2233	0.00	276.76	0.00	0.00	0.00	276.76
OAD CATHEDRAL CITY COVE 2001-02	68-2238	0.00	1,541.15	0.00	0.00	0.00	1,541.15
OCATHEDRAL CITY WASTE DISPOSAL CG	68-4115	0.00	5,399.88	0.00	0.00	0.00	5,399.88
***** GRAND TOTALS		4,405.41	7,323.93	0.00	0.00	-3.00	11,726.34
						*** AMOUNT THIS WARRANT:	11,726.34

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REMITTANCE ADVICE

07/29/2015

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	1,260.91	0.00	0.00	0.00	0.00	1,260.91
COACHELLA FIRE PROTECTION	04-4325	1,222.17	0.00	0.00	0.00	-3.06	1,219.11
COACHELLA SANITARY	04-4661	161.92	0.00	0.00	0.00	-0.40	161.52
USER UTILITY TAX CHARGE	68-2240	0.00	32.10	0.00	0.00	0.00	32.10
***** GRAND TOTALS		2,645.00	32.10	0.00	0.00	-3.46	2,673.64
						*** AMOUNT THIS WARRANT:	2,673.64

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REMITTANCE ADVICE

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07/29/2015

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CORONA	02-2301	94,473.38	0.00	0.00	0.00	0.00	94,473.38
COUNTY SERVICE AREA 2 *	04-1702	1.12	0.00	0.00	0.00	0.00	1.12
COUNTY SERVICE AREA 12 *	04-1713	3.87	0.00	0.00	0.00	-0.01	3.86
COUNTY SERVICE AREA 17 *	04-1718	5.44	0.00	0.00	0.00	-0.01	5.43
COUNTY SERVICE AREA 20 *	04-1722	0.25	0.00	0.00	0.00	0.00	0.25
COUNTY SERVICE AREA 23 *	04-1725	2.94	0.00	0.00	0.00	-0.01	2.93
COUNTY SERVICE AREA 24 *	04-1726	0.56	0.00	0.00	0.00	0.00	0.56
CORONA LMD 84-1	68-2311	0.00	230.55	0.00	0.00	0.00	230.55
***** GRAND TOTALS		94,487.56	230.55	0.00	0.00	-0.03	94,718.08
					*** AMOUNT THIS WARRANT:		94,718.08

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REMITTANCE ADVICE

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07/29/2015

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF DESERT HOT SPRINGS	02-2321	2,714.99	0.00	0.00	0.00	0.00	2,714.99
DESERT VALLEY DISPOSAL COLLECT	68-1500	0.00	1,622.04	0.00	0.00	0.00	1,622.04
CITY OF DESERT HOT SPRINGS LMD	68-2324	0.00	100.46	0.00	0.00	0.00	100.46
CITY OF DHS WASTE DISPOSAL	68-2326	0.00	71.56	0.00	0.00	0.00	71.56
DHS PUBLIC SAFETY MEASURE TAX	68-2332	0.00	210.21	0.00	0.00	0.00	210.21
***** GRAND TOTALS		2,714.99	2,004.27	0.00	0.00	0.00	4,719.26
*** AMOUNT THIS WARRANT:							4,719.26

1PRPCD230 0000026999 PYU

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/29/2015

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF HEMET BASIC AREA ANX	02-2407	18,260.17	0.00	0.00	0.00	0.00	18,260.17
***** GRAND TOTALS		18,260.17	0.00	0.00	0.00	0.00	18,260.17
*** AMOUNT THIS WARRANT:							18,260.17

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REMITTANCE ADVICE

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07/29/2015

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	3,524.40	0.00	0.00	0.00	0.00	3,524.40
INDIAN WELLS NO-LOW	02-2448	5,477.80	0.00	0.00	0.00	0.00	5,477.80
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	737.29	0.00	0.00	0.00	-1.84	735.45
INDIAN WELLS FIRE AC MT1	68-2443	0.00	65.80	0.00	0.00	0.00	65.80
INDIAN WELLS EMG UPGRADE	68-2448	0.00	6.26	0.00	0.00	0.00	6.26
***** GRAND TOTALS		9,739.49	72.06	0.00	0.00	-1.84	9,809.71
*** AMOUNT THIS WARRANT:							9,809.71

1PRPCD230 0000027003 PYU

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/29/2015

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF INDIO DS	02-2451	21,344.63	0.00	0.00	0.00	0.00	21,344.63
INDIO SOLID WASTE CHG	68-2454	0.00	14,459.28	0.00	0.00	0.00	14,459.28
INDIO WASTE RECYCLE SURCHG	68-8458	0.00	245.70	0.00	0.00	0.00	245.70
***** GRAND TOTALS		21,344.63	14,704.98	0.00	0.00	0.00	36,049.61
*** AMOUNT THIS WARRANT:							36,049.61

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REMITTANCE ADVICE

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07/29/2015

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MORENO VALLEY	02-2490	19,160.13	0.00	0.00	0.00	0.00	19,160.13
OMORENO VALLEY FIRE	02-2493	21,170.27	0.00	0.00	0.00	0.00	21,170.27
CITY OF MORENO VALLEY LIBRARY	02-2494	5,878.87	0.00	0.00	0.00	0.00	5,878.87
OCSA 93 *	04-1804	66.37	0.00	0.00	0.00	-0.17	66.20
OMORENO VALLEY CS	04-4270	478.07	0.00	0.00	0.00	-1.20	476.87
OMORENO VALLEY CS ZN A	04-4271	7,260.96	0.00	0.00	0.00	-18.15	7,242.81
OMORENO VALLEY CS ZN B	04-4272	351.65	0.00	0.00	0.00	-0.88	350.77
OMORENO VALLEY CS ZNA	68-4271	0.00	87.50	0.00	0.00	0.00	87.50
OMORENO VALLEY CS ZN C	68-4274	0.00	9.00	0.00	0.00	0.00	9.00
OMORENO VALLEY CS ZN E	68-4276	0.00	188.00	0.00	0.00	0.00	188.00
***** GRAND TOTALS		54,366.32	284.50	0.00	0.00	-20.40	54,630.42
*** AMOUNT THIS WARRANT:							54,630.42

1PRPCD230 0000027009 PYU

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/29/2015

-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	4,904.61	0.00	0.00	0.00	0.00	4,904.61
***** GRAND TOTALS		4,904.61	0.00	0.00	0.00	0.00	4,904.61
*** AMOUNT THIS WARRANT:							4,904.61

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REMITTANCE ADVICE

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07/29/2015

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MURRIETA	02-2495	23,346.83	0.00	0.00	0.00	0.00	23,346.83
CITY OF MURRIETA LIBRARY	02-2498	5,883.37	0.00	0.00	0.00	0.00	5,883.37
MURRIETA CITY ZN OF BEN. CSD	04-4266	275.34	0.00	0.00	0.00	-0.69	274.65
MURRIETA FIRE PROT DIST-CITY	04-4341	16,573.68	0.00	0.00	0.00	-41.43	16,532.25
MURRIETA FIRE POR CO FIRE- CITY	04-4343	17,050.32	0.00	0.00	0.00	-42.63	17,007.69
MURRIETA CSD	68-4265	0.00	1,491.01	0.00	0.00	0.00	1,491.01
MURRIETA PARKS & REC	68-4266	0.00	1,563.75	0.00	0.00	0.00	1,563.75
MURRIETA FIRE PROTECTION	68-4341	0.00	240.00	0.00	0.00	0.00	240.00
MURRIETA L&L 8	68-4365	0.00	132.73	0.00	0.00	0.00	132.73
MURRIETA L&L 16	68-4373	0.00	433.34	0.00	0.00	0.00	433.34
OCFD 2000-2 THE OAKS MURRIETA	68-4384	0.00	1,164.00	0.00	0.00	0.00	1,164.00
OCFD 2001-1B HIGHLANDS MURRIETA	68-4390	0.00	1,517.28	0.00	0.00	0.00	1,517.28
-	*****	GRAND TOTALS	63,129.54	6,542.11	0.00	-84.75	69,586.90
-					***	AMOUNT THIS WARRANT:	69,586.90

1PRPCD230 0000027012 PYU

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/29/2015

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PALM DESERT	02-2580	9,018.07	0.00	0.00	0.00	0.00	9,018.07
OPALM DESERT NO-LOW	02-2590	9,725.80	0.00	0.00	0.00	0.00	9,725.80
OPALM DESERT EMG SRV	68-2586	0.00	2,899.02	0.00	0.00	0.00	2,899.02
***** GRAND TOTALS		18,743.87	2,899.02	0.00	0.00	0.00	21,642.89
*** AMOUNT THIS WARRANT:							21,642.89

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REMITTANCE ADVICE

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07/29/2015

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PERRIS	02-2651	14,884.01	0.00	0.00	0.00	0.00	14,884.01
CITY OF PERRIS LIGHTING	38-2655	938.33	0.00	0.00	0.00	-2.35	935.98
OCFD 2001-1 IA 3 PERRIS	68-2649	0.00	951.60	0.00	0.00	0.00	951.60
OPERRIS MAINT DIST 84-1	68-2651	0.00	92.56	0.00	0.00	0.00	92.56
OPERRIS LANDSCAPE DIST 1	68-2652	0.00	136.00	0.00	0.00	0.00	136.00
OPERRIS STORM DRAIN DIST 1	68-2657	0.00	71.86	0.00	0.00	0.00	71.86
OCFD 2001-2 PERRIS	68-2670	0.00	531.50	0.00	0.00	0.00	531.50
OCFD2001-3 N PUBLIC SAFETY PERRIS	68-2673	0.00	439.35	0.00	0.00	0.00	439.35
***** GRAND TOTALS		15,822.34	2,222.87	0.00	0.00	-2.35	18,042.86
					*** AMOUNT THIS WARRANT:		18,042.86

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REMITTANCE ADVICE

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07/29/2015

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	82,063.83	4,622.79	0.00	0.00	0.00	86,686.62
LOVING HOMES PARK/PARKWAY MAINT	38-2708	84.74	0.00	0.00	0.00	-0.21	84.53
CANYON CREST PARK/PARKWAY MAINT	38-2709	106.99	0.00	0.00	0.00	-0.27	106.72
RIVERSIDE LTG DIST	68-2705	0.00	485.04	0.00	0.00	0.00	485.04
RIVERSIDE CITY LIBRARY SRVS	68-2712	0.00	180.50	0.00	0.00	0.00	180.50
OCFD 86-1 RIVERSIDE	68-2721	0.00	31.25	0.00	0.00	0.00	31.25
OCFD 86-1 IMP 1 RIVERSIDE	68-2722	0.00	72.26	0.00	0.00	0.00	72.26
***** GRAND TOTALS		82,255.56	5,391.84	0.00	0.00	-0.48	87,646.92
*** AMOUNT THIS WARRANT:							87,646.92

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	7,648.92	0.00	0.00	0.00	-19.12	7,629.80
***** GRAND TOTALS		7,648.92	0.00	0.00	0.00	-19.12	7,629.80
*** AMOUNT THIS WARRANT:							7,629.80

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REMITTANCE ADVICE

07/29/2015

-TO: DESERT HEALTHCARE DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
DESERT HOSPITAL	04-4365	13,647.90	0.00	0.00	0.00	-34.12	13,613.78
***** GRAND TOTALS		13,647.90	0.00	0.00	0.00	-34.12	13,613.78
*** AMOUNT THIS WARRANT:							13,613.78

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

REMITTANCE ADVICE
07/29/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS MEM HOSPITAL	04-4391	3,691.63	21,392.44	0.00	0.00	-62.71	25,021.36
***** GRAND TOTALS		3,691.63	21,392.44	0.00	0.00	-62.71	25,021.36
*** AMOUNT THIS WARRANT:							25,021.36

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REMITTANCE ADVICE

07/29/2015

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
VALLEY SANITARY	04-4681	1,936.09	0.00	0.00	0.00	-4.84	1,931.25
***** GRAND TOTALS		1,936.09	0.00	0.00	0.00	-4.84	1,931.25
*** AMOUNT THIS WARRANT:							1,931.25

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REMITTANCE ADVICE
07/29/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY WATER DISTRICT	04-4821	25,800.79	78,703.01	0.00	0.00	-261.26	104,242.54
OCVWD PSEUDO	04-4822	8.75	0.00	0.00	0.00	-0.02	8.73
OCVWD IMP DIST 10	04-4841	233.91	0.00	0.00	0.00	-0.58	233.33
OCVWD IMP DIST 17	04-4842	13.50	0.00	0.00	0.00	-0.03	13.47
OCVWD IMP DIST 13	04-4844	11.94	0.00	0.00	0.00	-0.03	11.91
OCVWD IMP DIST 80	04-4847	2,893.60	0.00	0.00	0.00	-7.23	2,886.37
OCVWD IMP DIST 50	04-4849	116.61	0.00	0.00	0.00	-0.29	116.32
OCVWD IMP DIST 1 DS	28-4831	5,965.49	47.10	0.00	0.00	-15.03	5,997.56
OCVWD SALTON SEA ANX	28-5285	108.42	0.00	0.00	0.00	-0.27	108.15
OCVWD STORM WATER UNIT	38-4822	30,661.16	0.00	0.00	0.00	-76.65	30,584.51
OCVWD STORM/FLOOD 6	38-4824	64.74	0.00	0.00	0.00	-0.16	64.58
OCVWD DELQ WTR CHARGES	68-4821	0.00	130.34	0.00	0.00	0.00	130.34
OCVWD AVAILABILITY-DOMESTIC ID8	68-4828	0.00	10.00	0.00	0.00	0.00	10.00
OCVWD SEWER SERVICE CHARGE ID55	68-4834	0.00	4,130.20	0.00	0.00	0.00	4,130.20
OCVWD SEWER SERVICE CHARGE ID80	68-4836	0.00	34,504.00	0.00	0.00	0.00	34,504.00
OCVWD AVAILABILITY-DOMESTIC SA35	68-4882	0.00	405.00	0.00	0.00	0.00	405.00
OCVWD AVAILABILITY-SEWER ID80	68-4887	0.00	1,200.00	0.00	0.00	0.00	1,200.00
OCVWD AVAILABILITY-DOMESTIC ID19	68-5838	0.00	5.00	0.00	0.00	0.00	5.00
- ***** GRAND TOTALS		65,878.91	119,134.65	0.00	0.00	-361.55	184,652.01
-					*** AMOUNT THIS WARRANT:		184,652.01

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REMITTANCE ADVICE
07/29/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MISSION SPRINGS WTR DIST	04-4851	1,606.87	0.00	0.00	0.00	-4.02	1,602.85
MISSION SPRINGS WTR IMP B	04-4853	683.86	0.00	0.00	0.00	-1.71	682.15
MISSION SPRINGS WTR IMP C	04-4854	180.60	0.00	0.00	0.00	-0.45	180.15
MISSION SPRINGS WTR IMP 1	04-4855	3.75	0.00	0.00	0.00	-0.01	3.74
MISSION SPRINGS WTR IMP 2	04-4856	37.25	0.00	0.00	0.00	-0.09	37.16
MISSION SPRINGS WTR IMP G	04-4866	1,134.62	0.00	0.00	0.00	-2.84	1,131.78
MISSION SPRINGS WTR IMP E	04-4867	59.43	0.00	0.00	0.00	-0.15	59.28
MISSION SPRINGS WTR IMP S	04-4869	1,064.56	0.00	0.00	0.00	-2.66	1,061.90
OAD MISSION SPRINGS WTR 11 S-2	68-4861	0.00	107.51	0.00	0.00	0.00	107.51
OAD MISSION SPRINGS 12 PHASE I	68-4863	0.00	239.20	0.00	0.00	0.00	239.20
MISSION SPRINGS ID G STDBY	68-4866	0.00	26.80	0.00	0.00	0.00	26.80
MISSION SPRINGS ID F STDBY	68-4868	0.00	26.80	0.00	0.00	0.00	26.80
MISSION SPRINGS I.D. S STANDBY	68-4870	0.00	10.00	0.00	0.00	0.00	10.00
***** GRAND TOTALS		4,770.94	410.31	0.00	0.00	-11.93	5,169.32
*** AMOUNT THIS WARRANT:							5,169.32

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 -TO: SAN GORGONIO PASS WATER

REMITTANCE ADVICE
 07/29/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

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	6,920.56	14,986.61	0.00	0.00	-54.77	21,852.40
OSAN GORGONIO GP (MOBILE HOME)	04-5172	-2.06	0.00	0.00	0.00	0.01	-2.05
***** GRAND TOTALS		6,918.50	14,986.61	0.00	0.00	-54.76	21,850.35
*** AMOUNT THIS WARRANT:							21,850.35

1PRPCD230 0000027071 PYU

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/29/2015

-TO: HIGH VALLEY WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OHIGH VALLEY WATER	28-5255	336.84	0.00	0.00	0.00	-0.84	336.00
***** GRAND TOTALS		336.84	0.00	0.00	0.00	-0.84	336.00
*** AMOUNT THIS WARRANT:							336.00

REMITTANCE ADVICE

07/29/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	61,279.32	0.00	0.00	0.00	-153.20	61,126.12
OEMWD IMP DIST U-17	04-5403	0.00	118.40	0.00	0.00	-0.30	118.10
OEMWD IMP DIST U-18	04-5407	0.00	50.75	0.00	0.00	-0.13	50.62
OEMWD IMP DIST 3	04-5453	6,227.58	0.00	0.00	0.00	-15.57	6,212.01
OEMWD IMP DIST 5	04-5455	1.12	0.00	0.00	0.00	0.00	1.12
OEMWD IMP DIST 7	04-5457	6.06	0.00	0.00	0.00	-0.02	6.04
OEMWD IMP DIST 9	04-5459	221.35	0.00	0.00	0.00	-0.55	220.80
OEMWD IMP DIST 10	04-5461	1,670.49	0.00	0.00	0.00	-4.18	1,666.31
OEMWD IMP DIST 11	04-5462	34.31	0.00	0.00	0.00	-0.09	34.22
OEMWD IMP DIST 12	04-5463	27.31	0.00	0.00	0.00	-0.07	27.24
OEMWD IMP DIST 13	04-5464	2,298.36	0.00	0.00	0.00	-5.75	2,292.61
OEMWD IMP DIST 15	04-5466	2.56	0.00	0.00	0.00	-0.01	2.55
OEMWD IMP DIST 17	04-5468	2,608.44	0.00	0.00	0.00	-6.52	2,601.92
OEMWD IMP DIST 18	04-5469	37.87	2.77	0.00	0.00	-0.10	40.54
OEMWD IMP DIST 20	04-5472	0.00	115.71	0.00	0.00	-0.29	115.42
OEMWD IMP DIST 21	04-5473	1,005.69	106.00	0.00	0.00	-2.78	1,108.91
OEMWD IMP DIST 22	04-5474	0.00	117.51	0.00	0.00	-0.29	117.22
OEMWD IMP DIST 23	04-5475	0.00	551.24	0.00	0.00	-1.38	549.86
*** PAGE TOTALS:		75,420.46	1,062.38	0.00	0.00	-191.23	76,291.61

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 3

REMITTANCE ADVICE

07/29/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEMWD IMP DST U-22	04-5476	0.00	160.54	0.00	0.00	-0.40	160.14
OEMWD IMP DIST U-15	04-5477	0.00	64.64	0.00	0.00	-0.16	64.48
OEMWD IMP DIST C	04-5483	1,806.10	0.00	0.00	0.00	-4.52	1,801.58
OEMWD IMP DIST U-13	04-5484	1,019.69	0.00	0.00	0.00	-2.55	1,017.14
OEMWD IMP DIST U-12	04-5487	0.00	5.38	0.00	0.00	-0.01	5.37
OEMWD IMP DIST U-9	04-5488	0.00	94.83	0.00	0.00	-0.24	94.59
OEMWD IMP DIST U-10	04-5489	149.30	99.50	0.00	0.00	-0.62	248.18
OEMWD IMP DIST U-1	04-5491	1,815.54	0.00	0.00	0.00	-4.54	1,811.00
OEMWD IMP DIST U-2	04-5492	0.00	38.63	0.00	0.00	-0.10	38.53
OEMWD IMP DIST U-3	04-5493	1,943.33	0.00	0.00	0.00	-4.86	1,938.47
OEMWD IMP DIST U-4	04-5494	87.11	120.64	0.00	0.00	-0.52	207.23
OEMWD IMP DIST U-5	04-5495	69.24	0.00	0.00	0.00	-0.17	69.07
OEMWD IMP DIST U-6	04-5496	231.29	21.28	0.00	0.00	-0.63	251.94
OEMWD IMP DIST U-7	04-5497	29.43	14.67	0.00	0.00	-0.11	43.99
OEMWD IMP DIST U-8	04-5498	13,989.86	956.37	0.00	0.00	-37.37	14,908.86
OEMWD IMP DIST U-14	04-5502	0.00	31.58	0.00	0.00	-0.08	31.50
OEMWD IMP DIST U-19	04-5925	0.00	1.82	0.00	0.00	0.00	1.82
OEMWD IMP DIST U-20	04-5926	0.00	2.07	0.00	0.00	-0.01	2.06
*** PAGE TOTALS:		21,140.89	1,451.41	0.00	0.00	-56.49	22,535.81

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

PAGE 3 OF 3

REMITTANCE ADVICE

07/29/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEMWD IMP U-35	04-5954	0.00	958.80	0.00	0.00	-2.40	956.40
OEMWD IMP U-36	04-5955	0.00	958.80	0.00	0.00	-2.40	956.40
OEMWD STDBY-COMBINED CHARGE	68-5402	0.00	508.21	0.00	0.00	0.00	508.21
***** GRAND TOTALS		96,561.35	5,100.14	0.00	0.00	-252.92	101,408.57

*** AMOUNT THIS WARRANT: 101,408.57

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REMITTANCE ADVICE
07/29/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0EL SINORE VALLEY MUNICIPAL WATER	04-5501	20,838.93	0.00	0.00	0.00	-52.10	20,786.83
0EL SINORE WTR STANDBY	68-5230	0.00	10.00	0.00	0.00	0.00	10.00
0EL SINORE VALLEY MWD STDBY	68-5501	0.00	58.63	0.00	0.00	0.00	58.63
0EL SINORE VALLEY MWD U-2	68-5594	0.00	20.00	0.00	0.00	0.00	20.00
0ELS VLY MWD IMP U-2 W/S STDBY	68-5596	0.00	33.00	0.00	0.00	0.00	33.00
0EVMWD REGIONAL SEWER	68-5597	0.00	77.65	0.00	0.00	0.00	77.65
***** GRAND TOTALS		20,838.93	199.28	0.00	0.00	-52.10	20,986.11
*** AMOUNT THIS WARRANT:							20,986.11

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REMITTANCE ADVICE
07/29/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

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	114.61	0.00	0.00	0.00	-0.29	114.32
*****	GRAND TOTALS	114.61	0.00	0.00	0.00	-0.29	114.32
*** AMOUNT THIS WARRANT:							114.32

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REMITTANCE ADVICE
07/29/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	28,557.34	0.00	0.00	0.00	-71.39		28,485.95
OWMWD 1ST FR	04-5711	1,451.77	0.00	0.00	0.00	-3.63		1,448.14
OWMWD 2ND FR	04-5712	17.12	0.00	0.00	0.00	-0.04		17.08
OWMWD 3RD FR	04-5713	174.35	0.00	0.00	0.00	-0.44		173.91
OWMWD 4TH FR	04-5714	0.69	0.00	0.00	0.00	0.00		0.69
OWMWD 5TH FR	04-5715	16.75	0.00	0.00	0.00	-0.04		16.71
OWMWD 6TH FR	04-5716	128.98	0.00	0.00	0.00	-0.32		128.66
OWMWD 7TH FR	04-5717	7.12	0.00	0.00	0.00	-0.02		7.10
OWMWD 8TH FR	04-5718	42.37	0.00	0.00	0.00	-0.11		42.26
OWMWD 9TH FR	04-5719	719.10	0.00	0.00	0.00	-1.80		717.30
OWMWD 10TH FR	04-5721	61.68	0.00	0.00	0.00	-0.15		61.53
OWMWD 11TH FR	04-5722	15.44	0.00	0.00	0.00	-0.04		15.40
OWMWD 12TH FR	04-5723	1.00	0.00	0.00	0.00	0.00		1.00
OWMWD 13TH FR	04-5724	24.06	0.00	0.00	0.00	-0.06		24.00
OWMWD 14TH FR	04-5725	157.92	0.00	0.00	0.00	-0.39		157.53
OWMWD 34TH FR	04-5747	4.37	0.00	0.00	0.00	-0.01		4.36
OWMWD IMP DIST 1	04-5751	5,066.16	0.00	0.00	0.00	-12.67		5,053.49
OWMWD IMP DIST 2	04-5752	572.75	0.00	0.00	0.00	-1.43		571.32
*** PAGE TOTALS:		37,018.97	0.00	0.00	0.00	-92.54		36,926.43

1WESTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE
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REMITTANCE ADVICE
07/29/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OWMWD IMP DIST 3	04-5753	7,273.90	0.00	0.00	0.00	-18.18		7,255.72
OWMWD IMP DIST A	04-5781	112.92	0.00	0.00	0.00	-0.28		112.64
OWMWD IMP DIST B	04-5782	118.55	0.00	0.00	0.00	-0.30		118.25
OWMWD IMP DIST U-2	04-5792	16,104.74	0.00	0.00	0.00	-40.26		16,064.48
OWMWD WTR AVAILABILITY ID 3	68-5733	0.00	2.00	0.00	0.00	0.00		2.00
***** GRAND TOTALS		60,629.08	2.00	0.00	0.00	-151.56		60,479.52
*** AMOUNT THIS WARRANT:								60,479.52

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REMITTANCE ADVICE
07/29/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CABAZON COUNTY WTR	04-4811	54.18	0.00	0.00	0.00	-0.14	54.04
***** GRAND TOTALS		54.18	0.00	0.00	0.00	-0.14	54.04
*** AMOUNT THIS WARRANT:							54.04

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REMITTANCE ADVICE

07/29/2015

-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONS	28-4705	434.82	0.00	0.00	0.00	-1.09	433.73
*****	GRAND TOTALS	434.82	0.00	0.00	0.00	-1.09	433.73
*** AMOUNT THIS WARRANT:							433.73

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 -TO: NORTHWEST MOSQUITO AND

REMITTANCE ADVICE
 07/29/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ONW MOSQUITO & VECTOR CNTL DIST	04-4571	6,531.17	0.00	0.00	0.00	-16.33	6,514.84
ONW MOSQUITO & VECTOR CONT DIST	68-4571	0.00	52.58	0.00	0.00	0.00	52.58
ONW MOSQUITO & VECTOR-RIVERSIDE	68-4573	0.00	4.03	0.00	0.00	0.00	4.03
***** GRAND TOTALS		6,531.17	56.61	0.00	0.00	-16.33	6,571.45
*** AMOUNT THIS WARRANT:							6,571.45

1PRPCD230 0000032952 PYU

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/29/2015

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NO-LOW	02-2374	16,606.99	0.00	0.00	0.00	0.00	16,606.99
CITY OF LA QUINTA	02-2375	7,574.99	0.00	0.00	0.00	0.00	7,574.99
OLA QUINTA LLD	68-2373	0.00	427.20	0.00	0.00	0.00	427.20
OLA QUINTA WASTE DISPOSAL	68-2376	0.00	30.20	0.00	0.00	0.00	30.20
***** GRAND TOTALS		24,181.98	457.40	0.00	0.00	0.00	24,639.38
*** AMOUNT THIS WARRANT:							24,639.38

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REMITTANCE ADVICE

07/29/2015

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF SAN JACINTO ANX	02-2802	5,569.29	0.00	0.00	0.00	0.00	5,569.29
CITY OF SAN JACINTO LGT	38-2805	193.54	0.00	0.00	0.00	-0.48	193.06
***** GRAND TOTALS		5,762.83	0.00	0.00	0.00	-0.48	5,762.35
*** AMOUNT THIS WARRANT:							5,762.35

1PRPCD230 0000033984 PYU

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/29/2015

-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PALM SPRINGS	02-2601	71,782.35	0.00	0.00	0.00	0.00	71,782.35
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	23.81	0.00	0.00	0.00	-0.06	23.75
OPALM SPRINGS SEWER CHG	68-2617	0.00	19,974.84	0.00	0.00	0.00	19,974.84
OPALM SPRINGS WASTE DISPOSAL	68-2622	0.00	3,443.63	0.00	0.00	0.00	3,443.63
OPALM SPRINGS PKWY MAINT 7	68-2623	0.00	157.13	0.00	0.00	0.00	157.13
OCFD 2007-1 PALM SPRINGS	68-2637	0.00	169.73	0.00	0.00	0.00	169.73
***** GRAND TOTALS		71,806.16	23,745.33	0.00	0.00	-0.06	95,551.43
						*** AMOUNT THIS WARRANT:	95,551.43

1PRPCD230 0000044808 PYU

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/29/2015

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BANNING	02-2051	8,320.46	0.00	0.00	0.00	0.00	8,320.46
***** GRAND TOTALS		8,320.46	0.00	0.00	0.00	0.00	8,320.46
*** AMOUNT THIS WARRANT:							8,320.46

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REMITTANCE ADVICE

07/29/2015

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BEAUMONT ANX	02-2102	10,103.13	0.00	0.00	0.00	0.00	10,103.13
CITY BEAUMONT MUNICIPAL LTG	28-2105	1,188.67	0.00	0.00	0.00	-2.97	1,185.70
***** GRAND TOTALS		11,291.80	0.00	0.00	0.00	-2.97	11,288.83
*** AMOUNT THIS WARRANT:							11,288.83

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REMITTANCE ADVICE

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07/29/2015

-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CALIMESA	02-2170	2,093.57	0.00	0.00	0.00	0.00	2,093.57
CALIMESA CITY FIRE	02-2173	4,389.61	0.00	0.00	0.00	0.00	4,389.61
***** GRAND TOTALS		6,483.18	0.00	0.00	0.00	0.00	6,483.18

*** AMOUNT THIS WARRANT: 6,483.18

1PRPCD230 0000045250 PYU

COUNTY OF RIVERSIDE

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-TO: WEST VALLEY WATER DIST

REMITTANCE ADVICE
07/29/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

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

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-TO: DESERT WATER AGENCY

REMITTANCE ADVICE
07/29/2015

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	3,376.17	55,032.47	0.00	-15,427.27	-107.45	42,873.92
ODESERT WTR 1ST FR PSEUDO	04-5130	0.12	0.00	0.00	0.02	0.00	0.14
ODESERT 01	04-5131	384.02	5,337.14	0.00	-733.89	-12.47	4,974.80
ODESERT 02	04-5132	4.06	0.00	0.00	0.77	-0.01	4.82
ODESERT 03	04-5133	78.43	2,327.24	0.00	15.01	-6.05	2,414.63
ODESERT 04	04-5134	9.37	0.00	0.00	1.79	-0.03	11.13
ODESERT 05	04-5135	64.99	909.24	0.00	200.55	-2.94	1,171.84
ODESERT 06	04-5136	202.91	193.36	0.00	-1,027.23	1.58	-629.38
ODESERT 07	04-5137	4.44	11.46	0.00	0.85	-0.04	16.71
ODESERT 09	04-5139	0.12	0.00	0.00	0.02	0.00	0.14
ODESERT 10	04-5141	100.30	492.16	0.00	-24.61	-1.42	566.43
***** GRAND TOTALS		4,224.93	64,303.07	0.00	-16,993.99	-128.83	51,405.18
						*** AMOUNT THIS WARRANT:	51,405.18

1PRPCD235 0000045251 PYU

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/29/2015

0TO: 0000045251 DESERT WATER AGENCY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5121	550	648.26	I	04-5139	550	0.02	I	
	551	-16,075.53	I					
TOTAL		-15,427.27	I	TOTAL		0.02	I	
04-5130	550	0.02	I	04-5141	550	19.25	I	
			I		551	-43.86	I	
TOTAL		0.02	I	TOTAL		-24.61	I	
04-5131	550	73.73	I					
	551	-807.62	I					
TOTAL		-733.89	I					
04-5132	550	0.77	I					
			I					
TOTAL		0.77	I					
04-5133	550	15.05	I					
	552	-0.04	I					
TOTAL		15.01	I					
04-5134	550	1.79	I					
			I					
TOTAL		1.79	I					
04-5135	550	12.47	I					
	551	188.58	I					
	552	-0.50	I					
TOTAL		200.55	I					
04-5136	550	38.96	I					
	551	-1,066.19	I					
TOTAL		-1,027.23	I					
04-5137	550	0.85	I					

TOTAL ----- 0.85

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1PRPCD235 0000045251 PYU
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/29/2015

PAGE 2

OTO: 0000045251 DESERT WATER AGENCY
- LEGEND OF ADJUSTMENT CODES:
0550 = NEG APPMNT GP UC3 FY 14-15
0551 = NEG APPMNT DS UC3 FY 14-15
0552 = NEG APPMNT QTR PCT CHRG UC3 FY14-15

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REMITTANCE ADVICE
07/29/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORCWD R DIV DS	28-5275	41,625.31	617.91	0.00	0.00	-105.61	42,137.61
ORCWD SAN R DIV DS	28-5291	8,847.59	0.00	0.00	0.00	-22.12	8,825.47
ORANCHO CA WTR ASMT 2	68-5275	0.00	5.26	0.00	0.00	0.00	5.26
OSANTA ROSA RANCHES WTR STDBY	68-5292	0.00	1,234.85	0.00	0.00	0.00	1,234.85
***** GRAND TOTALS		50,472.90	1,858.02	0.00	0.00	-127.73	52,203.19
						*** AMOUNT THIS WARRANT:	52,203.19

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 -TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE
 07/29/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA COMMUNITY SERVICES	04-4151	6,366.38	0.00	0.00	0.00	-15.92	6,350.46
0JURUPA CSD ILL 2	04-4156	23.25	0.00	0.00	0.00	-0.06	23.19
0JURUPA COMMUNITY SERVICE IMP 2	04-4157	604.18	0.00	0.00	0.00	-1.51	602.67
0JURUPA COMMUNITY SERVICE IMP 3	04-4158	657.05	0.00	0.00	0.00	-1.64	655.41
***** GRAND TOTALS		7,650.86	0.00	0.00	0.00	-19.13	7,631.73
						*** AMOUNT THIS WARRANT:	7,631.73

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD FIRE PROTECTION	04-4331	3,832.93	0.00	0.00	0.00	-9.58	3,823.35
***** GRAND TOTALS		3,832.93	0.00	0.00	0.00	-9.58	3,823.35
*** AMOUNT THIS WARRANT:							3,823.35

1PRPCD230 0000045303 PYU

COUNTY OF RIVERSIDE

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-TO: LEE LAKE WATER DISTRICT

REMITTANCE ADVICE
07/29/2015

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLEE LAKE WATER	28-5260	469.51	0.00	0.00	0.00	-1.17	468.34
***** GRAND TOTALS		469.51	0.00	0.00	0.00	-1.17	468.34
*** AMOUNT THIS WARRANT:							468.34

1PRPCD230 0000062967 PYU

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/29/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

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	906.46	0.00	0.00	0.00	906.46
***** GRAND TOTALS		0.00	906.46	0.00	0.00	0.00	906.46
*** AMOUNT THIS WARRANT:							906.46

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

REMITTANCE ADVICE

07/29/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

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	4,920.43	0.00	0.00	0.00	4,920.43
***** GRAND TOTALS		0.00	4,920.43	0.00	0.00	0.00	4,920.43
*** AMOUNT THIS WARRANT:							4,920.43

1PRPCD230 0000082958 PYU

COUNTY OF RIVERSIDE

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-TO: ADMINISTRATIVE CITATION NPA . EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE

07/29/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ADMIN CITATION NPA	68-2740	0.00	98.55	0.00	0.00	0.00	98.55
***** GRAND TOTALS		0.00	98.55	0.00	0.00	0.00	98.55
*** AMOUNT THIS WARRANT:							98.55

1PRPCD230 0000082959 PYU

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/29/2015

-TO: ADMIN CIVIL PENALTIES NPA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ADMIN CIVIL PENALTIES NPA	68-2741	0.00	3,942.62	0.00	0.00	0.00	3,942.62
***** GRAND TOTALS		0.00	3,942.62	0.00	0.00	0.00	3,942.62
*** AMOUNT THIS WARRANT:							3,942.62

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REMITTANCE ADVICE
07/29/2015

-TO: COACHELLA REFUSE COLLECTION FUND. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA REFUSE COLLECTION FUND	68-1007	0.00	846.12	0.00	0.00	0.00	846.12
***** GRAND TOTALS		0.00	846.12	0.00	0.00	0.00	846.12
*** AMOUNT THIS WARRANT:							846.12

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REMITTANCE ADVICE
07/29/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

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	167.70	0.00	0.00	0.00	167.70
***** GRAND TOTALS		0.00	167.70	0.00	0.00	0.00	167.70
*** AMOUNT THIS WARRANT:							167.70

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 -TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	6,258.95	0.00	0.00	0.00	0.00	6,258.95
CITY OF WILDOMAR FIRE PROTECTION	02-3210	6,417.37	0.00	0.00	0.00	0.00	6,417.37
WILDOMAR CEMETERY	04-4047	1,455.58	0.00	0.00	0.00	-3.64	1,451.94
***** GRAND TOTALS		14,131.90	0.00	0.00	0.00	-3.64	14,128.26
*** AMOUNT THIS WARRANT:							14,128.26

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REMITTANCE ADVICE
07/29/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MENIFEE	02-3100	18,605.70	0.00	0.00	0.00	0.00	18,605.70
CITY OF MENIFEE FIRE PROTECTION	02-3110	18,103.82	0.00	0.00	0.00	0.00	18,103.82
OCSA 33 MENIFEE	04-1734	108.80	0.00	0.00	0.00	-0.27	108.53
OCSA 84 MENIFEE	04-1792	446.32	0.00	0.00	0.00	-1.12	445.20
OCSA 86 MENIFEE	04-1798	1,940.71	0.00	0.00	0.00	-4.85	1,935.86
OCSA 145 MENIFEE	04-1850	214.10	0.00	0.00	0.00	-0.54	213.56
***** GRAND TOTALS		39,419.45	0.00	0.00	0.00	-6.78	39,412.67
*** AMOUNT THIS WARRANT:							39,412.67

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REMITTANCE ADVICE
07/29/2015

-TO: DESERT RECREATION DISTRICT . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

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	242.55	0.00	0.00	0.00	242.55
OAD COACHELLA VL RC/PK TP 97-1	68-4613	0.00	153.94	0.00	0.00	0.00	153.94
OAD COACHELLA VL RC/PK 01-1 INDIO	68-4614	0.00	125.82	0.00	0.00	0.00	125.82
***** GRAND TOTALS		0.00	522.31	0.00	0.00	0.00	522.31
*** AMOUNT THIS WARRANT:							522.31

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REMITTANCE ADVICE

07/29/2015

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF EASTVALE	02-3400	7,717.47	0.00	0.00	0.00	0.00	7,717.47
CITY OF EASTVALE FIRE PROTECTION	02-3410	17,159.93	0.00	0.00	0.00	0.00	17,159.93
***** GRAND TOTALS		24,877.40	0.00	0.00	0.00	0.00	24,877.40
*** AMOUNT THIS WARRANT:							24,877.40

1PRPCD230 0000107200 PYU

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/29/2015

-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	18,608.82	0.00	0.00	0.00	0.00	18,608.82
***** GRAND TOTALS		18,608.82	0.00	0.00	0.00	0.00	18,608.82
*** AMOUNT THIS WARRANT:							18,608.82

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REMITTANCE ADVICE

07/29/2015

-TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO VLY COM COLLEGE	03-0009	1,232.98	362.93	0.00	0.00	0.00	1,595.91
COLTON JOINT UNIFIED SCHOOL	03-0018	1,321.16	114.24	0.00	0.00	0.00	1,435.40
***** GRAND TOTALS		2,554.14	477.17	0.00	0.00	0.00	3,031.31
*** AMOUNT THIS WARRANT:							3,031.31