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0TO: 0000026997 CITY OF LAKE ELSINORE

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/25/2016

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1PRPCD230 0000026997 Y06
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0000026997_Y06_201607251603
COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

PAGE 1 OF 1

-TO: CITY OF LAKE ELSINORE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF LAKE ELSINORE ANX	02-2352	1,022.56	0.00	0.00	0.00	0.00	1,022.56
*****	GRAND TOTALS	1,022.56	0.00	0.00	0.00	0.00	1,022.56
*** AMOUNT THIS WARRANT:							1,022.56

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-TO: CITY OF LAKE ELSINORE

0000026997_Z06_201607251641
COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

PAGE 1 OF 1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF LAKE ELSINORE ANX	02-2352	0.00	0.00	376.65	0.00	0.00	376.65
***** GRAND TOTALS		0.00	0.00	376.65	0.00	0.00	376.65
*** AMOUNT THIS WARRANT:							376.65

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1PRPCD230 0000026971 S06

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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07/25/2016

-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAY-JUNE 2016 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF TEMECULA	02-2900	16,126.63	0.00	0.00	0.76	0.00	16,127.39
CITY OF TEMECULA INC DISPUTE	02-2917	6,191.91	0.00	0.00	0.29	0.00	6,192.20
TEMECULA ZN B	04-4302	32.62	0.00	0.00	0.00	0.00	32.62
***** GRAND TOTALS		22,351.16	0.00	0.00	1.05	0.00	22,352.21

*** AMOUNT THIS WARRANT: 22,352.21

1PRPCD235 0000026971 S06

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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07/25/2016

TO: 0000026971 TEMECULA CFD 88-12

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2900	430	0.76			

TOTAL		0.76			
02-2917	430	0.29			

TOTAL		0.29			

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0TO: 0000026971 TEMECULA CFD 88-12

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/25/2016

PAGE 2

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1PRPCD230 0000026975 S06

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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07/25/2016

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAY-JUNE 2016 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	2,651.09	0.00	0.00	0.12	0.00	2,651.21
CITY OF CANYON LAKE FIRE	02-2191	3,369.90	0.00	0.00	0.16	0.00	3,370.06
***** GRAND TOTALS		6,020.99	0.00	0.00	0.28	0.00	6,021.27

*** AMOUNT THIS WARRANT:

6,021.27

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COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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07/25/2016

TO: 0000026975 CITY OF CANYON LAKE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2190	430	0.12						
TOTAL		0.12						
02-2191	430	0.16						
TOTAL		0.16						

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/25/2016

PAGE 2

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

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COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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07/25/2016

-TO: CITY OF CATHEDRAL CITY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAY-JUNE 2016 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	1,627.86	0.00	0.00	0.08	0.00	1,627.94
OCITY OF CATHEDRAL CITY	02-2225	1,145.44	0.00	0.00	0.05	0.00	1,145.49
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	193.98	0.00	0.00	0.01	0.00	193.99
OCATHEDRAL CITY CS ZN A	04-4111	33.60	0.00	0.00	0.00	0.00	33.60
OCATHEDRAL CITY CS ZN B	04-4112	807.36	0.00	0.00	0.04	0.00	807.40
***** GRAND TOTALS		3,808.24	0.00	0.00	0.18	0.00	3,808.42

*** AMOUNT THIS WARRANT:

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COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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07/25/2016

OTO: 0000026976

CITY OF CATHEDRAL CITY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2224	430	0.08	I			I		
TOTAL		0.08	I			I		
02-2225	430	0.05	I			I		
TOTAL		0.05	I			I		
04-4110	430	0.01	I			I		
TOTAL		0.01	I			I		
04-4112	430	0.04	I			I		
TOTAL		0.04	I			I		

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OTO: 0000026976 CITY OF CATHEDRAL CITY

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/25/2016

1PRPCD230 0000026984 S06

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAY-JUNE 2016 S0								
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCITY OF COACHELLA ANX	02-2252	1,270.23	0.00	0.00	0.06	0.00	1,270.29	
OCOACHELLA FIRE PROTECTION	04-4325	1,228.43	0.00	0.00	0.06	0.00	1,228.49	
OCOACHELLA SANITARY	04-4661	145.14	0.00	0.00	0.01	0.00	145.15	
***** GRAND TOTALS		2,643.80	0.00	0.00	0.13	0.00	2,643.93	
*** AMOUNT THIS WARRANT:							2,643.93	

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/25/2016

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OTO: 0000026984 CITY OF COACHELLA

ACCOUNT NUMBER	ADJUST. CODE	CITY OF COACHELLA AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2252	430	0.06	I			I		
TOTAL		0.06	I			I		
04-4325	430	0.06	I			I		
TOTAL		0.06	I			I		
04-4661	430	0.01	I			I		
TOTAL		0.01	I			I		
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/25/2016

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

1PRPCD230 000026988 S06

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

-TO: CITY OF CORONA

. EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAY-JUNE 2016 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF CORONA	02-2301	89,864.54	0.00	0.00	4.21	0.00	89,868.75
OCOUNTY SERVICE AREA 2 *	04-1702	0.99	0.00	0.00	0.00	0.00	0.99
OCOUNTY SERVICE AREA 12 *	04-1713	3.33	0.00	0.00	0.00	0.00	3.33
OCOUNTY SERVICE AREA 17 *	04-1718	4.69	0.00	0.00	0.00	0.00	4.69
OCOUNTY SERVICE AREA 20 *	04-1722	0.25	0.00	0.00	0.00	0.00	0.25
OCOUNTY SERVICE AREA 23 *	04-1725	2.53	0.00	0.00	0.00	0.00	2.53
OCOUNTY SERVICE AREA 24 *	04-1726	0.43	0.00	0.00	0.00	0.00	0.43
***** GRAND TOTALS		89,876.76	0.00	0.00	4.21	0.00	89,880.97

*** AMOUNT THIS WARRANT:

89,880.97

1PRPCD235 000026988 S06

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/25/2016

-TO: 000026988 CITY OF CORONA

ACCOUNT NUMBER	ADJUST. CODE	CITY OF CORONA AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2301	430	4.21						
TOTAL		4.21						

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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:
07/25/2016

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

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/25/2016

PAGE 2

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1PRPCD230 0000026995 SP2

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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07/25/2016

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF DHS DAD NO.1 ZN 2	68-1502	0.00	122.39	0.00	0.00	0.00	122.39
OCITY OF DHS DAD NO.1 ZN 3	68-1503	0.00	393.06	0.00	0.00	0.00	393.06
OCITY OF DHS DAD NO.1 ZN 5	68-1505	0.00	725.69	0.00	0.00	0.00	725.69
OCITY OF DHS DAD NO.1 ZN 9	68-1509	0.00	176.70	0.00	0.00	0.00	176.70
OCITY OF DHS DAD NO.1 ZN 12	68-1512	0.00	179.92	0.00	0.00	0.00	179.92
OCITY OF DHS NUISANCE ABATE	68-2325	0.00	56,864.47	0.00	0.00	0.00	56,864.47
OAD DESERT HOT SPRINGS 92-1	68-2327	0.00	32.98	0.00	0.00	0.00	32.98
OAD DESERT HOT SPRINGS 93-2	68-2328	0.00	112.24	0.00	0.00	0.00	112.24
OAD DESERT HOT SPRINGS 91-1	68-2329	0.00	1,268.39	0.00	0.00	0.00	1,268.39
OCFD 2006-1 DESERT HOT SPRINGS	68-7201	0.00	2,547.57	0.00	0.00	0.00	2,547.57
***** GRAND TOTALS		0.00	62,423.41	0.00	0.00	0.00	62,423.41
						*** AMOUNT THIS WARRANT:	62,423.41

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2016

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAY-JUNE 2016 S0									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION		
OCITY OF HEMET BASIC AREA ANX	02-2407	17,798.82	0.00	0.00	0.83	0.00	17,799.65		
OCSA 67-HEMET	04-1774	6.91	0.00	0.00	0.00	0.00	6.91		
***** GRAND TOTALS		17,805.73	0.00	0.00	0.83	0.00	17,806.56		
*** AMOUNT THIS WARRANT:							17,806.56		

1PRPCD235 0000026999 S06

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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07/25/2016

0TO: 0000026999

CITY OF HEMET

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2407	430	0.83						
TOTAL		0.83						

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02-2407

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/25/2016

PAGE 2

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

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1PRPCD230 000027001 S06
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-TO: CITY OF INDIAN WELLS

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

PAGE 1 OF 1

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAY-JUNE 2016 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	3,493.53	0.00	0.00	0.16	0.00	3,493.69
INDIAN WELLS NO-LOW	02-2448	4,781.71	0.00	0.00	0.22	0.00	4,781.93
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	650.69	0.00	0.00	0.03	0.00	650.72
***** GRAND TOTALS						0.41	8,926.34
						*** AMOUNT THIS WARRANT:	8,926.34

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TO: 000027001 CITY OF INDIAN WELLS

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/25/2016

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ACCOUNT NUMBER	ADJUST. CODE	CITY OF INDIAN WELLS AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2441	430	0.16	I			I		

TOTAL		0.16	I			I		
02-2448	430	0.22	I			I		

TOTAL		0.22	I			I		
38-2446	430	0.03	I			I		

TOTAL		0.03	I			I		
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0TO: 0000027001 CITY OF INDIAN WELLS

- LEGEND OF ADJUSTMENT CODES:

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/25/2016

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0TO: 0000027003 CITY OF INDIO

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/25/2016

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1PRPCD230 000027007 S06

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAY-JUNE 2016 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF MORENO VALLEY	02-2490	19,679.66	0.00	0.00	0.92	0.00	19,680.58
OMORENO VALLEY FIRE	02-2493	21,590.72	0.00	0.00	1.01	0.00	21,591.73
OCITY OF MORENO VALLEY LIBRARY	02-2494	5,990.90	0.00	0.00	0.28	0.00	5,991.18
OCSA 93 *	04-1804	60.18	0.00	0.00	0.00	0.00	60.18
OMORENO VALLEY CS	04-4270	463.06	0.00	0.00	0.02	0.00	463.08
OMORENO VALLEY CS ZN A	04-4271	7,203.54	0.00	0.00	0.34	0.00	7,203.88
OMORENO VALLEY CS ZN B	04-4272	348.74	0.00	0.00	0.02	0.00	348.76
***** GRAND TOTALS		55,336.80	0.00	0.00	2.59	0.00	55,339.39

*** AMOUNT THIS WARRANT:

55,339.39

1PRPCD235 000027007 S06

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/25/2016

PAGE 1

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0TO: 000027007 CITY OF MORENO VALLEY

ACCOUNT NUMBER	ADJUST. CODE	CITY OF MORENO VALLEY AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2490	430	0.92	I			I		
TOTAL		0.92	I			I		
02-2493	430	1.01	I			I		
TOTAL		1.01	I			I		
02-2494	430	0.28	I			I		
TOTAL		0.28	I			I		
04-4270	430	0.02	I			I		
TOTAL		0.02	I			I		
04-4271	430	0.34	I			I		
TOTAL		0.34	I			I		
04-4272	430	0.02	I			I		
TOTAL		0.02	I			I		

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/25/2016

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

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0TO: 0000027009 CITY OF NORCO

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/25/2016

PAGE 2

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAY-JUNE 2016 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF MURRIETA	02-2495	23,173.81	0.00	0.00	1.09	0.00	23,174.90
OCITY OF MURRIETA LIBRARY	02-2498	5,824.85	0.00	0.00	0.27	0.00	5,825.12
OMURRIETA CITY ZN OF BEN. CSD	04-4266	293.99	0.00	0.00	0.01	0.00	294.00
OMURRIETA FIRE PROT DIST-CITY	04-4341	16,324.87	0.00	0.00	0.76	0.00	16,325.63
OMURRIETA FIRE POR CO FIRE- CITY	04-4343	16,836.20	0.00	0.00	0.79	0.00	16,836.99
***** GRAND TOTALS		62,453.72	0.00	0.00	2.92	0.00	62,456.64
						*** AMOUNT THIS WARRANT:	62,456.64

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/25/2016

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OTO: 0000027011 CITY OF MURRIETA

ACCOUNT NUMBER	ADJUST. CODE	CITY OF MURRIETA AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2495	430	1.09	I			I		
TOTAL		1.09	I			I		
02-2498	430	0.27	I			I		
TOTAL		0.27	I			I		
04-4266	430	0.01	I			I		
TOTAL		0.01	I			I		
04-4341	430	0.76	I			I		
TOTAL		0.76	I			I		
04-4343	430	0.79	I			I		
TOTAL		0.79	I			I		

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0TO: 000027011 CITY OF MURRIETA

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/25/2016

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COUNTY OF RIVERSIDE

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

REMITTANCE ADVICE

07/25/2016

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAY-JUNE 2016 S0									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OSAN GORGONIO PASS MEM HOSPITAL	04-4391	3,859.23	36,157.35	0.00	0.18	0.00	40,016.76		
***** GRAND TOTALS		3,859.23	36,157.35	0.00	0.18	0.00	40,016.76		
						*** AMOUNT THIS WARRANT:	40,016.76		

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: 07/25/2016

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ACCOUNT NUMBER	ADJUST. CODE	SAN GORGONIO PASS MEM AMOUNT	HOSPITAL ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		
04-4391	430	0.18								
TOTAL		0.18								
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0TO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED PRIOR YEAR TAX2						
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OSAN GORGONIO PASS MEM HOSPITAL	04-4391	11,898.87	89,952.86	0.00	0.00	-254.63	101,597.10	
***** GRAND TOTALS		11,898.87	89,952.86	0.00	0.00	-254.63	101,597.10	
*** AMOUNT THIS WARRANT:							101,597.10	

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2016

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAY-JUNE 2016 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OVALLEY SANITARY	04-4681	1,856.73	0.00	0.00	0.09	0.00	1,856.82
***** GRAND TOTALS		1,856.73	0.00	0.00	0.09	0.00	1,856.82

*** AMOUNT THIS WARRANT:

1,856.82

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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07/25/2016

OTO: 0000027058

VALLEY SANITARY DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4681	430	0.09						
TOTAL		0.09						

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0TO: 0000027058 VALLEY SANITARY DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
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-TO: COACHELLA VALLEY WATER DISTRICT . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAY-JUNE 2016 S0									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OCOACHELLA VALLEY WATER DISTRICT	04-4821	24,525.87	66,151.96	0.00	1.15	0.00	90,678.98		
OCVWD PSEUDO	04-4822	26.27	0.00	0.00	0.00	0.00	26.27		
OCVWD IMP DIST 10	04-4841	199.16	0.00	0.00	0.01	0.00	199.17		
OCVWD IMP DIST 17	04-4842	11.59	0.00	0.00	0.00	0.00	11.59		
OCVWD IMP DIST 13	04-4844	9.13	0.00	0.00	0.00	0.00	9.13		
OCVWD IMP DIST 80	04-4847	2,661.32	0.00	0.00	0.12	0.00	2,661.44		
OCVWD IMP DIST 50	04-4849	104.88	0.00	0.00	0.00	0.00	104.88		
OCVWD IMP DIST 1 DS	28-4831	5,889.59	0.00	0.00	0.28	0.00	5,889.87		
OCVWD SALTON SEA ANX	28-5285	80.22	0.00	0.00	0.00	0.00	80.22		
OCVWD STORM WATER UNIT	38-4822	29,228.65	0.00	0.00	1.37	0.00	29,230.02		
OCVWD STORM/FLOOD 6	38-4824	55.99	0.00	0.00	0.00	0.00	55.99		
***** GRAND TOTALS		62,792.67	66,151.96	0.00	2.93	0.00	128,947.56		
						*** AMOUNT THIS WARRANT:	128,947.56		

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/25/2016

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COACHELLA VALLEY WATER DISTRICT			DISTRICT					
ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4821	430	1.15	I			I		
TOTAL		1.15	I			I		
04-4841	430	0.01	I			I		
TOTAL		0.01	I			I		
04-4847	430	0.12	I			I		
TOTAL		0.12	I			I		
28-4831	430	0.28	I			I		
TOTAL		0.28	I			I		
38-4822	430	1.37	I			I		
TOTAL		1.37	I			I		

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0TO: 0000027060 COACHELLA VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/25/2016

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAY-JUNE 2016 S0									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION		
OMISSION SPRINGS WTR DIST	04-4851	1,475.99	0.00	0.00	0.07	0.00	1,476.06		
OMISSION SPRINGS WTR IMP B	04-4853	601.98	0.00	0.00	0.03	0.00	602.01		
OMISSION SPRINGS WTR IMP C	04-4854	164.20	0.00	0.00	0.01	0.00	164.21		
OMISSION SPRINGS WTR IMP 1	04-4855	3.33	0.00	0.00	0.00	0.00	3.33		
OMISSION SPRINGS WTR IMP 2	04-4856	32.49	0.00	0.00	0.00	0.00	32.49		
OMISSION SPRINGS WTR IMP G	04-4866	1,049.06	0.00	0.00	0.05	0.00	1,049.11		
OMISSION SPRINGS WTR IMP E	04-4867	60.49	0.00	0.00	0.00	0.00	60.49		
OMISSION SPRINGS WTR IMP S	04-4869	1,016.14	0.00	0.00	0.05	0.00	1,016.19		
***** GRAND TOTALS		4,403.68	0.00	0.00	0.21	0.00	4,403.89		
						*** AMOUNT THIS WARRANT:	4,403.89		

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/25/2016

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ACCOUNT NUMBER	ADJUST. CODE	MISSION SPRINGS WATER AMOUNT	DISTRICT ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4851	430	0.07	I			I		
TOTAL		0.07	I			I		
04-4853	430	0.03	I			I		
TOTAL		0.03	I			I		
04-4854	430	0.01	I			I		
TOTAL		0.01	I			I		
04-4866	430	0.05	I			I		
TOTAL		0.05	I			I		
04-4869	430	0.05	I			I		
TOTAL		0.05	I			I		

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

PAGE 1 OF 1

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-TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAY-JUNE 2016 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA VALLEY CO WTR	04-4896	396.77	0.00	0.00	0.02	0.00	396.79
OYUCAIPA VALLEY CO WTR IMP 1	04-4897	239.67	0.00	0.00	0.01	0.00	239.68
***** GRAND TOTALS		636.44	0.00	0.00	0.03	0.00	636.47

*** AMOUNT THIS WARRANT:

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/25/2016

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0TO: 0000027065 YUCAIPA COUNTY WATER

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4896	430	0.02						
TOTAL		0.02						
04-4897	430	0.01						
TOTAL		0.01						

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/25/2016

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OTO: 0000027065 YUCAIPA COUNTY WATER

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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-TO: SAN GORGONIO PASS WATER

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAY-JUNE 2016 S0

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	7,245.29	81,548.11	0.00	0.34	0.00	88,793.74
OSAN GORGONIO GP (MOBILE HOME)	04-5172	0.62	0.00	0.00	0.00	0.00	0.62
***** GRAND TOTALS		7,245.91	81,548.11	0.00	0.34	0.00	88,794.36

*** AMOUNT THIS WARRANT: 88,794.36

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/25/2016

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0 TO: 0000027068 SAN GORGONIO PASS WATER

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5171	430	0.34						
TOTAL		0.34						

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OTO: 0000027068 SAN GORGONIO PASS WATER

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/25/2016

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2016

-TO: HIGH VALLEY WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAY-JUNE 2016 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OHIGH VALLEY WATER	28-5255	306.32	0.00	0.00	0.01	0.00	306.33
OHIGH VALLEY WATER IMP NO 1 DS	28-5257	0.00	15.40	0.00	0.00	0.00	15.40
***** GRAND TOTALS		306.32	15.40	0.00	0.01	0.00	321.73

*** AMOUNT THIS WARRANT:

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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07/25/2016

0TO: 0000027071

HIGH VALLEY WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
28-5255	430	0.01						
TOTAL		0.01						

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/25/2016

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OTO: 0000027071 HIGH VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAY-JUNE 2016 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	62,125.32	0.00	0.00	2.91	0.00	62,128.23
OEMWD IMP DIST U-18	04-5407	0.00	102.97	0.00	0.00	0.00	102.97
OEMWD IMP DIST 3	04-5453	6,213.43	0.00	0.00	0.29	0.00	6,213.72
OEMWD IMP DIST 5	04-5455	0.99	0.00	0.00	0.00	0.00	0.99
OEMWD IMP DIST 7	04-5457	5.24	0.00	0.00	0.00	0.00	5.24
OEMWD IMP DIST 9	04-5459	212.72	0.00	0.00	0.01	0.00	212.73
OEMWD IMP DIST 10	04-5461	1,549.67	0.00	0.00	0.07	0.00	1,549.74
OEMWD IMP DIST 11	04-5462	34.96	0.00	0.00	0.00	0.00	34.96
OEMWD IMP DIST 12	04-5463	28.55	0.00	0.00	0.00	0.00	28.55
OEMWD IMP DIST 13	04-5464	2,476.65	0.00	0.00	0.12	0.00	2,476.77
OEMWD IMP DIST 15	04-5466	2.47	0.00	0.00	0.00	0.00	2.47
OEMWD IMP DIST 17	04-5468	2,573.83	0.00	0.00	0.12	0.00	2,573.95
OEMWD IMP DIST 18	04-5469	37.00	35.80	0.00	0.00	0.00	72.80
OEMWD IMP DIST 21	04-5473	1,042.96	0.00	0.00	0.05	0.00	1,043.01
OEMWD IMP DIST 22	04-5474	0.00	291.87	0.00	0.00	0.00	291.87
OEMWD IMP DST U-22	04-5476	0.00	424.64	0.00	0.00	0.00	424.64
OEMWD IMP DIST C	04-5483	1,832.13	0.00	0.00	0.09	0.00	1,832.22
OEMWD IMP DIST U-13	04-5484	987.84	0.00	0.00	0.05	0.00	987.89
*** PAGE TOTALS:		79,123.76	855.28	0.00	3.71	0.00	79,982.75

EASTERN MUNICIPAL WATER DISTRICT

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAY-JUNE 2016 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST U-12	04-5487	0.00	66.68	0.00	0.00	0.00	66.68
OEMWD IMP DIST U-9	04-5488	0.00	445.62	0.00	0.00	0.00	445.62
OEMWD IMP DIST U-10	04-5489	148.35	40.72	0.00	0.01	0.00	189.08
OEMWD IMP DIST U-1	04-5491	1,828.31	0.00	0.00	0.09	0.00	1,828.40
OEMWD IMP DIST U-2	04-5492	0.00	217.13	0.00	0.00	0.00	217.13
OEMWD IMP DIST U-3	04-5493	1,925.73	0.00	0.00	0.09	0.00	1,925.82
OEMWD IMP DIST U-4	04-5494	83.42	163.20	0.00	0.00	0.00	246.62
OEMWD IMP DIST U-5	04-5495	73.25	166.46	0.00	0.00	0.00	239.71
OEMWD IMP DIST U-6	04-5496	235.78	-968.62	0.00	0.01	0.00	-732.83
OEMWD IMP DIST U-7	04-5497	22.14	0.00	0.00	0.00	0.00	22.14
OEMWD IMP DIST U-8	04-5498	13,826.14	1,310.20	0.00	0.65	0.00	15,136.99
OEMWD IMP DIST U-14	04-5502	0.00	13.04	0.00	0.00	0.00	13.04
OEMWD IMP DIST U-21	04-5927	0.00	29.15	0.00	0.00	0.00	29.15
OEMWD IMP U-35	04-5954	0.00	6,102.32	0.00	0.00	0.00	6,102.32
OEMWD IMP U-36	04-5955	0.00	6,102.32	0.00	0.00	0.00	6,102.32
***** GRAND TOTALS		97,266.88	14,543.50	0.00	4.56	0.00	111,814.94

*** AMOUNT THIS WARRANT:

111,814.94

1PRPCD235 000027075 S06

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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07/25/2016

OTO: 000027075 EASTERN MUNICIPAL WATER DISTRICT

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ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5401	430	2.91	I	04-5493	430	0.09	I			
TOTAL		2.91	I	TOTAL		0.09	I			
04-5453	430	0.29	I	04-5496	430	0.01	I			
TOTAL		0.29	I	TOTAL		0.01	I			
04-5459	430	0.01	I	04-5498	430	0.65	I			
TOTAL		0.01	I	TOTAL		0.65	I			
04-5461	430	0.07	I				I			
TOTAL		0.07	I				I			
04-5464	430	0.12	I				I			
TOTAL		0.12	I				I			
04-5468	430	0.12	I				I			
TOTAL		0.12	I				I			
04-5473	430	0.05	I				I			
TOTAL		0.05	I				I			
04-5483	430	0.09	I				I			
TOTAL		0.09	I				I			
04-5484	430	0.05	I				I			
TOTAL		0.05	I				I			
04-5489	430	0.01	I				I			
TOTAL		0.01	I				I			
04-5491	430	0.09	I				I			
TOTAL		0.09	I				I			

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/25/2016

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OTO: 000027075 EASTERN MUNICIPAL WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

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1PRPCD230 0000027084 S06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAY-JUNE 2016 S0									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
ELSINORE VALLEY MUNICIPAL WATER	04-5501	20,733.78	0.00	0.00	0.97	0.00	20,734.75		
***** GRAND TOTALS		20,733.78	0.00	0.00	0.97	0.00	20,734.75		
							*** AMOUNT THIS WARRANT:		20,734.75

1PRPCD235 0000027084 S06

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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07/25/2016

OTO: 0000027084 ELSINORE VALLEY MUNICIPAL WATER

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5501	430	0.97						
TOTAL		0.97						

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0TO: 0000027084 ELSINORE VALLEY MUNICIPAL WATER

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
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1PRPCD230 0000027086 S06

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAY-JUNE 2016 S0								
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	106.85	-358.70	0.00	0.01	0.00	-251.84	
***** GRAND TOTALS		106.85	-358.70	0.00	0.01	0.00	-251.84	

WARRANT NOT PRODUCED AND GL TRANSFER NOT PERFORMED DUE TO NEGATIVE APPORTIONMENT AMOUNTS.

1PRPCD235 0000027086 S06

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/25/2016

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OTO: 0000027086 SAN BERNARDINO VALLEY MUNICIPAL			APPORTIONMENT ADJUSTMENT SUMMARY FOR:		
ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5651	430	0.01			
TOTAL		0.01			

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0TO: 0000027086 SAN BERNARDINO VALLEY MUNICIPAL

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
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REMITTANCE ADVICE

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07/25/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAY-JUNE 2016 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	27,718.99	0.00	0.00	1.30	0.00	27,720.29
OWMWD 1ST FR	04-5711	1,519.21	0.00	0.00	0.07	0.00	1,519.28
OWMWD 2ND FR	04-5712	14.80	0.00	0.00	0.00	0.00	14.80
OWMWD 3RD FR	04-5713	165.12	0.00	0.00	0.01	0.00	165.13
OWMWD 4TH FR	04-5714	0.62	0.00	0.00	0.00	0.00	0.62
OWMWD 5TH FR	04-5715	16.40	0.00	0.00	0.00	0.00	16.40
OWMWD 6TH FR	04-5716	141.82	0.00	0.00	0.01	0.00	141.83
OWMWD 7TH FR	04-5717	6.23	0.00	0.00	0.00	0.00	6.23
OWMWD 8TH FR	04-5718	45.63	0.00	0.00	0.00	0.00	45.63
OWMWD 9TH FR	04-5719	692.74	0.00	0.00	0.03	0.00	692.77
OWMWD 10TH FR	04-5721	53.46	0.00	0.00	0.00	0.00	53.46
OWMWD 11TH FR	04-5722	10.61	0.00	0.00	0.00	0.00	10.61
OWMWD 12TH FR	04-5723	1.05	0.00	0.00	0.00	0.00	1.05
OWMWD 13TH FR	04-5724	24.73	0.00	0.00	0.00	0.00	24.73
OWMWD 14TH FR	04-5725	146.01	0.00	0.00	0.01	0.00	146.02
OWMWD 34TH FR	04-5747	3.95	0.00	0.00	0.00	0.00	3.95
OWMWD IMP DIST 1	04-5751	5,087.72	0.00	0.00	0.24	0.00	5,087.96
OWMWD IMP DIST 2	04-5752	538.90	0.00	0.00	0.03	0.00	538.93
*** PAGE TOTALS:		36,187.99	0.00	0.00	1.70	0.00	36,189.69

WESTERN MUNICIPAL WATER DISTRICT

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAY-JUNE 2016 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 3	04-5753	7,007.78	0.00	0.00	0.33	0.00	7,008.11
OWMWD IMP DIST A	04-5781	101.80	0.00	0.00	0.00	0.00	101.80
OWMWD IMP DIST B	04-5782	102.42	0.00	0.00	0.00	0.00	102.42
OWMWD IMP DIST U-2	04-5792	16,023.54	0.00	0.00	0.75	0.00	16,024.29
***** GRAND TOTALS		59,423.53	0.00	0.00	2.78	0.00	59,426.31

*** AMOUNT THIS WARRANT:

59,426.31

1PRPCD235 000027087 S06

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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07/25/2016

OTO: 000027087 WESTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5701	430	1.30						

TOTAL		1.30						
04-5711	430	0.07						

TOTAL		0.07						

04-5713	430	0.01	I	I
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TOTAL		0.01	I	I
04-5716	430	0.01	I	I
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TOTAL		0.01	I	I
04-5719	430	0.03	I	I
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TOTAL		0.03	I	I
04-5725	430	0.01	I	I
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TOTAL		0.01	I	I
04-5751	430	0.24	I	I
	-----			I
TOTAL		0.24	I	I
04-5752	430	0.03	I	I
	-----			I
TOTAL		0.03	I	I
04-5753	430	0.33	I	I
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TOTAL		0.33	I	I
04-5792	430	0.75	I	I
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TOTAL		0.75	I	I

1PRPCD235 0000027087 S06 COUNTY OF RIVERSIDE
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 OTO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT
 - LEGEND OF ADJUSTMENT CODES:
 0430 = RDV NEG INCR/BASE-GP

1PRPCD230 000027095 S06

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

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAY-JUNE 2016 S0									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OCABAZON COUNTY WTR	04-4811	46.86	0.00	0.00	0.00	0.00			46.86
***** GRAND TOTALS		46.86	0.00	0.00	0.00	0.00			46.86
*** AMOUNT THIS WARRANT:									46.86

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2016

-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAY-JUNE 2016 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONS	28-4705	427.67	0.00	0.00	0.02	0.00	427.69
***** GRAND TOTALS		427.67	0.00	0.00	0.02	0.00	427.69

*** AMOUNT THIS WARRANT:

427.69

1PRPCD235 0000027098 S06

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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07/25/2016

0TO: 0000027098

COACHELLA VALLEY RCD

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0TO: 0000027098 COACHELLA VALLEY RCD

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
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1PRPCD230 0000031849 S06

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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-TO: NORTHWEST MOSQUITO AND

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAY-JUNE 2016 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ONW MOSQUITO & VECTOR CNTL DIST	04-4571	6,332.67	0.00	0.00	0.30	0.00	6,332.97
***** GRAND TOTALS		6,332.67	0.00	0.00	0.30	0.00	6,332.97

*** AMOUNT THIS WARRANT:

1PRPCD235 0000031849 S06

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/25/2016

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OTO: 0000031849 NORTHWEST MOSQUITO AND

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4571	430	0.30						
TOTAL		0.30						

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0TO: 0000031849 NORTHWEST MOSQUITO AND

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
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COUNTY OF RIVERSIDE

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-TO: CITY OF LA QUINTA

REMITTANCE ADVICE

07/25/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAY-JUNE 2016 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OLA QUINTA NO-LOW	02-2374	16,654.80	0.00	0.00	0.78	0.00	16,655.58	
OCITY OF LA QUINTA	02-2375	7,210.51	0.00	0.00	0.34	0.00	7,210.85	
***** GRAND TOTALS		23,865.31	0.00	0.00	1.12	0.00	23,866.43	
							*** AMOUNT THIS WARRANT:	23,866.43

1PRPCD235 0000032952 S06

COUNTY OF RIVERSIDE

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0TO: 0000032952 CITY OF LA QUINTA

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/25/2016

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2374	430	0.78						
TOTAL		0.78						
02-2375	430	0.34						
TOTAL		0.34						

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
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OTO: 0000032952 CITY OF LA QUINTA
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2016

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAY-JUNE 2016 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF SAN JACINTO ANX	02-2802	5,666.02	0.00	0.00	0.27	0.00	5,666.29
OCITY OF SAN JACINTO LGT	38-2805	185.65	0.00	0.00	0.01	0.00	185.66
***** GRAND TOTALS		5,851.67	0.00	0.00	0.28	0.00	5,851.95

*** AMOUNT THIS WARRANT:

1PRPCD235 0000033873 S06

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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07/25/2016

TO: 0000033873 CITY OF SAN JACINTO

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2802	430	0.27						
TOTAL		0.27						
38-2805	430	0.01						
TOTAL		0.01						

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

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-TO: CITY OF PALM SPRINGS

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAY-JUNE 2016 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PALM SPRINGS	02-2601	71,023.56	0.00	0.00	3.33	0.00	71,026.89
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	22.88	0.00	0.00	0.00	0.00	22.88
***** GRAND TOTALS		71,046.44	0.00	0.00	3.33	0.00	71,049.77

*** AMOUNT THIS WARRANT: 71,049.77

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TO: 0000033984 CITY OF PALM SPRINGS

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/25/2016

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2601	430	3.33						
TOTAL		3.33						

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/25/2016

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OTO: 0000033984 CITY OF PALM SPRINGS

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

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1PRPCD230 0000044808 S06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2016

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAY-JUNE 2016 S0								
ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
02-2051	CITY OF BANNING	8,146.31	0.00	0.00	0.38	0.00	8,146.69	
	***** GRAND TOTALS	8,146.31	0.00	0.00	0.38	0.00	8,146.69	
					*** AMOUNT THIS WARRANT:		8,146.69	

1PRPCD235 0000044808 S06

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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07/25/2016

0TO: 0000044808 CITY OF BANNING

ACCOUNT NUMBER	ADJUST. CODE	CITY OF BANNING AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2051	430	0.38						

TOTAL		0.38						

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0TO: 0000044808 CITY OF BANNING
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/25/2016

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

PAGE 1 OF 1

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-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAY-JUNE 2016 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BEAUMONT ANX	02-2102	11,261.56	0.00	0.00	0.53	0.00	11,262.09
CITY BEAUMONT MUNICIPAL LTG	28-2105	1,128.36	0.00	0.00	0.05	0.00	1,128.41
***** GRAND TOTALS		12,389.92	0.00	0.00	0.58	0.00	12,390.50

*** AMOUNT THIS WARRANT:

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1PRPCD235 0000044810 S06

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/25/2016

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0TO: 0000044810 CITY OF BEAUMONT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2102	430	0.53						
TOTAL		0.53						
28-2105	430	0.05						
TOTAL		0.05						

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/25/2016

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OTO: 0000044810 CITY OF BEAUMONT

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/25/2016

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OTO: 0000044957 CITY OF CALIMESA
- LEGEND OF ADJUSTMENT CODES:
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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

-TO: WEST VALLEY WATER DIST

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAY-JUNE 2016 S0

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

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	3,363.12	55,931.44	0.00	0.16	0.00	59,294.72
ODESERT WTR 1ST FR PSEUDO	04-5130	0.18	0.00	0.00	0.00	0.00	0.18
ODESERT 01	04-5131	357.56	0.00	0.00	0.02	0.00	357.58
ODESERT 02	04-5132	2.59	0.00	0.00	0.00	0.00	2.59
ODESERT 03	04-5133	68.63	0.00	0.00	0.00	0.00	68.63
ODESERT 04	04-5134	8.26	0.00	0.00	0.00	0.00	8.26
ODESERT 05	04-5135	56.54	0.00	0.00	0.00	0.00	56.54
ODESERT 06	04-5136	174.56	0.00	0.00	0.01	0.00	174.57
ODESERT 07	04-5137	3.70	0.00	0.00	0.00	0.00	3.70
ODESERT 10	04-5141	87.00	0.00	0.00	0.00	0.00	87.00
***** GRAND TOTALS		4,122.14	55,931.44	0.00	0.19	0.00	60,053.77

*** AMOUNT THIS WARRANT:

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COURTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/25/2016

OTO: 0000045251 DESERT WATER AGENCY

OACCOUNT NUMBER	ADJUST. CODE	DESERT WATER AGENCY AMOUNT	I	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I
04-5121	430	0.16	I				I
		-----	I				I
TOTAL		0.16	I				I
04-5131	430	0.02	I				I
		-----	I				I
TOTAL		0.02	I				I
04-5136	430	0.01	I				I
		-----	I				I
TOTAL		0.01	I				I

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAY-JUNE 2016 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORCWD R DIV DS	28-5275	41,772.72	49,337.32	0.00	1.96	0.00	91,112.00
ORCWD SAN R DIV DS	28-5291	8,386.96	10,069.08	0.00	0.39	0.00	18,456.43
***** GRAND TOTALS		50,159.68	59,406.40	0.00	2.35	0.00	109,568.43

*** AMOUNT THIS WARRANT:

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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07/25/2016

OTO: 0000045252 RANCHO CALIFORNIA WATER DISTRICT

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
28-5275	430	1.96						
TOTAL		1.96						
28-5291	430	0.39						
TOTAL		0.39						

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
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OTO: 0000045252 RANCHO CALIFORNIA WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2016

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAY-JUNE 2016 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OJURUPA COMMUNITY SERVICES	04-4151	6,058.17	0.00	0.00	0.28	0.00	6,058.45
OJURUPA CSD ILL 2	04-4156	22.07	0.00	0.00	0.00	0.00	22.07
OJURUPA COMMUNITY SERVICE IMP 2	04-4157	614.25	0.00	0.00	0.03	0.00	614.28
OJURUPA COMMUNITY SERVICE IMP 3	04-4158	667.95	0.00	0.00	0.03	0.00	667.98
***** GRAND TOTALS		7,362.44	0.00	0.00	0.34	0.00	7,362.78

*** AMOUNT THIS WARRANT:

7,362.78

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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07/25/2016

0TO: 0000045280 JURUPA COMMUNITY SERVICES

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4151	430	0.28	I			I		
		-----	I			I		
TOTAL		0.28	I			I		
04-4157	430	0.03	I			I		
		-----	I			I		
TOTAL		0.03	I			I		
04-4158	430	0.03	I			I		
		-----	I			I		
TOTAL		0.03	I			I		

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

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
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0TO: 0000045282 IDYLLWILD FIRE PROTECTION

- LEGEND OF ADJUSTMENT CODES:

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
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-TO: LEE LAKE WATER DISTRICT

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAY-JUNE 2016 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLEE LAKE WATER	28-5260	486.98	0.00	0.00	0.02	0.00	487.00
***** GRAND TOTALS		486.98	0.00	0.00	0.02	0.00	487.00

*** AMOUNT THIS WARRANT:

487.00

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/25/2016

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OTO: 0000045303 LEE LAKE WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
28-5260	430	0.02						
TOTAL		0.02						

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0TO: 0000045303 LEE LAKE WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/25/2016

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COUNTY OF RIVERSIDE

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0 REMITTANCE ADVICE
0 07/25/2016

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAY-JUNE 2016 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF WILDOMAR	02-3200	6,410.49	0.00	0.00	0.30	0.00	6,410.79
OCITY OF WILDOMAR FIRE PROTECTION	02-3210	6,587.82	0.00	0.00	0.31	0.00	6,588.13
OWILDOMAR CEMETERY	04-4047	1,537.59	0.00	0.00	0.07	0.00	1,537.66
***** GRAND TOTALS		14,535.90	0.00	0.00	0.68	0.00	14,536.58

*** AMOUNT THIS WARRANT:

14,536.58

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

07/25/2016

0 TO: 000094158 CITY OF WILDOMAR

ACCOUNT NUMBER	ADJUST. CODE	CITY OF WILDOMAR AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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02-3200	430	0.30	I		
TOTAL		0.30	I		
02-3210	430	0.31	I		
TOTAL		0.31	I		
04-4047	430	0.07	I		
TOTAL		0.07	I		

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0TO: 0000094158 CITY OF WILDOMAR

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAY-JUNE 2016 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF MENIFEE	02-3100	18,733.63	0.00	0.00	0.88	0.00	18,734.51
OCITY OF MENIFEE FIRE PROTECTION	02-3110	18,486.69	0.00	0.00	0.87	0.00	18,487.56
OCSA 33 MENIFEE	04-1734	94.03	0.00	0.00	0.00	0.00	94.03
OCSA 84 MENIFEE	04-1792	439.94	0.00	0.00	0.02	0.00	439.96
OCSA 86 MENIFEE	04-1798	1,814.99	0.00	0.00	0.09	0.00	1,815.08
OCSA 145 MENIFEE	04-1850	229.25	0.00	0.00	0.01	0.00	229.26
***** GRAND TOTALS		39,798.53	0.00	0.00	1.87	0.00	39,800.40
						*** AMOUNT THIS WARRANT:	39,800.40

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/25/2016

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0TO: 000094299 CITY OF MENIFEE

ACCOUNT NUMBER	ADJUST. CODE	CITY OF MENIFEE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3100	430	0.88	I			I		
TOTAL		0.88	I			I		
02-3110	430	0.87	I			I		
TOTAL		0.87	I			I		
04-1792	430	0.02	I			I		
TOTAL		0.02	I			I		
04-1798	430	0.09	I			I		
TOTAL		0.09	I			I		
04-1850	430	0.01	I			I		
TOTAL		0.01	I			I		

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/25/2016

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0TO: 0000094299 CITY OF MENIFEE
- LEGEND OF ADJUSTMENT CODES:
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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2016

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAY-JUNE 2016 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF EASTVALE	02-3400	7,817.17	0.00	0.00	0.37	0.00	7,817.54
CITY OF EASTVALE FIRE PROTECTION	02-3410	17,809.12	0.00	0.00	0.83	0.00	17,809.95
***** GRAND TOTALS		25,626.29	0.00	0.00	1.20	0.00	25,627.49

*** AMOUNT THIS WARRANT:

25,627.49

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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07/25/2016

TO: 0000103789 CITY OF EASTVALE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3400	430	0.37						
TOTAL		0.37						
02-3410	430	0.83						
TOTAL		0.83						

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
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OTO: 0000103789 CITY OF EASTVALE
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

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 -TO: CITY OF JURUPA VALLEY

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
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			THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAY-JUNE 2016 S0						
EFT / NO WARRANT ENCLOSED									
ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION	
02-3500	CITY OF JURUPA VALLEY	16,992.75	0.00	0.00	0.80	0.00		16,993.55	
***** GRAND TOTALS			16,992.75	0.00	0.00	0.80	0.00	16,993.55	
						*** AMOUNT THIS WARRANT:		16,993.55	

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COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 07/25/2016

CITY OF JURUPA VALLEY	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		CITY OF JURUPA VALLEY	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
	02-3500	430	0.80	I				
TOTAL			0.80	I				

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0TO: 0000107200 CITY OF JURUPA VALLEY

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2016

-TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAY-JUNE 2016 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO VLY COM COLLEGE	03-0009	1,207.96	447.60	0.00	0.06	0.00	1,655.62
COLTON JOINT UNIFIED SCHOOL	03-0018	0.00	-404.39	0.00	0.06	0.00	-404.33
***** GRAND TOTALS		1,207.96	43.21	0.00	0.12	0.00	1,251.29

*** AMOUNT THIS WARRANT:

1,251.29

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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07/25/2016

TO: 0000116503 COUNTY OF SAN BERNARDINO

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-0009	430	0.06						
TOTAL		0.06						
03-0018	430	0.06						
TOTAL		0.06						

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/25/2016

PAGE 2

OTO: 0000116503 COUNTY OF SAN BERNARDINO

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000026971 Y06
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 -TO: TEMECULA CFD 88-12

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 COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/25/2016

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF TEMECULA	02-2900	2,004.33	0.00	0.00	0.00	0.00	2,004.33
OCITY OF TEMECULA INC DISPUTE	02-2917	762.48	0.00	0.00	0.00	0.00	762.48
OTEMECULA ZN B	04-4302	3.80	0.00	0.00	0.00	0.00	3.80
***** GRAND TOTALS		2,770.61	0.00	0.00	0.00	0.00	2,770.61
*** AMOUNT THIS WARRANT:							2,770.61

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 COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/25/2016

PAGE 1 OF 1

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	330.80	0.00	0.00	0.00	0.00	330.80
CITY OF CANYON LAKE FIRE	02-2191	421.49	0.00	0.00	0.00	0.00	421.49
***** GRAND TOTALS		752.29	0.00	0.00	0.00	0.00	752.29
*** AMOUNT THIS WARRANT:							752.29

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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-TO: CITY OF CATHEDRAL CITY

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	213.01	0.00	0.00	0.00	0.00	213.01
OCITY OF CATHEDRAL CITY	02-2225	149.52	0.00	0.00	0.00	0.00	149.52
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	25.45	0.00	0.00	0.00	0.00	25.45
OCATHEDRAL CITY CS ZN A	04-4111	4.41	0.00	0.00	0.00	0.00	4.41
OCATHEDRAL CITY CS ZN B	04-4112	105.91	0.00	0.00	0.00	0.00	105.91
***** GRAND TOTALS		498.30	0.00	0.00	0.00	0.00	498.30
*** AMOUNT THIS WARRANT:							498.30

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	154.74	0.00	0.00	0.00	0.00	154.74
COACHELLA FIRE PROTECTION	04-4325	150.58	0.00	0.00	0.00	0.00	150.58
COACHELLA SANITARY	04-4661	18.46	0.00	0.00	0.00	0.00	18.46
***** GRAND TOTALS		323.78	0.00	0.00	0.00	0.00	323.78
*** AMOUNT THIS WARRANT:							323.78

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 COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/25/2016

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	11,348.26	0.00	0.00	0.00	0.00	11,348.26
COUNTY SERVICE AREA 2 *	04-1702	0.13	0.00	0.00	0.00	0.00	0.13
COUNTY SERVICE AREA 12 *	04-1713	0.44	0.00	0.00	0.00	0.00	0.44
COUNTY SERVICE AREA 17 *	04-1718	0.61	0.00	0.00	0.00	0.00	0.61
COUNTY SERVICE AREA 20 *	04-1722	0.03	0.00	0.00	0.00	0.00	0.03
COUNTY SERVICE AREA 23 *	04-1725	0.34	0.00	0.00	0.00	0.00	0.34
COUNTY SERVICE AREA 24 *	04-1726	0.06	0.00	0.00	0.00	0.00	0.06
***** GRAND TOTALS		11,349.87	0.00	0.00	0.00	0.00	11,349.87
*** AMOUNT THIS WARRANT:							11,349.87

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-TO: CITY OF DESERT HOT SPRINGS . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	326.82	0.00	0.00	0.00	0.00	326.82
***** GRAND TOTALS		326.82	0.00	0.00	0.00	0.00	326.82
*** AMOUNT THIS WARRANT:							326.82

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	2,219.93	0.00	0.00	0.00	0.00	2,219.93		
OCSA 67-HEMET	04-1774	0.90	0.00	0.00	0.00	0.00	0.90		
***** GRAND TOTALS		2,220.83	0.00	0.00	0.00	0.00	2,220.83		
*** AMOUNT THIS WARRANT:							2,220.83		

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 -TO: CITY OF INDIAN WELLS

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 COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/25/2016

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. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	458.69	0.00	0.00	0.00	0.00	458.69
INDIAN WELLS NO-LOW	02-2448	627.24	0.00	0.00	0.00	0.00	627.24
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	83.35	0.00	0.00	0.00	0.00	83.35
***** GRAND TOTALS		1,169.28	0.00	0.00	0.00	0.00	1,169.28
*** AMOUNT THIS WARRANT:							1,169.28

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

-TO: CITY OF INDIO

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	2,642.73	0.00	0.00	0.00	0.00	2,642.73
***** GRAND TOTALS		2,642.73	0.00	0.00	0.00	0.00	2,642.73
*** AMOUNT THIS WARRANT:							2,642.73

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2016

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	2,377.61	0.00	0.00	0.00	0.00	2,377.61
OMORENO VALLEY FIRE	02-2493	2,622.61	0.00	0.00	0.00	0.00	2,622.61
CITY OF MORENO VALLEY LIBRARY	02-2494	727.96	0.00	0.00	0.00	0.00	727.96
OCSA 93 *	04-1804	7.88	0.00	0.00	0.00	0.00	7.88
OMORENO VALLEY CS	04-4270	58.24	0.00	0.00	0.00	0.00	58.24
OMORENO VALLEY CS ZN A	04-4271	890.27	0.00	0.00	0.00	0.00	890.27
OMORENO VALLEY CS ZN B	04-4272	43.44	0.00	0.00	0.00	0.00	43.44
***** GRAND TOTALS		6,728.01	0.00	0.00	0.00	0.00	6,728.01
*** AMOUNT THIS WARRANT:							6,728.01

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	581.00	0.00	0.00	0.00	0.00	581.00
***** GRAND TOTALS		581.00	0.00	0.00	0.00	0.00	581.00
*** AMOUNT THIS WARRANT:							581.00

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	2,900.93	0.00	0.00	0.00	0.00	2,900.93
CITY OF MURRIETA LIBRARY	02-2498	729.65	0.00	0.00	0.00	0.00	729.65
MURRIETA CITY ZN OF BEN. CSD	04-4266	36.73	0.00	0.00	0.00	0.00	36.73
MURRIETA FIRE PROT DIST-CITY	04-4341	2,041.89	0.00	0.00	0.00	0.00	2,041.89
MURRIETA FIRE POR CO FIRE- CITY	04-4343	2,106.56	0.00	0.00	0.00	0.00	2,106.56
***** GRAND TOTALS		7,815.76	0.00	0.00	0.00	0.00	7,815.76
*** AMOUNT THIS WARRANT:							7,815.76

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 COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/25/2016

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	1,060.38	0.00	0.00	0.00	0.00	1,060.38
OPALM DESERT NO-LOW	02-2590	1,180.99	0.00	0.00	0.00	0.00	1,180.99
***** GRAND TOTALS		2,241.37	0.00	0.00	0.00	0.00	2,241.37
*** AMOUNT THIS WARRANT:							2,241.37

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	1,885.21	0.00	0.00	0.00	0.00	1,885.21		
CITY OF PERRIS LIGHTING	38-2655	115.75	0.00	0.00	0.00	0.00	115.75		
***** GRAND TOTALS		2,000.96	0.00	0.00	0.00	0.00	2,000.96		
*** AMOUNT THIS WARRANT:							2,000.96		

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	9,807.15	328.85	0.00	0.00	0.00	10,136.00
LOVING HOMES PARK/PARKWAY MAINT	38-2708	9.61	0.00	0.00	0.00	0.00	9.61
CANYON CREST PARK/PARKWAY MAINT	38-2709	12.72	0.00	0.00	0.00	0.00	12.72
***** GRAND TOTALS		9,829.48	328.85	0.00	0.00	0.00	10,158.33
*** AMOUNT THIS WARRANT:							10,158.33

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PAGE 1 OF 1

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	886.13	0.00	0.00	0.00	0.00	886.13
***** GRAND TOTALS		886.13	0.00	0.00	0.00	0.00	886.13
*** AMOUNT THIS WARRANT:							886.13

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

-TO: DESERT HEALTHCARE DIST

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT HOSPITAL	04-4365	1,622.36	0.00	0.00	0.00	0.00	1,622.36
***** GRAND TOTALS		1,622.36	0.00	0.00	0.00	0.00	1,622.36
*** AMOUNT THIS WARRANT:							1,622.36

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PAGE 1 OF 1

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

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	470.05	4,733.23	0.00	0.00	0.00	5,203.28		
***** GRAND TOTALS		470.05	4,733.23	0.00	0.00	0.00	5,203.28		
*** AMOUNT THIS WARRANT:							5,203.28		

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/25/2016

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OVALLEY SANITARY	04-4681	234.47	0.00	0.00	0.00	0.00	234.47
***** GRAND TOTALS		234.47	0.00	0.00	0.00	0.00	234.47
*** AMOUNT THIS WARRANT:							234.47

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

PAGE 1 OF 1

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2015-16									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION		
OCOACHELLA VALLEY WATER DISTRICT	04-4821	3,092.75	8,237.57	0.00	0.00	0.00	11,330.32		
OCVWD IMP DIST 10	04-4841	26.13	0.00	0.00	0.00	0.00	26.13		
OCVWD IMP DIST 17	04-4842	1.51	0.00	0.00	0.00	0.00	1.51		
OCVWD IMP DIST 13	04-4844	1.22	0.00	0.00	0.00	0.00	1.22		
OCVWD IMP DIST 80	04-4847	337.91	0.00	0.00	0.00	0.00	337.91		
OCVWD IMP DIST 50	04-4849	14.12	0.00	0.00	0.00	0.00	14.12		
OCVWD IMP DIST 1 DS	28-4831	730.43	0.00	0.00	0.00	0.00	730.43		
OCVWD SALTON SEA ANX	28-5285	10.79	0.00	0.00	0.00	0.00	10.79		
OCVWD STORM WATER UNIT	38-4822	3,682.43	0.00	0.00	0.00	0.00	3,682.43		
OCVWD STORM/FLOOD 6	38-4824	7.34	0.00	0.00	0.00	0.00	7.34		
***** GRAND TOTALS		7,904.63	8,237.57	0.00	0.00	0.00	16,142.20		
*** AMOUNT THIS WARRANT:							16,142.20		

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COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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07/25/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMISSION SPRINGS WTR DIST	04-4851	190.52	0.00	0.00	0.00	0.00	190.52
OMISSION SPRINGS WTR IMP B	04-4853	79.92	0.00	0.00	0.00	0.00	79.92
OMISSION SPRINGS WTR IMP C	04-4854	26.77	0.00	0.00	0.00	0.00	26.77
OMISSION SPRINGS WTR IMP 1	04-4855	0.43	0.00	0.00	0.00	0.00	0.43
OMISSION SPRINGS WTR IMP 2	04-4856	4.23	0.00	0.00	0.00	0.00	4.23
OMISSION SPRINGS WTR IMP G	04-4866	134.27	0.00	0.00	0.00	0.00	134.27
OMISSION SPRINGS WTR IMP E	04-4867	7.34	0.00	0.00	0.00	0.00	7.34
OMISSION SPRINGS WTR IMP S	04-4869	129.09	0.00	0.00	0.00	0.00	129.09
***** GRAND TOTALS		572.57	0.00	0.00	0.00	0.00	572.57
*** AMOUNT THIS WARRANT:							572.57

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

-TO: SAN GORGONIO PASS WATER

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	882.25	8,195.89	0.00	0.00	0.00	9,078.14
***** GRAND TOTALS		882.25	8,195.89	0.00	0.00	0.00	9,078.14
*** AMOUNT THIS WARRANT:							9,078.14

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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-TO: HIGH VALLEY WATER DISTRICT

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	37.96	0.00	0.00	0.00	0.00	37.96
OHIGH VALLEY WATER IMP NO 1 DS	28-5257	0.00	12.85	0.00	0.00	0.00	12.85
***** GRAND TOTALS		37.96	12.85	0.00	0.00	0.00	50.81
*** AMOUNT THIS WARRANT:							50.81

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REMITTANCE ADVICE

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07/25/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
	04-5401	7,640.80	0.00	0.00	0.00	0.00	7,640.80
OEMWD IMP DIST 3	04-5453	763.41	0.00	0.00	0.00	0.00	763.41
OEMWD IMP DIST 5	04-5455	0.13	0.00	0.00	0.00	0.00	0.13
OEMWD IMP DIST 7	04-5457	0.69	0.00	0.00	0.00	0.00	0.69
OEMWD IMP DIST 9	04-5459	26.93	0.00	0.00	0.00	0.00	26.93
OEMWD IMP DIST 10	04-5461	197.16	0.00	0.00	0.00	0.00	197.16
OEMWD IMP DIST 11	04-5462	4.23	0.00	0.00	0.00	0.00	4.23
OEMWD IMP DIST 12	04-5463	3.30	0.00	0.00	0.00	0.00	3.30
OEMWD IMP DIST 13	04-5464	294.41	0.00	0.00	0.00	0.00	294.41
OEMWD IMP DIST 15	04-5466	0.30	0.00	0.00	0.00	0.00	0.30
OEMWD IMP DIST 17	04-5468	319.04	0.00	0.00	0.00	0.00	319.04
OEMWD IMP DIST 18	04-5469	4.48	13.17	0.00	0.00	0.00	17.65
OEMWD IMP DIST 21	04-5473	128.81	0.00	0.00	0.00	0.00	128.81
OEMWD IMP DIST 22	04-5474	0.00	25.93	0.00	0.00	0.00	25.93
OEMWD IMP DST U-22	04-5476	0.00	124.06	0.00	0.00	0.00	124.06
OEMWD IMP DIST C	04-5483	226.75	0.00	0.00	0.00	0.00	226.75
OEMWD IMP DIST U-13	04-5484	123.82	0.00	0.00	0.00	0.00	123.82
OEMWD IMP DIST U-12	04-5487	0.00	13.25	0.00	0.00	0.00	13.25
*** PAGE TOTALS:		9,734.26	176.41	0.00	0.00	0.00	9,910.67

EASTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST U-9	04-5488	0.00	20.60	0.00	0.00	0.00	20.60
OEMWD IMP DIST U-10	04-5489	18.66	6.11	0.00	0.00	0.00	24.77
OEMWD IMP DIST U-1	04-5491	225.37	0.00	0.00	0.00	0.00	225.37
OEMWD IMP DIST U-2	04-5492	0.00	13.75	0.00	0.00	0.00	13.75
OEMWD IMP DIST U-3	04-5493	240.88	0.00	0.00	0.00	0.00	240.88
OEMWD IMP DIST U-4	04-5494	10.45	6.69	0.00	0.00	0.00	17.14
OEMWD IMP DIST U-5	04-5495	9.03	22.36	0.00	0.00	0.00	31.39
OEMWD IMP DIST U-6	04-5496	29.31	65.70	0.00	0.00	0.00	95.01
OEMWD IMP DIST U-7	04-5497	2.78	0.00	0.00	0.00	0.00	2.78
OEMWD IMP DIST U-8	04-5498	1,731.96	101.76	0.00	0.00	0.00	1,833.72
OEMWD IMP DIST U-14	04-5502	0.00	9.09	0.00	0.00	0.00	9.09
OEMWD IMP DIST U-21	04-5927	0.00	19.09	0.00	0.00	0.00	19.09
OEMWD IMP U-35	04-5954	0.00	934.13	0.00	0.00	0.00	934.13
OEMWD IMP U-36	04-5955	0.00	934.13	0.00	0.00	0.00	934.13
***** GRAND TOTALS		12,002.70	2,309.82	0.00	0.00	0.00	14,312.52
						*** AMOUNT THIS WARRANT:	14,312.52

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/25/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	0.00	0.00	2,584.69
*****	GRAND TOTALS		2,584.69	0.00	0.00	0.00	2,584.69
*** AMOUNT THIS WARRANT:							2,584.69

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

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	13.91	0.00	0.00	0.00	0.00	13.91		
***** GRAND TOTALS		13.91	0.00	0.00	0.00	0.00	13.91		
*** AMOUNT THIS WARRANT:							13.91		

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COUNTY OF RIVERSIDE

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07/25/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	3,473.96	0.00	0.00	0.00	0.00	3,473.96
OWMWD 1ST FR	04-5711	186.14	0.00	0.00	0.00	0.00	186.14
OWMWD 2ND FR	04-5712	1.95	0.00	0.00	0.00	0.00	1.95
OWMWD 3RD FR	04-5713	20.72	0.00	0.00	0.00	0.00	20.72
OWMWD 4TH FR	04-5714	0.08	0.00	0.00	0.00	0.00	0.08
OWMWD 5TH FR	04-5715	2.09	0.00	0.00	0.00	0.00	2.09
OWMWD 6TH FR	04-5716	17.17	0.00	0.00	0.00	0.00	17.17
OWMWD 7TH FR	04-5717	0.81	0.00	0.00	0.00	0.00	0.81
OWMWD 8TH FR	04-5718	5.34	0.00	0.00	0.00	0.00	5.34
OWMWD 9TH FR	04-5719	86.98	0.00	0.00	0.00	0.00	86.98
OWMWD 10TH FR	04-5721	7.00	0.00	0.00	0.00	0.00	7.00
OWMWD 11TH FR	04-5722	1.36	0.00	0.00	0.00	0.00	1.36
OWMWD 12TH FR	04-5723	0.13	0.00	0.00	0.00	0.00	0.13
OWMWD 13TH FR	04-5724	2.94	0.00	0.00	0.00	0.00	2.94
OWMWD 14TH FR	04-5725	17.70	0.00	0.00	0.00	0.00	17.70
OWMWD 34TH FR	04-5747	0.51	0.00	0.00	0.00	0.00	0.51
OWMWD IMP DIST 1	04-5751	630.32	0.00	0.00	0.00	0.00	630.32
OWMWD IMP DIST 2	04-5752	68.77	0.00	0.00	0.00	0.00	68.77
*** PAGE TOTALS:		4,523.97	0.00	0.00	0.00	0.00	4,523.97

WESTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	886.69	0.00	0.00	0.00	0.00	886.69
OWMWD IMP DIST A	04-5781	12.69	0.00	0.00	0.00	0.00	12.69
OWMWD IMP DIST B	04-5782	13.44	0.00	0.00	0.00	0.00	13.44
OWMWD IMP DIST U-2	04-5792	2,007.72	0.00	0.00	0.00	0.00	2,007.72
***** GRAND TOTALS		7,444.51	0.00	0.00	0.00	0.00	7,444.51
*** AMOUNT THIS WARRANT:							7,444.51

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

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2015-16									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION		
OCABAZON COUNTY WTR	04-4811	6.15	0.00	0.00	0.00	0.00	6.15		
***** GRAND TOTALS		6.15	0.00	0.00	0.00	0.00	6.15		
*** AMOUNT THIS WARRANT:									6.15

1PRPCD230 000027098 Y06
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 -TO: COACHELLA VALLEY RCD

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 COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
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		THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2015-16								
	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QTR	PERCENT		NET	
	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE		APPORTION		
OCOACHELLA VALLEY RESOURCE CONS	28-4705	52.98	0.00	0.00	0.00	0.00	0.00	52.98		
-	*****	GRAND TOTALS	52.98	0.00	0.00	0.00	0.00	52.98		
								*** AMOUNT THIS WARRANT:	52.98	

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

-TO: NORTHWEST MOSQUITO AND

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	795.32	0.00	0.00	0.00	0.00	795.32
***** GRAND TOTALS		795.32	0.00	0.00	0.00	0.00	795.32
*** AMOUNT THIS WARRANT:							795.32

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
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-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	1,884.97	0.00	0.00	0.00	0.00	1,884.97
OCITY OF LA QUINTA	02-2375	913.06	0.00	0.00	0.00	0.00	913.06
***** GRAND TOTALS		2,798.03	0.00	0.00	0.00	0.00	2,798.03

*** AMOUNT THIS WARRANT: 2,798.03

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 COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/25/2016

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-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	699.13	0.00	0.00	0.00	0.00	699.13
CITY OF SAN JACINTO LGT	38-2805	23.16	0.00	0.00	0.00	0.00	23.16
***** GRAND TOTALS		722.29	0.00	0.00	0.00	0.00	722.29
*** AMOUNT THIS WARRANT:							722.29

1PRPCD230 000033984 Y06
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 -TO: CITY OF PALM SPRINGS

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 COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
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EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PALM SPRINGS	02-2601	8,679.96	0.00	0.00	0.00	0.00	8,679.96
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	2.89	0.00	0.00	0.00	0.00	2.89
***** GRAND TOTALS		8,682.85	0.00	0.00	0.00	0.00	8,682.85

*** AMOUNT THIS WARRANT: 8,682.85

1PRPCD230 0000044808 Y06

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

-TO: CITY OF BANNING

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	1,014.45	0.00	0.00	0.00	0.00	1,014.45
***** GRAND TOTALS		1,014.45	0.00	0.00	0.00	0.00	1,014.45
*** AMOUNT THIS WARRANT:							1,014.45

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	1,346.21	0.00	0.00	0.00	0.00	1,346.21		
CITY BEAUMONT MUNICIPAL LTG	28-2105	143.63	0.00	0.00	0.00	0.00	143.63		
***** GRAND TOTALS		1,489.84	0.00	0.00	0.00	0.00	1,489.84		
*** AMOUNT THIS WARRANT:							1,489.84		

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
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-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	252.33	0.00	0.00	0.00	0.00	252.33
CALIMESA CITY FIRE	02-2173	529.42	0.00	0.00	0.00	0.00	529.42
***** GRAND TOTALS		781.75	0.00	0.00	0.00	0.00	781.75
*** AMOUNT THIS WARRANT:							781.75

1PRPCD230 0000045250 Y06

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

-TO: WEST VALLEY WATER DIST

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2015-16

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

1PRPCD230 0000045251 Y06
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 -TO: DESERT WATER AGENCY

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 COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/25/2016

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	409.33	4,991.19	0.00	0.00	0.00	5,400.52
ODESERT 01	04-5131	46.93	832.75	0.00	0.00	0.00	879.68
ODESERT 02	04-5132	0.34	0.00	0.00	0.00	0.00	0.34
ODESERT 03	04-5133	9.00	0.00	0.00	0.00	0.00	9.00
ODESERT 04	04-5134	1.09	54.58	0.00	0.00	0.00	55.67
ODESERT 05	04-5135	7.41	446.97	0.00	0.00	0.00	454.38
ODESERT 06	04-5136	22.90	91.99	0.00	0.00	0.00	114.89
ODESERT 07	04-5137	0.48	0.00	0.00	0.00	0.00	0.48
ODESERT 10	04-5141	11.42	0.00	0.00	0.00	0.00	11.42
***** GRAND TOTALS		508.90	6,417.48	0.00	0.00	0.00	6,926.38
*** AMOUNT THIS WARRANT:							6,926.38

1PRPCD230 0000045252 Y06

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
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-TO: RANCHO CALIFORNIA WATER DISTRICT. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	5,185.37	2,211.66	0.00	0.00	0.00	7,397.03		
ORCWD SAN R DIV DS	28-5291	1,040.24	3,482.29	0.00	0.00	0.00	4,522.53		
-	***** GRAND TOTALS	6,225.61	5,693.95	0.00	0.00	0.00	11,919.56		
*** AMOUNT THIS WARRANT:							11,919.56		

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
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-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OJURUPA COMMUNITY SERVICES	04-4151	753.21	0.00	0.00	0.00	0.00	753.21
OJURUPA CSD ILL 2	04-4156	2.77	0.00	0.00	0.00	0.00	2.77
OJURUPA COMMUNITY SERVICE IMP 2	04-4157	72.82	0.00	0.00	0.00	0.00	72.82
OJURUPA COMMUNITY SERVICE IMP 3	04-4158	79.20	0.00	0.00	0.00	0.00	79.20
***** GRAND TOTALS		908.00	0.00	0.00	0.00	0.00	908.00
*** AMOUNT THIS WARRANT:							908.00

1PRPCD230 0000045282 Y06

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/25/2016

-TO: IDYLLWILD FIRE PROTECTION

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	447.77	0.00	0.00	0.00	0.00	447.77
***** GRAND TOTALS		447.77	0.00	0.00	0.00	0.00	447.77
*** AMOUNT THIS WARRANT:							447.77

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

-TO: LEE LAKE WATER DISTRICT

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	60.70	0.00	0.00	0.00	0.00	60.70
***** GRAND TOTALS		60.70	0.00	0.00	0.00	0.00	60.70
*** AMOUNT THIS WARRANT:							60.70

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	789.46	0.00	0.00	0.00	0.00	789.46
CITY OF WILDOMAR FIRE PROTECTION	02-3210	809.05	0.00	0.00	0.00	0.00	809.05
WILDOMAR CEMETERY	04-4047	186.80	0.00	0.00	0.00	0.00	186.80
***** GRAND TOTALS		1,785.31	0.00	0.00	0.00	0.00	1,785.31
						*** AMOUNT THIS WARRANT:	1,785.31

1PRPCD230 000094299 Y06

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	2,311.73	0.00	0.00	0.00	0.00	2,311.73
CITY OF MENIFEE FIRE PROTECTION	02-3110	2,267.08	0.00	0.00	0.00	0.00	2,267.08
OCSA 33 MENIFEE	04-1734	12.34	0.00	0.00	0.00	0.00	12.34
OCSA 84 MENIFEE	04-1792	54.13	0.00	0.00	0.00	0.00	54.13
OCSA 86 MENIFEE	04-1798	231.09	0.00	0.00	0.00	0.00	231.09
OCSA 145 MENIFEE	04-1850	28.49	0.00	0.00	0.00	0.00	28.49
***** GRAND TOTALS		4,904.86	0.00	0.00	0.00	0.00	4,904.86
						*** AMOUNT THIS WARRANT:	4,904.86

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

-TO: CITY OF EASTVALE

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	978.81	0.00	0.00	0.00	0.00	978.81		
CITY OF EASTVALE FIRE PROTECTION	02-3410	2,215.12	0.00	0.00	0.00	0.00	2,215.12		
***** GRAND TOTALS		3,193.93	0.00	0.00	0.00	0.00	3,193.93		
*** AMOUNT THIS WARRANT:							3,193.93		

1PRPCD230 0000107200 Y06
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 -TO: CITY OF JURUPA VALLEY

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 COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
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. EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500		0.00	0.00	0.00	0.00	2,163.49
*****	GRAND TOTALS		2,163.49	0.00	0.00	0.00	2,163.49
*** AMOUNT THIS WARRANT:							2,163.49

1PRPCD230 0000116503 Y06
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 -TO: COUNTY OF SAN BERNARDINO

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 COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
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EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 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	150.57	4.94	0.00	0.00	0.00	155.51
COLTON JOINT UNIFIED SCHOOL	03-0018	0.00	10.41	0.00	0.00	0.00	10.41
***** GRAND TOTALS		150.57	15.35	0.00	0.00	0.00	165.92
*** AMOUNT THIS WARRANT:							165.92

1PRPCD230 000026971 Z06
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 -TO: TEMECULA CFD 88-12

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 COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
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. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	738.28	0.00	0.00	738.28
CITY OF TEMECULA INC DISPUTE	02-2917	0.00	0.00	280.85	0.00	0.00	280.85
TEMECULA ZN B	04-4302	0.00	0.00	1.40	0.00	0.00	1.40
***** GRAND TOTALS		0.00	0.00	1,020.53	0.00	0.00	1,020.53
						*** AMOUNT THIS WARRANT:	1,020.53

1PRPCD230 000026975 Z06

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-TO: CITY OF CANYON LAKE

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COUNTY OF RIVERSIDE
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EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	121.85	0.00	0.00	121.85
CITY OF CANYON LAKE FIRE	02-2191	0.00	0.00	155.25	0.00	0.00	155.25
***** GRAND TOTALS		0.00	0.00	277.10	0.00	0.00	277.10
						*** AMOUNT THIS WARRANT:	277.10

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
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-TO: CITY OF CATHEDRAL CITY

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	78.46	0.00	0.00	78.46
OCITY OF CATHEDRAL CITY	02-2225	0.00	0.00	55.08	0.00	0.00	55.08
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	0.00	0.00	9.37	0.00	0.00	9.37
OCATHEDRAL CITY CS ZN A	04-4111	0.00	0.00	1.62	0.00	0.00	1.62
OCATHEDRAL CITY CS ZN B	04-4112	0.00	0.00	39.01	0.00	0.00	39.01
***** GRAND TOTALS		0.00	0.00	183.54	0.00	0.00	183.54
						*** AMOUNT THIS WARRANT:	183.54

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-TO: CITY OF COACHELLA

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
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EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	57.00	0.00	0.00	57.00
COACHELLA FIRE PROTECTION	04-4325	0.00	0.00	55.46	0.00	0.00	55.46
COACHELLA SANITARY	04-4661	0.00	0.00	6.80	0.00	0.00	6.80
***** GRAND TOTALS		0.00	0.00	119.26	0.00	0.00	119.26
						*** AMOUNT THIS WARRANT:	119.26

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
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-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	4,180.06	0.00	0.00	4,180.06
COUNTY SERVICE AREA 2 *	04-1702	0.00	0.00	0.05	0.00	0.00	0.05
COUNTY SERVICE AREA 12 *	04-1713	0.00	0.00	0.16	0.00	0.00	0.16
COUNTY SERVICE AREA 17 *	04-1718	0.00	0.00	0.23	0.00	0.00	0.23
COUNTY SERVICE AREA 20 *	04-1722	0.00	0.00	0.01	0.00	0.00	0.01
COUNTY SERVICE AREA 23 *	04-1725	0.00	0.00	0.12	0.00	0.00	0.12
COUNTY SERVICE AREA 24 *	04-1726	0.00	0.00	0.02	0.00	0.00	0.02
***** GRAND TOTALS		0.00	0.00	4,180.65	0.00	0.00	4,180.65
*** AMOUNT THIS WARRANT:							4,180.65

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-TO: CITY OF DESERT HOT SPRINGS . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	120.38	0.00	0.00	120.38
***** GRAND TOTALS		0.00	0.00	120.38	0.00	0.00	120.38
*** AMOUNT THIS WARRANT:							120.38

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
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-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	817.70	0.00	0.00	817.70
OCSA 67-HEMET	04-1774	0.00	0.00	0.33	0.00	0.00	0.33
***** GRAND TOTALS		0.00	0.00	818.03	0.00	0.00	818.03
*** AMOUNT THIS WARRANT:							818.03

1PRPCD230 000027001 Z06
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 -TO: CITY OF INDIAN WELLS

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 COUNTY OF RIVERSIDE
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. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	168.96	0.00	0.00	168.96
INDIAN WELLS NO-LOW	02-2448	0.00	0.00	231.04	0.00	0.00	231.04
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	0.00	0.00	30.70	0.00	0.00	30.70
***** GRAND TOTALS		0.00	0.00	430.70	0.00	0.00	430.70
*** AMOUNT THIS WARRANT:							430.70

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	973.43	0.00	0.00	973.43
***** GRAND TOTALS		0.00	0.00	973.43	0.00	0.00	973.43
*** AMOUNT THIS WARRANT:							973.43

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2016

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	875.78	0.00	0.00	875.78
OMORENO VALLEY FIRE	02-2493	0.00	0.00	966.02	0.00	0.00	966.02
CITY OF MORENO VALLEY LIBRARY	02-2494	0.00	0.00	268.14	0.00	0.00	268.14
OCSA 93 *	04-1804	0.00	0.00	2.90	0.00	0.00	2.90
OMORENO VALLEY CS	04-4270	0.00	0.00	21.45	0.00	0.00	21.45
OMORENO VALLEY CS ZN A	04-4271	0.00	0.00	327.92	0.00	0.00	327.92
OMORENO VALLEY CS ZN B	04-4272	0.00	0.00	16.00	0.00	0.00	16.00
***** GRAND TOTALS		0.00	0.00	2,478.21	0.00	0.00	2,478.21
						*** AMOUNT THIS WARRANT:	2,478.21

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	214.01	0.00	0.00	214.01
***** GRAND TOTALS		0.00	0.00	214.01	0.00	0.00	214.01
*** AMOUNT THIS WARRANT:							214.01

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
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-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	1,068.54	0.00	0.00	1,068.54
CITY OF MURRIETA LIBRARY	02-2498	0.00	0.00	268.76	0.00	0.00	268.76
MURRIETA CITY ZN OF BEN. CSD	04-4266	0.00	0.00	13.53	0.00	0.00	13.53
MURRIETA FIRE PROT DIST-CITY	04-4341	0.00	0.00	752.12	0.00	0.00	752.12
MURRIETA FIRE POR CO FIRE- CITY	04-4343	0.00	0.00	775.94	0.00	0.00	775.94
***** GRAND TOTALS		0.00	0.00	2,878.89	0.00	0.00	2,878.89
*** AMOUNT THIS WARRANT:							2,878.89

1PRPCD230 000027012 Z06
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 COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/25/2016

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-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	390.58	0.00	0.00	390.58
OPALM DESERT NO-LOW	02-2590	0.00	0.00	435.01	0.00	0.00	435.01
***** GRAND TOTALS		0.00	0.00	825.59	0.00	0.00	825.59
*** AMOUNT THIS WARRANT:							825.59

1PRPCD230 000027017 Z06

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-TO: CITY OF PERRIS

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
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EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	694.41	0.00	0.00	694.41
CITY OF PERRIS LIGHTING	38-2655	0.00	0.00	42.64	0.00	0.00	42.64
***** GRAND TOTALS		0.00	0.00	737.05	0.00	0.00	737.05
*** AMOUNT THIS WARRANT:							737.05

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-TO: CITY OF RIVERSIDE

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
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EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	140.81	3,612.41	0.00	0.00	3,753.22
LOVING HOMES PARK/PARKWAY MAINT	38-2708	0.00	0.00	3.54	0.00	0.00	3.54
CANYON CREST PARK/PARKWAY MAINT	38-2709	0.00	0.00	4.68	0.00	0.00	4.68
***** GRAND TOTALS		0.00	140.81	3,620.63	0.00	0.00	3,761.44
						*** AMOUNT THIS WARRANT:	3,761.44

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	326.40	0.00	0.00	326.40
***** GRAND TOTALS		0.00	0.00	326.40	0.00	0.00	326.40
*** AMOUNT THIS WARRANT:							326.40

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 -TO: DESERT HEALTHCARE DIST

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 COUNTY OF RIVERSIDE
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. EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT HOSPITAL	04-4365	0.00	0.00	597.59	0.00	0.00	597.59
***** GRAND TOTALS		0.00	0.00	597.59	0.00	0.00	597.59
*** AMOUNT THIS WARRANT:							597.59

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

COUNTY OF RIVERSIDE
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07/25/2016

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	1,580.02	173.14	0.00	0.00	1,753.16
***** GRAND TOTALS		0.00	1,580.02	173.14	0.00	0.00	1,753.16
*** AMOUNT THIS WARRANT:							1,753.16

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
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-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OVALLEY SANITARY	04-4681	0.00	0.00	86.37	0.00	0.00	86.37
***** GRAND TOTALS		0.00	0.00	86.37	0.00	0.00	86.37
*** AMOUNT THIS WARRANT:							86.37

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2015-16									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION		
OCOACHELLA VALLEY WATER DISTRICT	04-4821	0.00	4,272.70	1,139.20	0.00	0.00	5,411.90		
OCVWD IMP DIST 10	04-4841	0.00	0.00	9.62	0.00	0.00	9.62		
OCVWD IMP DIST 17	04-4842	0.00	0.00	0.56	0.00	0.00	0.56		
OCVWD IMP DIST 13	04-4844	0.00	0.00	0.45	0.00	0.00	0.45		
OCVWD IMP DIST 80	04-4847	0.00	0.00	124.47	0.00	0.00	124.47		
OCVWD IMP DIST 50	04-4849	0.00	0.00	5.20	0.00	0.00	5.20		
OCVWD IMP DIST 1 DS	28-4831	0.00	0.00	269.05	0.00	0.00	269.05		
OCVWD SALTON SEA ANX	28-5285	0.00	0.00	3.98	0.00	0.00	3.98		
OCVWD STORM WATER UNIT	38-4822	0.00	0.00	1,356.40	0.00	0.00	1,356.40		
OCVWD STORM/FLOOD 6	38-4824	0.00	0.00	2.71	0.00	0.00	2.71		
***** GRAND TOTALS		0.00	4,272.70	2,911.64	0.00	0.00	7,184.34		
						*** AMOUNT THIS WARRANT:	7,184.34		

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMISSION SPRINGS WTR DIST	04-4851	0.00	0.00	70.18	0.00	0.00	70.18
OMISSION SPRINGS WTR IMP B	04-4853	0.00	0.00	29.44	0.00	0.00	29.44
OMISSION SPRINGS WTR IMP C	04-4854	0.00	0.00	9.86	0.00	0.00	9.86
OMISSION SPRINGS WTR IMP 1	04-4855	0.00	0.00	0.16	0.00	0.00	0.16
OMISSION SPRINGS WTR IMP 2	04-4856	0.00	0.00	1.56	0.00	0.00	1.56
OMISSION SPRINGS WTR IMP G	04-4866	0.00	0.00	49.46	0.00	0.00	49.46
OMISSION SPRINGS WTR IMP E	04-4867	0.00	0.00	2.71	0.00	0.00	2.71
OMISSION SPRINGS WTR IMP S	04-4869	0.00	0.00	47.55	0.00	0.00	47.55
***** GRAND TOTALS		0.00	0.00	210.92	0.00	0.00	210.92
*** AMOUNT THIS WARRANT:							210.92

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

-TO: SAN GORGONIO PASS WATER

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	2,467.28	324.97	0.00	0.00	2,792.25
***** GRAND TOTALS		0.00	2,467.28	324.97	0.00	0.00	2,792.25
*** AMOUNT THIS WARRANT:							2,792.25

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/25/2016

-TO: HIGH VALLEY WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	13.98	0.00	0.00	13.98
OHIGH VALLEY WATER IMP NO 1 DS	28-5257	0.00	12.88	0.00	0.00	0.00	12.88
***** GRAND TOTALS		0.00	12.88	13.98	0.00	0.00	26.86
*** AMOUNT THIS WARRANT:							26.86

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	0.00	0.00	2,814.44	0.00	0.00	2,814.44
OEMWD IMP DIST 3	04-5453	0.00	0.00	281.20	0.00	0.00	281.20
OEMWD IMP DIST 5	04-5455	0.00	0.00	0.05	0.00	0.00	0.05
OEMWD IMP DIST 7	04-5457	0.00	0.00	0.25	0.00	0.00	0.25
OEMWD IMP DIST 9	04-5459	0.00	0.00	9.92	0.00	0.00	9.92
OEMWD IMP DIST 10	04-5461	0.00	0.00	72.62	0.00	0.00	72.62
OEMWD IMP DIST 11	04-5462	0.00	0.00	1.56	0.00	0.00	1.56
OEMWD IMP DIST 12	04-5463	0.00	0.00	1.21	0.00	0.00	1.21
OEMWD IMP DIST 13	04-5464	0.00	0.00	108.44	0.00	0.00	108.44
OEMWD IMP DIST 15	04-5466	0.00	0.00	0.11	0.00	0.00	0.11
OEMWD IMP DIST 17	04-5468	0.00	0.00	117.52	0.00	0.00	117.52
OEMWD IMP DIST 18	04-5469	0.00	11.86	1.65	0.00	0.00	13.51
OEMWD IMP DIST 21	04-5473	0.00	0.00	47.44	0.00	0.00	47.44
OEMWD IMP DIST 22	04-5474	0.00	10.34	0.00	0.00	0.00	10.34
OEMWD IMP DST U-22	04-5476	0.00	37.16	0.00	0.00	0.00	37.16
OEMWD IMP DIST C	04-5483	0.00	0.00	83.52	0.00	0.00	83.52
OEMWD IMP DIST U-13	04-5484	0.00	0.00	45.61	0.00	0.00	45.61
OEMWD IMP DIST U-12	04-5487	0.00	4.50	0.00	0.00	0.00	4.50
*** PAGE TOTALS:		0.00	63.86	3,585.54	0.00	0.00	3,649.40

EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST U-9	04-5488	0.00	-97.84	0.00	0.00	0.00	-97.84
OEMWD IMP DIST U-10	04-5489	0.00	1.53	6.87	0.00	0.00	8.40
OEMWD IMP DIST U-1	04-5491	0.00	0.00	83.02	0.00	0.00	83.02
OEMWD IMP DIST U-2	04-5492	0.00	4.83	0.00	0.00	0.00	4.83
OEMWD IMP DIST U-3	04-5493	0.00	0.00	88.73	0.00	0.00	88.73
OEMWD IMP DIST U-4	04-5494	0.00	0.73	3.85	0.00	0.00	4.58
OEMWD IMP DIST U-5	04-5495	0.00	9.30	3.33	0.00	0.00	12.63
OEMWD IMP DIST U-6	04-5496	0.00	13.96	10.80	0.00	0.00	24.76
OEMWD IMP DIST U-7	04-5497	0.00	0.00	1.03	0.00	0.00	1.03
OEMWD IMP DIST U-8	04-5498	0.00	30.27	637.96	0.00	0.00	668.23
OEMWD IMP DIST U-14	04-5502	0.00	17.00	0.00	0.00	0.00	17.00
OEMWD IMP DIST U-21	04-5927	0.00	16.72	0.00	0.00	0.00	16.72
OEMWD IMP U-35	04-5954	0.00	284.85	0.00	0.00	0.00	284.85
OEMWD IMP U-36	04-5955	0.00	284.85	0.00	0.00	0.00	284.85
***** GRAND TOTALS		0.00	630.06	4,421.13	0.00	0.00	5,051.19
*** AMOUNT THIS WARRANT:							5,051.19

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	952.05	0.00	0.00	952.05
*****	GRAND TOTALS	0.00	0.00	952.05	0.00	0.00	952.05
*** AMOUNT THIS WARRANT:							952.05

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	5.12	0.00	0.00			5.12
***** GRAND TOTALS			0.00	5.12	0.00	0.00			5.12
*** AMOUNT THIS WARRANT:									5.12

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	1,279.61	0.00	0.00	1,279.61
OWMWD 1ST FR	04-5711	0.00	0.00	68.57	0.00	0.00	68.57
OWMWD 2ND FR	04-5712	0.00	0.00	0.72	0.00	0.00	0.72
OWMWD 3RD FR	04-5713	0.00	0.00	7.63	0.00	0.00	7.63
OWMWD 4TH FR	04-5714	0.00	0.00	0.03	0.00	0.00	0.03
OWMWD 5TH FR	04-5715	0.00	0.00	0.77	0.00	0.00	0.77
OWMWD 6TH FR	04-5716	0.00	0.00	6.33	0.00	0.00	6.33
OWMWD 7TH FR	04-5717	0.00	0.00	0.30	0.00	0.00	0.30
OWMWD 8TH FR	04-5718	0.00	0.00	1.97	0.00	0.00	1.97
OWMWD 9TH FR	04-5719	0.00	0.00	32.04	0.00	0.00	32.04
OWMWD 10TH FR	04-5721	0.00	0.00	2.58	0.00	0.00	2.58
OWMWD 11TH FR	04-5722	0.00	0.00	0.50	0.00	0.00	0.50
OWMWD 12TH FR	04-5723	0.00	0.00	0.05	0.00	0.00	0.05
OWMWD 13TH FR	04-5724	0.00	0.00	1.08	0.00	0.00	1.08
OWMWD 14TH FR	04-5725	0.00	0.00	6.52	0.00	0.00	6.52
OWMWD 34TH FR	04-5747	0.00	0.00	0.19	0.00	0.00	0.19
OWMWD IMP DIST 1	04-5751	0.00	0.00	232.17	0.00	0.00	232.17
OWMWD IMP DIST 2	04-5752	0.00	0.00	25.33	0.00	0.00	25.33
*** PAGE TOTALS:		0.00	0.00	1,666.39	0.00	0.00	1,666.39

WESTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/25/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	326.61	0.00	0.00	326.61
OWMWD IMP DIST A	04-5781	0.00	0.00	4.67	0.00	0.00	4.67
OWMWD IMP DIST B	04-5782	0.00	0.00	4.95	0.00	0.00	4.95
OWMWD IMP DIST U-2	04-5792	0.00	0.00	739.53	0.00	0.00	739.53
***** GRAND TOTALS		0.00	0.00	2,742.15	0.00	0.00	2,742.15

*** AMOUNT THIS WARRANT: 2,742.15

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCABAZON COUNTY WTR	04-4811	0.00	0.00	2.26	0.00	0.00	2.26
***** GRAND TOTALS		0.00	0.00	2.26	0.00	0.00	2.26
*** AMOUNT THIS WARRANT:							2.26

1PRPCD230 000027098 Z06
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 -TO: COACHELLA VALLEY RCD

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 COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/25/2016

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		THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2015-16							.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION	
OCOACHELLA VALLEY RESOURCE CONS	28-4705	0.00	0.00	19.51	0.00	0.00	0.00	19.51	
-	*****	GRAND TOTALS	0.00	0.00	19.51	0.00	0.00	19.51	
							*** AMOUNT THIS WARRANT:	19.51	

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

-TO: NORTHWEST MOSQUITO AND

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	292.95	0.00	0.00	292.95
***** GRAND TOTALS		0.00	0.00	292.95	0.00	0.00	292.95
*** AMOUNT THIS WARRANT:							292.95

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-TO: CITY OF LA QUINTA

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	694.32	0.00	0.00	694.32
OCITY OF LA QUINTA	02-2375	0.00	0.00	336.32	0.00	0.00	336.32
***** GRAND TOTALS		0.00	0.00	1,030.64	0.00	0.00	1,030.64
						*** AMOUNT THIS WARRANT:	1,030.64

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 COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/25/2016

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-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	257.52	0.00	0.00	257.52
CITY OF SAN JACINTO LGT	38-2805	0.00	0.00	8.53	0.00	0.00	8.53
***** GRAND TOTALS		0.00	0.00	266.05	0.00	0.00	266.05
						*** AMOUNT THIS WARRANT:	266.05

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 -TO: CITY OF PALM SPRINGS

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 COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/25/2016

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		THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2015-16							
		GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR	PERCENT	NET	
ACCOUNT	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE		APPORTION	
OCITY OF PALM SPRINGS	02-2601	0.00	0.00	3,197.21	0.00	0.00		3,197.21	
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	0.00	0.00	1.06	0.00	0.00		1.06	
***** GRAND TOTALS		0.00	0.00	3,198.27	0.00	0.00		3,198.27	
							*** AMOUNT THIS WARRANT:	3,198.27	

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	373.67	0.00	0.00	373.67
***** GRAND TOTALS		0.00	0.00	373.67	0.00	0.00	373.67
*** AMOUNT THIS WARRANT:							373.67

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	495.87	0.00	0.00	495.87
CITY BEAUMONT MUNICIPAL LTG	28-2105	0.00	0.00	52.90	0.00	0.00	52.90
***** GRAND TOTALS		0.00	0.00	548.77	0.00	0.00	548.77
						*** AMOUNT THIS WARRANT:	548.77

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-TO: CITY OF CALIMESA

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	92.94	0.00	0.00	92.94
CALIMESA CITY FIRE	02-2173	0.00	0.00	195.01	0.00	0.00	195.01
***** GRAND TOTALS		0.00	0.00	287.95	0.00	0.00	287.95
						*** AMOUNT THIS WARRANT:	287.95

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 -TO: DESERT WATER AGENCY

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 COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/25/2016

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	1,477.42	150.77	0.00	0.00	1,628.19	
ODESERT 01	04-5131	0.00	843.28	17.29	0.00	0.00	860.57	
ODESERT 02	04-5132	0.00	0.00	0.13	0.00	0.00	0.13	
ODESERT 03	04-5133	0.00	0.00	3.32	0.00	0.00	3.32	
ODESERT 04	04-5134	0.00	27.93	0.40	0.00	0.00	28.33	
ODESERT 05	04-5135	0.00	45.22	2.73	0.00	0.00	47.95	
ODESERT 06	04-5136	0.00	11.46	8.44	0.00	0.00	19.90	
ODESERT 07	04-5137	0.00	0.00	0.18	0.00	0.00	0.18	
ODESERT 10	04-5141	0.00	0.00	4.20	0.00	0.00	4.20	
***** GRAND TOTALS		0.00	2,405.31	187.46	0.00	0.00	2,592.77	
							*** AMOUNT THIS WARRANT:	2,592.77

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	3,071.00	1,910.00	0.00	0.00	4,981.00		
ORCWD SAN R DIV DS	28-5291	0.00	761.50	383.17	0.00	0.00	1,144.67		
***** GRAND TOTALS		0.00	3,832.50	2,293.17	0.00	0.00	6,125.67		
*** AMOUNT THIS WARRANT:							6,125.67		

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OJURUPA COMMUNITY SERVICES	04-4151	0.00	0.00	277.44	0.00	0.00	277.44
OJURUPA CSD ILL 2	04-4156	0.00	0.00	1.02	0.00	0.00	1.02
OJURUPA COMMUNITY SERVICE IMP 2	04-4157	0.00	0.00	26.82	0.00	0.00	26.82
OJURUPA COMMUNITY SERVICE IMP 3	04-4158	0.00	0.00	29.17	0.00	0.00	29.17
***** GRAND TOTALS		0.00	0.00	334.45	0.00	0.00	334.45
						*** AMOUNT THIS WARRANT:	334.45

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/25/2016

-TO: IDYLLWILD FIRE PROTECTION

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	164.93	0.00	0.00	164.93
***** GRAND TOTALS		0.00	0.00	164.93	0.00	0.00	164.93
*** AMOUNT THIS WARRANT:							164.93

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

-TO: LEE LAKE WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	22.36	0.00	0.00	22.36
***** GRAND TOTALS		0.00	0.00	22.36	0.00	0.00	22.36
*** AMOUNT THIS WARRANT:							22.36

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	290.79	0.00	0.00	290.79
CITY OF WILDOMAR FIRE PROTECTION	02-3210	0.00	0.00	298.01	0.00	0.00	298.01
WILDOMAR CEMETERY	04-4047	0.00	0.00	68.81	0.00	0.00	68.81
***** GRAND TOTALS		0.00	0.00	657.61	0.00	0.00	657.61
						*** AMOUNT THIS WARRANT:	657.61

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

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-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	851.51	0.00	0.00	851.51
CITY OF MENIFEE FIRE PROTECTION	02-3110	0.00	0.00	835.06	0.00	0.00	835.06
OCSA 33 MENIFEE	04-1734	0.00	0.00	4.54	0.00	0.00	4.54
OCSA 84 MENIFEE	04-1792	0.00	0.00	19.94	0.00	0.00	19.94
OCSA 86 MENIFEE	04-1798	0.00	0.00	85.12	0.00	0.00	85.12
OCSA 145 MENIFEE	04-1850	0.00	0.00	10.49	0.00	0.00	10.49
***** GRAND TOTALS		0.00	0.00	1,806.66	0.00	0.00	1,806.66
						*** AMOUNT THIS WARRANT:	1,806.66

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	360.54	0.00	0.00	360.54
CITY OF EASTVALE FIRE PROTECTION	02-3410	0.00	0.00	815.93	0.00	0.00	815.93
***** GRAND TOTALS		0.00	0.00	1,176.47	0.00	0.00	1,176.47
						*** AMOUNT THIS WARRANT:	1,176.47

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 -TO: CITY OF JURUPA VALLEY

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 COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
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 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	796.91	0.00	0.00	796.91
***** GRAND TOTALS		0.00	0.00	796.91	0.00	0.00	796.91

*** AMOUNT THIS WARRANT: 796.91

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/25/2016

-TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 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	0.95	55.46	0.00	0.00	56.41
COLTON JOINT UNIFIED SCHOOL	03-0018	0.00	1.74	0.00	0.00	0.00	1.74
***** GRAND TOTALS		0.00	2.69	55.46	0.00	0.00	58.15
*** AMOUNT THIS WARRANT:							58.15