

1PRPCD230 0000026971 S12

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0

REMITTANCE ADVICE

0

01/12/2015

-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2014 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF TEMECULA	02-2900	15,208.54	0.00	0.00	534.16	0.00	15,742.70
CITY OF TEMECULA INC DISPUTE	02-2917	5,785.58	0.00	0.00	203.20	0.00	5,988.78
TEMECULA ZN B	04-4302	28.85	0.00	0.00	1.01	0.00	29.86
***** GRAND TOTALS		21,022.97	0.00	0.00	738.37	0.00	21,761.34
*** AMOUNT THIS WARRANT:							21,761.34

1PRPCD235 0000026971 S12

COUNTY OF RIVERSIDE

PAGE 1

0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0

01/12/2015

OTO: 0000026971 TEMECULA CFD 88-12

ACCOUNT NUMBER	ADJUST. CODE	TEMECULA CFD 88-12 AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2900	430	534.16	I					
TOTAL		534.16	I					
02-2917	430	203.20	I					
TOTAL		203.20	I					
04-4302	430	1.01	I					
TOTAL		1.01	I					

I

I

1PRPCD235 0000026971 S12

COUNTY OF RIVERSIDE  
APPORIONMENT ADJUSTMENT SUMMARY FOR:  
01/12/2015

PAGE 2

0  
0  
OTO: 0000026971 TEMECULA CFD 88-12  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000026971 Y12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

01/12/2015

-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF TEMECULA	02-2900	15,507.45	0.00	0.00	0.00	0.00	15,507.45
CITY OF TEMECULA INC DISPUTE	02-2917	5,856.59	0.00	0.00	0.00	0.00	5,856.59
TEMECULA ZN B	04-4302	29.14	0.00	0.00	0.00	0.00	29.14
***** GRAND TOTALS		21,393.18	0.00	0.00	0.00	0.00	21,393.18
*** AMOUNT THIS WARRANT:							21,393.18

1PRPCD230 0000026971 Z12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

01/12/2015

-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF TEMECULA	02-2900	0.00	0.00	1,771.82	0.00	0.00	1,771.82
CITY OF TEMECULA INC DISPUTE	02-2917	0.00	0.00	669.15	0.00	0.00	669.15
TEMECULA ZN B	04-4302	0.00	0.00	3.33	0.00	0.00	3.33
***** GRAND TOTALS		0.00	0.00	2,444.30	0.00	0.00	2,444.30
*** AMOUNT THIS WARRANT:							2,444.30



1PRPCD235 0000026975 S12

COUNTY OF RIVERSIDE

0  
0  
0TO: 0000026975 CITY OF CANYON LAKE  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/12/2015

1PRPCD230 0000026975 Y12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

01/12/2015

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	2,584.99	0.00	0.00	0.00	0.00	2,584.99
CITY OF CANYON LAKE FIRE	02-2191	3,306.17	0.00	0.00	0.00	0.00	3,306.17
***** GRAND TOTALS		5,891.16	0.00	0.00	0.00	0.00	5,891.16
*** AMOUNT THIS WARRANT:							5,891.16

1PRPCD230 0000026975 Z12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

01/12/2015

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	0.00	0.00	295.35	0.00	0.00	295.35
CITY OF CANYON LAKE FIRE	02-2191	0.00	0.00	377.75	0.00	0.00	377.75
***** GRAND TOTALS		0.00	0.00	673.10	0.00	0.00	673.10
*** AMOUNT THIS WARRANT:							673.10

1PRPCD230 0000026976 S12

COUNTY OF RIVERSIDE

0  
0  
-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE  
01/12/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2014 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	1,616.27	0.00	0.00	56.77	0.00	1,673.04
OCITY OF CATHEDRAL CITY	02-2225	1,134.55	0.00	0.00	39.85	0.00	1,174.40
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	193.08	0.00	0.00	6.78	0.00	199.86
OCATHEDRAL CITY CS ZN A	04-4111	33.45	0.00	0.00	1.17	0.00	34.62
OCATHEDRAL CITY CS ZN B	04-4112	803.60	0.00	0.00	28.22	0.00	831.82
***** GRAND TOTALS		3,780.95	0.00	0.00	132.79	0.00	3,913.74
*** AMOUNT THIS WARRANT:							3,913.74

1PRPCD235 0000026976 S12

COUNTY OF RIVERSIDE

0  
0  
0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/12/2015

OTO: 0000026976 CITY OF CATHEDRAL CITY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2224	430	56.77			
		-----			
TOTAL		56.77			
02-2225	430	39.85			
		-----			
TOTAL		39.85			
04-4110	430	6.78			
		-----			
TOTAL		6.78			
04-4111	430	1.17			
		-----			
TOTAL		1.17			
04-4112	430	28.22			
		-----			
TOTAL		28.22			

I  
I  
I

I  
I  
I

1PRPCD235 0000026976 S12

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/12/2015

0  
0  
0TO: 0000026976 CITY OF CATHEDRAL CITY  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

0  
0  
-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE  
01/12/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	1,799.39	0.00	0.00	0.00	0.00	1,799.39
OCITY OF CATHEDRAL CITY	02-2225	1,265.89	0.00	0.00	0.00	0.00	1,265.89
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	214.50	0.00	0.00	0.00	0.00	214.50
OCATHEDRAL CITY CS ZN A	04-4111	37.20	0.00	0.00	0.00	0.00	37.20
OCATHEDRAL CITY CS ZN B	04-4112	892.62	0.00	0.00	0.00	0.00	892.62
***** GRAND TOTALS		4,209.60	0.00	0.00	0.00	0.00	4,209.60
*** AMOUNT THIS WARRANT:							4,209.60

0  
0  
-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE  
01/12/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	0.00	0.00	205.59	0.00	0.00	205.59
OCITY OF CATHEDRAL CITY	02-2225	0.00	0.00	144.64	0.00	0.00	144.64
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	0.00	0.00	24.51	0.00	0.00	24.51
OCATHEDRAL CITY CS ZN A	04-4111	0.00	0.00	4.25	0.00	0.00	4.25
OCATHEDRAL CITY CS ZN B	04-4112	0.00	0.00	101.99	0.00	0.00	101.99
***** GRAND TOTALS		0.00	0.00	480.98	0.00	0.00	480.98
*** AMOUNT THIS WARRANT:							480.98

1PRPCD230 0000026984 S12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

01/12/2015

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2014 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	1,174.16	0.00	0.00	41.24	0.00	1,215.40
COACHELLA FIRE PROTECTION	04-4325	1,142.57	0.00	0.00	40.13	0.00	1,182.70
COACHELLA SANITARY	04-4661	140.08	0.00	0.00	4.92	0.00	145.00
***** GRAND TOTALS		2,456.81	0.00	0.00	86.29	0.00	2,543.10

\*\*\* AMOUNT THIS WARRANT: 2,543.10

1PRPCD235 0000026984 S12

COUNTY OF RIVERSIDE

0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0

01/12/2015

OTO: 0000026984

CITY OF COACHELLA

ACCOUNT NUMBER	ADJUST. CODE	CITY OF COACHELLA AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
----------------	--------------	--------------------------	----------------	--------------	--------	----------------	--------------	--------

02-2252	430	41.24	I					
		-----	I					
TOTAL		41.24	I					
04-4325	430	40.13	I					
		-----	I					
TOTAL		40.13	I					
04-4661	430	4.92	I					
		-----	I					
TOTAL		4.92	I					

I

I

1PRPCD235 0000026984 S12

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/12/2015

PAGE 2

0  
0  
0TO: 0000026984 CITY OF COACHELLA  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000026984 Y12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

01/12/2015

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	1,204.87	0.00	0.00	0.00	0.00	1,204.87
COACHELLA FIRE PROTECTION	04-4325	1,167.84	0.00	0.00	0.00	0.00	1,167.84
COACHELLA SANITARY	04-4661	154.72	0.00	0.00	0.00	0.00	154.72
***** GRAND TOTALS		2,527.43	0.00	0.00	0.00	0.00	2,527.43
*** AMOUNT THIS WARRANT:							2,527.43

0

REMITTANCE ADVICE

0

01/12/2015

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	0.00	0.00	137.66	0.00	0.00	137.66
COACHELLA FIRE PROTECTION	04-4325	0.00	0.00	133.43	0.00	0.00	133.43
COACHELLA SANITARY	04-4661	0.00	0.00	17.68	0.00	0.00	17.68
***** GRAND TOTALS		0.00	0.00	288.77	0.00	0.00	288.77
*** AMOUNT THIS WARRANT:							288.77

1PRPCD230 0000026988 S12

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0

REMITTANCE ADVICE

0

01/12/2015

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2014 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF CORONA	02-2301	86,108.94	0.00	0.00	3,024.37	0.00	89,133.31
OCOUNTY SERVICE AREA 2 *	04-1702	0.99	0.00	0.00	0.03	0.00	1.02
OCOUNTY SERVICE AREA 12 *	04-1713	3.32	0.00	0.00	0.12	0.00	3.44
OCOUNTY SERVICE AREA 17 *	04-1718	4.65	0.00	0.00	0.16	0.00	4.81
OCOUNTY SERVICE AREA 20 *	04-1722	0.23	0.00	0.00	0.01	0.00	0.24
OCOUNTY SERVICE AREA 23 *	04-1725	2.56	0.00	0.00	0.09	0.00	2.65
OCOUNTY SERVICE AREA 24 *	04-1726	0.47	0.00	0.00	0.02	0.00	0.49
***** GRAND TOTALS		86,121.16	0.00	0.00	3,024.80	0.00	89,145.96
					*** AMOUNT THIS WARRANT:		89,145.96

1PRPCD235 0000026988 S12

COUNTY OF RIVERSIDE

PAGE 1

0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0

01/12/2015

OTO: 0000026988

CITY OF CORONA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2301	430	3,024.37						
TOTAL		3,024.37						
04-1702	430	0.03						
TOTAL		0.03						
04-1713	430	0.12						
TOTAL		0.12						
04-1718	430	0.16						
TOTAL		0.16						
04-1722	430	0.01						
TOTAL		0.01						
04-1725	430	0.09						
TOTAL		0.09						
04-1726	430	0.02						
TOTAL		0.02						

I  
I  
I  
I  
I

I  
I  
I  
I  
I

1PRPCD235 0000026988 S12

0  
0  
0TO: 0000026988 CITY OF CORONA  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/12/2015

PAGE 2

0

REMITTANCE ADVICE

0

01/12/2015

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CORONA	02-2301	90,273.88	0.00	0.00	0.00	0.00	90,273.88
COUNTY SERVICE AREA 2 *	04-1702	1.07	0.00	0.00	0.00	0.00	1.07
COUNTY SERVICE AREA 12 *	04-1713	3.70	0.00	0.00	0.00	0.00	3.70
COUNTY SERVICE AREA 17 *	04-1718	5.20	0.00	0.00	0.00	0.00	5.20
COUNTY SERVICE AREA 20 *	04-1722	0.24	0.00	0.00	0.00	0.00	0.24
COUNTY SERVICE AREA 23 *	04-1725	2.81	0.00	0.00	0.00	0.00	2.81
COUNTY SERVICE AREA 24 *	04-1726	0.54	0.00	0.00	0.00	0.00	0.54
***** GRAND TOTALS		90,287.44	0.00	0.00	0.00	0.00	90,287.44
*** AMOUNT THIS WARRANT:							90,287.44

0

REMITTANCE ADVICE

0

01/12/2015

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CORONA	02-2301	0.00	0.00	10,314.31	0.00	0.00	10,314.31
COUNTY SERVICE AREA 2 *	04-1702	0.00	0.00	0.12	0.00	0.00	0.12
COUNTY SERVICE AREA 12 *	04-1713	0.00	0.00	0.42	0.00	0.00	0.42
COUNTY SERVICE AREA 17 *	04-1718	0.00	0.00	0.59	0.00	0.00	0.59
COUNTY SERVICE AREA 20 *	04-1722	0.00	0.00	0.03	0.00	0.00	0.03
COUNTY SERVICE AREA 23 *	04-1725	0.00	0.00	0.32	0.00	0.00	0.32
COUNTY SERVICE AREA 24 *	04-1726	0.00	0.00	0.06	0.00	0.00	0.06
***** GRAND TOTALS		0.00	0.00	10,315.85	0.00	0.00	10,315.85
*** AMOUNT THIS WARRANT:							10,315.85



0  
0  
OTO: 0000026995 CITY OF DESERT HOT SPRINGS  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/12/2015

1PRPCD230 0000026995 Y12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

01/12/2015

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF DESERT HOT SPRINGS	02-2321	2,594.31	0.00	0.00	0.00	0.00	2,594.31
***** GRAND TOTALS		2,594.31	0.00	0.00	0.00	0.00	2,594.31
*** AMOUNT THIS WARRANT:							2,594.31

0

REMITTANCE ADVICE

0

01/12/2015

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF DESERT HOT SPRINGS	02-2321	0.00	0.00	296.41	0.00	0.00	296.41
***** GRAND TOTALS		0.00	0.00	296.41	0.00	0.00	296.41
*** AMOUNT THIS WARRANT:							296.41



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/12/2015

OTO: 0000026999 CITY OF HEMET  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000026999 Y12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

01/12/2015

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2014-15

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	17,448.48	0.00	0.00	0.00	0.00	17,448.48
***** GRAND TOTALS		17,448.48	0.00	0.00	0.00	0.00	17,448.48
*** AMOUNT THIS WARRANT:							17,448.48

0  
0

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
01/12/2015

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 FY 2014-15

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	0.00	0.00	1,993.59	0.00	0.00	1,993.59
***** GRAND TOTALS		0.00	0.00	1,993.59	0.00	0.00	1,993.59
*** AMOUNT THIS WARRANT:							1,993.59

1PRPCD230 0000027001 S12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

01/12/2015

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2014 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	3,480.48	0.00	0.00	122.24	0.00	3,602.72
INDIAN WELLS NO-LOW	02-2448	4,759.41	0.00	0.00	167.16	0.00	4,926.57
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	632.46	0.00	0.00	22.21	0.00	654.67
***** GRAND TOTALS		8,872.35	0.00	0.00	311.61	0.00	9,183.96

\*\*\* AMOUNT THIS WARRANT:

9,183.96

1PRPCD235 0000027001 S12

COUNTY OF RIVERSIDE

0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0

01/12/2015

OTO: 0000027001 CITY OF INDIAN WELLS

ACCOUNT NUMBER	ADJUST. CODE	CITY OF INDIAN WELLS AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2441	430	122.24	I					
		-----	I					
TOTAL		122.24	I					
02-2448	430	167.16	I					
		-----	I					
TOTAL		167.16	I					
38-2446	430	22.21	I					
		-----	I					
TOTAL		22.21	I					

I

I

1PRPCD235 0000027001 S12

COUNTY OF RIVERSIDE

PAGE 2

0  
0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/12/2015

OTO: 0000027001 CITY OF INDIAN WELLS

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000027001 Y12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVISE

0

01/12/2015

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	3,367.73	0.00	0.00	0.00	0.00	3,367.73
INDIAN WELLS NO-LOW	02-2448	5,234.30	0.00	0.00	0.00	0.00	5,234.30
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	704.51	0.00	0.00	0.00	0.00	704.51
***** GRAND TOTALS		9,306.54	0.00	0.00	0.00	0.00	9,306.54
*** AMOUNT THIS WARRANT:							9,306.54

0

REMITTANCE ADVICE

0

01/12/2015

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	0.00	0.00	384.78	0.00	0.00	384.78
INDIAN WELLS NO-LOW	02-2448	0.00	0.00	598.05	0.00	0.00	598.05
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	0.00	0.00	80.49	0.00	0.00	80.49
***** GRAND TOTALS		0.00	0.00	1,063.32	0.00	0.00	1,063.32
						*** AMOUNT THIS WARRANT:	1,063.32



0  
0  
OTO: 0000027003 CITY OF INDIO  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/12/2015

1PRPCD230 0000027003 Y12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

01/12/2015

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF INDIO DS	02-2451	20,395.82	0.00	0.00	0.00	0.00	20,395.82
***** GRAND TOTALS		20,395.82	0.00	0.00	0.00	0.00	20,395.82
*** AMOUNT THIS WARRANT:							20,395.82

1PRPCD230 0000027003 Z12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

01/12/2015

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF INDIO DS	02-2451	0.00	0.00	2,330.34	0.00	0.00	2,330.34
***** GRAND TOTALS		0.00	0.00	2,330.34	0.00	0.00	2,330.34
*** AMOUNT THIS WARRANT:							2,330.34

1PRPCD230 0000027007 S12

COUNTY OF RIVERSIDE

0  
0  
-TO: CITY OF MORENO VALLEY

REMITTANCE ADVICE  
01/12/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2014 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF MORENO VALLEY	02-2490	18,040.98	0.00	0.00	633.65	0.00	18,674.63
OMORENO VALLEY FIRE	02-2493	19,899.95	0.00	0.00	698.94	0.00	20,598.89
OCITY OF MORENO VALLEY LIBRARY	02-2494	5,523.69	0.00	0.00	194.01	0.00	5,717.70
OCSA 93 *	04-1804	59.80	0.00	0.00	2.10	0.00	61.90
OMORENO VALLEY CS	04-4270	441.88	0.00	0.00	15.52	0.00	457.40
OMORENO VALLEY CS ZN A	04-4271	6,755.21	0.00	0.00	237.26	0.00	6,992.47
OMORENO VALLEY CS ZN B	04-4272	329.61	0.00	0.00	11.58	0.00	341.19
***** GRAND TOTALS		51,051.12	0.00	0.00	1,793.06	0.00	52,844.18

\*\*\* AMOUNT THIS WARRANT:

1PRPCD235 0000027007 S12

COUNTY OF RIVERSIDE

0  
0  
OTO: 0000027007 CITY OF MORENO VALLEY

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/12/2015

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2490	430	633.65	I			I		
TOTAL		633.65	I			I		
02-2493	430	698.94	I			I		
TOTAL		698.94	I			I		
02-2494	430	194.01	I			I		
TOTAL		194.01	I			I		
04-1804	430	2.10	I			I		
TOTAL		2.10	I			I		
04-4270	430	15.52	I			I		
TOTAL		15.52	I			I		
04-4271	430	237.26	I			I		
TOTAL		237.26	I			I		
04-4272	430	11.58	I			I		
TOTAL		11.58	I			I		

I  
I  
I  
I  
I

I  
I  
I  
I  
I

1PRPCD235 0000027007 S12

0  
0

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/12/2015

PAGE 2

0TO: 0000027007 CITY OF MORENO VALLEY  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

0

REMITTANCE ADVICE

0

01/12/2015

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MORENO VALLEY	02-2490	18,308.43	0.00	0.00	0.00	0.00	18,308.43
OMORENO VALLEY FIRE	02-2493	20,229.22	0.00	0.00	0.00	0.00	20,229.22
CITY OF MORENO VALLEY LIBRARY	02-2494	5,617.55	0.00	0.00	0.00	0.00	5,617.55
OCSA 93 *	04-1804	63.42	0.00	0.00	0.00	0.00	63.42
OMORENO VALLEY CS	04-4270	456.82	0.00	0.00	0.00	0.00	456.82
OMORENO VALLEY CS ZN A	04-4271	6,938.20	0.00	0.00	0.00	0.00	6,938.20
OMORENO VALLEY CS ZN B	04-4272	336.02	0.00	0.00	0.00	0.00	336.02
***** GRAND TOTALS		51,949.66	0.00	0.00	0.00	0.00	51,949.66
*** AMOUNT THIS WARRANT:							51,949.66

0

REMITTANCE ADVICE

0

01/12/2015

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MORENO VALLEY	02-2490	0.00	0.00	2,091.84	0.00	0.00	2,091.84
OMORENO VALLEY FIRE	02-2493	0.00	0.00	2,311.30	0.00	0.00	2,311.30
CITY OF MORENO VALLEY LIBRARY	02-2494	0.00	0.00	641.84	0.00	0.00	641.84
OCSA 93 *	04-1804	0.00	0.00	7.25	0.00	0.00	7.25
OMORENO VALLEY CS	04-4270	0.00	0.00	52.19	0.00	0.00	52.19
OMORENO VALLEY CS ZN A	04-4271	0.00	0.00	792.73	0.00	0.00	792.73
OMORENO VALLEY CS ZN B	04-4272	0.00	0.00	38.39	0.00	0.00	38.39
***** GRAND TOTALS		0.00	0.00	5,935.54	0.00	0.00	5,935.54
						*** AMOUNT THIS WARRANT:	5,935.54



0  
0  
OTO: 0000027009 CITY OF NORCO  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/12/2015

1PRPCD230 0000027009 Y12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

01/12/2015

-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	4,686.60	0.00	0.00	0.00	0.00	4,686.60
***** GRAND TOTALS		4,686.60	0.00	0.00	0.00	0.00	4,686.60
*** AMOUNT THIS WARRANT:							4,686.60

0  
 0  
 -TO: CITY OF NORCO

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 01/12/2015  
 . EFT / NO WARRANT ENCLOSED  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	0.00	0.00	535.47	0.00	0.00	535.47
*****	GRAND TOTALS	0.00	0.00	535.47	0.00	0.00	535.47
*** AMOUNT THIS WARRANT:							535.47

1PRPCD230 0000027011 S12

COUNTY OF RIVERSIDE

0  
0  
-TO: CITY OF MURRIETA

REMITTANCE ADVICE  
01/12/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2014 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF MURRIETA	02-2495	22,011.80	0.00	0.00	773.11	0.00	22,784.91
OCITY OF MURRIETA LIBRARY	02-2498	5,536.49	0.00	0.00	194.46	0.00	5,730.95
OMURRIETA CITY ZN OF BEN. CSD	04-4266	278.71	0.00	0.00	9.79	0.00	288.50
OMURRIETA FIRE PROT DIST-CITY	04-4341	15,493.59	0.00	0.00	544.18	0.00	16,037.77
OMURRIETA FIRE POR CO FIRE- CITY	04-4343	15,984.28	0.00	0.00	561.41	0.00	16,545.69
***** GRAND TOTALS		59,304.87	0.00	0.00	2,082.95	0.00	61,387.82
*** AMOUNT THIS WARRANT:							61,387.82

1PRPCD235 0000027011 S12

COUNTY OF RIVERSIDE

0  
0  
0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/12/2015

OTO: 0000027011 CITY OF MURRIETA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2495	430	773.11			
TOTAL		773.11			
02-2498	430	194.46			
TOTAL		194.46			
04-4266	430	9.79			
TOTAL		9.79			
04-4341	430	544.18			
TOTAL		544.18			
04-4343	430	561.41			
TOTAL		561.41			

I  
I  
I

I  
I  
I

1PRPCD235 000027011 S12

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/12/2015

PAGE 2

0  
0  
0TO: 000027011 CITY OF MURRIETA  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000027011 Y12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

01/12/2015

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MURRIETA	02-2495	22,309.02	0.00	0.00	0.00	0.00	22,309.02
CITY OF MURRIETA LIBRARY	02-2498	5,621.85	0.00	0.00	0.00	0.00	5,621.85
MURRIETA CITY ZN OF BEN. CSD	04-4266	263.10	0.00	0.00	0.00	0.00	263.10
MURRIETA FIRE PROT DIST-CITY	04-4341	15,836.96	0.00	0.00	0.00	0.00	15,836.96
MURRIETA FIRE POR CO FIRE- CITY	04-4343	16,292.40	0.00	0.00	0.00	0.00	16,292.40
***** GRAND TOTALS		60,323.33	0.00	0.00	0.00	0.00	60,323.33
*** AMOUNT THIS WARRANT:							60,323.33

0

REMITTANCE ADVICE

0

01/12/2015

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MURRIETA	02-2495	0.00	0.00	2,548.93	0.00	0.00	2,548.93
CITY OF MURRIETA LIBRARY	02-2498	0.00	0.00	642.33	0.00	0.00	642.33
MURRIETA CITY ZN OF BEN. CSD	04-4266	0.00	0.00	30.06	0.00	0.00	30.06
MURRIETA FIRE PROT DIST-CITY	04-4341	0.00	0.00	1,809.46	0.00	0.00	1,809.46
MURRIETA FIRE POR CO FIRE- CITY	04-4343	0.00	0.00	1,861.50	0.00	0.00	1,861.50
***** GRAND TOTALS		0.00	0.00	6,892.28	0.00	0.00	6,892.28
*** AMOUNT THIS WARRANT:							6,892.28

1PRPCD230 0000027012 S12

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

01/12/2015

0

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2014 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PALM DESERT	02-2580	8,046.01	0.00	0.00	282.60	0.00	8,328.61
PALM DESERT NO-LOW	02-2590	8,961.18	0.00	0.00	314.74	0.00	9,275.92
***** GRAND TOTALS		17,007.19	0.00	0.00	597.34	0.00	17,604.53
*** AMOUNT THIS WARRANT:							17,604.53

1PRPCD235 0000027012 S12

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/12/2015

0

TO: 0000027012 CITY OF PALM DESERT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
----------------	--------------	--------	----------------	--------------	--------

02-2580	430	282.60			
		-----			
TOTAL		282.60			
02-2590	430	314.74			
		-----			
TOTAL		314.74			

1PRPCD235 0000027012 S12

COUNTY OF RIVERSIDE

0  
0  
0TO: 0000027012 CITY OF PALM DESERT  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/12/2015

1PRPCD230 0000027012 Y12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

01/12/2015

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PALM DESERT	02-2580	8,617.20	0.00	0.00	0.00	0.00	8,617.20
OPALM DESERT NO-LOW	02-2590	9,293.47	0.00	0.00	0.00	0.00	9,293.47
***** GRAND TOTALS		17,910.67	0.00	0.00	0.00	0.00	17,910.67
*** AMOUNT THIS WARRANT:							17,910.67

1PRPCD230 0000027012 Z12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

01/12/2015

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PALM DESERT	02-2580	0.00	0.00	984.56	0.00	0.00	984.56
OPALM DESERT NO-LOW	02-2590	0.00	0.00	1,061.83	0.00	0.00	1,061.83
***** GRAND TOTALS		0.00	0.00	2,046.39	0.00	0.00	2,046.39
*** AMOUNT THIS WARRANT:							2,046.39



1PRPCD235 0000027017 S12

COUNTY OF RIVERSIDE

0  
0  
0TO: 0000027017 CITY OF PERRIS  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/12/2015

0

REMITTANCE ADVICE

01/12/2015

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PERRIS	02-2651	14,222.39	0.00	0.00	0.00	0.00	14,222.39
CITY OF PERRIS LIGHTING	38-2655	896.62	0.00	0.00	0.00	0.00	896.62
***** GRAND TOTALS		15,119.01	0.00	0.00	0.00	0.00	15,119.01
*** AMOUNT THIS WARRANT:							15,119.01

0  
0  
REMITTANCE ADVICE  
01/12/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PERRIS	02-2651	0.00	0.00	1,624.99	0.00	0.00	1,624.99
CITY OF PERRIS LIGHTING	38-2655	0.00	0.00	102.44	0.00	0.00	102.44
***** GRAND TOTALS		0.00	0.00	1,727.43	0.00	0.00	1,727.43
*** AMOUNT THIS WARRANT:							1,727.43

1PRPCD230 0000027021 S12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

01/12/2015

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2014 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	74,415.26	3,968.65	0.00	2,613.66	0.00	80,997.57
MOVING HOMES PARK/PARKWAY MAINT	38-2708	72.95	0.00	0.00	2.56	0.00	75.51
CANYON CREST PARK/PARKWAY MAINT	38-2709	96.51	0.00	0.00	3.39	0.00	99.90
***** GRAND TOTALS		74,584.72	3,968.65	0.00	2,619.61	0.00	81,172.98

\*\*\* AMOUNT THIS WARRANT: 81,172.98

1PRPCD235 0000027021 S12

COUNTY OF RIVERSIDE

0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0

01/12/2015

OTO: 0000027021

CITY OF RIVERSIDE

ACCOUNT NUMBER	ADJUST. CODE	CITY OF RIVERSIDE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2701	430	2,613.66	I					
TOTAL		2,613.66	I					
38-2708	430	2.56	I					
TOTAL		2.56	I					
38-2709	430	3.39	I					
TOTAL		3.39	I					

I

I

1PRPCD235 0000027021 S12

COUNTY OF RIVERSIDE  
APPORIONMENT ADJUSTMENT SUMMARY FOR:  
01/12/2015

PAGE 2

0  
0  
0TO: 0000027021 CITY OF RIVERSIDE  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000027021 Y12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

01/12/2015

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	78,415.96	2,874.23	0.00	0.00	0.00	81,290.19
LOVING HOMES PARK/PARKWAY MAINT	38-2708	80.97	0.00	0.00	0.00	0.00	80.97
CANYON CREST PARK/PARKWAY MAINT	38-2709	102.23	0.00	0.00	0.00	0.00	102.23
***** GRAND TOTALS		78,599.16	2,874.23	0.00	0.00	0.00	81,473.39
*** AMOUNT THIS WARRANT:							81,473.39

0

REMITTANCE ADVICE

0

01/12/2015

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	0.00	296.21	8,959.48	0.00	0.00	9,255.69
LOVING HOMES PARK/PARKWAY MAINT	38-2708	0.00	0.00	9.25	0.00	0.00	9.25
CANYON CREST PARK/PARKWAY MAINT	38-2709	0.00	0.00	11.68	0.00	0.00	11.68
***** GRAND TOTALS		0.00	296.21	8,980.41	0.00	0.00	9,276.62
*** AMOUNT THIS WARRANT:							9,276.62



0  
0  
0TO: 0000027037 RUBIDOUX COMMUNITY SERVICE  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/12/2015

0

REMITTANCE ADVICE

0

01/12/2015

-TO: RUBIDOUX COMMUNITY SERVICE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	7,308.91	0.00	0.00	0.00	0.00	7,308.91
***** GRAND TOTALS		7,308.91	0.00	0.00	0.00	0.00	7,308.91
*** AMOUNT THIS WARRANT:							7,308.91

0

REMITTANCE ADVICE

01/12/2015

-TO: RUBIDOUX COMMUNITY SERVICE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
RUBIDOUX COMMUNITY SERVICES	04-4251	0.00	0.00	835.09	0.00	0.00	835.09
***** GRAND TOTALS		0.00	0.00	835.09	0.00	0.00	835.09
*** AMOUNT THIS WARRANT:							835.09



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/12/2015

OTO: 0000027050 DESERT HEALTHCARE DIST

- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

0  
0  
-TO: DESERT HEALTHCARE DIST

REMITTANCE ADVICE  
01/12/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
DESERT HOSPITAL	04-4365	13,041.23	0.00	0.00	0.00	0.00	13,041.23
***** GRAND TOTALS		13,041.23	0.00	0.00	0.00	0.00	13,041.23
*** AMOUNT THIS WARRANT:							13,041.23

0  
0  
-TO: DESERT HEALTHCARE DIST

REMITTANCE ADVICE

01/12/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
DESERT HOSPITAL	04-4365	0.00	0.00	1,490.04	0.00	0.00	1,490.04
***** GRAND TOTALS		0.00	0.00	1,490.04	0.00	0.00	1,490.04
*** AMOUNT THIS WARRANT:							1,490.04



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/12/2015

OTO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL

- LEGEND OF ADJUSTMENT CODES:

0331 = SAN GORGONIO PASS MEM HOSPITAL PAYMENT

0430 = RDV NEG INCR/BASE-GP



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/12/2015

OTO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL

- LEGEND OF ADJUSTMENT CODES:

0331 = SAN GORGONIO PASS MEM HOSPITAL PAYMENT



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/12/2015

OTO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL

- LEGEND OF ADJUSTMENT CODES:

0331 = SAN GORGONIO PASS MEM HOSPITAL PAYMENT



0  
0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/12/2015

OTO: 0000027058 VALLEY SANITARY DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

0

REMITTANCE ADVICE

0

01/12/2015

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
VALLEY SANITARY	04-4681	1,850.02	0.00	0.00	0.00	0.00	1,850.02
***** GRAND TOTALS		1,850.02	0.00	0.00	0.00	0.00	1,850.02
*** AMOUNT THIS WARRANT:							1,850.02

0

REMITTANCE ADVICE

0

01/12/2015

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0VALLEY SANITARY	04-4681	0.00	0.00	211.38	0.00	0.00	211.38
***** GRAND TOTALS		0.00	0.00	211.38	0.00	0.00	211.38
*** AMOUNT THIS WARRANT:							211.38

1PRPCD230 0000027060 S12

COUNTY OF RIVERSIDE

PAGE 1 OF 1

REMITTANCE ADVICE

01/12/2015

0  
-TO: COACHELLA VALLEY WATER DISTRICT . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2014 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0COACHELLA VALLEY WATER DISTRICT	04-4821	23,467.34	50,561.69	0.00	823.97	0.00	74,853.00
0CVWD PSEUDO	04-4822	0.00	0.00	0.00	0.26	0.00	0.26
0CVWD IMP DIST 10	04-4841	198.25	0.00	0.00	6.96	0.00	205.21
0CVWD IMP DIST 17	04-4842	11.46	0.00	0.00	0.40	0.00	11.86
0CVWD IMP DIST 13	04-4844	9.25	0.00	0.00	0.32	0.00	9.57
0CVWD IMP DIST 80	04-4847	2,564.03	0.00	0.00	90.06	0.00	2,654.09
0CVWD IMP DIST 50	04-4849	107.15	0.00	0.00	3.76	0.00	110.91
0CVWD IMP DIST 1 DS	28-4831	5,542.36	0.00	0.00	194.66	0.00	5,737.02
0CVWD SALTON SEA ANX	28-5285	81.91	0.00	0.00	2.88	0.00	84.79
0CVWD STORM WATER UNIT	38-4822	27,941.77	0.00	0.00	981.39	0.00	28,923.16
0CVWD STORM/FLOOD 6	38-4824	55.73	0.00	0.00	1.96	0.00	57.69
-	***** GRAND TOTALS	59,979.25	50,561.69	0.00	2,106.62	0.00	112,647.56
-					*** AMOUNT THIS WARRANT:		112,647.56

1PRPCD235 0000027060 S12

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/12/2015

0  
0TO: 0000027060

COACHELLA VALLEY WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4821	430	823.97	I			I		
		-----	I			I		
TOTAL		823.97	I			I		
04-4822	430	0.26	I			I		
		-----	I			I		
TOTAL		0.26	I			I		
04-4841	430	6.96	I			I		
		-----	I			I		
TOTAL		6.96	I			I		
04-4842	430	0.40	I			I		
		-----	I			I		
TOTAL		0.40	I			I		
04-4844	430	0.32	I			I		
		-----	I			I		
TOTAL		0.32	I			I		
04-4847	430	90.06	I			I		
		-----	I			I		
TOTAL		90.06	I			I		
04-4849	430	3.76	I			I		
		-----	I			I		
TOTAL		3.76	I			I		
28-4831	430	194.66	I			I		
		-----	I			I		
TOTAL		194.66	I			I		
28-5285	430	2.88	I			I		
		-----	I			I		
TOTAL		2.88	I			I		
38-4822	430	981.39	I			I		
		-----	I			I		
TOTAL		981.39	I			I		

38-4824	430	1.96
	-----	
TOTAL		1.96

I  
I  
I  
I  
I  
I  
I  
I  
I

I  
I  
I  
I  
I  
I  
I  
I  
I

1PRPCD235 0000027060 S12

0  
0

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/12/2015

PAGE 2

OTO: 0000027060 COACHELLA VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

0  
0  
REMITTANCE ADVICE  
01/12/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY WATER DISTRICT	04-4821	24,662.26	71,893.77	0.00	0.00	0.00	96,556.03
OCVWD IMP DIST 10	04-4841	223.51	0.00	0.00	0.00	0.00	223.51
OCVWD IMP DIST 17	04-4842	12.90	0.00	0.00	0.00	0.00	12.90
OCVWD IMP DIST 13	04-4844	11.41	0.00	0.00	0.00	0.00	11.41
OCVWD IMP DIST 80	04-4847	2,764.97	0.00	0.00	0.00	0.00	2,764.97
OCVWD IMP DIST 50	04-4849	111.43	0.00	0.00	0.00	0.00	111.43
OCVWD IMP DIST 1 DS	28-4831	5,700.31	0.00	0.00	0.00	0.00	5,700.31
OCVWD SALTON SEA ANX	28-5285	103.61	0.00	0.00	0.00	0.00	103.61
OCVWD STORM WATER UNIT	38-4822	29,298.22	0.00	0.00	0.00	0.00	29,298.22
OCVWD STORM/FLOOD 6	38-4824	61.86	0.00	0.00	0.00	0.00	61.86
***** GRAND TOTALS		62,950.48	71,893.77	0.00	0.00	0.00	134,844.25
*** AMOUNT THIS WARRANT:							134,844.25

0  
0  
REMITTANCE ADVICE  
01/12/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY WATER DISTRICT	04-4821	0.00	7,766.16	2,817.81	0.00	0.00	10,583.97
OCVWD IMP DIST 10	04-4841	0.00	0.00	25.54	0.00	0.00	25.54
OCVWD IMP DIST 17	04-4842	0.00	0.00	1.47	0.00	0.00	1.47
OCVWD IMP DIST 13	04-4844	0.00	0.00	1.30	0.00	0.00	1.30
OCVWD IMP DIST 80	04-4847	0.00	0.00	315.91	0.00	0.00	315.91
OCVWD IMP DIST 50	04-4849	0.00	0.00	12.73	0.00	0.00	12.73
OCVWD IMP DIST 1 DS	28-4831	0.00	0.00	651.29	0.00	0.00	651.29
OCVWD SALTON SEA ANX	28-5285	0.00	0.00	11.84	0.00	0.00	11.84
OCVWD STORM WATER UNIT	38-4822	0.00	0.00	3,347.49	0.00	0.00	3,347.49
OCVWD STORM/FLOOD 6	38-4824	0.00	0.00	7.07	0.00	0.00	7.07
***** GRAND TOTALS		0.00	7,766.16	7,192.45	0.00	0.00	14,958.61
*** AMOUNT THIS WARRANT:							14,958.61

1PRPCD230 0000027061 S12

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0

REMITTANCE ADVICE

01/12/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2014 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMISSION SPRINGS WTR DIST	04-4851	1,445.65	0.00	0.00	50.78	0.00	1,496.43
OMISSION SPRINGS WTR IMP B	04-4853	606.45	0.00	0.00	21.30	0.00	627.75
OMISSION SPRINGS WTR IMP C	04-4854	203.14	0.00	0.00	7.13	0.00	210.27
OMISSION SPRINGS WTR IMP 1	04-4855	3.26	0.00	0.00	0.11	0.00	3.37
OMISSION SPRINGS WTR IMP 2	04-4856	32.11	0.00	0.00	1.13	0.00	33.24
OMISSION SPRINGS WTR IMP G	04-4866	1,018.84	0.00	0.00	35.78	0.00	1,054.62
OMISSION SPRINGS WTR IMP E	04-4867	55.73	0.00	0.00	1.96	0.00	57.69
OMISSION SPRINGS WTR IMP S	04-4869	979.51	0.00	0.00	34.40	0.00	1,013.91
***** GRAND TOTALS		4,344.69	0.00	0.00	152.59	0.00	4,497.28
*** AMOUNT THIS WARRANT:							4,497.28

1PRPCD235 0000027061 S12

COUNTY OF RIVERSIDE

PAGE 1

0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/12/2015

OTO: 0000027061 MISSION SPRINGS WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	DISTRICT ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4851	430	50.78						
TOTAL		50.78						
04-4853	430	21.30						
TOTAL		21.30						
04-4854	430	7.13						
TOTAL		7.13						
04-4855	430	0.11						
TOTAL		0.11						
04-4856	430	1.13						
TOTAL		1.13						
04-4866	430	35.78						
TOTAL		35.78						
04-4867	430	1.96						
TOTAL		1.96						
04-4869	430	34.40						
TOTAL		34.40						

I  
I  
I  
I  
I  
I

I  
I  
I  
I  
I  
I

1PRPCD235 0000027061 S12

0  
0  
0TO: 0000027061 MISSION SPRINGS WATER DISTRICT  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/12/2015

PAGE 2

0

REMITTANCE ADVICE

0

01/12/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MISSION SPRINGS WTR DIST	04-4851	1,535.45	0.00	0.00	0.00	0.00	1,535.45
MISSION SPRINGS WTR IMP B	04-4853	653.46	0.00	0.00	0.00	0.00	653.46
MISSION SPRINGS WTR IMP C	04-4854	172.58	0.00	0.00	0.00	0.00	172.58
MISSION SPRINGS WTR IMP 1	04-4855	3.58	0.00	0.00	0.00	0.00	3.58
MISSION SPRINGS WTR IMP 2	04-4856	35.59	0.00	0.00	0.00	0.00	35.59
MISSION SPRINGS WTR IMP G	04-4866	1,084.18	0.00	0.00	0.00	0.00	1,084.18
MISSION SPRINGS WTR IMP E	04-4867	56.79	0.00	0.00	0.00	0.00	56.79
MISSION SPRINGS WTR IMP S	04-4869	1,017.24	0.00	0.00	0.00	0.00	1,017.24
***** GRAND TOTALS		4,558.87	0.00	0.00	0.00	0.00	4,558.87
*** AMOUNT THIS WARRANT:							4,558.87

0  
0  
REMITTANCE ADVICE  
01/12/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMISSION SPRINGS WTR DIST	04-4851	0.00	0.00	175.43	0.00	0.00	175.43
OMISSION SPRINGS WTR IMP B	04-4853	0.00	0.00	74.66	0.00	0.00	74.66
OMISSION SPRINGS WTR IMP C	04-4854	0.00	0.00	19.72	0.00	0.00	19.72
OMISSION SPRINGS WTR IMP 1	04-4855	0.00	0.00	0.41	0.00	0.00	0.41
OMISSION SPRINGS WTR IMP 2	04-4856	0.00	0.00	4.07	0.00	0.00	4.07
OMISSION SPRINGS WTR IMP G	04-4866	0.00	0.00	123.87	0.00	0.00	123.87
OMISSION SPRINGS WTR IMP E	04-4867	0.00	0.00	6.49	0.00	0.00	6.49
OMISSION SPRINGS WTR IMP S	04-4869	0.00	0.00	116.23	0.00	0.00	116.23
***** GRAND TOTALS		0.00	0.00	520.88	0.00	0.00	520.88
						*** AMOUNT THIS WARRANT:	520.88



1PRPCD235 0000027068 S12

COUNTY OF RIVERSIDE

0  
0  
0TO: 0000027068 SAN GORGONIO PASS WATER  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/12/2015

1PRPCD230 0000027068 Y12

COUNTY OF RIVERSIDE

0  
0  
-TO: SAN GORGONIO PASS WATER

REMITTANCE ADVICE  
01/12/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2014-15

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	6,610.96	68,411.35	0.00	0.00	0.00	75,022.31
***** GRAND TOTALS		6,610.96	68,411.35	0.00	0.00	0.00	75,022.31
*** AMOUNT THIS WARRANT:							75,022.31

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

01/12/2015

0  
 -TO: SAN GORGONIO PASS WATER

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 FY 2014-15

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	0.00	10,206.53	755.34	0.00	0.00	10,961.87
***** GRAND TOTALS		0.00	10,206.53	755.34	0.00	0.00	10,961.87
*** AMOUNT THIS WARRANT:							10,961.87



1PRPCD235 0000027071 S12

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/12/2015

0TO: 0000027071 HIGH VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

0

REMITTANCE ADVICE

0

01/12/2015

-TO: HIGH VALLEY WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OHIGH VALLEY WATER	28-5255	321.86	0.00	0.00	0.00	0.00	321.86
***** GRAND TOTALS		321.86	0.00	0.00	0.00	0.00	321.86
*** AMOUNT THIS WARRANT:							321.86

0

REMITTANCE ADVICE

0

01/12/2015

-TO: HIGH VALLEY WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OHIGH VALLEY WATER	28-5255	0.00	0.00	36.77	0.00	0.00	36.77
***** GRAND TOTALS		0.00	0.00	36.77	0.00	0.00	36.77
*** AMOUNT THIS WARRANT:							36.77

0  
0  
REMITTANCE ADVICE  
01/12/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2014 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	57,977.29	0.00	0.00	2,036.31	0.00	60,013.60
OEMWD IMP DIST U-18	04-5407	0.00	-10.23	0.00	0.00	0.00	-10.23
OEMWD IMP DIST 3	04-5453	5,792.62	0.00	0.00	203.45	0.00	5,996.07
OEMWD IMP DIST 5	04-5455	0.99	0.00	0.00	0.03	0.00	1.02
OEMWD IMP DIST 7	04-5457	5.24	0.00	0.00	0.18	0.00	5.42
OEMWD IMP DIST 9	04-5459	204.30	0.00	0.00	7.18	0.00	211.48
OEMWD IMP DIST 10	04-5461	1,496.03	0.00	0.00	52.54	0.00	1,548.57
OEMWD IMP DIST 11	04-5462	32.11	0.00	0.00	1.13	0.00	33.24
OEMWD IMP DIST 12	04-5463	25.01	0.00	0.00	0.88	0.00	25.89
OEMWD IMP DIST 13	04-5464	2,233.95	0.00	0.00	78.46	0.00	2,312.41
OEMWD IMP DIST 15	04-5466	2.27	0.00	0.00	0.08	0.00	2.35
OEMWD IMP DIST 17	04-5468	2,420.86	0.00	0.00	85.03	0.00	2,505.89
OEMWD IMP DIST 18	04-5469	34.03	26.81	0.00	1.20	0.00	62.04
OEMWD IMP DIST 21	04-5473	977.36	11.49	0.00	34.33	0.00	1,023.18
OEMWD IMP DIST 22	04-5474	0.00	352.23	0.00	0.00	0.00	352.23
OEMWD IMP DIST 23	04-5475	0.00	16.24	0.00	0.00	0.00	16.24
OEMWD IMP DST U-22	04-5476	0.00	707.24	0.00	0.00	0.00	707.24
OEMWD IMP DIST C	04-5483	1,720.58	0.00	0.00	60.43	0.00	1,781.01
*** PAGE TOTALS:		72,922.64	1,103.78	0.00	2,561.23	0.00	76,587.65
1EASTERN MUNICIPAL WATER DISTRICT	PRPCD230	COUNTY OF RIVERSIDE					PAGE 2 OF 2

0  
0  
REMITTANCE ADVICE  
01/12/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2014 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST U-13	04-5484	939.49	0.00	0.00	33.00	0.00	972.49
OEMWD IMP DIST U-12	04-5487	0.00	30.47	0.00	0.00	0.00	30.47
OEMWD IMP DIST U-9	04-5488	0.00	497.52	0.00	0.00	0.00	497.52
OEMWD IMP DIST U-10	04-5489	141.59	152.51	0.00	4.97	0.00	299.07
OEMWD IMP DIST U-1	04-5491	1,710.11	0.00	0.00	60.06	0.00	1,770.17
OEMWD IMP DIST U-2	04-5492	0.00	300.54	0.00	0.00	0.00	300.54
OEMWD IMP DIST U-3	04-5493	1,827.79	0.00	0.00	64.20	0.00	1,891.99
OEMWD IMP DIST U-4	04-5494	79.29	643.36	0.00	2.78	0.00	725.43
OEMWD IMP DIST U-5	04-5495	68.53	-6.38	0.00	2.41	0.00	64.56
OEMWD IMP DIST U-6	04-5496	222.39	624.93	0.00	7.81	0.00	855.13
OEMWD IMP DIST U-7	04-5497	21.12	20.50	0.00	0.74	0.00	42.36
OEMWD IMP DIST U-8	04-5498	13,141.83	2,005.19	0.00	461.58	0.00	15,608.60
OEMWD IMP DIST U-14	04-5502	0.00	8.52	0.00	0.00	0.00	8.52
OEMWD IMP DIST U-21	04-5927	0.00	10.23	0.00	0.00	0.00	10.23
OEMWD IMP U-35	04-5954	0.00	8,744.39	0.00	0.00	0.00	8,744.39
OEMWD IMP U-36	04-5955	0.00	8,744.39	0.00	0.00	0.00	8,744.39
***** GRAND TOTALS		91,074.78	22,879.95	0.00	3,198.78	0.00	117,153.51
*** AMOUNT THIS WARRANT:							117,153.51

0  
0  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/12/2015

0TO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I	OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I
04-5401	430	2,036.31	I	04-5469	430	1.20	I
TOTAL		2,036.31	I	TOTAL		1.20	I
04-5453	430	203.45	I	04-5473	430	34.33	I
TOTAL		203.45	I	TOTAL		34.33	I

04-5455	430	0.03	I	04-5483	430	60.43	I
TOTAL		0.03	I	TOTAL		60.43	I
04-5457	430	0.18	I	04-5484	430	33.00	I
TOTAL		0.18	I	TOTAL		33.00	I
04-5459	430	7.18	I	04-5489	430	4.97	I
TOTAL		7.18	I	TOTAL		4.97	I
04-5461	430	52.54	I	04-5491	430	60.06	I
TOTAL		52.54	I	TOTAL		60.06	I
04-5462	430	1.13	I	04-5493	430	64.20	I
TOTAL		1.13	I	TOTAL		64.20	I
04-5463	430	0.88	I	04-5494	430	2.78	I
TOTAL		0.88	I	TOTAL		2.78	I
04-5464	430	78.46	I	04-5495	430	2.41	I
TOTAL		78.46	I	TOTAL		2.41	I
04-5466	430	0.08	I	04-5496	430	7.81	I
TOTAL		0.08	I	TOTAL		7.81	I
04-5468	430	85.03	I	04-5497	430	0.74	I
TOTAL		85.03	I	TOTAL		0.74	I

1PRPCD235 0000027075 S12

COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 01/12/2015

PAGE 2

0  
 0  
 0 TO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT  
 - LEGEND OF ADJUSTMENT CODES:  
 0430 = RDV NEG INCR/BASE-GP

REMITTANCE ADVICE

01/12/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	58,555.36	0.00	0.00	0.00	0.00	58,555.36
OEMWD IMP DIST U-17	04-5403	0.00	155.66	0.00	0.00	0.00	155.66
OEMWD IMP DIST U-18	04-5407	0.00	66.71	0.00	0.00	0.00	66.71
OEMWD IMP DIST 3	04-5453	5,950.76	0.00	0.00	0.00	0.00	5,950.76
OEMWD IMP DIST 5	04-5455	1.07	0.00	0.00	0.00	0.00	1.07
OEMWD IMP DIST 7	04-5457	5.79	0.00	0.00	0.00	0.00	5.79
OEMWD IMP DIST 9	04-5459	211.51	0.00	0.00	0.00	0.00	211.51
OEMWD IMP DIST 10	04-5461	1,596.24	0.00	0.00	0.00	0.00	1,596.24
OEMWD IMP DIST 11	04-5462	32.78	0.00	0.00	0.00	0.00	32.78
OEMWD IMP DIST 12	04-5463	26.10	0.00	0.00	0.00	0.00	26.10
OEMWD IMP DIST 13	04-5464	2,196.19	0.00	0.00	0.00	0.00	2,196.19
OEMWD IMP DIST 15	04-5466	2.45	0.00	0.00	0.00	0.00	2.45
OEMWD IMP DIST 17	04-5468	2,492.49	0.00	0.00	0.00	0.00	2,492.49
OEMWD IMP DIST 18	04-5469	36.19	11.88	0.00	0.00	0.00	48.07
OEMWD IMP DIST 20	04-5472	0.00	36.43	0.00	0.00	0.00	36.43
OEMWD IMP DIST 21	04-5473	960.99	1,249.46	0.00	0.00	0.00	2,210.45
OEMWD IMP DIST 22	04-5474	0.00	367.88	0.00	0.00	0.00	367.88
OEMWD IMP DIST 23	04-5475	0.00	1,777.55	0.00	0.00	0.00	1,777.55
*** PAGE TOTALS:		72,067.92	3,665.57	0.00	0.00	0.00	75,733.49

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 3

REMITTANCE ADVICE

01/12/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2014-15

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	4,464.11	0.00	0.00	0.00	4,464.11
OEMWD IMP DIST U-15	04-5477	0.00	76.60	0.00	0.00	0.00	76.60
OEMWD IMP DIST C	04-5483	1,725.82	0.00	0.00	0.00	0.00	1,725.82
OEMWD IMP DIST U-13	04-5484	974.37	0.00	0.00	0.00	0.00	974.37
OEMWD IMP DIST U-12	04-5487	0.00	22.76	0.00	0.00	0.00	22.76
OEMWD IMP DIST U-9	04-5488	0.00	585.44	0.00	0.00	0.00	585.44
OEMWD IMP DIST U-10	04-5489	142.66	224.07	0.00	0.00	0.00	366.73
OEMWD IMP DIST U-1	04-5491	1,734.83	0.00	0.00	0.00	0.00	1,734.83
OEMWD IMP DIST U-2	04-5492	0.00	129.90	0.00	0.00	0.00	129.90
OEMWD IMP DIST U-3	04-5493	1,856.95	0.00	0.00	0.00	0.00	1,856.95
OEMWD IMP DIST U-4	04-5494	83.24	95.56	0.00	0.00	0.00	178.80
OEMWD IMP DIST U-5	04-5495	66.16	149.67	0.00	0.00	0.00	215.83
OEMWD IMP DIST U-6	04-5496	221.00	459.91	0.00	0.00	0.00	680.91
OEMWD IMP DIST U-7	04-5497	28.13	0.00	0.00	0.00	0.00	28.13
OEMWD IMP DIST U-8	04-5498	13,367.99	1,286.82	0.00	0.00	0.00	14,654.81
OEMWD IMP DIST U-19	04-5925	0.00	92.96	0.00	0.00	0.00	92.96
OEMWD IMP DIST U-20	04-5926	0.00	196.37	0.00	0.00	0.00	196.37
OEMWD IMP DIST U-21	04-5927	0.00	42.23	0.00	0.00	0.00	42.23
*** PAGE TOTALS:		20,201.15	3,362.29	0.00	0.00	0.00	23,563.44

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

PAGE 3 OF 3

REMITTANCE ADVICE

01/12/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2014-15

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	6,483.58	0.00	0.00	0.00	6,483.58
OEMWD IMP U-36	04-5955	0.00	6,483.58	0.00	0.00	0.00	6,483.58
***** GRAND TOTALS		92,269.07	24,459.13	0.00	0.00	0.00	116,728.20
*** AMOUNT THIS WARRANT:							116,728.20

REMITTANCE ADVICE

01/12/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	0.00	0.00	6,690.29	0.00	0.00	6,690.29
OEMWD IMP DIST U-17	04-5403	0.00	107.81	0.00	0.00	0.00	107.81
OEMWD IMP DIST U-18	04-5407	0.00	46.20	0.00	0.00	0.00	46.20
OEMWD IMP DIST 3	04-5453	0.00	0.00	679.91	0.00	0.00	679.91
OEMWD IMP DIST 5	04-5455	0.00	0.00	0.12	0.00	0.00	0.12
OEMWD IMP DIST 7	04-5457	0.00	0.00	0.66	0.00	0.00	0.66
OEMWD IMP DIST 9	04-5459	0.00	0.00	24.17	0.00	0.00	24.17
OEMWD IMP DIST 10	04-5461	0.00	0.00	182.38	0.00	0.00	182.38
OEMWD IMP DIST 11	04-5462	0.00	0.00	3.75	0.00	0.00	3.75
OEMWD IMP DIST 12	04-5463	0.00	0.00	2.98	0.00	0.00	2.98
OEMWD IMP DIST 13	04-5464	0.00	0.00	250.93	0.00	0.00	250.93
OEMWD IMP DIST 15	04-5466	0.00	0.00	0.28	0.00	0.00	0.28
OEMWD IMP DIST 17	04-5468	0.00	0.00	284.78	0.00	0.00	284.78
OEMWD IMP DIST 18	04-5469	0.00	0.17	4.13	0.00	0.00	4.30
OEMWD IMP DIST 20	04-5472	0.00	19.90	0.00	0.00	0.00	19.90
OEMWD IMP DIST 21	04-5473	0.00	163.94	109.80	0.00	0.00	273.74
OEMWD IMP DIST 22	04-5474	0.00	34.24	0.00	0.00	0.00	34.24
OEMWD IMP DIST 23	04-5475	0.00	169.15	0.00	0.00	0.00	169.15
*** PAGE TOTALS:		0.00	541.41	8,234.18	0.00	0.00	8,775.59

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 3

REMITTANCE ADVICE

01/12/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 FY 2014-15

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	375.45	0.00	0.00	0.00	375.45
OEMWD IMP DIST U-15	04-5477	0.00	7.59	0.00	0.00	0.00	7.59
OEMWD IMP DIST C	04-5483	0.00	0.00	197.18	0.00	0.00	197.18
OEMWD IMP DIST U-13	04-5484	0.00	0.00	111.33	0.00	0.00	111.33
OEMWD IMP DIST U-12	04-5487	0.00	3.05	0.00	0.00	0.00	3.05
OEMWD IMP DIST U-9	04-5488	0.00	236.75	0.00	0.00	0.00	236.75
OEMWD IMP DIST U-10	04-5489	0.00	48.41	16.30	0.00	0.00	64.71
OEMWD IMP DIST U-1	04-5491	0.00	0.00	198.21	0.00	0.00	198.21
OEMWD IMP DIST U-2	04-5492	0.00	6.95	0.00	0.00	0.00	6.95
OEMWD IMP DIST U-3	04-5493	0.00	0.00	212.17	0.00	0.00	212.17
OEMWD IMP DIST U-4	04-5494	0.00	6.40	9.51	0.00	0.00	15.91
OEMWD IMP DIST U-5	04-5495	0.00	32.13	7.56	0.00	0.00	39.69
OEMWD IMP DIST U-6	04-5496	0.00	16.07	25.25	0.00	0.00	41.32
OEMWD IMP DIST U-7	04-5497	0.00	0.00	3.21	0.00	0.00	3.21
OEMWD IMP DIST U-8	04-5498	0.00	128.72	1,527.37	0.00	0.00	1,656.09
OEMWD IMP DIST U-19	04-5925	0.00	13.01	0.00	0.00	0.00	13.01
OEMWD IMP DIST U-20	04-5926	0.00	14.75	0.00	0.00	0.00	14.75
OEMWD IMP DIST U-21	04-5927	0.00	24.14	0.00	0.00	0.00	24.14
*** PAGE TOTALS:		0.00	537.97	2,308.09	0.00	0.00	2,846.06

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

PAGE 3 OF 3

REMITTANCE ADVICE

01/12/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 FY 2014-15

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	804.00	0.00	0.00	0.00	804.00
OEMWD IMP U-36	04-5955	0.00	804.00	0.00	0.00	0.00	804.00
***** GRAND TOTALS		0.00	3,062.83	10,542.27	0.00	0.00	13,605.10
*** AMOUNT THIS WARRANT:							13,605.10



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/12/2015

OTO: 0000027084 ELSINORE VALLEY MUNICIPAL WATER

- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

0  
0  
REMITTANCE ADVICE  
01/12/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY MUNICIPAL WATER	04-5501	19,912.61	0.00	0.00	0.00	0.00	19,912.61
***** GRAND TOTALS		19,912.61	0.00	0.00	0.00	0.00	19,912.61
*** AMOUNT THIS WARRANT:							19,912.61

0  
0  
REMITTANCE ADVICE  
01/12/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 FY 2014-15

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	2,275.13	0.00	0.00	2,275.13
***** GRAND TOTALS		0.00	0.00	2,275.13	0.00	0.00	2,275.13
*** AMOUNT THIS WARRANT:							2,275.13



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/12/2015

OTO: 0000027086 SAN BERNARDINO VALLEY MUNICIPAL

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

0539 = NEG APPMNT FR S06 FY 13-14

0

REMITTANCE ADVICE

0

01/12/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2014-15

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	109.52	243.13	0.00	0.00	0.00	352.65
*****	GRAND TOTALS	109.52	243.13	0.00	0.00	0.00	352.65
*** AMOUNT THIS WARRANT:							352.65

0  
0  
REMITTANCE ADVICE  
01/12/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 FY 2014-15

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	0.00	51.52	12.51	0.00	0.00	64.03
*****	GRAND TOTALS	0.00	51.52	12.51	0.00	0.00	64.03
*** AMOUNT THIS WARRANT:							64.03

0  
0  
REMITTANCE ADVICE  
01/12/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2014 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	26,359.93	0.00	0.00	925.83	0.00	27,285.76
OWMWD 1ST FR	04-5711	1,412.44	0.00	0.00	49.61	0.00	1,462.05
OWMWD 2ND FR	04-5712	14.78	0.00	0.00	0.52	0.00	15.30
OWMWD 3RD FR	04-5713	157.18	0.00	0.00	5.52	0.00	162.70
OWMWD 4TH FR	04-5714	0.58	0.00	0.00	0.02	0.00	0.60
OWMWD 5TH FR	04-5715	15.82	0.00	0.00	0.56	0.00	16.38
OWMWD 6TH FR	04-5716	130.31	0.00	0.00	4.58	0.00	134.89
OWMWD 7TH FR	04-5717	6.17	0.00	0.00	0.22	0.00	6.39
OWMWD 8TH FR	04-5718	40.55	0.00	0.00	1.42	0.00	41.97
OWMWD 9TH FR	04-5719	659.97	0.00	0.00	23.18	0.00	683.15
OWMWD 10TH FR	04-5721	53.11	0.00	0.00	1.87	0.00	54.98
OWMWD 11TH FR	04-5722	10.35	0.00	0.00	0.36	0.00	10.71
OWMWD 12TH FR	04-5723	0.99	0.00	0.00	0.03	0.00	1.02
OWMWD 13TH FR	04-5724	22.34	0.00	0.00	0.78	0.00	23.12
OWMWD 14TH FR	04-5725	134.32	0.00	0.00	4.72	0.00	139.04
OWMWD 34TH FR	04-5747	3.84	0.00	0.00	0.13	0.00	3.97
OWMWD IMP DIST 1	04-5751	4,782.74	0.00	0.00	167.98	0.00	4,950.72
OWMWD IMP DIST 2	04-5752	521.81	0.00	0.00	18.33	0.00	540.14
*** PAGE TOTALS:		34,327.23	0.00	0.00	1,205.66	0.00	35,532.89

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

0  
0  
REMITTANCE ADVICE  
01/12/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2014 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 3	04-5753	6,728.10	0.00	0.00	236.31	0.00	6,964.41
OWMWD IMP DIST A	04-5781	96.28	0.00	0.00	3.38	0.00	99.66
OWMWD IMP DIST B	04-5782	101.98	0.00	0.00	3.58	0.00	105.56
OWMWD IMP DIST U-2	04-5792	15,234.31	0.00	0.00	535.07	0.00	15,769.38
***** GRAND TOTALS		56,487.90	0.00	0.00	1,984.00	0.00	58,471.90

\*\*\* AMOUNT THIS WARRANT: 58,471.90

0  
0  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/12/2015

OTO: 0000027087	WESTERN MUNICIPAL WATER DISTRICT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5701	430	925.83	I	04-5722	430	0.36	I
TOTAL		925.83	I	TOTAL		0.36	I
04-5711	430	49.61	I	04-5723	430	0.03	I
TOTAL		49.61	I	TOTAL		0.03	I
04-5712	430	0.52	I	04-5724	430	0.78	I
TOTAL		0.52	I	TOTAL		0.78	I
04-5713	430	5.52	I	04-5725	430	4.72	I
TOTAL		5.52	I	TOTAL		4.72	I
04-5714	430	0.02	I	04-5747	430	0.13	I
TOTAL		0.02	I	TOTAL		0.13	I



0  
0  
REMITTANCE ADVICE  
01/12/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	27,287.92	0.00	0.00	0.00	0.00	27,287.92
OWMWD 1ST FR	04-5711	1,387.23	0.00	0.00	0.00	0.00	1,387.23
OWMWD 2ND FR	04-5712	16.36	0.00	0.00	0.00	0.00	16.36
OWMWD 3RD FR	04-5713	166.60	0.00	0.00	0.00	0.00	166.60
OWMWD 4TH FR	04-5714	0.66	0.00	0.00	0.00	0.00	0.66
OWMWD 5TH FR	04-5715	16.00	0.00	0.00	0.00	0.00	16.00
OWMWD 6TH FR	04-5716	123.25	0.00	0.00	0.00	0.00	123.25
OWMWD 7TH FR	04-5717	6.81	0.00	0.00	0.00	0.00	6.81
OWMWD 8TH FR	04-5718	40.49	0.00	0.00	0.00	0.00	40.49
OWMWD 9TH FR	04-5719	687.14	0.00	0.00	0.00	0.00	687.14
OWMWD 10TH FR	04-5721	58.94	0.00	0.00	0.00	0.00	58.94
OWMWD 11TH FR	04-5722	14.75	0.00	0.00	0.00	0.00	14.75
OWMWD 12TH FR	04-5723	0.96	0.00	0.00	0.00	0.00	0.96
OWMWD 13TH FR	04-5724	22.99	0.00	0.00	0.00	0.00	22.99
OWMWD 14TH FR	04-5725	150.90	0.00	0.00	0.00	0.00	150.90
OWMWD 34TH FR	04-5747	4.18	0.00	0.00	0.00	0.00	4.18
OWMWD IMP DIST 1	04-5751	4,840.96	0.00	0.00	0.00	0.00	4,840.96
OWMWD IMP DIST 2	04-5752	547.29	0.00	0.00	0.00	0.00	547.29
*** PAGE TOTALS:		35,373.43	0.00	0.00	0.00	0.00	35,373.43

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

0  
0  
REMITTANCE ADVICE  
01/12/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 3	04-5753	6,950.56	0.00	0.00	0.00	0.00	6,950.56
OWMWD IMP DIST A	04-5781	107.90	0.00	0.00	0.00	0.00	107.90
OWMWD IMP DIST B	04-5782	113.28	0.00	0.00	0.00	0.00	113.28
OWMWD IMP DIST U-2	04-5792	15,388.86	0.00	0.00	0.00	0.00	15,388.86
***** GRAND TOTALS		57,934.03	0.00	0.00	0.00	0.00	57,934.03
						*** AMOUNT THIS WARRANT:	57,934.03

0  
0  
REMITTANCE ADVICE  
01/12/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	0.00	0.00	3,117.80	0.00	0.00	3,117.80
OWMWD 1ST FR	04-5711	0.00	0.00	158.50	0.00	0.00	158.50
OWMWD 2ND FR	04-5712	0.00	0.00	1.87	0.00	0.00	1.87
OWMWD 3RD FR	04-5713	0.00	0.00	19.04	0.00	0.00	19.04
OWMWD 4TH FR	04-5714	0.00	0.00	0.08	0.00	0.00	0.08
OWMWD 5TH FR	04-5715	0.00	0.00	1.83	0.00	0.00	1.83
OWMWD 6TH FR	04-5716	0.00	0.00	14.08	0.00	0.00	14.08
OWMWD 7TH FR	04-5717	0.00	0.00	0.78	0.00	0.00	0.78
OWMWD 8TH FR	04-5718	0.00	0.00	4.63	0.00	0.00	4.63
OWMWD 9TH FR	04-5719	0.00	0.00	78.51	0.00	0.00	78.51
OWMWD 10TH FR	04-5721	0.00	0.00	6.73	0.00	0.00	6.73
OWMWD 11TH FR	04-5722	0.00	0.00	1.69	0.00	0.00	1.69
OWMWD 12TH FR	04-5723	0.00	0.00	0.11	0.00	0.00	0.11
OWMWD 13TH FR	04-5724	0.00	0.00	2.63	0.00	0.00	2.63
OWMWD 14TH FR	04-5725	0.00	0.00	17.24	0.00	0.00	17.24
OWMWD 34TH FR	04-5747	0.00	0.00	0.48	0.00	0.00	0.48
OWMWD IMP DIST 1	04-5751	0.00	0.00	553.11	0.00	0.00	553.11
OWMWD IMP DIST 2	04-5752	0.00	0.00	62.53	0.00	0.00	62.53
*** PAGE TOTALS:		0.00	0.00	4,041.64	0.00	0.00	4,041.64

1WESTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

0  
0  
REMITTANCE ADVICE  
01/12/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 3	04-5753	0.00	0.00	794.14	0.00	0.00	794.14
OWMWD IMP DIST A	04-5781	0.00	0.00	12.33	0.00	0.00	12.33
OWMWD IMP DIST B	04-5782	0.00	0.00	12.94	0.00	0.00	12.94
OWMWD IMP DIST U-2	04-5792	0.00	0.00	1,758.27	0.00	0.00	1,758.27
***** GRAND TOTALS		0.00	0.00	6,619.32	0.00	0.00	6,619.32
*** AMOUNT THIS WARRANT:							6,619.32



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/12/2015

OTO: 0000027095 CABAZON COUNTY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

0  
0  
REMITTANCE ADVICE  
01/12/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CABAZON COUNTY WTR	04-4811	51.77	0.00	0.00	0.00	0.00	51.77
***** GRAND TOTALS		51.77	0.00	0.00	0.00	0.00	51.77
*** AMOUNT THIS WARRANT:							51.77

0  
0  
REMITTANCE ADVICE  
01/12/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CABAZON COUNTY WTR	04-4811	0.00	0.00	5.92	0.00	0.00	5.92
***** GRAND TOTALS		0.00	0.00	5.92	0.00	0.00	5.92
*** AMOUNT THIS WARRANT:							5.92



0  
0  
APPORIONMENT ADJUSTMENT SUMMARY FOR:  
01/12/2015  
OTO: 0000027098 COACHELLA VALLEY RCD  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000027098 Y12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

01/12/2015

-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONS	28-4705	415.50	0.00	0.00	0.00	0.00	415.50
*****	GRAND TOTALS	415.50	0.00	0.00	0.00	0.00	415.50
*** AMOUNT THIS WARRANT:							415.50

1PRPCD230 0000027098 Z12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

01/12/2015

-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONS	28-4705	0.00	0.00	47.47	0.00	0.00	47.47
*****	GRAND TOTALS	0.00	0.00	47.47	0.00	0.00	47.47
*** AMOUNT THIS WARRANT:							47.47



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/12/2015

OTO: 0000031849 NORTHWEST MOSQUITO AND  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000031849 Y12

COUNTY OF RIVERSIDE

0  
0  
-TO: NORTHWEST MOSQUITO AND

REMITTANCE ADVICE  
01/12/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ONW MOSQUITO & VECTOR CNTL DIST	04-4571	6,240.85	0.00	0.00	0.00	0.00	6,240.85
*****	GRAND TOTALS	6,240.85	0.00	0.00	0.00	0.00	6,240.85
*** AMOUNT THIS WARRANT:							6,240.85

1PRPCD230 0000031849 Z12

COUNTY OF RIVERSIDE

0  
0  
-TO: NORTHWEST MOSQUITO AND

REMITTANCE ADVICE  
01/12/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 FY 2014-15

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	713.05	0.00	0.00	713.05
*****	GRAND TOTALS	0.00	0.00	713.05	0.00	0.00	713.05
*** AMOUNT THIS WARRANT:							713.05



1PRPCD235 0000032952 S12

COUNTY OF RIVERSIDE

0  
0  
0TO: 0000032952 CITY OF LA QUINTA  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/12/2015

0

REMITTANCE ADVICE

01/12/2015

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NO-LOW	02-2374	15,868.78	0.00	0.00	0.00	0.00	15,868.78
CITY OF LA QUINTA	02-2375	7,238.27	0.00	0.00	0.00	0.00	7,238.27
***** GRAND TOTALS		23,107.05	0.00	0.00	0.00	0.00	23,107.05
*** AMOUNT THIS WARRANT:							23,107.05

1PRPCD230 0000032952 Z12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

01/12/2015

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NO-LOW	02-2374	0.00	0.00	1,813.10	0.00	0.00	1,813.10
CITY OF LA QUINTA	02-2375	0.00	0.00	827.01	0.00	0.00	827.01
***** GRAND TOTALS		0.00	0.00	2,640.11	0.00	0.00	2,640.11
*** AMOUNT THIS WARRANT:							2,640.11



1PRPCD235 0000033873 S12

COUNTY OF RIVERSIDE

0  
0  
0TO: 0000033873 CITY OF SAN JACINTO  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/12/2015

1PRPCD230 0000033873 Y12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

01/12/2015

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF SAN JACINTO ANX	02-2802	5,321.72	0.00	0.00	0.00	0.00	5,321.72
CITY OF SAN JACINTO LGT	38-2805	184.94	0.00	0.00	0.00	0.00	184.94
***** GRAND TOTALS		5,506.66	0.00	0.00	0.00	0.00	5,506.66
*** AMOUNT THIS WARRANT:							5,506.66

1PRPCD230 0000033873 Z12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

01/12/2015

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF SAN JACINTO ANX	02-2802	0.00	0.00	608.04	0.00	0.00	608.04
CITY OF SAN JACINTO LGT	38-2805	0.00	0.00	21.13	0.00	0.00	21.13
***** GRAND TOTALS		0.00	0.00	629.17	0.00	0.00	629.17
*** AMOUNT THIS WARRANT:							629.17



1PRPCD235 0000033984 S12

COUNTY OF RIVERSIDE

0  
0  
0TO: 0000033984 CITY OF PALM SPRINGS  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/12/2015

1PRPCD230 0000033984 Y12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

01/12/2015

-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PALM SPRINGS	02-2601	68,591.50	0.00	0.00	0.00	0.00	68,591.50
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	22.75	0.00	0.00	0.00	0.00	22.75
***** GRAND TOTALS		68,614.25	0.00	0.00	0.00	0.00	68,614.25
*** AMOUNT THIS WARRANT:							68,614.25

1PRPCD230 0000033984 Z12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

01/12/2015

-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PALM SPRINGS	02-2601	0.00	0.00	7,836.97	0.00	0.00	7,836.97
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	0.00	0.00	2.60	0.00	0.00	2.60
***** GRAND TOTALS		0.00	0.00	7,839.57	0.00	0.00	7,839.57
*** AMOUNT THIS WARRANT:							7,839.57



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/12/2015

OTO: 0000044808 CITY OF BANNING

- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000044808 Y12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

01/12/2015

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BANNING	02-2051	7,950.60	0.00	0.00	0.00	0.00	7,950.60
***** GRAND TOTALS		7,950.60	0.00	0.00	0.00	0.00	7,950.60
*** AMOUNT THIS WARRANT:							7,950.60

0

REMITTANCE ADVICE

01/12/2015

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BANNING	02-2051	0.00	0.00	908.40	0.00	0.00	908.40
***** GRAND TOTALS		0.00	0.00	908.40	0.00	0.00	908.40
*** AMOUNT THIS WARRANT:							908.40



1PRPCD235 0000044810 S12

COUNTY OF RIVERSIDE

0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0

01/12/2015

0TO: 0000044810 CITY OF BEAUMONT

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

0

REMITTANCE ADVICE

01/12/2015

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BEAUMONT ANX	02-2102	9,654.03	0.00	0.00	0.00	0.00	9,654.03
CITY BEAUMONT MUNICIPAL LTG	28-2105	1,135.83	0.00	0.00	0.00	0.00	1,135.83
***** GRAND TOTALS		10,789.86	0.00	0.00	0.00	0.00	10,789.86
*** AMOUNT THIS WARRANT:							10,789.86

0

REMITTANCE ADVICE

0

01/12/2015

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BEAUMONT ANX	02-2102	0.00	0.00	1,103.03	0.00	0.00	1,103.03
CITY BEAUMONT MUNICIPAL LTG	28-2105	0.00	0.00	129.78	0.00	0.00	129.78
***** GRAND TOTALS		0.00	0.00	1,232.81	0.00	0.00	1,232.81
*** AMOUNT THIS WARRANT:							1,232.81



1PRPCD235 0000044957 S12

COUNTY OF RIVERSIDE

0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0

01/12/2015

0TO: 0000044957 CITY OF CALIMESA

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000044957 Y12

COUNTY OF RIVERSIDE

0  
0

REMITTANCE ADVICE

01/12/2015

-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CALIMESA	02-2170	2,000.50	0.00	0.00	0.00	0.00	2,000.50
CALIMESA CITY FIRE	02-2173	4,194.49	0.00	0.00	0.00	0.00	4,194.49
***** GRAND TOTALS		6,194.99	0.00	0.00	0.00	0.00	6,194.99
*** AMOUNT THIS WARRANT:							6,194.99

0

REMITTANCE ADVICE

0

01/12/2015

-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CALIMESA	02-2170	0.00	0.00	228.57	0.00	0.00	228.57
CALIMESA CITY FIRE	02-2173	0.00	0.00	479.24	0.00	0.00	479.24
***** GRAND TOTALS		0.00	0.00	707.81	0.00	0.00	707.81
*** AMOUNT THIS WARRANT:							707.81

1PRPCD230 0000045250 S12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

01/12/2015

-TO: WEST VALLEY WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2014 S1

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

1PRPCD230 0000045250 Y12

COUNTY OF RIVERSIDE

0  
0  
-TO: WEST VALLEY WATER DIST

REMITTANCE ADVICE  
01/12/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2014-15

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

1PRPCD230 0000045250 Z12

COUNTY OF RIVERSIDE

0  
0  
-TO: WEST VALLEY WATER DIST

REMITTANCE ADVICE

01/12/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 FY 2014-15

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

1PRPCD230 0000045251 S12

COUNTY OF RIVERSIDE

0  
0  
-TO: DESERT WATER AGENCY

REMITTANCE ADVICE  
01/12/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2014 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	3,105.91	70,233.65	0.00	109.09	0.00	73,448.65
ODESERT WTR 1ST FR PSEUDO	04-5130	0.00	0.00	0.00	0.01	0.00	0.01
ODESERT WTR AGENCY 1ST FR	04-5131	356.08	1,090.55	0.00	12.50	0.00	1,459.13
ODESERT WTR AGENCY 2ND FR	04-5132	2.62	0.00	0.00	0.09	0.00	2.71
ODESERT WTR AGENCY 3RD FR	04-5133	68.29	-284.05	0.00	2.40	0.00	-213.36
ODESERT WTR AGENCY 4TH FR	04-5134	8.26	-5.28	0.00	0.29	0.00	3.27
ODESERT WTR AGENCY 5TH FR	04-5135	56.25	82.07	0.00	1.98	0.00	140.30
ODESERT WTR AGENCY 6TH FR	04-5136	173.76	-747.69	0.00	6.10	0.00	-567.83
ODESERT WTR AGENCY 7TH FR	04-5137	3.66	-314.42	0.00	0.13	0.00	-310.63
ODESERT WTR AGENCY 10TH FR	04-5141	86.62	-59.82	0.00	3.04	0.00	29.84
***** GRAND TOTALS		3,861.45	69,995.01	0.00	135.63	0.00	73,992.09
					*** AMOUNT THIS WARRANT:		73,992.09

1PRPCD235 0000045251 S12

COUNTY OF RIVERSIDE

0  
0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/12/2015

OTO: 0000045251 DESERT WATER AGENCY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5121	430	109.09	I			I		
TOTAL		109.09	I			I		
04-5130	430	0.01	I			I		
TOTAL		0.01	I			I		
04-5131	430	12.50	I			I		
TOTAL		12.50	I			I		
04-5132	430	0.09	I			I		
TOTAL		0.09	I			I		
04-5133	430	2.40	I			I		
TOTAL		2.40	I			I		
04-5134	430	0.29	I			I		
TOTAL		0.29	I			I		
04-5135	430	1.98	I			I		
TOTAL		1.98	I			I		
04-5136	430	6.10	I			I		
TOTAL		6.10	I			I		
04-5137	430	0.13	I			I		
TOTAL		0.13	I			I		
04-5141	430	3.04	I			I		
TOTAL		3.04	I			I		

I  
I  
I  
I  
I  
I  
I  
I

I  
I  
I  
I  
I  
I  
I  
I

1PRPCD235 0000045251 S12

0  
0  
0TO: 0000045251 DESERT WATER AGENCY  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/12/2015

0

REMITTANCE ADVICE

0

01/12/2015

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	3,226.09	36,108.82	0.00	0.00	0.00	39,334.91
ODESERT WTR AGENCY 1ST FR	04-5131	367.07	1,701.50	0.00	0.00	0.00	2,068.57
ODESERT WTR AGENCY 2ND FR	04-5132	3.88	0.00	0.00	0.00	0.00	3.88
ODESERT WTR AGENCY 3RD FR	04-5133	74.94	1,186.96	0.00	0.00	0.00	1,261.90
ODESERT WTR AGENCY 4TH FR	04-5134	8.96	4.24	0.00	0.00	0.00	13.20
ODESERT WTR AGENCY 5TH FR	04-5135	62.10	10.21	0.00	0.00	0.00	72.31
ODESERT WTR AGENCY 6TH FR	04-5136	193.89	-10.65	0.00	0.00	0.00	183.24
ODESERT WTR AGENCY 7TH FR	04-5137	4.24	9.22	0.00	0.00	0.00	13.46
ODESERT WTR AGENCY 9TH FR	04-5139	0.12	0.00	0.00	0.00	0.00	0.12
ODESERT WTR AGENCY 10TH FR	04-5141	95.84	30.03	0.00	0.00	0.00	125.87
***** GRAND TOTALS		4,037.13	39,040.33	0.00	0.00	0.00	43,077.46
*** AMOUNT THIS WARRANT:							43,077.46

0

REMITTANCE ADVICE

0

01/12/2015

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	0.00	2,418.18	368.60	0.00	0.00	2,786.78
ODESERT WTR AGENCY 1ST FR	04-5131	0.00	143.96	41.94	0.00	0.00	185.90
ODESERT WTR AGENCY 2ND FR	04-5132	0.00	0.00	0.44	0.00	0.00	0.44
ODESERT WTR AGENCY 3RD FR	04-5133	0.00	94.10	8.56	0.00	0.00	102.66
ODESERT WTR AGENCY 4TH FR	04-5134	0.00	0.42	1.02	0.00	0.00	1.44
ODESERT WTR AGENCY 5TH FR	04-5135	0.00	0.00	7.10	0.00	0.00	7.10
ODESERT WTR AGENCY 6TH FR	04-5136	0.00	0.00	22.15	0.00	0.00	22.15
ODESERT WTR AGENCY 7TH FR	04-5137	0.00	2.52	0.48	0.00	0.00	3.00
ODESERT WTR AGENCY 9TH FR	04-5139	0.00	0.00	0.01	0.00	0.00	0.01
ODESERT WTR AGENCY 10TH FR	04-5141	0.00	13.03	10.95	0.00	0.00	23.98
***** GRAND TOTALS		0.00	2,672.21	461.25	0.00	0.00	3,133.46
					*** AMOUNT THIS WARRANT:		3,133.46



1PRPCD235 0000045252 S12

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/12/2015

0TO: 0000045252 RANCHO CALIFORNIA WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

0  
 0  
 -TO: RANCHO CALIFORNIA WATER DISTRICT. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORCWD R DIV DS	28-5275	39,775.00	26,520.92	0.00	0.00	0.00	66,295.92
ORCWD SAN R DIV DS	28-5291	8,454.30	4,944.96	0.00	0.00	0.00	13,399.26
***** GRAND TOTALS		48,229.30	31,465.88	0.00	0.00	0.00	79,695.18
*** AMOUNT THIS WARRANT:							79,695.18

0  
0  
REMITTANCE ADVICE  
01/12/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORCWD R DIV DS	28-5275	0.00	5,817.56	4,544.52	0.00	0.00	10,362.08
ORCWD SAN R DIV DS	28-5291	0.00	972.20	965.95	0.00	0.00	1,938.15
***** GRAND TOTALS		0.00	6,789.76	5,510.47	0.00	0.00	12,300.23
*** AMOUNT THIS WARRANT:							12,300.23



I  
I

I  
I

1PRPCD235 0000045280 S12

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/12/2015

PAGE 2

0  
0  
OTO: 0000045280 JURUPA COMMUNITY SERVICES  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

0  
0  
-TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE  
01/12/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA COMMUNITY SERVICES	04-4151	6,083.38	0.00	0.00	0.00	0.00	6,083.38
0JURUPA CSD ILL 2	04-4156	22.21	0.00	0.00	0.00	0.00	22.21
0JURUPA COMMUNITY SERVICE IMP 2	04-4157	577.32	0.00	0.00	0.00	0.00	577.32
0JURUPA COMMUNITY SERVICE IMP 3	04-4158	627.84	0.00	0.00	0.00	0.00	627.84
***** GRAND TOTALS		7,310.75	0.00	0.00	0.00	0.00	7,310.75
*** AMOUNT THIS WARRANT:							7,310.75

0  
 0  
 -TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE  
 01/12/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA COMMUNITY SERVICES	04-4151	0.00	0.00	695.06	0.00	0.00	695.06
0JURUPA CSD ILL 2	04-4156	0.00	0.00	2.54	0.00	0.00	2.54
0JURUPA COMMUNITY SERVICE IMP 2	04-4157	0.00	0.00	65.96	0.00	0.00	65.96
0JURUPA COMMUNITY SERVICE IMP 3	04-4158	0.00	0.00	71.73	0.00	0.00	71.73
***** GRAND TOTALS		0.00	0.00	835.29	0.00	0.00	835.29
*** AMOUNT THIS WARRANT:							835.29



0  
0  
0TO: 0000045282 IDYLLWILD FIRE PROTECTION  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/12/2015

0  
0  
-TO: IDYLLWILD FIRE PROTECTION

REMITTANCE ADVICE  
01/12/2015

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD FIRE PROTECTION	04-4331	3,662.55	0.00	0.00	0.00	0.00	3,662.55
***** GRAND TOTALS		3,662.55	0.00	0.00	0.00	0.00	3,662.55
*** AMOUNT THIS WARRANT:							3,662.55

0

REMITTANCE ADVICE

0

01/12/2015

-TO: IDYLLWILD FIRE PROTECTION

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD FIRE PROTECTION	04-4331	0.00	0.00	418.47	0.00	0.00	418.47
***** GRAND TOTALS		0.00	0.00	418.47	0.00	0.00	418.47
*** AMOUNT THIS WARRANT:							418.47



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/12/2015

OTO: 0000045303 LEE LAKE WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

0  
0  
-TO: LEE LAKE WATER DISTRICT

REMITTANCE ADVICE  
01/12/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLEE LAKE WATER	28-5260	448.64	3.07	0.00	0.00	0.00	451.71
***** GRAND TOTALS		448.64	3.07	0.00	0.00	0.00	451.71
*** AMOUNT THIS WARRANT:							451.71

1PRPCD230 0000045303 Z12

COUNTY OF RIVERSIDE

0  
0  
-TO: LEE LAKE WATER DISTRICT

REMITTANCE ADVICE  
01/12/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLEE LAKE WATER	28-5260	0.00	0.00	51.26	0.00	0.00	51.26
***** GRAND TOTALS		0.00	0.00	51.26	0.00	0.00	51.26
*** AMOUNT THIS WARRANT:							51.26

1PRPCD230 0000094158 S12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

01/12/2015

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2014 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	5,990.29	0.00	0.00	210.39	0.00	6,200.68
CITY OF WILDOMAR FIRE PROTECTION	02-3210	6,138.98	0.00	0.00	215.62	0.00	6,354.60
WILDOMAR CEMETERY	04-4047	1,417.44	0.00	0.00	49.78	0.00	1,467.22
***** GRAND TOTALS		13,546.71	0.00	0.00	475.79	0.00	14,022.50

\*\*\* AMOUNT THIS WARRANT: 14,022.50

1PRPCD235 0000094158 S12

COUNTY OF RIVERSIDE

0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0

01/12/2015

OTO: 0000094158 CITY OF WILDOMAR

ACCOUNT NUMBER	ADJUST. CODE	CITY OF WILDOMAR AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
----------------	--------------	-------------------------	----------------	--------------	--------	----------------	--------------	--------

02-3200	430	210.39	I					
		-----	I					
TOTAL		210.39	I					
02-3210	430	215.62	I					
		-----	I					
TOTAL		215.62	I					
04-4047	430	49.78	I					
		-----	I					
TOTAL		49.78	I					

I

I

1PRPCD235 0000094158 S12

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/12/2015

PAGE 2

0  
0  
0TO: 0000094158 CITY OF WILDOMAR  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

0

REMITTANCE ADVICE

0

01/12/2015

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	5,980.73	0.00	0.00	0.00	0.00	5,980.73
CITY OF WILDOMAR FIRE PROTECTION	02-3210	6,132.11	0.00	0.00	0.00	0.00	6,132.11
WILDOMAR CEMETERY	04-4047	1,390.88	0.00	0.00	0.00	0.00	1,390.88
***** GRAND TOTALS		13,503.72	0.00	0.00	0.00	0.00	13,503.72
*** AMOUNT THIS WARRANT:							13,503.72

0

REMITTANCE ADVICE

0

01/12/2015

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	0.00	0.00	683.33	0.00	0.00	683.33
CITY OF WILDOMAR FIRE PROTECTION	02-3210	0.00	0.00	700.63	0.00	0.00	700.63
WILDOMAR CEMETERY	04-4047	0.00	0.00	158.92	0.00	0.00	158.92
***** GRAND TOTALS		0.00	0.00	1,542.88	0.00	0.00	1,542.88
						*** AMOUNT THIS WARRANT:	1,542.88

1PRPCD230 0000094299 S12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

01/12/2015

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2014 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF MENIFEE	02-3100	17,541.04	0.00	0.00	616.09	0.00	18,157.13
OCITY OF MENIFEE FIRE PROTECTION	02-3110	17,202.24	0.00	0.00	604.19	0.00	17,806.43
OCSA 33 MENIFEE	04-1734	93.60	0.00	0.00	3.29	0.00	96.89
OCSA 84 MENIFEE	04-1792	410.70	0.00	0.00	14.42	0.00	425.12
OCSA 86 MENIFEE	04-1798	1,753.50	0.00	0.00	61.59	0.00	1,815.09
OCSA 145 MENIFEE	04-1850	216.17	0.00	0.00	7.59	0.00	223.76
***** GRAND TOTALS		37,217.25	0.00	0.00	1,307.17	0.00	38,524.42
*** AMOUNT THIS WARRANT:							38,524.42

1PRPCD235 0000094299 S12

COUNTY OF RIVERSIDE

0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0

01/12/2015

0TO: 0000094299 CITY OF MENIFEE

ACCOUNT NUMBER	ADJUST. CODE	CITY OF MENIFEE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3100	430	616.09	I			I		
TOTAL		616.09	I			I		
02-3110	430	604.19	I			I		
TOTAL		604.19	I			I		
04-1734	430	3.29	I			I		
TOTAL		3.29	I			I		
04-1792	430	14.42	I			I		
TOTAL		14.42	I			I		
04-1798	430	61.59	I			I		
TOTAL		61.59	I			I		
04-1850	430	7.59	I			I		
TOTAL		7.59	I			I		

I  
I  
I  
I

I  
I  
I  
I

1PRPCD235 0000094299 S12

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/12/2015

PAGE 2

0  
0  
OTO: 0000094299 CITY OF MENIFEE  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

0

REMITTANCE ADVICE

0

01/12/2015

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MENIFEE	02-3100	17,778.64	0.00	0.00	0.00	0.00	17,778.64
CITY OF MENIFEE FIRE PROTECTION	02-3110	17,299.07	0.00	0.00	0.00	0.00	17,299.07
OCSA 33 MENIFEE	04-1734	103.96	0.00	0.00	0.00	0.00	103.96
OCSA 84 MENIFEE	04-1792	426.48	0.00	0.00	0.00	0.00	426.48
OCSA 86 MENIFEE	04-1798	1,854.44	0.00	0.00	0.00	0.00	1,854.44
OCSA 145 MENIFEE	04-1850	204.58	0.00	0.00	0.00	0.00	204.58
***** GRAND TOTALS		37,667.17	0.00	0.00	0.00	0.00	37,667.17
						*** AMOUNT THIS WARRANT:	37,667.17

0

REMITTANCE ADVICE

0

01/12/2015

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MENIFEE	02-3100	0.00	0.00	2,031.31	0.00	0.00	2,031.31
CITY OF MENIFEE FIRE PROTECTION	02-3110	0.00	0.00	1,976.52	0.00	0.00	1,976.52
OCSA 33 MENIFEE	04-1734	0.00	0.00	11.88	0.00	0.00	11.88
OCSA 84 MENIFEE	04-1792	0.00	0.00	48.73	0.00	0.00	48.73
OCSA 86 MENIFEE	04-1798	0.00	0.00	211.88	0.00	0.00	211.88
OCSA 145 MENIFEE	04-1850	0.00	0.00	23.37	0.00	0.00	23.37
***** GRAND TOTALS		0.00	0.00	4,303.69	0.00	0.00	4,303.69
						*** AMOUNT THIS WARRANT:	4,303.69



1PRPCD235 0000103789 S12

COUNTY OF RIVERSIDE

0

APPORIONMENT ADJUSTMENT SUMMARY FOR:

0

01/12/2015

0TO: 0000103789 CITY OF EASTVALE

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

0

REMITTANCE ADVICE

01/12/2015

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF EASTVALE	02-3400	7,374.42	0.00	0.00	0.00	0.00	7,374.42
CITY OF EASTVALE FIRE PROTECTION	02-3410	16,397.14	0.00	0.00	0.00	0.00	16,397.14
***** GRAND TOTALS		23,771.56	0.00	0.00	0.00	0.00	23,771.56
*** AMOUNT THIS WARRANT:							23,771.56

0

REMITTANCE ADVICE

0

01/12/2015

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF EASTVALE	02-3400	0.00	0.00	842.57	0.00	0.00	842.57
CITY OF EASTVALE FIRE PROTECTION	02-3410	0.00	0.00	1,873.47	0.00	0.00	1,873.47
***** GRAND TOTALS		0.00	0.00	2,716.04	0.00	0.00	2,716.04
*** AMOUNT THIS WARRANT:							2,716.04



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/12/2015

OTO: 0000107200 CITY OF JURUPA VALLEY

- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000107200 Y12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

01/12/2015

-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	17,781.63	0.00	0.00	0.00	0.00	17,781.63
***** GRAND TOTALS		17,781.63	0.00	0.00	0.00	0.00	17,781.63
*** AMOUNT THIS WARRANT:							17,781.63

1PRPCD230 0000107200 Z12

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

01/12/2015

-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	0.00	0.00	2,031.65	0.00	0.00	2,031.65
***** GRAND TOTALS		0.00	0.00	2,031.65	0.00	0.00	2,031.65
*** AMOUNT THIS WARRANT:							2,031.65



1PRPCD235 0000116503 S12

COUNTY OF RIVERSIDE

0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0 TO: 0000116503 COUNTY OF SAN BERNARDINO

01/12/2015

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

0

REMITTANCE ADVICE

0

01/12/2015

-TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO VLY COM COLLEGE	03-0009	1,178.17	1,096.47	0.00	0.00	0.00	2,274.64
COLTON JOINT UNIFIED SCHOOL	03-0018	0.00	396.11	0.00	0.00	0.00	396.11
***** GRAND TOTALS		1,178.17	1,492.58	0.00	0.00	0.00	2,670.75
*** AMOUNT THIS WARRANT:							2,670.75

0

REMITTANCE ADVICE

0

01/12/2015

-TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO VLY COM COLLEGE	03-0009	0.00	96.10	134.61	0.00	0.00	230.71
COLTON JOINT UNIFIED SCHOOL	03-0018	0.00	38.19	0.00	0.00	0.00	38.19
***** GRAND TOTALS		0.00	134.29	134.61	0.00	0.00	268.90
*** AMOUNT THIS WARRANT:							268.90