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1PRPCD235 0000026971 S02

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2016

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

1PRPCD230 0000026971 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/15/2016

-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF TEMECULA	02-2900	1,271.04	0.00	0.00	0.00	0.00	1,271.04
CITY OF TEMECULA INC DISPUTE	02-2917	483.53	0.00	0.00	0.00	0.00	483.53
TEMECULA ZN B	04-4302	2.41	0.00	0.00	0.00	0.00	2.41
***** GRAND TOTALS		1,756.98	0.00	0.00	0.00	0.00	1,756.98
*** AMOUNT THIS WARRANT:							1,756.98

1PRPCD230 0000026971 Z02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/15/2016

-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2015-16

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	288.39	0.00	0.00	288.39
CITY OF TEMECULA INC DISPUTE	02-2917	0.00	0.00	109.71	0.00	0.00	109.71
TEMECULA ZN B	04-4302	0.00	0.00	0.55	0.00	0.00	0.55
***** GRAND TOTALS		0.00	0.00	398.65	0.00	0.00	398.65
*** AMOUNT THIS WARRANT:							398.65

1PRPCD235 0000026975 S02

COUNTY OF RIVERSIDE

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

APPORIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2016

1PRPCD230 0000026975 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/15/2016

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	209.77	0.00	0.00	0.00	0.00	209.77
CITY OF CANYON LAKE FIRE	02-2191	267.28	0.00	0.00	0.00	0.00	267.28
***** GRAND TOTALS		477.05	0.00	0.00	0.00	0.00	477.05
*** AMOUNT THIS WARRANT:							477.05

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REMITTANCE ADVICE

03/15/2016

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2015-16

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	47.60	0.00	0.00	47.60
CITY OF CANYON LAKE FIRE	02-2191	0.00	0.00	60.64	0.00	0.00	60.64
***** GRAND TOTALS		0.00	0.00	108.24	0.00	0.00	108.24
*** AMOUNT THIS WARRANT:							108.24

1PRPCD230 0000026976 S02

COUNTY OF RIVERSIDE

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE
03/14/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2016 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	1,063.53	0.00	0.00	2.60	0.00	1,066.13
OCITY OF CATHEDRAL CITY	02-2225	748.35	0.00	0.00	1.83	0.00	750.18
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	126.73	0.00	0.00	0.31	0.00	127.04
OCATHEDRAL CITY CS ZN A	04-4111	21.95	0.00	0.00	0.05	0.00	22.00
OCATHEDRAL CITY CS ZN B	04-4112	527.47	0.00	0.00	1.29	0.00	528.76
***** GRAND TOTALS		2,488.03	0.00	0.00	6.08	0.00	2,494.11
*** AMOUNT THIS WARRANT:							2,494.11

1PRPCD235 0000026976 S02

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2016

OTO: 0000026976 CITY OF CATHEDRAL CITY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2224	430	2.60			

TOTAL		2.60			
02-2225	430	1.83			

TOTAL		1.83			
04-4110	430	0.31			

TOTAL		0.31			
04-4111	430	0.05			

TOTAL		0.05			
04-4112	430	1.29			

TOTAL		1.29			

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0TO: 0000026976 CITY OF CATHEDRAL CITY

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2016

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

1PRPCD230 0000026976 Y02

COUNTY OF RIVERSIDE

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE
03/15/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	135.08	0.00	0.00	0.00	0.00	135.08
OCITY OF CATHEDRAL CITY	02-2225	94.82	0.00	0.00	0.00	0.00	94.82
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	16.14	0.00	0.00	0.00	0.00	16.14
OCATHEDRAL CITY CS ZN A	04-4111	2.80	0.00	0.00	0.00	0.00	2.80
OCATHEDRAL CITY CS ZN B	04-4112	67.16	0.00	0.00	0.00	0.00	67.16
***** GRAND TOTALS		316.00	0.00	0.00	0.00	0.00	316.00
*** AMOUNT THIS WARRANT:							316.00

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE
03/15/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2015-16

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	30.65	0.00	0.00	30.65
OCITY OF CATHEDRAL CITY	02-2225	0.00	0.00	21.51	0.00	0.00	21.51
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	0.00	0.00	3.66	0.00	0.00	3.66
OCATHEDRAL CITY CS ZN A	04-4111	0.00	0.00	0.63	0.00	0.00	0.63
OCATHEDRAL CITY CS ZN B	04-4112	0.00	0.00	15.24	0.00	0.00	15.24
***** GRAND TOTALS		0.00	0.00	71.69	0.00	0.00	71.69
*** AMOUNT THIS WARRANT:							71.69

1PRPCD230 0000026984 S02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/14/2016

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2016 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	829.88	0.00	0.00	2.03	0.00	831.91
COACHELLA FIRE PROTECTION	04-4325	802.57	0.00	0.00	1.96	0.00	804.53
COACHELLA SANITARY	04-4661	94.83	0.00	0.00	0.23	0.00	95.06
***** GRAND TOTALS		1,727.28	0.00	0.00	4.22	0.00	1,731.50

*** AMOUNT THIS WARRANT:

1,731.50

1PRPCD235 0000026984 S02

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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03/14/2016

OTO: 0000026984

CITY OF COACHELLA

ACCOUNT NUMBER	ADJUST. CODE	CITY OF COACHELLA AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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02-2252	430	2.03	I					
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TOTAL		2.03	I					
04-4325	430	1.96	I					
		-----	I					
TOTAL		1.96	I					
04-4661	430	0.23	I					
		-----	I					
TOTAL		0.23	I					

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1PRPCD235 0000026984 S02

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2016

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

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REMITTANCE ADVICE

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03/15/2016

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	98.13	0.00	0.00	0.00	0.00	98.13
COACHELLA FIRE PROTECTION	04-4325	95.49	0.00	0.00	0.00	0.00	95.49
COACHELLA SANITARY	04-4661	11.71	0.00	0.00	0.00	0.00	11.71
***** GRAND TOTALS		205.33	0.00	0.00	0.00	0.00	205.33
*** AMOUNT THIS WARRANT:							205.33

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REMITTANCE ADVICE

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03/15/2016

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2015-16

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	22.26	0.00	0.00	22.26
COACHELLA FIRE PROTECTION	04-4325	0.00	0.00	21.67	0.00	0.00	21.67
COACHELLA SANITARY	04-4661	0.00	0.00	2.66	0.00	0.00	2.66
***** GRAND TOTALS		0.00	0.00	46.59	0.00	0.00	46.59
*** AMOUNT THIS WARRANT:							46.59

1PRPCD230 0000026988 S02

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
03/14/2016

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-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2016 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CORONA	02-2301	58,711.32	0.00	0.00	143.61	0.00	58,854.93
COUNTY SERVICE AREA 2 *	04-1702	0.64	0.00	0.00	0.00	0.00	0.64
COUNTY SERVICE AREA 12 *	04-1713	2.18	0.00	0.00	0.01	0.00	2.19
COUNTY SERVICE AREA 17 *	04-1718	3.06	0.00	0.00	0.01	0.00	3.07
COUNTY SERVICE AREA 20 *	04-1722	0.16	0.00	0.00	0.00	0.00	0.16
COUNTY SERVICE AREA 23 *	04-1725	1.65	0.00	0.00	0.00	0.00	1.65
COUNTY SERVICE AREA 24 *	04-1726	0.28	0.00	0.00	0.00	0.00	0.28
***** GRAND TOTALS		58,719.29	0.00	0.00	143.63	0.00	58,862.92

*** AMOUNT THIS WARRANT:

1PRPCD235 0000026988 S02

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2016

ACCOUNT NUMBER	ADJUST. CODE	CITY OF CORONA AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2301	430	143.61	I			I		
TOTAL		143.61	I			I		
04-1713	430	0.01	I			I		
TOTAL		0.01	I			I		
04-1718	430	0.01	I			I		
TOTAL		0.01	I			I		

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1PRPCD235 0000026988 S02

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

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2016

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REMITTANCE ADVISE

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03/15/2016

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CORONA	02-2301	7,196.49	0.00	0.00	0.00	0.00	7,196.49
COUNTY SERVICE AREA 2 *	04-1702	0.08	0.00	0.00	0.00	0.00	0.08
COUNTY SERVICE AREA 12 *	04-1713	0.28	0.00	0.00	0.00	0.00	0.28
COUNTY SERVICE AREA 17 *	04-1718	0.39	0.00	0.00	0.00	0.00	0.39
COUNTY SERVICE AREA 20 *	04-1722	0.02	0.00	0.00	0.00	0.00	0.02
COUNTY SERVICE AREA 23 *	04-1725	0.21	0.00	0.00	0.00	0.00	0.21
COUNTY SERVICE AREA 24 *	04-1726	0.04	0.00	0.00	0.00	0.00	0.04
***** GRAND TOTALS		7,197.51	0.00	0.00	0.00	0.00	7,197.51
*** AMOUNT THIS WARRANT:							7,197.51

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

03/15/2016

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-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2015-16

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	1,632.83	0.00	0.00	1,632.83
COUNTY SERVICE AREA 2 *	04-1702	0.00	0.00	0.02	0.00	0.00	0.02
COUNTY SERVICE AREA 12 *	04-1713	0.00	0.00	0.06	0.00	0.00	0.06
COUNTY SERVICE AREA 17 *	04-1718	0.00	0.00	0.09	0.00	0.00	0.09
COUNTY SERVICE AREA 23 *	04-1725	0.00	0.00	0.05	0.00	0.00	0.05
COUNTY SERVICE AREA 24 *	04-1726	0.00	0.00	0.01	0.00	0.00	0.01
***** GRAND TOTALS		0.00	0.00	1,633.06	0.00	0.00	1,633.06
*** AMOUNT THIS WARRANT:							1,633.06

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

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2016

1PRPCD230 0000026995 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/15/2016

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF DESERT HOT SPRINGS	02-2321	207.25	0.00	0.00	0.00	0.00	207.25
***** GRAND TOTALS		207.25	0.00	0.00	0.00	0.00	207.25
*** AMOUNT THIS WARRANT:							207.25

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REMITTANCE ADVICE

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03/15/2016

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2015-16

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	47.02	0.00	0.00	47.02
***** GRAND TOTALS		0.00	0.00	47.02	0.00	0.00	47.02
*** AMOUNT THIS WARRANT:							47.02

1PRPCD230 0000026999 S02

COUNTY OF RIVERSIDE

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-TO: CITY OF HEMET

REMITTANCE ADVICE
03/14/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2016 S02

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	11,628.53	0.00	0.00	28.44	0.00	11,656.97
OCSA 67-HEMET	04-1774	4.51	0.00	0.00	0.01	0.00	4.52
***** GRAND TOTALS		11,633.04	0.00	0.00	28.45	0.00	11,661.49
*** AMOUNT THIS WARRANT:							11,661.49

1PRPCD235 0000026999 S02

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2016

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2407	430	28.44			

TOTAL		28.44			
04-1774	430	0.01			

TOTAL		0.01			

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COUNTY OF RIVERSIDE

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0TO: 0000026999 CITY OF HEMET
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2016

1PRPCD230 0000026999 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/15/2016

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2015-16

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	1,407.77	0.00	0.00	0.00	0.00	1,407.77
OCSA 67-HEMET	04-1774	0.57	0.00	0.00	0.00	0.00	0.57
***** GRAND TOTALS		1,408.34	0.00	0.00	0.00	0.00	1,408.34
*** AMOUNT THIS WARRANT:							1,408.34

1PRPCD230 0000026999 Z02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/15/2016

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2015-16

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	319.41	0.00	0.00	319.41
OCSA 67-HEMET	04-1774	0.00	0.00	0.13	0.00	0.00	0.13
***** GRAND TOTALS		0.00	0.00	319.54	0.00	0.00	319.54
*** AMOUNT THIS WARRANT:							319.54

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1PRPCD235 0000027001 S02

COUNTY OF RIVERSIDE
APPORIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2016

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0TO: 0000027001 CITY OF INDIAN WELLS
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000027001 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/15/2016

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	290.88	0.00	0.00	0.00	0.00	290.88
INDIAN WELLS NO-LOW	02-2448	397.76	0.00	0.00	0.00	0.00	397.76
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	52.86	0.00	0.00	0.00	0.00	52.86
***** GRAND TOTALS		741.50	0.00	0.00	0.00	0.00	741.50
*** AMOUNT THIS WARRANT:							741.50

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REMITTANCE ADVICE

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03/15/2016

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2015-16

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	66.00	0.00	0.00	66.00
INDIAN WELLS NO-LOW	02-2448	0.00	0.00	90.25	0.00	0.00	90.25
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	0.00	0.00	11.99	0.00	0.00	11.99
***** GRAND TOTALS		0.00	0.00	168.24	0.00	0.00	168.24
*** AMOUNT THIS WARRANT:							168.24

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

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2016

1PRPCD230 0000027003 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/15/2016

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF INDIO DS	02-2451	1,675.88	0.00	0.00	0.00	0.00	1,675.88
***** GRAND TOTALS		1,675.88	0.00	0.00	0.00	0.00	1,675.88
*** AMOUNT THIS WARRANT:							1,675.88

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
03/15/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2015-16

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	380.25	0.00	0.00	380.25
***** GRAND TOTALS		0.00	0.00	380.25	0.00	0.00	380.25
*** AMOUNT THIS WARRANT:							380.25

1PRPCD230 0000027007 S02

COUNTY OF RIVERSIDE

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-TO: CITY OF MORENO VALLEY

REMITTANCE ADVICE
03/14/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2016 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF MORENO VALLEY	02-2490	12,857.34	0.00	0.00	31.45	0.00	12,888.79
OMORENO VALLEY FIRE	02-2493	14,105.89	0.00	0.00	34.50	0.00	14,140.39
OCITY OF MORENO VALLEY LIBRARY	02-2494	3,914.04	0.00	0.00	9.57	0.00	3,923.61
OCSA 93 *	04-1804	39.32	0.00	0.00	0.10	0.00	39.42
OMORENO VALLEY CS	04-4270	302.53	0.00	0.00	0.74	0.00	303.27
OMORENO VALLEY CS ZN A	04-4271	4,706.30	0.00	0.00	11.51	0.00	4,717.81
OMORENO VALLEY CS ZN B	04-4272	227.84	0.00	0.00	0.56	0.00	228.40
***** GRAND TOTALS		36,153.26	0.00	0.00	88.43	0.00	36,241.69

*** AMOUNT THIS WARRANT:

1PRPCD235 0000027007 S02

COUNTY OF RIVERSIDE

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OTO: 0000027007 CITY OF MORENO VALLEY

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2016

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2490	430	31.45	I			I		
TOTAL		31.45	I			I		
02-2493	430	34.50	I			I		
TOTAL		34.50	I			I		
02-2494	430	9.57	I			I		
TOTAL		9.57	I			I		
04-1804	430	0.10	I			I		
TOTAL		0.10	I			I		
04-4270	430	0.74	I			I		
TOTAL		0.74	I			I		
04-4271	430	11.51	I			I		
TOTAL		11.51	I			I		
04-4272	430	0.56	I			I		
TOTAL		0.56	I			I		

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1PRPCD235 0000027007 S02

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2016

PAGE 2

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

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REMITTANCE ADVICE

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03/15/2016

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MORENO VALLEY	02-2490	1,507.76	0.00	0.00	0.00	0.00	1,507.76
OMORENO VALLEY FIRE	02-2493	1,663.12	0.00	0.00	0.00	0.00	1,663.12
CITY OF MORENO VALLEY LIBRARY	02-2494	461.64	0.00	0.00	0.00	0.00	461.64
OCSA 93 *	04-1804	5.00	0.00	0.00	0.00	0.00	5.00
OMORENO VALLEY CS	04-4270	36.93	0.00	0.00	0.00	0.00	36.93
OMORENO VALLEY CS ZN A	04-4271	564.56	0.00	0.00	0.00	0.00	564.56
OMORENO VALLEY CS ZN B	04-4272	27.55	0.00	0.00	0.00	0.00	27.55
***** GRAND TOTALS		4,266.56	0.00	0.00	0.00	0.00	4,266.56
*** AMOUNT THIS WARRANT:							4,266.56

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REMITTANCE ADVICE

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03/15/2016

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2015-16

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	342.10	0.00	0.00	342.10
OMORENO VALLEY FIRE	02-2493	0.00	0.00	377.35	0.00	0.00	377.35
CITY OF MORENO VALLEY LIBRARY	02-2494	0.00	0.00	104.74	0.00	0.00	104.74
OCSA 93 *	04-1804	0.00	0.00	1.13	0.00	0.00	1.13
OMORENO VALLEY CS	04-4270	0.00	0.00	8.38	0.00	0.00	8.38
OMORENO VALLEY CS ZN A	04-4271	0.00	0.00	128.09	0.00	0.00	128.09
OMORENO VALLEY CS ZN B	04-4272	0.00	0.00	6.25	0.00	0.00	6.25
***** GRAND TOTALS		0.00	0.00	968.04	0.00	0.00	968.04
*** AMOUNT THIS WARRANT:							968.04

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

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2016

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-TO: CITY OF NORCO

REMITTANCE ADVICE

03/15/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	368.44	0.00	0.00	0.00	0.00	368.44
***** GRAND TOTALS		368.44	0.00	0.00	0.00	0.00	368.44
*** AMOUNT THIS WARRANT:							368.44

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

03/15/2016

-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2015-16

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	83.60	0.00	0.00	83.60
***** GRAND TOTALS		0.00	0.00	83.60	0.00	0.00	83.60
*** AMOUNT THIS WARRANT:							83.60

1PRPCD230 0000027011 S02

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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-TO: CITY OF MURRIETA

REMITTANCE ADVICE
03/14/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2016 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MURRIETA	02-2495	15,140.18	0.00	0.00	37.03	0.00	15,177.21
CITY OF MURRIETA LIBRARY	02-2498	3,805.56	0.00	0.00	9.31	0.00	3,814.87
MURRIETA CITY ZN OF BEN. CSD	04-4266	192.07	0.00	0.00	0.47	0.00	192.54
MURRIETA FIRE PROT DIST-CITY	04-4341	10,665.55	0.00	0.00	26.09	0.00	10,691.64
MURRIETA FIRE POR CO FIRE- CITY	04-4343	10,999.62	0.00	0.00	26.91	0.00	11,026.53
***** GRAND TOTALS		40,802.98	0.00	0.00	99.81	0.00	40,902.79

*** AMOUNT THIS WARRANT:

1PRPCD235 0000027011 S02

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2016

OTO: 0000027011 CITY OF MURRIETA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2495	430	37.03			

TOTAL		37.03			
02-2498	430	9.31			

TOTAL		9.31			
04-4266	430	0.47			

TOTAL		0.47			
04-4341	430	26.09			

TOTAL		26.09			
04-4343	430	26.91			

TOTAL		26.91			

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2016

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

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REMITTANCE ADVICE

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03/15/2016

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MURRIETA	02-2495	1,839.62	0.00	0.00	0.00	0.00	1,839.62
CITY OF MURRIETA LIBRARY	02-2498	462.71	0.00	0.00	0.00	0.00	462.71
MURRIETA CITY ZN OF BEN. CSD	04-4266	23.29	0.00	0.00	0.00	0.00	23.29
MURRIETA FIRE PROT DIST-CITY	04-4341	1,294.86	0.00	0.00	0.00	0.00	1,294.86
MURRIETA FIRE POR CO FIRE- CITY	04-4343	1,335.87	0.00	0.00	0.00	0.00	1,335.87
***** GRAND TOTALS		4,956.35	0.00	0.00	0.00	0.00	4,956.35
*** AMOUNT THIS WARRANT:							4,956.35

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REMITTANCE ADVICE

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03/15/2016

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2015-16

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	417.40	0.00	0.00	417.40
CITY OF MURRIETA LIBRARY	02-2498	0.00	0.00	104.98	0.00	0.00	104.98
MURRIETA CITY ZN OF BEN. CSD	04-4266	0.00	0.00	5.28	0.00	0.00	5.28
MURRIETA FIRE PROT DIST-CITY	04-4341	0.00	0.00	293.79	0.00	0.00	293.79
MURRIETA FIRE POR CO FIRE- CITY	04-4343	0.00	0.00	303.10	0.00	0.00	303.10
***** GRAND TOTALS		0.00	0.00	1,124.55	0.00	0.00	1,124.55
*** AMOUNT THIS WARRANT:							1,124.55

1PRPCD235 0000027012 S02

COUNTY OF RIVERSIDE

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

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2016

1PRPCD230 0000027012 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/15/2016

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PALM DESERT	02-2580	672.44	0.00	0.00	0.00	0.00	672.44
OPALM DESERT NO-LOW	02-2590	748.92	0.00	0.00	0.00	0.00	748.92
***** GRAND TOTALS		1,421.36	0.00	0.00	0.00	0.00	1,421.36
*** AMOUNT THIS WARRANT:							1,421.36

1PRPCD230 0000027012 Z02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/15/2016

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2015-16

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	152.57	0.00	0.00	152.57
OPALM DESERT NO-LOW	02-2590	0.00	0.00	169.93	0.00	0.00	169.93
***** GRAND TOTALS		0.00	0.00	322.50	0.00	0.00	322.50
*** AMOUNT THIS WARRANT:							322.50

1PRPCD235 0000027017 S02

COUNTY OF RIVERSIDE

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

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2016

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REMITTANCE ADVICE

03/15/2016

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PERRIS	02-2651	1,195.50	0.00	0.00	0.00	0.00	1,195.50
CITY OF PERRIS LIGHTING	38-2655	73.40	0.00	0.00	0.00	0.00	73.40
***** GRAND TOTALS		1,268.90	0.00	0.00	0.00	0.00	1,268.90
*** AMOUNT THIS WARRANT:							1,268.90

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REMITTANCE ADVICE

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03/15/2016

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2015-16

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	271.25	0.00	0.00	271.25
CITY OF PERRIS LIGHTING	38-2655	0.00	0.00	16.65	0.00	0.00	16.65
***** GRAND TOTALS		0.00	0.00	287.90	0.00	0.00	287.90
*** AMOUNT THIS WARRANT:							287.90

1PRPCD230 0000027021 S02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/14/2016

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2016 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	50,637.18	1,979.91	0.00	123.86	0.00	52,740.95
LOVING HOMES PARK/PARKWAY MAINT	38-2708	47.86	0.00	0.00	0.12	0.00	47.98
CANYON CREST PARK/PARKWAY MAINT	38-2709	69.37	0.00	0.00	0.17	0.00	69.54
***** GRAND TOTALS		50,754.41	1,979.91	0.00	124.15	0.00	52,858.47

*** AMOUNT THIS WARRANT:

52,858.47

1PRPCD235 0000027021 S02

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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03/14/2016

OTO: 0000027021 CITY OF RIVERSIDE

ACCOUNT NUMBER	ADJUST. CODE	CITY OF RIVERSIDE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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02-2701	430	123.86	I					
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TOTAL		123.86	I					
38-2708	430	0.12	I					
		-----	I					
TOTAL		0.12	I					
38-2709	430	0.17	I					
		-----	I					
TOTAL		0.17	I					

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1PRPCD235 0000027021 S02

COUNTY OF RIVERSIDE
APPORIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2016

PAGE 2

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

1PRPCD230 0000027021 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/15/2016

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	6,219.20	220.24	0.00	0.00	0.00	6,439.44
LOVING HOMES PARK/PARKWAY MAINT	38-2708	6.10	0.00	0.00	0.00	0.00	6.10
CANYON CREST PARK/PARKWAY MAINT	38-2709	8.07	0.00	0.00	0.00	0.00	8.07
***** GRAND TOTALS		6,233.37	220.24	0.00	0.00	0.00	6,453.61
*** AMOUNT THIS WARRANT:							6,453.61

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REMITTANCE ADVICE

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03/15/2016

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	0.00	71.65	1,411.09	0.00	0.00	1,482.74
LOVING HOMES PARK/PARKWAY MAINT	38-2708	0.00	0.00	1.38	0.00	0.00	1.38
CANYON CREST PARK/PARKWAY MAINT	38-2709	0.00	0.00	1.83	0.00	0.00	1.83
***** GRAND TOTALS		0.00	71.65	1,414.30	0.00	0.00	1,485.95
*** AMOUNT THIS WARRANT:							1,485.95

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

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	561.94	0.00	0.00	0.00	0.00	561.94
***** GRAND TOTALS		561.94	0.00	0.00	0.00	0.00	561.94
*** AMOUNT THIS WARRANT:							561.94

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	0.00	0.00	127.50	0.00	0.00	127.50
***** GRAND TOTALS		0.00	0.00	127.50	0.00	0.00	127.50
*** AMOUNT THIS WARRANT:							127.50

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 03/14/2016

OTO: 0000027050 DESERT HEALTHCARE DIST

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

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-TO: DESERT HEALTHCARE DIST

REMITTANCE ADVICE
03/15/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
DESERT HOSPITAL	04-4365	1,028.82	0.00	0.00	0.00	0.00	1,028.82
***** GRAND TOTALS		1,028.82	0.00	0.00	0.00	0.00	1,028.82
*** AMOUNT THIS WARRANT:							1,028.82

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-TO: DESERT HEALTHCARE DIST

REMITTANCE ADVICE

03/15/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2015-16

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	233.43	0.00	0.00	233.43
***** GRAND TOTALS		0.00	0.00	233.43	0.00	0.00	233.43
*** AMOUNT THIS WARRANT:							233.43

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 03/14/2016

OTO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL

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

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

REMITTANCE ADVICE

03/15/2016

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS MEM HOSPITAL	04-4391	298.08	1,893.10	0.00	0.00	0.00	2,191.18
***** GRAND TOTALS		298.08	1,893.10	0.00	0.00	0.00	2,191.18
*** AMOUNT THIS WARRANT:							2,191.18

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REMITTANCE ADVICE

03/15/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS MEM HOSPITAL	04-4391	0.00	386.25	67.63	0.00	0.00	453.88
***** GRAND TOTALS		0.00	386.25	67.63	0.00	0.00	453.88
*** AMOUNT THIS WARRANT:							453.88

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

03/14/2016

OTO: 0000027058 VALLEY SANITARY DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

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REMITTANCE ADVICE

03/15/2016

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
VALLEY SANITARY	04-4681	148.69	0.00	0.00	0.00	0.00	148.69
***** GRAND TOTALS		148.69	0.00	0.00	0.00	0.00	148.69
*** AMOUNT THIS WARRANT:							148.69

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-TO: VALLEY SANITARY DISTRICT

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
03/15/2016

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2015-16

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	33.74	0.00	0.00	33.74
***** GRAND TOTALS		0.00	0.00	33.74	0.00	0.00	33.74
*** AMOUNT THIS WARRANT:							33.74

REMITTANCE ADVICE

03/14/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2016 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY WATER DISTRICT	04-4821	16,023.52	33,179.97	0.00	39.19	0.00	49,242.68
OCVWD PSEUDO	04-4822	17.16	0.00	0.00	0.04	0.00	17.20
OCVWD IMP DIST 10	04-4841	130.12	0.00	0.00	0.32	0.00	130.44
OCVWD IMP DIST 17	04-4842	7.57	0.00	0.00	0.02	0.00	7.59
OCVWD IMP DIST 13	04-4844	5.96	0.00	0.00	0.01	0.00	5.97
OCVWD IMP DIST 80	04-4847	1,738.72	0.00	0.00	4.25	0.00	1,742.97
OCVWD IMP DIST 50	04-4849	68.52	0.00	0.00	0.17	0.00	68.69
OCVWD IMP DIST 1 DS	28-4831	3,847.86	0.00	0.00	9.41	0.00	3,857.27
OCVWD SALTON SEA ANX	28-5285	52.41	0.00	0.00	0.13	0.00	52.54
OCVWD STORM WATER UNIT	38-4822	19,095.99	0.00	0.00	46.71	0.00	19,142.70
OCVWD STORM/FLOOD 6	38-4824	36.58	0.00	0.00	0.09	0.00	36.67
***** GRAND TOTALS		41,024.41	33,179.97	0.00	100.34	0.00	74,304.72
					*** AMOUNT THIS WARRANT:		74,304.72

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

03/14/2016

0TO: 0000027060 COACHELLA VALLEY WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4821	430	39.19	I			I		
		-----	I			I		
TOTAL		39.19	I			I		
04-4822	430	0.04	I			I		
		-----	I			I		
TOTAL		0.04	I			I		
04-4841	430	0.32	I			I		
		-----	I			I		
TOTAL		0.32	I			I		
04-4842	430	0.02	I			I		
		-----	I			I		
TOTAL		0.02	I			I		
04-4844	430	0.01	I			I		
		-----	I			I		
TOTAL		0.01	I			I		
04-4847	430	4.25	I			I		
		-----	I			I		
TOTAL		4.25	I			I		
04-4849	430	0.17	I			I		
		-----	I			I		
TOTAL		0.17	I			I		
28-4831	430	9.41	I			I		
		-----	I			I		
TOTAL		9.41	I			I		
28-5285	430	0.13	I			I		
		-----	I			I		
TOTAL		0.13	I			I		
38-4822	430	46.71	I			I		
		-----	I			I		
TOTAL		46.71	I			I		

38-4824	430	0.09

TOTAL		0.09

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2016

PAGE 2

OTO: 0000027060 COACHELLA VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

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REMITTANCE ADVICE
03/15/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY WATER DISTRICT	04-4821	1,961.26	4,693.81	0.00	0.00	0.00	6,655.07
OCVWD IMP DIST 10	04-4841	16.57	0.00	0.00	0.00	0.00	16.57
OCVWD IMP DIST 17	04-4842	0.96	0.00	0.00	0.00	0.00	0.96
OCVWD IMP DIST 13	04-4844	0.77	0.00	0.00	0.00	0.00	0.77
OCVWD IMP DIST 80	04-4847	214.29	0.00	0.00	0.00	0.00	214.29
OCVWD IMP DIST 50	04-4849	8.96	0.00	0.00	0.00	0.00	8.96
OCVWD IMP DIST 1 DS	28-4831	463.20	0.00	0.00	0.00	0.00	463.20
OCVWD SALTON SEA ANX	28-5285	6.85	0.00	0.00	0.00	0.00	6.85
OCVWD STORM WATER UNIT	38-4822	2,335.21	0.00	0.00	0.00	0.00	2,335.21
OCVWD STORM/FLOOD 6	38-4824	4.66	0.00	0.00	0.00	0.00	4.66
***** GRAND TOTALS		5,012.73	4,693.81	0.00	0.00	0.00	9,706.54
*** AMOUNT THIS WARRANT:							9,706.54

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REMITTANCE ADVICE
03/15/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2015-16

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	930.51	445.00	0.00	0.00	1,375.51
OCVWD IMP DIST 10	04-4841	0.00	0.00	3.76	0.00	0.00	3.76
OCVWD IMP DIST 17	04-4842	0.00	0.00	0.22	0.00	0.00	0.22
OCVWD IMP DIST 13	04-4844	0.00	0.00	0.18	0.00	0.00	0.18
OCVWD IMP DIST 80	04-4847	0.00	0.00	48.62	0.00	0.00	48.62
OCVWD IMP DIST 50	04-4849	0.00	0.00	2.03	0.00	0.00	2.03
OCVWD IMP DIST 1 DS	28-4831	0.00	0.00	105.10	0.00	0.00	105.10
OCVWD SALTON SEA ANX	28-5285	0.00	0.00	1.55	0.00	0.00	1.55
OCVWD STORM WATER UNIT	38-4822	0.00	0.00	529.84	0.00	0.00	529.84
OCVWD STORM/FLOOD 6	38-4824	0.00	0.00	1.06	0.00	0.00	1.06
***** GRAND TOTALS		0.00	930.51	1,137.36	0.00	0.00	2,067.87
*** AMOUNT THIS WARRANT:							2,067.87

1PRPCD230 0000027061 S02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/14/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2016 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMISSION SPRINGS WTR DIST	04-4851	964.31	0.00	0.00	2.36	0.00	966.67
OMISSION SPRINGS WTR IMP B	04-4853	393.29	0.00	0.00	0.96	0.00	394.25
OMISSION SPRINGS WTR IMP C	04-4854	107.28	0.00	0.00	0.26	0.00	107.54
OMISSION SPRINGS WTR IMP 1	04-4855	2.18	0.00	0.00	0.01	0.00	2.19
OMISSION SPRINGS WTR IMP 2	04-4856	21.23	0.00	0.00	0.05	0.00	21.28
OMISSION SPRINGS WTR IMP G	04-4866	685.39	0.00	0.00	1.68	0.00	687.07
OMISSION SPRINGS WTR IMP E	04-4867	39.52	0.00	0.00	0.10	0.00	39.62
OMISSION SPRINGS WTR IMP S	04-4869	663.87	0.00	0.00	1.62	0.00	665.49
***** GRAND TOTALS		2,877.07	0.00	0.00	7.04	0.00	2,884.11
					*** AMOUNT THIS WARRANT:		2,884.11

1PRPCD235 0000027061 S02

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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03/14/2016

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	2.36						

TOTAL		2.36						
04-4853	430	0.96						

TOTAL		0.96						
04-4854	430	0.26						

TOTAL		0.26						
04-4855	430	0.01						

TOTAL		0.01						
04-4856	430	0.05						

TOTAL		0.05						
04-4866	430	1.68						

TOTAL		1.68						
04-4867	430	0.10						

TOTAL		0.10						
04-4869	430	1.62						

TOTAL		1.62						

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1PRPCD235 0000027061 S02

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

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2016

PAGE 2

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REMITTANCE ADVICE
03/15/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MISSION SPRINGS WTR DIST	04-4851	120.82	0.00	0.00	0.00	0.00	120.82
MISSION SPRINGS WTR IMP B	04-4853	50.68	0.00	0.00	0.00	0.00	50.68
MISSION SPRINGS WTR IMP C	04-4854	16.98	0.00	0.00	0.00	0.00	16.98
MISSION SPRINGS WTR IMP 1	04-4855	0.27	0.00	0.00	0.00	0.00	0.27
MISSION SPRINGS WTR IMP 2	04-4856	2.68	0.00	0.00	0.00	0.00	2.68
MISSION SPRINGS WTR IMP G	04-4866	85.15	0.00	0.00	0.00	0.00	85.15
MISSION SPRINGS WTR IMP E	04-4867	4.66	0.00	0.00	0.00	0.00	4.66
MISSION SPRINGS WTR IMP S	04-4869	81.86	0.00	0.00	0.00	0.00	81.86
***** GRAND TOTALS		363.10	0.00	0.00	0.00	0.00	363.10
*** AMOUNT THIS WARRANT:							363.10

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REMITTANCE ADVICE
03/15/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MISSION SPRINGS WTR DIST	04-4851	0.00	0.00	27.41	0.00	0.00	27.41
MISSION SPRINGS WTR IMP B	04-4853	0.00	0.00	11.50	0.00	0.00	11.50
MISSION SPRINGS WTR IMP C	04-4854	0.00	0.00	3.85	0.00	0.00	3.85
MISSION SPRINGS WTR IMP 1	04-4855	0.00	0.00	0.06	0.00	0.00	0.06
MISSION SPRINGS WTR IMP 2	04-4856	0.00	0.00	0.61	0.00	0.00	0.61
MISSION SPRINGS WTR IMP G	04-4866	0.00	0.00	19.32	0.00	0.00	19.32
MISSION SPRINGS WTR IMP E	04-4867	0.00	0.00	1.06	0.00	0.00	1.06
MISSION SPRINGS WTR IMP S	04-4869	0.00	0.00	18.57	0.00	0.00	18.57
***** GRAND TOTALS		0.00	0.00	82.38	0.00	0.00	82.38
*** AMOUNT THIS WARRANT:							82.38

1PRPCD235 0000027068 S02

COUNTY OF RIVERSIDE

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APPORIONMENT ADJUSTMENT SUMMARY FOR:

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0TO: 0000027068 SAN GORGONIO PASS WATER

03/14/2016

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000027068 Y02

COUNTY OF RIVERSIDE

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-TO: SAN GORGONIO PASS WATER

REMITTANCE ADVICE
03/15/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2015-16

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	559.48	3,749.09	0.00	0.00	0.00	4,308.57
***** GRAND TOTALS		559.48	3,749.09	0.00	0.00	0.00	4,308.57
*** AMOUNT THIS WARRANT:							4,308.57

1PRPCD230 0000027068 Z02

COUNTY OF RIVERSIDE

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-TO: SAN GORGONIO PASS WATER

REMITTANCE ADVICE
03/15/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2015-16

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	730.10	126.94	0.00	0.00	857.04
***** GRAND TOTALS		0.00	730.10	126.94	0.00	0.00	857.04
*** AMOUNT THIS WARRANT:							857.04

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OTO: 0000027071 HIGH VALLEY WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2016

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REMITTANCE ADVICE

03/15/2016

-TO: HIGH VALLEY WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OHIGH VALLEY WATER	28-5255	24.08	0.00	0.00	0.00	0.00	24.08
***** GRAND TOTALS		24.08	0.00	0.00	0.00	0.00	24.08
*** AMOUNT THIS WARRANT:							24.08

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REMITTANCE ADVICE

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03/15/2016

-TO: HIGH VALLEY WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2015-16

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	5.46	0.00	0.00	5.46
***** GRAND TOTALS		0.00	0.00	5.46	0.00	0.00	5.46
*** AMOUNT THIS WARRANT:							5.46

REMITTANCE ADVICE

03/14/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2016 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	40,588.42	0.00	0.00	99.28	0.00	40,687.70
OEMWD IMP DIST U-18	04-5407	0.00	74.51	0.00	0.00	0.00	74.51
OEMWD IMP DIST 3	04-5453	4,059.43	0.00	0.00	9.93	0.00	4,069.36
OEMWD IMP DIST 5	04-5455	0.64	0.00	0.00	0.00	0.00	0.64
OEMWD IMP DIST 7	04-5457	3.42	0.00	0.00	0.01	0.00	3.43
OEMWD IMP DIST 9	04-5459	138.98	0.00	0.00	0.34	0.00	139.32
OEMWD IMP DIST 10	04-5461	1,012.45	0.00	0.00	2.48	0.00	1,014.93
OEMWD IMP DIST 11	04-5462	22.84	0.00	0.00	0.06	0.00	22.90
OEMWD IMP DIST 12	04-5463	18.65	0.00	0.00	0.05	0.00	18.70
OEMWD IMP DIST 13	04-5464	1,618.07	0.00	0.00	3.96	0.00	1,622.03
OEMWD IMP DIST 15	04-5466	1.61	0.00	0.00	0.00	0.00	1.61
OEMWD IMP DIST 17	04-5468	1,681.56	0.00	0.00	4.11	0.00	1,685.67
OEMWD IMP DIST 18	04-5469	24.17	0.41	0.00	0.06	0.00	24.64
OEMWD IMP DIST 21	04-5473	681.40	0.00	0.00	1.67	0.00	683.07
OEMWD IMP DIST 22	04-5474	0.00	273.08	0.00	0.00	0.00	273.08
OEMWD IMP DST U-22	04-5476	0.00	392.15	0.00	0.00	0.00	392.15
OEMWD IMP DIST C	04-5483	1,196.99	0.00	0.00	2.93	0.00	1,199.92
OEMWD IMP DIST U-13	04-5484	645.38	0.00	0.00	1.58	0.00	646.96
*** PAGE TOTALS:		51,694.01	740.15	0.00	126.46	0.00	52,560.62

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

REMITTANCE ADVICE

03/14/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2016 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST U-12	04-5487	0.00	46.18	0.00	0.00	0.00	46.18
OEMWD IMP DIST U-9	04-5488	0.00	362.85	0.00	0.00	0.00	362.85
OEMWD IMP DIST U-10	04-5489	96.92	99.13	0.00	0.24	0.00	196.29
OEMWD IMP DIST U-1	04-5491	1,194.49	0.00	0.00	2.92	0.00	1,197.41
OEMWD IMP DIST U-2	04-5492	0.00	266.38	0.00	0.00	0.00	266.38
OEMWD IMP DIST U-3	04-5493	1,258.14	0.00	0.00	3.08	0.00	1,261.22
OEMWD IMP DIST U-4	04-5494	54.50	222.86	0.00	0.13	0.00	277.49
OEMWD IMP DIST U-5	04-5495	47.86	29.85	0.00	0.12	0.00	77.83
OEMWD IMP DIST U-6	04-5496	154.04	370.01	0.00	0.38	0.00	524.43
OEMWD IMP DIST U-7	04-5497	14.46	28.14	0.00	0.04	0.00	42.64
OEMWD IMP DIST U-8	04-5498	9,033.05	1,755.87	0.00	22.10	0.00	10,811.02
OEMWD IMP DIST U-21	04-5927	0.00	6.11	0.00	0.00	0.00	6.11
OEMWD IMP U-35	04-5954	0.00	3,157.03	0.00	0.00	0.00	3,157.03
OEMWD IMP U-36	04-5955	0.00	3,157.03	0.00	0.00	0.00	3,157.03
***** GRAND TOTALS		63,547.47	10,241.59	0.00	155.47	0.00	73,944.53
*** AMOUNT THIS WARRANT:							73,944.53

1PRPCD235 0000027075 S02

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

03/14/2016

OTO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	EASTERN MUNICIPAL WATER DISTRICT AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5401	430	99.28	I	04-5483	430	2.93	I	
TOTAL		99.28	I	TOTAL		2.93	I	
04-5453	430	9.93	I	04-5484	430	1.58	I	
TOTAL		9.93	I	TOTAL		1.58	I	
04-5457	430	0.01	I	04-5489	430	0.24	I	

REMITTANCE ADVICE

03/15/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	4,845.41	0.00	0.00	0.00	0.00	4,845.41
OEMWD IMP DIST 3	04-5453	484.11	0.00	0.00	0.00	0.00	484.11
OEMWD IMP DIST 5	04-5455	0.08	0.00	0.00	0.00	0.00	0.08
OEMWD IMP DIST 7	04-5457	0.44	0.00	0.00	0.00	0.00	0.44
OEMWD IMP DIST 9	04-5459	17.07	0.00	0.00	0.00	0.00	17.07
OEMWD IMP DIST 10	04-5461	125.03	0.00	0.00	0.00	0.00	125.03
OEMWD IMP DIST 11	04-5462	2.68	0.00	0.00	0.00	0.00	2.68
OEMWD IMP DIST 12	04-5463	2.09	0.00	0.00	0.00	0.00	2.09
OEMWD IMP DIST 13	04-5464	186.70	0.00	0.00	0.00	0.00	186.70
OEMWD IMP DIST 15	04-5466	0.19	0.00	0.00	0.00	0.00	0.19
OEMWD IMP DIST 17	04-5468	202.32	0.00	0.00	0.00	0.00	202.32
OEMWD IMP DIST 18	04-5469	2.84	0.00	0.00	0.00	0.00	2.84
OEMWD IMP DIST 21	04-5473	81.68	0.00	0.00	0.00	0.00	81.68
OEMWD IMP DIST 22	04-5474	0.00	-69.26	0.00	0.00	0.00	-69.26
OEMWD IMP DIST 23	04-5475	0.00	-390.11	0.00	0.00	0.00	-390.11
OEMWD IMP DST U-22	04-5476	0.00	176.53	0.00	0.00	0.00	176.53
OEMWD IMP DIST C	04-5483	143.80	0.00	0.00	0.00	0.00	143.80
OEMWD IMP DIST U-13	04-5484	78.52	0.00	0.00	0.00	0.00	78.52
*** PAGE TOTALS:		6,172.96	-282.84	0.00	0.00	0.00	5,890.12
EASTERN MUNICIPAL WATER DISTRICT	PRPCD230	COUNTY OF RIVERSIDE					PAGE 2 OF 2

REMITTANCE ADVICE

03/15/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST U-12	04-5487	0.00	8.74	0.00	0.00	0.00	8.74
OEMWD IMP DIST U-9	04-5488	0.00	201.36	0.00	0.00	0.00	201.36
OEMWD IMP DIST U-10	04-5489	11.83	0.00	0.00	0.00	0.00	11.83
OEMWD IMP DIST U-1	04-5491	142.92	0.00	0.00	0.00	0.00	142.92
OEMWD IMP DIST U-2	04-5492	0.00	4.35	0.00	0.00	0.00	4.35
OEMWD IMP DIST U-3	04-5493	152.76	0.00	0.00	0.00	0.00	152.76
OEMWD IMP DIST U-4	04-5494	6.63	23.09	0.00	0.00	0.00	29.72
OEMWD IMP DIST U-5	04-5495	5.73	0.00	0.00	0.00	0.00	5.73
OEMWD IMP DIST U-6	04-5496	18.59	35.32	0.00	0.00	0.00	53.91
OEMWD IMP DIST U-7	04-5497	1.76	0.00	0.00	0.00	0.00	1.76
OEMWD IMP DIST U-8	04-5498	1,098.32	71.28	0.00	0.00	0.00	1,169.60
OEMWD IMP DIST U-21	04-5927	0.00	5.68	0.00	0.00	0.00	5.68
OEMWD IMP U-35	04-5954	0.00	703.23	0.00	0.00	0.00	703.23
OEMWD IMP U-36	04-5955	0.00	703.23	0.00	0.00	0.00	703.23
***** GRAND TOTALS		7,611.50	1,473.44	0.00	0.00	0.00	9,084.94
*** AMOUNT THIS WARRANT:							9,084.94

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REMITTANCE ADVICE
03/15/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	0.00	0.00	1,099.39	0.00	0.00	1,099.39
OEMWD IMP DIST 3	04-5453	0.00	0.00	109.84	0.00	0.00	109.84
OEMWD IMP DIST 5	04-5455	0.00	0.00	0.02	0.00	0.00	0.02
OEMWD IMP DIST 7	04-5457	0.00	0.00	0.10	0.00	0.00	0.10
OEMWD IMP DIST 9	04-5459	0.00	0.00	3.87	0.00	0.00	3.87
OEMWD IMP DIST 10	04-5461	0.00	0.00	28.37	0.00	0.00	28.37
OEMWD IMP DIST 11	04-5462	0.00	0.00	0.61	0.00	0.00	0.61
OEMWD IMP DIST 12	04-5463	0.00	0.00	0.47	0.00	0.00	0.47
OEMWD IMP DIST 13	04-5464	0.00	0.00	42.36	0.00	0.00	42.36
OEMWD IMP DIST 15	04-5466	0.00	0.00	0.04	0.00	0.00	0.04
OEMWD IMP DIST 17	04-5468	0.00	0.00	45.91	0.00	0.00	45.91
OEMWD IMP DIST 18	04-5469	0.00	0.00	0.65	0.00	0.00	0.65
OEMWD IMP DIST 21	04-5473	0.00	0.00	18.53	0.00	0.00	18.53
OEMWD IMP DIST 22	04-5474	0.00	-1.91	0.00	0.00	0.00	-1.91
OEMWD IMP DIST 23	04-5475	0.00	-19.51	0.00	0.00	0.00	-19.51
OEMWD IMP DST U-22	04-5476	0.00	25.48	0.00	0.00	0.00	25.48
OEMWD IMP DIST C	04-5483	0.00	0.00	32.63	0.00	0.00	32.63
OEMWD IMP DIST U-13	04-5484	0.00	0.00	17.81	0.00	0.00	17.81
*** PAGE TOTALS:		0.00	4.06	1,400.60	0.00	0.00	1,404.66

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

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REMITTANCE ADVICE
03/15/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST U-12	04-5487	0.00	4.53	0.00	0.00	0.00	4.53
OEMWD IMP DIST U-9	04-5488	0.00	203.88	0.00	0.00	0.00	203.88
OEMWD IMP DIST U-10	04-5489	0.00	0.00	2.68	0.00	0.00	2.68
OEMWD IMP DIST U-1	04-5491	0.00	0.00	32.43	0.00	0.00	32.43
OEMWD IMP DIST U-2	04-5492	0.00	2.11	0.00	0.00	0.00	2.11
OEMWD IMP DIST U-3	04-5493	0.00	0.00	34.66	0.00	0.00	34.66
OEMWD IMP DIST U-4	04-5494	0.00	4.06	1.50	0.00	0.00	5.56
OEMWD IMP DIST U-5	04-5495	0.00	0.00	1.30	0.00	0.00	1.30
OEMWD IMP DIST U-6	04-5496	0.00	3.53	4.22	0.00	0.00	7.75
OEMWD IMP DIST U-7	04-5497	0.00	0.00	0.40	0.00	0.00	0.40
OEMWD IMP DIST U-8	04-5498	0.00	14.29	249.20	0.00	0.00	263.49
OEMWD IMP DIST U-21	04-5927	0.00	0.57	0.00	0.00	0.00	0.57
OEMWD IMP U-35	04-5954	0.00	128.86	0.00	0.00	0.00	128.86
OEMWD IMP U-36	04-5955	0.00	128.86	0.00	0.00	0.00	128.86
***** GRAND TOTALS		0.00	494.75	1,726.99	0.00	0.00	2,221.74
*** AMOUNT THIS WARRANT:							2,221.74

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 03/14/2016

OTO: 0000027084 ELSINORE VALLEY MUNICIPAL WATER

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

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

REMITTANCE ADVICE

03/15/2016

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY MUNICIPAL WATER	04-5501	1,639.08	0.00	0.00	0.00	0.00	1,639.08
***** GRAND TOTALS		1,639.08	0.00	0.00	0.00	0.00	1,639.08
*** AMOUNT THIS WARRANT:							1,639.08

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REMITTANCE ADVICE
03/15/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2015-16

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	371.89	0.00	0.00	371.89
***** GRAND TOTALS		0.00	0.00	371.89	0.00	0.00	371.89
*** AMOUNT THIS WARRANT:							371.89

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 03/14/2016

OTO: 0000027086 SAN BERNARDINO VALLEY MUNICIPAL

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

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REMITTANCE ADVICE
03/15/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2015-16

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	8.82	0.00	0.00	0.00	0.00	8.82
***** GRAND TOTALS		8.82	0.00	0.00	0.00	0.00	8.82
*** AMOUNT THIS WARRANT:							8.82

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REMITTANCE ADVICE
03/15/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2015-16

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	0.00	2.00	0.00	2.00
*****	GRAND TOTALS		0.00	0.00	2.00	0.00	2.00
*** AMOUNT THIS WARRANT:							2.00

1PRPCD230 0000027087 S02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
03/14/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2016 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	18,109.69	0.00	0.00	44.30	0.00	18,153.99
OWMWD 1ST FR	04-5711	992.55	0.00	0.00	2.43	0.00	994.98
OWMWD 2ND FR	04-5712	9.67	0.00	0.00	0.02	0.00	9.69
OWMWD 3RD FR	04-5713	107.88	0.00	0.00	0.26	0.00	108.14
OWMWD 4TH FR	04-5714	0.40	0.00	0.00	0.00	0.00	0.40
OWMWD 5TH FR	04-5715	10.72	0.00	0.00	0.03	0.00	10.75
OWMWD 6TH FR	04-5716	92.65	0.00	0.00	0.23	0.00	92.88
OWMWD 7TH FR	04-5717	4.07	0.00	0.00	0.01	0.00	4.08
OWMWD 8TH FR	04-5718	29.81	0.00	0.00	0.07	0.00	29.88
OWMWD 9TH FR	04-5719	452.59	0.00	0.00	1.11	0.00	453.70
OWMWD 10TH FR	04-5721	34.93	0.00	0.00	0.09	0.00	35.02
OWMWD 11TH FR	04-5722	6.93	0.00	0.00	0.02	0.00	6.95
OWMWD 12TH FR	04-5723	0.68	0.00	0.00	0.00	0.00	0.68
OWMWD 13TH FR	04-5724	16.15	0.00	0.00	0.04	0.00	16.19
OWMWD 14TH FR	04-5725	95.39	0.00	0.00	0.23	0.00	95.62
OWMWD 34TH FR	04-5747	2.58	0.00	0.00	0.01	0.00	2.59
OWMWD IMP DIST 1	04-5751	3,323.97	0.00	0.00	8.13	0.00	3,332.10
OWMWD IMP DIST 2	04-5752	352.08	0.00	0.00	0.86	0.00	352.94
*** PAGE TOTALS:		23,642.74	0.00	0.00	57.84	0.00	23,700.58

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

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REMITTANCE ADVICE
03/14/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2016 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 3	04-5753	4,578.40	0.00	0.00	11.20	0.00	4,589.60
OWMWD IMP DIST A	04-5781	66.51	0.00	0.00	0.16	0.00	66.67
OWMWD IMP DIST B	04-5782	66.91	0.00	0.00	0.16	0.00	67.07
OWMWD IMP DIST U-2	04-5792	10,468.68	0.00	0.00	25.61	0.00	10,494.29
***** GRAND TOTALS		38,823.24	0.00	0.00	94.97	0.00	38,918.21

*** AMOUNT THIS WARRANT: 38,918.21

1PRPCD235 0000027087 S02 COUNTY OF RIVERSIDE PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2016

OTO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	WESTERN AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5701	430	44.30	I	04-5724	430	0.04	I	
TOTAL		44.30	I	TOTAL		0.04	I	
04-5711	430	2.43	I	04-5725	430	0.23	I	
TOTAL		2.43	I	TOTAL		0.23	I	
04-5712	430	0.02	I	04-5747	430	0.01	I	
TOTAL		0.02	I	TOTAL		0.01	I	
04-5713	430	0.26	I	04-5751	430	8.13	I	
TOTAL		0.26	I	TOTAL		8.13	I	
04-5715	430	0.03	I	04-5752	430	0.86	I	
TOTAL		0.03	I	TOTAL		0.86	I	

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REMITTANCE ADVICE
03/15/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	2,203.01	0.00	0.00	0.00	0.00	2,203.01
OWMWD 1ST FR	04-5711	118.04	0.00	0.00	0.00	0.00	118.04
OWMWD 2ND FR	04-5712	1.23	0.00	0.00	0.00	0.00	1.23
OWMWD 3RD FR	04-5713	13.14	0.00	0.00	0.00	0.00	13.14
OWMWD 4TH FR	04-5714	0.05	0.00	0.00	0.00	0.00	0.05
OWMWD 5TH FR	04-5715	1.32	0.00	0.00	0.00	0.00	1.32
OWMWD 6TH FR	04-5716	10.89	0.00	0.00	0.00	0.00	10.89
OWMWD 7TH FR	04-5717	0.52	0.00	0.00	0.00	0.00	0.52
OWMWD 8TH FR	04-5718	3.39	0.00	0.00	0.00	0.00	3.39
OWMWD 9TH FR	04-5719	55.16	0.00	0.00	0.00	0.00	55.16
OWMWD 10TH FR	04-5721	4.44	0.00	0.00	0.00	0.00	4.44
OWMWD 11TH FR	04-5722	0.87	0.00	0.00	0.00	0.00	0.87
OWMWD 12TH FR	04-5723	0.08	0.00	0.00	0.00	0.00	0.08
OWMWD 13TH FR	04-5724	1.87	0.00	0.00	0.00	0.00	1.87
OWMWD 14TH FR	04-5725	11.23	0.00	0.00	0.00	0.00	11.23
OWMWD 34TH FR	04-5747	0.32	0.00	0.00	0.00	0.00	0.32
OWMWD IMP DIST 1	04-5751	399.71	0.00	0.00	0.00	0.00	399.71
OWMWD IMP DIST 2	04-5752	43.61	0.00	0.00	0.00	0.00	43.61
*** PAGE TOTALS:		2,868.88	0.00	0.00	0.00	0.00	2,868.88

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

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REMITTANCE ADVICE
03/15/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 3	04-5753	562.30	0.00	0.00	0.00	0.00	562.30
OWMWD IMP DIST A	04-5781	8.05	0.00	0.00	0.00	0.00	8.05
OWMWD IMP DIST B	04-5782	8.52	0.00	0.00	0.00	0.00	8.52
OWMWD IMP DIST U-2	04-5792	1,273.20	0.00	0.00	0.00	0.00	1,273.20
***** GRAND TOTALS		4,720.95	0.00	0.00	0.00	0.00	4,720.95
*** AMOUNT THIS WARRANT:							4,720.95

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REMITTANCE ADVICE
03/15/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2015-16

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	499.85	0.00	0.00	499.85
OWMWD 1ST FR	04-5711	0.00	0.00	26.78	0.00	0.00	26.78
OWMWD 2ND FR	04-5712	0.00	0.00	0.28	0.00	0.00	0.28
OWMWD 3RD FR	04-5713	0.00	0.00	2.98	0.00	0.00	2.98
OWMWD 4TH FR	04-5714	0.00	0.00	0.01	0.00	0.00	0.01
OWMWD 5TH FR	04-5715	0.00	0.00	0.30	0.00	0.00	0.30
OWMWD 6TH FR	04-5716	0.00	0.00	2.47	0.00	0.00	2.47
OWMWD 7TH FR	04-5717	0.00	0.00	0.12	0.00	0.00	0.12
OWMWD 8TH FR	04-5718	0.00	0.00	0.77	0.00	0.00	0.77
OWMWD 9TH FR	04-5719	0.00	0.00	12.51	0.00	0.00	12.51
OWMWD 10TH FR	04-5721	0.00	0.00	1.01	0.00	0.00	1.01
OWMWD 11TH FR	04-5722	0.00	0.00	0.20	0.00	0.00	0.20
OWMWD 12TH FR	04-5723	0.00	0.00	0.02	0.00	0.00	0.02
OWMWD 13TH FR	04-5724	0.00	0.00	0.42	0.00	0.00	0.42
OWMWD 14TH FR	04-5725	0.00	0.00	2.55	0.00	0.00	2.55
OWMWD 34TH FR	04-5747	0.00	0.00	0.07	0.00	0.00	0.07
OWMWD IMP DIST 1	04-5751	0.00	0.00	90.69	0.00	0.00	90.69
OWMWD IMP DIST 2	04-5752	0.00	0.00	9.89	0.00	0.00	9.89
*** PAGE TOTALS:		0.00	0.00	650.92	0.00	0.00	650.92

1WESTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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REMITTANCE ADVICE
03/15/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2015-16

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	127.58	0.00	0.00	127.58
OWMWD IMP DIST A	04-5781	0.00	0.00	1.83	0.00	0.00	1.83
OWMWD IMP DIST B	04-5782	0.00	0.00	1.93	0.00	0.00	1.93
OWMWD IMP DIST U-2	04-5792	0.00	0.00	288.88	0.00	0.00	288.88
***** GRAND TOTALS		0.00	0.00	1,071.14	0.00	0.00	1,071.14
*** AMOUNT THIS WARRANT:							1,071.14

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 03/14/2016

OTO: 0000027095 CABAZON COUNTY WATER DISTRICT

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

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CABAZON COUNTY WTR	04-4811	3.90	0.00	0.00	0.00	0.00	3.90
***** GRAND TOTALS		3.90	0.00	0.00	0.00	0.00	3.90
*** AMOUNT THIS WARRANT:							3.90

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REMITTANCE ADVICE
03/15/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2015-16

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	0.88	0.00	0.00	0.88
***** GRAND TOTALS		0.00	0.00	0.88	0.00	0.00	0.88
*** AMOUNT THIS WARRANT:							0.88

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 03/14/2016

OTO: 0000027098 COACHELLA VALLEY RCD

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

1PRPCD230 0000027098 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/15/2016

-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONS	28-4705	33.59	0.00	0.00	0.00	0.00	33.59
***** GRAND TOTALS		33.59	0.00	0.00	0.00	0.00	33.59
*** AMOUNT THIS WARRANT:							33.59

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REMITTANCE ADVICE

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03/15/2016

-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2015-16

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	7.62	0.00	0.00	7.62
*****	GRAND TOTALS	0.00	0.00	7.62	0.00	0.00	7.62
*** AMOUNT THIS WARRANT:							7.62

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 03/14/2016

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

1PRPCD230 0000031849 Y02

COUNTY OF RIVERSIDE

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-TO: NORTHWEST MOSQUITO AND

REMITTANCE ADVICE
03/15/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ONW MOSQUITO & VECTOR CNTL DIST	04-4571	504.35	0.00	0.00	0.00	0.00	504.35
*****	GRAND TOTALS	504.35	0.00	0.00	0.00	0.00	504.35
*** AMOUNT THIS WARRANT:							504.35

1PRPCD230 0000031849 Z02

COUNTY OF RIVERSIDE

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-TO: NORTHWEST MOSQUITO AND

REMITTANCE ADVICE
03/15/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2015-16

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	114.43	0.00	0.00	114.43
*****	GRAND TOTALS	0.00	0.00	114.43	0.00	0.00	114.43
*** AMOUNT THIS WARRANT:							114.43

1PRPCD230 0000032952 S02

COUNTY OF RIVERSIDE

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-TO: CITY OF LA QUINTA

REMITTANCE ADVICE
03/14/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2016 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NO-LOW	02-2374	10,881.10	0.00	0.00	26.62	0.00	10,907.72
CITY OF LA QUINTA	02-2375	4,710.85	0.00	0.00	11.52	0.00	4,722.37
-	***** GRAND TOTALS	15,591.95	0.00	0.00	38.14	0.00	15,630.09

*** AMOUNT THIS WARRANT: 15,630.09

1PRPCD235 0000032952 S02

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2016

TO: 0000032952 CITY OF LA QUINTA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2374	430	26.62			

TOTAL		26.62			
02-2375	430	11.52			

TOTAL		11.52			

1PRPCD235 0000032952 S02

COUNTY OF RIVERSIDE

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

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2016

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REMITTANCE ADVICE

03/15/2016

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NO-LOW	02-2374	1,195.35	0.00	0.00	0.00	0.00	1,195.35
CITY OF LA QUINTA	02-2375	579.02	0.00	0.00	0.00	0.00	579.02
***** GRAND TOTALS		1,774.37	0.00	0.00	0.00	0.00	1,774.37
*** AMOUNT THIS WARRANT:							1,774.37

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REMITTANCE ADVICE

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03/15/2016

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2015-16

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	271.22	0.00	0.00	271.22
CITY OF LA QUINTA	02-2375	0.00	0.00	131.37	0.00	0.00	131.37
***** GRAND TOTALS		0.00	0.00	402.59	0.00	0.00	402.59
*** AMOUNT THIS WARRANT:							402.59

1PRPCD235 0000033873 S02

COUNTY OF RIVERSIDE

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

APPORIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2016

1PRPCD230 0000033873 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/15/2016

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF SAN JACINTO ANX	02-2802	443.35	0.00	0.00	0.00	0.00	443.35
CITY OF SAN JACINTO LGT	38-2805	14.69	0.00	0.00	0.00	0.00	14.69
***** GRAND TOTALS		458.04	0.00	0.00	0.00	0.00	458.04
*** AMOUNT THIS WARRANT:							458.04

1PRPCD230 0000033873 Z02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/15/2016

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2015-16

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	100.59	0.00	0.00	100.59
CITY OF SAN JACINTO LGT	38-2805	0.00	0.00	3.33	0.00	0.00	3.33
***** GRAND TOTALS		0.00	0.00	103.92	0.00	0.00	103.92
*** AMOUNT THIS WARRANT:							103.92

1PRPCD235 0000033984 S02

COUNTY OF RIVERSIDE

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

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2016

1PRPCD230 0000033984 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/15/2016

-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PALM SPRINGS	02-2601	5,504.39	0.00	0.00	0.00	0.00	5,504.39
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	1.83	0.00	0.00	0.00	0.00	1.83
***** GRAND TOTALS		5,506.22	0.00	0.00	0.00	0.00	5,506.22
*** AMOUNT THIS WARRANT:							5,506.22

1PRPCD230 0000033984 Z02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/15/2016

-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2015-16

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	1,248.90	0.00	0.00	1,248.90
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	0.00	0.00	0.42	0.00	0.00	0.42
***** GRAND TOTALS		0.00	0.00	1,249.32	0.00	0.00	1,249.32
*** AMOUNT THIS WARRANT:							1,249.32

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 03/14/2016

OTO: 0000044808 CITY OF BANNING
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

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REMITTANCE ADVICE

03/15/2016

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BANNING	02-2051	643.31	0.00	0.00	0.00	0.00	643.31
***** GRAND TOTALS		643.31	0.00	0.00	0.00	0.00	643.31
*** AMOUNT THIS WARRANT:							643.31

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REMITTANCE ADVICE

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03/15/2016

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2015-16

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	145.96	0.00	0.00	145.96
***** GRAND TOTALS		0.00	0.00	145.96	0.00	0.00	145.96
*** AMOUNT THIS WARRANT:							145.96

1PRPCD235 0000044810 S02

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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03/14/2016

0TO: 0000044810 CITY OF BEAUMONT

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000044810 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/15/2016

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BEAUMONT ANX	02-2102	853.70	0.00	0.00	0.00	0.00	853.70
CITY BEAUMONT MUNICIPAL LTG	28-2105	91.08	0.00	0.00	0.00	0.00	91.08
***** GRAND TOTALS		944.78	0.00	0.00	0.00	0.00	944.78
*** AMOUNT THIS WARRANT:							944.78

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REMITTANCE ADVICE

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03/15/2016

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2015-16

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	193.70	0.00	0.00	193.70
CITY BEAUMONT MUNICIPAL LTG	28-2105	0.00	0.00	20.67	0.00	0.00	20.67
***** GRAND TOTALS		0.00	0.00	214.37	0.00	0.00	214.37
*** AMOUNT THIS WARRANT:							214.37

1PRPCD235 0000044957 S02

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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03/14/2016

0TO: 0000044957 CITY OF CALIMESA

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000044957 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/15/2016

-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CALIMESA	02-2170	160.01	0.00	0.00	0.00	0.00	160.01
CALIMESA CITY FIRE	02-2173	335.73	0.00	0.00	0.00	0.00	335.73
***** GRAND TOTALS		495.74	0.00	0.00	0.00	0.00	495.74
*** AMOUNT THIS WARRANT:							495.74

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REMITTANCE ADVICE

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03/15/2016

-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2015-16

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	36.31	0.00	0.00	36.31
CALIMESA CITY FIRE	02-2173	0.00	0.00	76.18	0.00	0.00	76.18
***** GRAND TOTALS		0.00	0.00	112.49	0.00	0.00	112.49
*** AMOUNT THIS WARRANT:							112.49

1PRPCD230 0000045250 S02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/14/2016

-TO: WEST VALLEY WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2016 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWEST VALLEY WATER	04-4893	0.04	0.00	0.00	0.00	0.00	0.04
***** GRAND TOTALS		0.04	0.00	0.00	0.00	0.00	0.04
*** AMOUNT THIS WARRANT:							0.04

1PRPCD230 0000045251 S02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

03/14/2016

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2016 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	2,197.23	31,249.80	0.00	5.37	0.00	33,452.40
ODESERT WTR 1ST FR PSEUDO	04-5130	0.12	0.00	0.00	0.00	0.00	0.12
ODESERT 01	04-5131	233.61	0.00	0.00	0.57	0.00	234.18
ODESERT 02	04-5132	1.69	0.00	0.00	0.00	0.00	1.69
ODESERT 03	04-5133	44.84	0.00	0.00	0.11	0.00	44.95
ODESERT 04	04-5134	5.40	0.00	0.00	0.01	0.00	5.41
ODESERT 05	04-5135	36.94	0.00	0.00	0.09	0.00	37.03
ODESERT 06	04-5136	114.04	0.00	0.00	0.28	0.00	114.32
ODESERT 07	04-5137	2.42	0.00	0.00	0.01	0.00	2.43
ODESERT 10	04-5141	56.84	0.00	0.00	0.14	0.00	56.98
***** GRAND TOTALS		2,693.13	31,249.80	0.00	6.58	0.00	33,949.51
					*** AMOUNT THIS WARRANT:		33,949.51

1PRPCD235 0000045251 S02

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

03/14/2016

OTO: 0000045251

DESERT WATER AGENCY

ACCOUNT NUMBER	ADJUST. CODE	DESERT WATER AGENCY AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5121	430	5.37	I			I		
TOTAL		5.37	I			I		
04-5131	430	0.57	I			I		
TOTAL		0.57	I			I		
04-5133	430	0.11	I			I		
TOTAL		0.11	I			I		
04-5134	430	0.01	I			I		
TOTAL		0.01	I			I		
04-5135	430	0.09	I			I		
TOTAL		0.09	I			I		
04-5136	430	0.28	I			I		
TOTAL		0.28	I			I		
04-5137	430	0.01	I			I		
TOTAL		0.01	I			I		
04-5141	430	0.14	I			I		
TOTAL		0.14	I			I		

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1PRPCD235 0000045251 S02

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

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2016

PAGE 2

1PRPCD230 0000045251 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/15/2016

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	259.57	6,131.55	0.00	0.00	0.00	6,391.12
ODESERT 01	04-5131	29.76	174.98	0.00	0.00	0.00	204.74
ODESERT 02	04-5132	0.22	0.00	0.00	0.00	0.00	0.22
ODESERT 03	04-5133	5.71	-205.62	0.00	0.00	0.00	-199.91
ODESERT 04	04-5134	0.69	31.98	0.00	0.00	0.00	32.67
ODESERT 05	04-5135	4.70	0.00	0.00	0.00	0.00	4.70
ODESERT 06	04-5136	14.52	0.00	0.00	0.00	0.00	14.52
ODESERT 07	04-5137	0.31	0.00	0.00	0.00	0.00	0.31
ODESERT 10	04-5141	7.24	0.00	0.00	0.00	0.00	7.24
***** GRAND TOTALS		322.72	6,132.89	0.00	0.00	0.00	6,455.61
						*** AMOUNT THIS WARRANT:	6,455.61

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REMITTANCE ADVICE

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03/15/2016

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	0.00	1,238.12	58.90	0.00	0.00	1,297.02
ODESERT 01	04-5131	0.00	93.80	6.75	0.00	0.00	100.55
ODESERT 02	04-5132	0.00	0.00	0.05	0.00	0.00	0.05
ODESERT 03	04-5133	0.00	-1.24	1.30	0.00	0.00	0.06
ODESERT 04	04-5134	0.00	3.20	0.16	0.00	0.00	3.36
ODESERT 05	04-5135	0.00	0.00	1.07	0.00	0.00	1.07
ODESERT 06	04-5136	0.00	0.00	3.29	0.00	0.00	3.29
ODESERT 07	04-5137	0.00	0.00	0.07	0.00	0.00	0.07
ODESERT 10	04-5141	0.00	0.00	1.64	0.00	0.00	1.64
***** GRAND TOTALS		0.00	1,333.88	73.23	0.00	0.00	1,407.11
						*** AMOUNT THIS WARRANT:	1,407.11

1PRPCD235 0000045252 S02

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 03/14/2016

0TO: 0000045252 RANCHO CALIFORNIA WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

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REMITTANCE ADVICE
03/15/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORCWD R DIV DS	28-5275	3,288.30	1,302.17	0.00	0.00	0.00	4,590.47
ORCWD SAN R DIV DS	28-5291	659.67	4,019.26	0.00	0.00	0.00	4,678.93
***** GRAND TOTALS		3,947.97	5,321.43	0.00	0.00	0.00	9,269.40
*** AMOUNT THIS WARRANT:							9,269.40

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REMITTANCE ADVICE
03/15/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2015-16

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	416.69	746.09	0.00	0.00	1,162.78
ORCWD SAN R DIV DS	28-5291	0.00	8,986.69	149.67	0.00	0.00	9,136.36
***** GRAND TOTALS		0.00	9,403.38	895.76	0.00	0.00	10,299.14
*** AMOUNT THIS WARRANT:							10,299.14

1PRPCD230 0000045280 S02

COUNTY OF RIVERSIDE

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-TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE
03/14/2016

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2016 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA COMMUNITY SERVICES	04-4151	3,957.99	0.00	0.00	9.68	0.00	3,967.67
0JURUPA CSD ILL 2	04-4156	14.42	0.00	0.00	0.04	0.00	14.46
0JURUPA COMMUNITY SERVICE IMP 2	04-4157	401.31	0.00	0.00	0.98	0.00	402.29
0JURUPA COMMUNITY SERVICE IMP 3	04-4158	436.39	0.00	0.00	1.07	0.00	437.46
***** GRAND TOTALS		4,810.11	0.00	0.00	11.77	0.00	4,821.88

*** AMOUNT THIS WARRANT:

1PRPCD235 0000045280 S02

COUNTY OF RIVERSIDE

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0TO: 0000045280 JURUPA COMMUNITY SERVICES

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2016

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4151	430	9.68	I			I		
TOTAL		9.68	I			I		
04-4156	430	0.04	I			I		
TOTAL		0.04	I			I		
04-4157	430	0.98	I			I		
TOTAL		0.98	I			I		
04-4158	430	1.07	I			I		
TOTAL		1.07	I			I		

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1PRPCD235 0000045280 S02

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2016

PAGE 2

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

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-TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE
03/15/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA COMMUNITY SERVICES	04-4151	477.65	0.00	0.00	0.00	0.00	477.65
0JURUPA CSD ILL 2	04-4156	1.76	0.00	0.00	0.00	0.00	1.76
0JURUPA COMMUNITY SERVICE IMP 2	04-4157	46.18	0.00	0.00	0.00	0.00	46.18
0JURUPA COMMUNITY SERVICE IMP 3	04-4158	50.23	0.00	0.00	0.00	0.00	50.23
***** GRAND TOTALS		575.82	0.00	0.00	0.00	0.00	575.82
*** AMOUNT THIS WARRANT:							575.82

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 -TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE
 03/15/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2015-16

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	108.37	0.00	0.00	108.37
0JURUPA CSD ILL 2	04-4156	0.00	0.00	0.40	0.00	0.00	0.40
0JURUPA COMMUNITY SERVICE IMP 2	04-4157	0.00	0.00	10.48	0.00	0.00	10.48
0JURUPA COMMUNITY SERVICE IMP 3	04-4158	0.00	0.00	11.40	0.00	0.00	11.40
***** GRAND TOTALS		0.00	0.00	130.65	0.00	0.00	130.65
*** AMOUNT THIS WARRANT:							130.65

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

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2016

1PRPCD230 0000045282 Y02

COUNTY OF RIVERSIDE

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-TO: IDYLLWILD FIRE PROTECTION

REMITTANCE ADVICE
03/15/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD FIRE PROTECTION	04-4331	283.95	0.00	0.00	0.00	0.00	283.95
***** GRAND TOTALS		283.95	0.00	0.00	0.00	0.00	283.95
*** AMOUNT THIS WARRANT:							283.95

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REMITTANCE ADVICE

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03/15/2016

-TO: IDYLLWILD FIRE PROTECTION

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2015-16

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	64.43	0.00	0.00	64.43
***** GRAND TOTALS		0.00	0.00	64.43	0.00	0.00	64.43
*** AMOUNT THIS WARRANT:							64.43

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 03/14/2016

OTO: 0000045303 LEE LAKE WATER DISTRICT

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

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-TO: LEE LAKE WATER DISTRICT

REMITTANCE ADVICE
03/15/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLEE LAKE WATER	28-5260	38.49	0.00	0.00	0.00	0.00	38.49
***** GRAND TOTALS		38.49	0.00	0.00	0.00	0.00	38.49
*** AMOUNT THIS WARRANT:							38.49

1PRPCD230 0000045303 Z02

COUNTY OF RIVERSIDE

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-TO: LEE LAKE WATER DISTRICT

REMITTANCE ADVICE

03/15/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2015-16

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	8.73	0.00	0.00	8.73
***** GRAND TOTALS		0.00	0.00	8.73	0.00	0.00	8.73
*** AMOUNT THIS WARRANT:							8.73

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1PRPCD235 0000094158 S02

COUNTY OF RIVERSIDE
APPORIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2016

PAGE 2

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

1PRPCD230 0000094158 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/15/2016

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	500.63	0.00	0.00	0.00	0.00	500.63
CITY OF WILDOMAR FIRE PROTECTION	02-3210	513.06	0.00	0.00	0.00	0.00	513.06
WILDOMAR CEMETERY	04-4047	118.46	0.00	0.00	0.00	0.00	118.46
***** GRAND TOTALS		1,132.15	0.00	0.00	0.00	0.00	1,132.15
						*** AMOUNT THIS WARRANT:	1,132.15

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REMITTANCE ADVICE

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03/15/2016

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2015-16

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	113.59	0.00	0.00	113.59
CITY OF WILDOMAR FIRE PROTECTION	02-3210	0.00	0.00	116.41	0.00	0.00	116.41
WILDOMAR CEMETERY	04-4047	0.00	0.00	26.88	0.00	0.00	26.88
***** GRAND TOTALS		0.00	0.00	256.88	0.00	0.00	256.88
*** AMOUNT THIS WARRANT:							256.88

1PRPCD230 0000094299 S02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/14/2016

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2016 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF MENIFEE	02-3100	12,239.27	0.00	0.00	29.94	0.00	12,269.21
OCITY OF MENIFEE FIRE PROTECTION	02-3110	12,077.93	0.00	0.00	29.54	0.00	12,107.47
OCSA 33 MENIFEE	04-1734	61.43	0.00	0.00	0.15	0.00	61.58
OCSA 84 MENIFEE	04-1792	287.42	0.00	0.00	0.70	0.00	288.12
OCSA 86 MENIFEE	04-1798	1,185.79	0.00	0.00	2.90	0.00	1,188.69
OCSA 145 MENIFEE	04-1850	149.77	0.00	0.00	0.37	0.00	150.14
***** GRAND TOTALS		26,001.61	0.00	0.00	63.60	0.00	26,065.21
*** AMOUNT THIS WARRANT:							26,065.21

1PRPCD235 0000094299 S02

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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03/14/2016

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	29.94	I			I		
TOTAL		29.94	I			I		
02-3110	430	29.54	I			I		
TOTAL		29.54	I			I		
04-1734	430	0.15	I			I		
TOTAL		0.15	I			I		
04-1792	430	0.70	I			I		
TOTAL		0.70	I			I		
04-1798	430	2.90	I			I		
TOTAL		2.90	I			I		
04-1850	430	0.37	I			I		
TOTAL		0.37	I			I		

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/14/2016

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

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REMITTANCE ADVICE

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03/15/2016

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MENIFEE	02-3100	1,465.98	0.00	0.00	0.00	0.00	1,465.98
CITY OF MENIFEE FIRE PROTECTION	02-3110	1,437.66	0.00	0.00	0.00	0.00	1,437.66
OCSA 33 MENIFEE	04-1734	7.82	0.00	0.00	0.00	0.00	7.82
OCSA 84 MENIFEE	04-1792	34.32	0.00	0.00	0.00	0.00	34.32
OCSA 86 MENIFEE	04-1798	146.55	0.00	0.00	0.00	0.00	146.55
OCSA 145 MENIFEE	04-1850	18.07	0.00	0.00	0.00	0.00	18.07
***** GRAND TOTALS		3,110.40	0.00	0.00	0.00	0.00	3,110.40
*** AMOUNT THIS WARRANT:							3,110.40

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REMITTANCE ADVICE

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03/15/2016

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2015-16

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	332.62	0.00	0.00	332.62
CITY OF MENIFEE FIRE PROTECTION	02-3110	0.00	0.00	326.19	0.00	0.00	326.19
OCSA 33 MENIFEE	04-1734	0.00	0.00	1.77	0.00	0.00	1.77
OCSA 84 MENIFEE	04-1792	0.00	0.00	7.79	0.00	0.00	7.79
OCSA 86 MENIFEE	04-1798	0.00	0.00	33.25	0.00	0.00	33.25
OCSA 145 MENIFEE	04-1850	0.00	0.00	4.10	0.00	0.00	4.10
***** GRAND TOTALS		0.00	0.00	705.72	0.00	0.00	705.72
						*** AMOUNT THIS WARRANT:	705.72

1PRPCD235 0000103789 S02

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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03/14/2016

0TO: 0000103789 CITY OF EASTVALE

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

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REMITTANCE ADVICE

03/15/2016

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF EASTVALE	02-3400	620.71	0.00	0.00	0.00	0.00	620.71
CITY OF EASTVALE FIRE PROTECTION	02-3410	1,404.72	0.00	0.00	0.00	0.00	1,404.72
***** GRAND TOTALS		2,025.43	0.00	0.00	0.00	0.00	2,025.43
*** AMOUNT THIS WARRANT:							2,025.43

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REMITTANCE ADVICE

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03/15/2016

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2015-16

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	140.84	0.00	0.00	140.84
CITY OF EASTVALE FIRE PROTECTION	02-3410	0.00	0.00	318.72	0.00	0.00	318.72
***** GRAND TOTALS		0.00	0.00	459.56	0.00	0.00	459.56
*** AMOUNT THIS WARRANT:							459.56

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 03/14/2016

OTO: 0000107200 CITY OF JURUPA VALLEY

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

1PRPCD230 0000107200 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/15/2016

-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	1,371.98	0.00	0.00	0.00	0.00	1,371.98
***** GRAND TOTALS		1,371.98	0.00	0.00	0.00	0.00	1,371.98
*** AMOUNT THIS WARRANT:							1,371.98

1PRPCD230 0000107200 Z02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/15/2016

-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2015-16

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	311.29	0.00	0.00	311.29
***** GRAND TOTALS		0.00	0.00	311.29	0.00	0.00	311.29
*** AMOUNT THIS WARRANT:							311.29

1PRPCD235 0000116503 S02

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 03/14/2016

0TO: 0000116503 COUNTY OF SAN BERNARDINO

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

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REMITTANCE ADVICE

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03/15/2016

-TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO VLY COM COLLEGE	03-0009	95.48	143.52	0.00	0.00	0.00	239.00
COLTON JOINT UNIFIED SCHOOL	03-0018	0.00	132.48	0.00	0.00	0.00	132.48
***** GRAND TOTALS		95.48	276.00	0.00	0.00	0.00	371.48
*** AMOUNT THIS WARRANT:							371.48

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REMITTANCE ADVICE

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03/15/2016

-TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2015-16

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	16.23	21.66	0.00	0.00	37.89
COLTON JOINT UNIFIED SCHOOL	03-0018	0.00	13.25	0.00	0.00	0.00	13.25
***** GRAND TOTALS		0.00	29.48	21.66	0.00	0.00	51.14
*** AMOUNT THIS WARRANT:							51.14