

1PRPCD230 0000026971 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/06/2016

-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF TEMECULA	02-2900	425,267.10	0.00	0.00	0.00	0.00	425,267.10
CITY OF TEMECULA INC DISPUTE	02-2917	163,283.60	0.00	0.00	0.00	0.00	163,283.60
TEMECULA ZN B	04-4302	860.14	0.00	0.00	0.00	-2.15	857.99
***** GRAND TOTALS		589,410.84	0.00	0.00	0.00	-2.15	589,408.69
						*** AMOUNT THIS WARRANT:	589,408.69

1PRPCD230 0000026975 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/06/2016

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	69,910.39	0.00	0.00	0.00	0.00	69,910.39
CITY OF CANYON LAKE FIRE	02-2191	88,866.00	0.00	0.00	0.00	0.00	88,866.00
***** GRAND TOTALS		158,776.39	0.00	0.00	0.00	0.00	158,776.39
*** AMOUNT THIS WARRANT:							158,776.39

1PRPCD230 0000026976 SA2

COUNTY OF RIVERSIDE

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE
04/06/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	42,927.35	0.00	0.00	0.00	0.00	42,927.35
OCITY OF CATHEDRAL CITY	02-2225	30,205.72	0.00	0.00	0.00	0.00	30,205.72
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	5,115.31	0.00	0.00	0.00	-12.79	5,102.52
OCATHEDRAL CITY CS ZN A	04-4111	886.15	0.00	0.00	0.00	-2.22	883.93
OCATHEDRAL CITY CS ZN B	04-4112	21,290.50	0.00	0.00	0.00	-53.23	21,237.27
***** GRAND TOTALS		100,425.03	0.00	0.00	0.00	-68.24	100,356.79
						*** AMOUNT THIS WARRANT:	100,356.79

1PRPCD230 0000026984 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/06/2016

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	33,496.69	0.00	0.00	0.00	0.00	33,496.69
COACHELLA FIRE PROTECTION	04-4325	32,394.28	0.00	0.00	0.00	-80.99	32,313.29
COACHELLA SANITARY	04-4661	3,827.54	0.00	0.00	0.00	-9.57	3,817.97
***** GRAND TOTALS		69,718.51	0.00	0.00	0.00	-90.56	69,627.95
*** AMOUNT THIS WARRANT:							69,627.95

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REMITTANCE ADVISE

04/06/2016

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CORONA	02-2301	2,369,771.52	0.00	0.00	0.00	0.00	2,369,771.52
COUNTY SERVICE AREA 2 *	04-1702	26.01	0.00	0.00	0.00	-0.07	25.94
COUNTY SERVICE AREA 12 *	04-1713	87.80	0.00	0.00	0.00	-0.22	87.58
COUNTY SERVICE AREA 17 *	04-1718	123.57	0.00	0.00	0.00	-0.31	123.26
COUNTY SERVICE AREA 20 *	04-1722	6.50	0.00	0.00	0.00	-0.02	6.48
COUNTY SERVICE AREA 23 *	04-1725	66.66	0.00	0.00	0.00	-0.17	66.49
COUNTY SERVICE AREA 24 *	04-1726	11.38	0.00	0.00	0.00	-0.03	11.35
***** GRAND TOTALS		2,370,093.44	0.00	0.00	0.00	-0.82	2,370,092.62
						*** AMOUNT THIS WARRANT:	2,370,092.62

1PRPCD230 0000026995 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/06/2016

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF DESERT HOT SPRINGS	02-2321	67,684.43	0.00	0.00	0.00	0.00	67,684.43
***** GRAND TOTALS		67,684.43	0.00	0.00	0.00	0.00	67,684.43
*** AMOUNT THIS WARRANT:							67,684.43

1PRPCD230 0000026999 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/06/2016

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF HEMET BASIC AREA ANX	02-2407	469,363.52	0.00	0.00	0.00	0.00	469,363.52
OCSA 67-HEMET	04-1774	182.10	0.00	0.00	0.00	0.00	182.10
***** GRAND TOTALS		469,545.62	0.00	0.00	0.00	0.00	469,545.62
*** AMOUNT THIS WARRANT:							469,545.62

1PRPCD230 0000027001 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/06/2016

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	92,126.08	0.00	0.00	0.00	0.00	92,126.08
INDIAN WELLS NO-LOW	02-2448	126,095.94	0.00	0.00	0.00	0.00	126,095.94
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	17,158.90	0.00	0.00	0.00	-42.90	17,116.00
***** GRAND TOTALS		235,380.92	0.00	0.00	0.00	-42.90	235,338.02
*** AMOUNT THIS WARRANT:							235,338.02

1PRPCD230 0000027003 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/06/2016

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF INDIO DS	02-2451	574,653.50	0.00	0.00	0.00	0.00	574,653.50
***** GRAND TOTALS		574,653.50	0.00	0.00	0.00	0.00	574,653.50
*** AMOUNT THIS WARRANT:							574,653.50

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REMITTANCE ADVICE

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04/06/2016

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
CITY OF MORENO VALLEY	02-2490	518,962.25	0.00	0.00	0.00	0.00	518,962.25
OMORENO VALLEY FIRE	02-2493	569,357.70	0.00	0.00	0.00	0.00	569,357.70
CITY OF MORENO VALLEY LIBRARY	02-2494	157,982.92	0.00	0.00	0.00	0.00	157,982.92
OCSA 93 *	04-1804	1,586.95	0.00	0.00	0.00	-3.97	1,582.98
OMORENO VALLEY CS	04-4270	12,211.06	0.00	0.00	0.00	-30.53	12,180.53
OMORENO VALLEY CS ZN A	04-4271	189,960.96	0.00	0.00	0.00	-474.90	189,486.06
OMORENO VALLEY CS ZN B	04-4272	9,196.51	0.00	0.00	0.00	-22.99	9,173.52
***** GRAND TOTALS		1,459,258.35	0.00	0.00	0.00	-532.39	1,458,725.96
						*** AMOUNT THIS WARRANT:	1,458,725.96

1PRPCD230 0000027009 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/06/2016

-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	121,978.97	0.00	0.00	0.00	0.00	121,978.97
***** GRAND TOTALS		121,978.97	0.00	0.00	0.00	0.00	121,978.97
*** AMOUNT THIS WARRANT:							121,978.97

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REMITTANCE ADVICE

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04/06/2016

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF MURRIETA	02-2495	611,104.59	0.00	0.00	0.00	0.00	611,104.59
CITY OF MURRIETA LIBRARY	02-2498	153,604.17	0.00	0.00	0.00	0.00	153,604.17
MURRIETA CITY ZN OF BEN. CSD	04-4266	7,752.64	0.00	0.00	0.00	-19.38	7,733.26
MURRIETA FIRE PROT DIST-CITY	04-4341	430,494.61	0.00	0.00	0.00	-1,076.24	429,418.37
MURRIETA FIRE POR CO FIRE- CITY	04-4343	443,978.81	0.00	0.00	0.00	-1,109.95	442,868.86
***** GRAND TOTALS		1,646,934.82	0.00	0.00	0.00	-2,205.57	1,644,729.25
						*** AMOUNT THIS WARRANT:	1,644,729.25

1PRPCD230 0000027012 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/06/2016

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PALM DESERT	02-2580	219,997.58	0.00	0.00	0.00	0.00	219,997.58
OPALM DESERT NO-LOW	02-2590	254,183.70	0.00	0.00	0.00	0.00	254,183.70
***** GRAND TOTALS		474,181.28	0.00	0.00	0.00	0.00	474,181.28
*** AMOUNT THIS WARRANT:							474,181.28

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REMITTANCE ADVICE

04/06/2016

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PERRIS	02-2651	405,996.05	0.00	0.00	0.00	0.00	405,996.05
CITY OF PERRIS LIGHTING	38-2655	24,209.13	0.00	0.00	0.00	-60.52	24,148.61
***** GRAND TOTALS		430,205.18	0.00	0.00	0.00	-60.52	430,144.66
*** AMOUNT THIS WARRANT:							430,144.66

1PRPCD230 0000027021 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/06/2016

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	2,043,874.22	139,628.51	0.00	0.00	0.00	2,183,502.73
LOVING HOMES PARK/PARKWAY MAINT	38-2708	1,931.65	0.00	0.00	0.00	-4.83	1,926.82
CANYON CREST PARK/PARKWAY MAINT	38-2709	2,799.92	0.00	0.00	0.00	-7.00	2,792.92
***** GRAND TOTALS		2,048,605.79	139,628.51	0.00	0.00	-11.83	2,188,222.47
						*** AMOUNT THIS WARRANT:	2,188,222.47

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	184,754.59	0.00	0.00	0.00	-461.89	184,292.70
***** GRAND TOTALS		184,754.59	0.00	0.00	0.00	-461.89	184,292.70
*** AMOUNT THIS WARRANT:							184,292.70

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REMITTANCE ADVICE

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04/06/2016

-TO: DESERT HEALTHCARE DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
DESERT HOSPITAL	04-4365	341,540.80	0.00	0.00	0.00	-853.85	340,686.95
***** GRAND TOTALS		341,540.80	0.00	0.00	0.00	-853.85	340,686.95
						*** AMOUNT THIS WARRANT:	340,686.95

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0TO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL
- LEGEND OF ADJUSTMENT CODES:
0331 = SAN GORGONIO PASS MEM HOSPITAL PAYMENT

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
04/06/2016

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REMITTANCE ADVICE

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04/06/2016

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
VALLEY SANITARY	04-4681	48,962.96	0.00	0.00	0.00	-122.41	48,840.55
***** GRAND TOTALS		48,962.96	0.00	0.00	0.00	-122.41	48,840.55
*** AMOUNT THIS WARRANT:							48,840.55

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REMITTANCE ADVICE
04/06/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY WATER DISTRICT	04-4821	646,758.96	5,523,128.80	0.00	0.00	-15,424.72	6,154,463.04
OCVWD PSEUDO	04-4822	692.66	0.00	0.00	0.00	-1.73	690.93
OCVWD IMP DIST 10	04-4841	5,251.89	0.00	0.00	0.00	-13.13	5,238.76
OCVWD IMP DIST 17	04-4842	305.68	0.00	0.00	0.00	-0.76	304.92
OCVWD IMP DIST 13	04-4844	240.64	0.00	0.00	0.00	-0.60	240.04
OCVWD IMP DIST 80	04-4847	70,180.30	0.00	0.00	0.00	-175.45	70,004.85
OCVWD IMP DIST 50	04-4849	2,765.78	0.00	0.00	0.00	-6.91	2,758.87
OCVWD IMP DIST 1 DS	28-4831	155,311.44	0.00	0.00	0.00	-388.28	154,923.16
OCVWD SALTON SEA ANX	28-5285	2,115.39	0.00	0.00	0.00	-5.29	2,110.10
OCVWD STORM WATER UNIT	38-4822	770,773.65	0.00	0.00	0.00	-1,926.93	768,846.72
OCVWD STORM/FLOOD 6	38-4824	1,476.38	0.00	0.00	0.00	-3.69	1,472.69
***** GRAND TOTALS		1,655,872.77	5,523,128.80	0.00	0.00	-17,947.49	7,161,054.08
						*** AMOUNT THIS WARRANT:	7,161,054.08

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REMITTANCE ADVICE
04/06/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MISSION SPRINGS WTR DIST	04-4851	38,922.57	0.00	0.00	0.00	-97.31	38,825.26
MISSION SPRINGS WTR IMP B	04-4853	15,874.38	0.00	0.00	0.00	-39.69	15,834.69
MISSION SPRINGS WTR IMP C	04-4854	4,329.96	0.00	0.00	0.00	-10.82	4,319.14
MISSION SPRINGS WTR IMP 1	04-4855	87.80	0.00	0.00	0.00	-0.22	87.58
MISSION SPRINGS WTR IMP 2	04-4856	856.88	0.00	0.00	0.00	-2.14	854.74
MISSION SPRINGS WTR IMP G	04-4866	27,664.32	0.00	0.00	0.00	-69.16	27,595.16
MISSION SPRINGS WTR IMP E	04-4867	1,595.08	0.00	0.00	0.00	-3.99	1,591.09
MISSION SPRINGS WTR IMP S	04-4869	26,796.05	0.00	0.00	0.00	-66.99	26,729.06
***** GRAND TOTALS		116,127.04	0.00	0.00	0.00	-290.32	115,836.72
						*** AMOUNT THIS WARRANT:	115,836.72

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 -TO: SAN GORGONIO PASS WATER

REMITTANCE ADVICE
 04/06/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 2 (10%)

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	191,061.74	1,346,871.72	0.00	0.00	-3,844.83	1,534,088.63
OSAN GORGONIO GP (MOBILE HOME)	04-5172	16.25	0.00	0.00	0.00	-0.04	16.21
***** GRAND TOTALS		191,077.99	1,346,871.72	0.00	0.00	-3,844.87	1,534,104.84
						*** AMOUNT THIS WARRANT:	1,534,104.84

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REMITTANCE ADVICE
04/06/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OHIGH VALLEY WATER	28-5255	8,077.84	0.00	0.00	0.00	-20.19	8,057.65
OHIGH VALLEY WATER IMP NO 1 DS	28-5257	0.00	2,508.49	0.00	0.00	-6.27	2,502.22
***** GRAND TOTALS		8,077.84	2,508.49	0.00	0.00	-26.46	10,559.87
*** AMOUNT THIS WARRANT:							10,559.87

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REMITTANCE ADVICE
04/06/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	1,638,274.90	0.00	0.00	0.00	-4,095.69	1,634,179.21
OEMWD IMP DIST U-18	04-5407	0.00	10,765.37	0.00	0.00	-26.91	10,738.46
OEMWD IMP DIST 3	04-5453	163,851.06	0.00	0.00	0.00	-409.63	163,441.43
OEMWD IMP DIST 5	04-5455	26.01	0.00	0.00	0.00	-0.07	25.94
OEMWD IMP DIST 7	04-5457	138.20	0.00	0.00	0.00	-0.35	137.85
OEMWD IMP DIST 9	04-5459	5,609.61	0.00	0.00	0.00	-14.02	5,595.59
OEMWD IMP DIST 10	04-5461	40,865.61	0.00	0.00	0.00	-102.16	40,763.45
OEMWD IMP DIST 11	04-5462	921.92	0.00	0.00	0.00	-2.30	919.62
OEMWD IMP DIST 12	04-5463	752.82	0.00	0.00	0.00	-1.88	750.94
OEMWD IMP DIST 13	04-5464	65,310.51	0.00	0.00	0.00	-163.28	65,147.23
OEMWD IMP DIST 15	04-5466	65.03	951.68	0.00	0.00	-2.54	1,014.17
OEMWD IMP DIST 17	04-5468	67,873.04	0.00	0.00	0.00	-169.68	67,703.36
OEMWD IMP DIST 18	04-5469	975.58	1,257.30	0.00	0.00	-5.58	2,227.30
OEMWD IMP DIST 21	04-5473	27,503.35	0.00	0.00	0.00	-68.76	27,434.59
OEMWD IMP DIST 22	04-5474	0.00	9,924.01	0.00	0.00	-24.81	9,899.20
OEMWD IMP DST U-22	04-5476	0.00	29,038.24	0.00	0.00	-72.60	28,965.64
OEMWD IMP DIST C	04-5483	48,314.20	0.00	0.00	0.00	-120.79	48,193.41
OEMWD IMP DIST U-13	04-5484	26,049.73	0.00	0.00	0.00	-65.12	25,984.61
*** PAGE TOTALS:		2,086,531.57	51,936.60	0.00	0.00	-5,346.17	2,133,122.00

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE
REMITTANCE ADVICE
04/06/2016
PAGE 2 OF 2

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST U-12	04-5487	0.00	1,487.06	0.00	0.00	-3.72	1,483.34
OEMWD IMP DIST U-9	04-5488	0.00	25,274.10	0.00	0.00	-63.19	25,210.91
OEMWD IMP DIST U-10	04-5489	3,912.09	3,565.63	0.00	0.00	-18.69	7,459.03
OEMWD IMP DIST U-1	04-5491	48,213.39	0.00	0.00	0.00	-120.53	48,092.86
OEMWD IMP DIST U-2	04-5492	0.00	6,489.75	0.00	0.00	-16.22	6,473.53
OEMWD IMP DIST U-3	04-5493	50,782.43	0.00	0.00	0.00	-126.96	50,655.47
OEMWD IMP DIST U-4	04-5494	2,199.94	7,680.60	0.00	0.00	-24.70	9,855.84
OEMWD IMP DIST U-5	04-5495	1,931.65	763.01	0.00	0.00	-6.74	2,687.92
OEMWD IMP DIST U-6	04-5496	6,217.72	18,911.40	0.00	0.00	-62.82	25,066.30
OEMWD IMP DIST U-7	04-5497	583.72	1,390.81	0.00	0.00	-4.94	1,969.59
OEMWD IMP DIST U-8	04-5498	364,601.99	44,450.78	0.00	0.00	-1,022.63	408,030.14
OEMWD IMP DIST U-14	04-5502	0.00	666.57	0.00	0.00	-1.67	664.90
OEMWD IMP DIST U-21	04-5927	0.00	1,153.64	0.00	0.00	-2.88	1,150.76
OEMWD IMP U-35	04-5954	0.00	80,507.89	0.00	0.00	-201.27	80,306.62
OEMWD IMP U-36	04-5955	0.00	80,507.89	0.00	0.00	-201.27	80,306.62
***** GRAND TOTALS		2,564,974.50	324,785.73	0.00	0.00	-7,224.40	2,882,535.83

*** AMOUNT THIS WARRANT: 2,882,535.83

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY MUNICIPAL WATER	04-5501	546,759.91	0.00	0.00	0.00	-1,366.90	545,393.01
*****	GRAND TOTALS	546,759.91	0.00	0.00	0.00	-1,366.90	545,393.01
*** AMOUNT THIS WARRANT:							545,393.01

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

REMITTANCE ADVICE

04/06/2016

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO V MUNI WTR DS	04-5651	2,817.81	11,872.65	0.00	0.00	-36.73	14,653.73
*****	GRAND TOTALS	2,817.81	11,872.65	0.00	0.00	-36.73	14,653.73
*** AMOUNT THIS WARRANT:							14,653.73

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REMITTANCE ADVICE
04/06/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	730,963.30	0.00	0.00	0.00	-1,827.41	729,135.89
OWMWD 1ST FR	04-5711	40,062.38	0.00	0.00	0.00	-100.16	39,962.22
OWMWD 2ND FR	04-5712	390.23	0.00	0.00	0.00	-0.98	389.25
OWMWD 3RD FR	04-5713	4,354.35	0.00	0.00	0.00	-10.89	4,343.46
OWMWD 4TH FR	04-5714	16.25	0.00	0.00	0.00	-0.04	16.21
OWMWD 5TH FR	04-5715	432.50	0.00	0.00	0.00	-1.08	431.42
OWMWD 6TH FR	04-5716	3,739.74	0.00	0.00	0.00	-9.35	3,730.39
OWMWD 7TH FR	04-5717	164.22	0.00	0.00	0.00	-0.41	163.81
OWMWD 8TH FR	04-5718	1,203.22	0.00	0.00	0.00	-3.01	1,200.21
OWMWD 9TH FR	04-5719	18,267.82	0.00	0.00	0.00	-45.67	18,222.15
OWMWD 10TH FR	04-5721	1,409.71	0.00	0.00	0.00	-3.52	1,406.19
OWMWD 11TH FR	04-5722	279.66	0.00	0.00	0.00	-0.70	278.96
OWMWD 12TH FR	04-5723	27.64	0.00	0.00	0.00	-0.07	27.57
OWMWD 13TH FR	04-5724	652.01	0.00	0.00	0.00	-1.63	650.38
OWMWD 14TH FR	04-5725	3,850.30	0.00	0.00	0.00	-9.63	3,840.67
OWMWD 34TH FR	04-5747	104.06	0.00	0.00	0.00	-0.26	103.80
OWMWD IMP DIST 1	04-5751	134,165.65	0.00	0.00	0.00	-335.41	133,830.24
OWMWD IMP DIST 2	04-5752	14,211.01	0.00	0.00	0.00	-35.53	14,175.48
*** PAGE TOTALS:		954,294.05	0.00	0.00	0.00	-2,385.75	951,908.30

1WESTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE
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REMITTANCE ADVICE
04/06/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 3	04-5753	184,798.49	0.00	0.00	0.00	-462.00	184,336.49
OWMWD IMP DIST A	04-5781	2,684.48	0.00	0.00	0.00	-6.71	2,677.77
OWMWD IMP DIST B	04-5782	2,700.74	0.00	0.00	0.00	-6.75	2,693.99
OWMWD IMP DIST U-2	04-5792	422,548.47	0.00	0.00	0.00	-1,056.37	421,492.10
***** GRAND TOTALS		1,567,026.23	0.00	0.00	0.00	-3,917.58	1,563,108.65
*** AMOUNT THIS WARRANT:							1,563,108.65

1PRPCD230 0000027095 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
04/06/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CABAZON COUNTY WTR	04-4811	1,235.74	0.00	0.00	0.00	-3.09	1,232.65
***** GRAND TOTALS		1,235.74	0.00	0.00	0.00	-3.09	1,232.65
*** AMOUNT THIS WARRANT:							1,232.65

1PRPCD230 0000027098 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/06/2016

-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONS	28-4705	11,277.75	0.00	0.00	0.00	-28.19	11,249.56
*****	GRAND TOTALS	11,277.75	0.00	0.00	0.00	-28.19	11,249.56
*** AMOUNT THIS WARRANT:							11,249.56

1PRPCD230 0000031849 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/06/2016

-TO: NORTHWEST MOSQUITO AND

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ONW MOSQUITO & VECTOR CNTL DIST	04-4571	166,995.70	0.00	0.00	0.00	-417.49	166,578.21
*****	GRAND TOTALS	166,995.70	0.00	0.00	0.00	-417.49	166,578.21
*** AMOUNT THIS WARRANT:							166,578.21

1PRPCD230 0000032952 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/06/2016

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NO-LOW	02-2374	439,195.20	0.00	0.00	0.00	0.00	439,195.20
CITY OF LA QUINTA	02-2375	190,144.69	0.00	0.00	0.00	0.00	190,144.69
***** GRAND TOTALS		629,339.89	0.00	0.00	0.00	0.00	629,339.89
*** AMOUNT THIS WARRANT:							629,339.89

1PRPCD230 0000033873 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/06/2016

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF SAN JACINTO ANX	02-2802	149,415.66	0.00	0.00	0.00	0.00	149,415.66
CITY OF SAN JACINTO LGT	38-2805	4,895.80	0.00	0.00	0.00	-12.24	4,883.56
***** GRAND TOTALS		154,311.46	0.00	0.00	0.00	-12.24	154,299.22
*** AMOUNT THIS WARRANT:							154,299.22

1PRPCD230 0000033984 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/06/2016

-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PALM SPRINGS	02-2601	1,872,925.78	0.00	0.00	0.00	0.00	1,872,925.78
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	603.23	0.00	0.00	0.00	-1.51	601.72
***** GRAND TOTALS		1,873,529.01	0.00	0.00	0.00	-1.51	1,873,527.50
*** AMOUNT THIS WARRANT:							1,873,527.50

1PRPCD230 0000044808 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/06/2016

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BANNING	02-2051	214,822.11	0.00	0.00	0.00	0.00	214,822.11
***** GRAND TOTALS		214,822.11	0.00	0.00	0.00	0.00	214,822.11
*** AMOUNT THIS WARRANT:							214,822.11

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REMITTANCE ADVICE

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04/06/2016

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BEAUMONT ANX	02-2102	296,972.84	0.00	0.00	0.00	0.00	296,972.84
CITY BEAUMONT MUNICIPAL LTG	28-2105	29,755.33	0.00	0.00	0.00	-74.39	29,680.94
***** GRAND TOTALS		326,728.17	0.00	0.00	0.00	-74.39	326,653.78
*** AMOUNT THIS WARRANT:							326,653.78

1PRPCD230 0000044957 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/06/2016

-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CALIMESA	02-2170	53,263.66	0.00	0.00	0.00	0.00	53,263.66
CALIMESA CITY FIRE	02-2173	112,149.95	0.00	0.00	0.00	0.00	112,149.95
***** GRAND TOTALS		165,413.61	0.00	0.00	0.00	0.00	165,413.61
*** AMOUNT THIS WARRANT:							165,413.61

1PRPCD230 0000045250 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/06/2016

-TO: WEST VALLEY WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWEST VALLEY WATER	04-4893	1.62	0.00	0.00	0.00	0.00	1.62
***** GRAND TOTALS		1.62	0.00	0.00	0.00	0.00	1.62
*** AMOUNT THIS WARRANT:							1.62

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REMITTANCE ADVICE

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04/06/2016

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	88,687.14	1,347,359.99	0.00	0.00	-3,590.12	1,432,457.01
ODESERT WTR 1ST FR PSEUDO	04-5130	4.87	0.00	0.00	0.00	-0.01	4.86
ODESERT 01	04-5131	9,429.02	0.00	0.00	0.00	-23.57	9,405.45
ODESERT 02	04-5132	68.29	0.00	0.00	0.00	-0.17	68.12
ODESERT 03	04-5133	1,809.70	0.00	0.00	0.00	-4.52	1,805.18
ODESERT 04	04-5134	217.88	0.00	0.00	0.00	-0.54	217.34
ODESERT 05	04-5135	1,491.01	0.00	0.00	0.00	-3.73	1,487.28
ODESERT 06	04-5136	4,603.13	0.00	0.00	0.00	-11.51	4,591.62
ODESERT 07	04-5137	97.55	0.00	0.00	0.00	-0.24	97.31
ODESERT 09	04-5139	-1.62	0.00	0.00	0.00	0.00	-1.62
ODESERT 10	04-5141	2,294.24	0.00	0.00	0.00	-5.74	2,288.50
***** GRAND TOTALS		108,701.21	1,347,359.99	0.00	0.00	-3,640.15	1,452,421.05
						*** AMOUNT THIS WARRANT:	1,452,421.05

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORCWD R DIV DS	28-5275	1,101,566.77	1,328,179.16	0.00	0.00	-6,074.36	2,423,671.57
ORCWD SAN R DIV DS	28-5291	221,168.29	705,738.70	0.00	0.00	-2,317.27	924,589.72
***** GRAND TOTALS		1,322,735.06	2,033,917.86	0.00	0.00	-8,391.63	3,348,261.29
						*** AMOUNT THIS WARRANT:	3,348,261.29

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-TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE
04/06/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA COMMUNITY SERVICES	04-4151	159,756.86	0.00	0.00	0.00	-399.39	159,357.47
0JURUPA CSD ILL 2	04-4156	582.09	0.00	0.00	0.00	-1.46	580.63
0JURUPA COMMUNITY SERVICE IMP 2	04-4157	16,197.95	0.00	0.00	0.00	-40.49	16,157.46
0JURUPA COMMUNITY SERVICE IMP 3	04-4158	17,614.18	0.00	0.00	0.00	-44.04	17,570.14
***** GRAND TOTALS		194,151.08	0.00	0.00	0.00	-485.38	193,665.70
						*** AMOUNT THIS WARRANT:	193,665.70

0 COUNTY OF RIVERSIDE
0 REMITTANCE ADVICE
0 04/06/2016
-TO: IDYLLWILD FIRE PROTECTION . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 2 (10%)

Table with 9 columns: ACCOUNT NUMBER, ACCOUNT NAME, GENERAL PURPOSE, DEBT SERVICE, PENALTY/REDEVELOPMENT, APPORTIONMENT ADJUSTMENTS, QTRR PERCENT CHARGE, NET APPORTION. Includes row for IDYLLWILD FIRE PROTECTION and GRAND TOTALS.

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
04/06/2016

Table with 9 columns: ACCOUNT NUMBER, ADJUST. CODE, AMOUNT, ACCOUNT NUMBER, ADJUST. CODE, AMOUNT. Includes entry for account 04-4331 with adjust code 433 and amount -464.30, and a TOTAL row.

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

04/06/2016

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OTO: 0000045282 IDYLLWILD FIRE PROTECTION
- LEGEND OF ADJUSTMENT CODES:
0433 = INTEREST - ADVANCES

1PRPCD230 0000045303 SA2

COUNTY OF RIVERSIDE

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-TO: LEE LAKE WATER DISTRICT

REMITTANCE ADVICE
04/06/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLEE LAKE WATER	28-5260	12,841.94	0.00	0.00	0.00	-32.10	12,809.84
***** GRAND TOTALS		12,841.94	0.00	0.00	0.00	-32.10	12,809.84
*** AMOUNT THIS WARRANT:							12,809.84

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REMITTANCE ADVICE

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04/06/2016

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	169,047.68	0.00	0.00	0.00	0.00	169,047.68
CITY OF WILDOMAR FIRE PROTECTION	02-3210	173,723.98	0.00	0.00	0.00	0.00	173,723.98
WILDOMAR CEMETERY	04-4047	40,546.92	0.00	0.00	0.00	-101.37	40,445.55
***** GRAND TOTALS		383,318.58	0.00	0.00	0.00	-101.37	383,217.21
						*** AMOUNT THIS WARRANT:	383,217.21

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-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MENIFEE	02-3100	494,014.92	0.00	0.00	0.00	0.00	494,014.92
CITY OF MENIFEE FIRE PROTECTION	02-3110	487,502.90	0.00	0.00	0.00	0.00	487,502.90
OCSA 33 MENIFEE	04-1734	2,479.61	0.00	0.00	0.00	-6.20	2,473.41
OCSA 84 MENIFEE	04-1792	11,601.32	0.00	0.00	0.00	-29.00	11,572.32
OCSA 86 MENIFEE	04-1798	47,862.18	0.00	0.00	0.00	-119.66	47,742.52
OCSA 145 MENIFEE	04-1850	6,045.37	0.00	0.00	0.00	-15.11	6,030.26
***** GRAND TOTALS		1,049,506.30	0.00	0.00	0.00	-169.97	1,049,336.33
						*** AMOUNT THIS WARRANT:	1,049,336.33

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REMITTANCE ADVICE

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04/06/2016

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF EASTVALE	02-3400	206,142.66	0.00	0.00	0.00	0.00	206,142.66
CITY OF EASTVALE FIRE PROTECTION	02-3410	469,635.06	0.00	0.00	0.00	0.00	469,635.06
***** GRAND TOTALS		675,777.72	0.00	0.00	0.00	0.00	675,777.72
*** AMOUNT THIS WARRANT:							675,777.72

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/06/2016

-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	448,107.16	0.00	0.00	0.00	0.00	448,107.16
***** GRAND TOTALS		448,107.16	0.00	0.00	0.00	0.00	448,107.16
*** AMOUNT THIS WARRANT:							448,107.16

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REMITTANCE ADVICE

04/06/2016

-TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO VLY COM COLLEGE	03-0009	31,854.46	27,500.40	0.00	0.00	0.00	59,354.86
COLTON JOINT UNIFIED SCHOOL	03-0018	33,717.83	12,771.77	0.00	0.00	0.00	46,489.60
***** GRAND TOTALS		65,572.29	40,272.17	0.00			105,844.46
*** AMOUNT THIS WARRANT:							105,844.46