

1PRPCD230 0000026971 SH3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/29/2016

-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF TEMECULA	02-2900	19,009.63	0.00	0.00	0.00	0.00	19,009.63
CITY OF TEMECULA INC DISPUTE	02-2917	7,298.85	0.00	0.00	0.00	0.00	7,298.85
TEMECULA ZN B	04-4302	38.44	0.00	0.00	0.00	-0.10	38.34
***** GRAND TOTALS		26,346.92	0.00	0.00	0.00	-0.10	26,346.82
*** AMOUNT THIS WARRANT:							26,346.82

1PRPCD230 0000026975 SH3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/29/2016

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	3,125.02	0.00	0.00	0.00	0.00	3,125.02
CITY OF CANYON LAKE FIRE	02-2191	3,972.35	0.00	0.00	0.00	0.00	3,972.35
***** GRAND TOTALS		7,097.37	0.00	0.00	0.00	0.00	7,097.37
*** AMOUNT THIS WARRANT:							7,097.37

1PRPCD230 0000026976 SH3

COUNTY OF RIVERSIDE

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE  
04/29/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	1,918.87	0.00	0.00	0.00	0.00	1,918.87
OCITY OF CATHEDRAL CITY	02-2225	1,350.20	0.00	0.00	0.00	0.00	1,350.20
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	228.65	0.00	0.00	0.00	-0.57	228.08
OCATHEDRAL CITY CS ZN A	04-4111	39.61	0.00	0.00	0.00	-0.10	39.51
OCATHEDRAL CITY CS ZN B	04-4112	951.69	0.00	0.00	0.00	-2.38	949.31
***** GRAND TOTALS		4,489.02	0.00	0.00	0.00	-3.05	4,485.97
						*** AMOUNT THIS WARRANT:	4,485.97

1PRPCD230 0000026984 SH3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/29/2016

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	1,497.31	0.00	0.00	0.00	0.00	1,497.31
COACHELLA FIRE PROTECTION	04-4325	1,448.03	0.00	0.00	0.00	-3.62	1,444.41
COACHELLA SANITARY	04-4661	171.09	0.00	0.00	0.00	-0.43	170.66
***** GRAND TOTALS		3,116.43	0.00	0.00	0.00	-4.05	3,112.38
*** AMOUNT THIS WARRANT:							3,112.38

1PRPCD230 0000026988 SH3

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
04/29/2016

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-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
CITY OF CORONA	02-2301	105,929.85	0.00	0.00	23.33	0.00	105,953.18
COUNTY SERVICE AREA 2 *	04-1702	1.16	0.00	0.00	0.00	0.00	1.16
COUNTY SERVICE AREA 12 *	04-1713	3.92	0.00	0.00	0.00	-0.01	3.91
COUNTY SERVICE AREA 17 *	04-1718	5.52	0.00	0.00	0.00	-0.01	5.51
COUNTY SERVICE AREA 20 *	04-1722	0.29	0.00	0.00	0.00	0.00	0.29
COUNTY SERVICE AREA 23 *	04-1725	2.97	0.00	0.00	0.00	-0.01	2.96
COUNTY SERVICE AREA 24 *	04-1726	0.50	0.00	0.00	0.00	0.00	0.50
***** GRAND TOTALS		105,944.21	0.00	0.00	23.33	-0.03	105,967.51

\*\*\* AMOUNT THIS WARRANT: 105,967.51

1PRPCD235 0000026988 SH3

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
04/29/2016

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OTO: 0000026988 CITY OF CORONA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2301	89	23.33						
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TOTAL		23.33						

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1PRPCD235 0000026988 SH3

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
04/29/2016

PAGE 2

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0TO: 0000026988 CITY OF CORONA  
- LEGEND OF ADJUSTMENT CODES:  
0 89 = RACEHORSE APPORTIONMENT

1PRPCD230 0000026995 SH3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/29/2016

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF DESERT HOT SPRINGS	02-2321	3,025.52	0.00	0.00	0.00	0.00	3,025.52
***** GRAND TOTALS		3,025.52	0.00	0.00	0.00	0.00	3,025.52
*** AMOUNT THIS WARRANT:							3,025.52





1PRPCD235 0000026999 SH3

COUNTY OF RIVERSIDE

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0TO: 0000026999 CITY OF HEMET  
- LEGEND OF ADJUSTMENT CODES:  
0 89 = RACEHORSE APPORTIONMENT

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
04/29/2016

1PRPCD230 0000027001 SH3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/29/2016

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	4,118.07	0.00	0.00	0.00	0.00	4,118.07
INDIAN WELLS NO-LOW	02-2448	5,636.54	0.00	0.00	0.00	0.00	5,636.54
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	767.01	0.00	0.00	0.00	-1.92	765.09
***** GRAND TOTALS		10,521.62	0.00	0.00	0.00	-1.92	10,519.70
*** AMOUNT THIS WARRANT:							10,519.70

1PRPCD230 0000027003 SH3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/29/2016

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF INDIO DS	02-2451	25,687.26	0.00	0.00	0.00	0.00	25,687.26
***** GRAND TOTALS		25,687.26	0.00	0.00	0.00	0.00	25,687.26
*** AMOUNT THIS WARRANT:							25,687.26

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REMITTANCE ADVICE

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04/29/2016

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MORENO VALLEY	02-2490	23,197.84	0.00	0.00	0.00	0.00	23,197.84
OMORENO VALLEY FIRE	02-2493	25,450.54	0.00	0.00	0.00	0.00	25,450.54
CITY OF MORENO VALLEY LIBRARY	02-2494	7,061.90	0.00	0.00	0.00	0.00	7,061.90
OCSA 93 *	04-1804	70.93	0.00	0.00	0.00	-0.18	70.75
OMORENO VALLEY CS	04-4270	545.84	0.00	0.00	0.00	-1.36	544.48
OMORENO VALLEY CS ZN A	04-4271	8,491.34	0.00	0.00	0.00	-21.23	8,470.11
OMORENO VALLEY CS ZN B	04-4272	411.08	0.00	0.00	0.00	-1.03	410.05
***** GRAND TOTALS		65,229.47	0.00	0.00	0.00	-23.80	65,205.67
*** AMOUNT THIS WARRANT:							65,205.67



APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
04/29/2016

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OTO: 0000027009 CITY OF NORCO  
- LEGEND OF ADJUSTMENT CODES:  
0 89 = RACEHORSE APPORTIONMENT



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1PRPCD235 0000027011 SH3

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
04/29/2016

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0TO: 0000027011 CITY OF MURRIETA  
- LEGEND OF ADJUSTMENT CODES:  
0 89 = RACEHORSE APPORTIONMENT



1PRPCD230 0000027012 SH3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/29/2016

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PALM DESERT	02-2580	9,833.99	0.00	0.00	0.00	0.00	9,833.99
OPALM DESERT NO-LOW	02-2590	11,362.12	0.00	0.00	0.00	0.00	11,362.12
***** GRAND TOTALS		21,196.11	0.00	0.00	0.00	0.00	21,196.11
*** AMOUNT THIS WARRANT:							21,196.11

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REMITTANCE ADVICE

04/29/2016

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PERRIS	02-2651	18,148.20	0.00	0.00	0.00	0.00	18,148.20
CITY OF PERRIS LIGHTING	38-2655	1,082.15	0.00	0.00	0.00	-2.71	1,079.44
***** GRAND TOTALS		19,230.35	0.00	0.00	0.00	-2.71	19,227.64
*** AMOUNT THIS WARRANT:							19,227.64

1PRPCD230 0000027021 SH3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/29/2016

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	91,362.09	4,893.86	0.00	0.00	0.00	96,255.95
LOVING HOMES PARK/PARKWAY MAINT	38-2708	86.34	0.00	0.00	0.00	-0.22	86.12
CANYON CREST PARK/PARKWAY MAINT	38-2709	125.15	0.00	0.00	0.00	-0.31	124.84
***** GRAND TOTALS		91,573.58	4,893.86	0.00	0.00	-0.53	96,466.91
*** AMOUNT THIS WARRANT:							96,466.91

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	8,258.61	0.00	0.00	0.00	-20.65	8,237.96
***** GRAND TOTALS		8,258.61	0.00	0.00	0.00	-20.65	8,237.96
*** AMOUNT THIS WARRANT:							8,237.96

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-TO: DESERT HEALTHCARE DIST

REMITTANCE ADVICE  
04/29/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
DESERT HOSPITAL	04-4365	15,267.02	0.00	0.00	0.00	-38.17	15,228.85
***** GRAND TOTALS		15,267.02	0.00	0.00	0.00	-38.17	15,228.85
*** AMOUNT THIS WARRANT:							15,228.85

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

REMITTANCE ADVICE

04/29/2016

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS MEM HOSPITAL	04-4391	4,549.15	28,794.06	0.00	0.00	-83.36	33,259.85
***** GRAND TOTALS		4,549.15	28,794.06	0.00	0.00	-83.36	33,259.85
*** AMOUNT THIS WARRANT:							33,259.85

1PRPCD230 0000027058 SH3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/29/2016

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
VALLEY SANITARY	04-4681	2,188.66	0.00	0.00	0.00	-5.47	2,183.19
***** GRAND TOTALS		2,188.66	0.00	0.00	0.00	-5.47	2,183.19
*** AMOUNT THIS WARRANT:							2,183.19

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REMITTANCE ADVICE  
04/29/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY WATER DISTRICT	04-4821	28,910.41	113,033.41	0.00	0.00	-354.86	141,588.96
OCVWD PSEUDO	04-4822	30.96	0.00	0.00	0.00	-0.08	30.88
OCVWD IMP DIST 10	04-4841	234.76	0.00	0.00	0.00	-0.59	234.17
OCVWD IMP DIST 17	04-4842	13.66	0.00	0.00	0.00	-0.03	13.63
OCVWD IMP DIST 13	04-4844	10.75	0.00	0.00	0.00	-0.03	10.72
OCVWD IMP DIST 80	04-4847	3,137.09	0.00	0.00	0.00	-7.84	3,129.25
OCVWD IMP DIST 50	04-4849	123.63	0.00	0.00	0.00	-0.31	123.32
OCVWD IMP DIST 1 DS	28-4831	6,942.49	0.00	0.00	0.00	-17.36	6,925.13
OCVWD SALTON SEA ANX	28-5285	94.55	0.00	0.00	0.00	-0.24	94.31
OCVWD STORM WATER UNIT	38-4822	34,453.92	0.00	0.00	0.00	-86.13	34,367.79
OCVWD STORM/FLOOD 6	38-4824	65.99	0.00	0.00	0.00	-0.16	65.83
***** GRAND TOTALS		74,018.21	113,033.41	0.00	0.00	-467.63	186,583.99
						*** AMOUNT THIS WARRANT:	186,583.99



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REMITTANCE ADVICE  
04/29/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MISSION SPRINGS WTR DIST	04-4851	1,739.85	0.00	0.00	0.00	-4.35	1,735.50
MISSION SPRINGS WTR IMP B	04-4853	709.59	0.00	0.00	0.00	-1.77	707.82
MISSION SPRINGS WTR IMP C	04-4854	193.55	0.00	0.00	0.00	-0.48	193.07
MISSION SPRINGS WTR IMP 1	04-4855	3.92	0.00	0.00	0.00	-0.01	3.91
MISSION SPRINGS WTR IMP 2	04-4856	38.30	0.00	0.00	0.00	-0.10	38.20
MISSION SPRINGS WTR IMP G	04-4866	1,236.60	0.00	0.00	0.00	-3.09	1,233.51
MISSION SPRINGS WTR IMP E	04-4867	71.30	0.00	0.00	0.00	-0.18	71.12
MISSION SPRINGS WTR IMP S	04-4869	1,197.79	0.00	0.00	0.00	-2.99	1,194.80
***** GRAND TOTALS		5,190.90	0.00	0.00	0.00	-12.97	5,177.93
						*** AMOUNT THIS WARRANT:	5,177.93

1PRPCD230 0000027068 SH3

COUNTY OF RIVERSIDE

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-TO: SAN GORGONIO PASS WATER

REMITTANCE ADVICE  
04/29/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 35% SH3

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	8,540.54	67,373.97	0.00	0.00	-189.79	75,724.72
OSAN GORGONIO GP (MOBILE HOME)	04-5172	0.72	0.00	0.00	0.00	0.00	0.72
***** GRAND TOTALS		8,541.26	67,373.97	0.00	0.00	-189.79	75,725.44
*** AMOUNT THIS WARRANT:							75,725.44

1PRPCD230 0000027071 SH3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

04/29/2016

-TO: HIGH VALLEY WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OHIGH VALLEY WATER	28-5255	361.08	0.00	0.00	0.00	-0.90	360.18
***** GRAND TOTALS		361.08	0.00	0.00	0.00	-0.90	360.18
*** AMOUNT THIS WARRANT:							360.18

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REMITTANCE ADVICE  
04/29/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	73,231.62	0.00	0.00	0.00	-183.08	73,048.54
OEMWD IMP DIST U-17	04-5403	0.00	-1.71	0.00	0.00	0.00	-1.71
OEMWD IMP DIST U-18	04-5407	0.00	514.35	0.00	0.00	-1.29	513.06
OEMWD IMP DIST 3	04-5453	7,324.21	0.00	0.00	0.00	-18.31	7,305.90
OEMWD IMP DIST 5	04-5455	1.16	0.00	0.00	0.00	0.00	1.16
OEMWD IMP DIST 7	04-5457	6.17	0.00	0.00	0.00	-0.02	6.15
OEMWD IMP DIST 9	04-5459	250.75	0.00	0.00	0.00	-0.63	250.12
OEMWD IMP DIST 10	04-5461	1,826.71	0.00	0.00	0.00	-4.57	1,822.14
OEMWD IMP DIST 11	04-5462	41.21	0.00	0.00	0.00	-0.10	41.11
OEMWD IMP DIST 12	04-5463	33.65	0.00	0.00	0.00	-0.08	33.57
OEMWD IMP DIST 13	04-5464	2,919.40	0.00	0.00	0.00	-7.30	2,912.10
OEMWD IMP DIST 15	04-5466	2.90	43.12	0.00	0.00	-0.12	45.90
OEMWD IMP DIST 17	04-5468	3,033.95	0.00	0.00	0.00	-7.58	3,026.37
OEMWD IMP DIST 18	04-5469	43.60	74.52	0.00	0.00	-0.30	117.82
OEMWD IMP DIST 21	04-5473	1,229.41	0.00	0.00	0.00	-3.07	1,226.34
OEMWD IMP DIST 22	04-5474	0.00	366.23	0.00	0.00	-0.92	365.31
OEMWD IMP DIST 23	04-5475	0.00	-0.68	0.00	0.00	0.00	-0.68
OEMWD IMP DST U-22	04-5476	0.00	995.90	0.00	0.00	-2.49	993.41
*** PAGE TOTALS:		89,944.74	1,991.73	0.00	0.00	-229.86	91,706.61

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE PAGE 2 OF 3

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REMITTANCE ADVICE  
04/29/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST U-15	04-5477	0.00	-0.98	0.00	0.00	0.00	-0.98
OEMWD IMP DIST C	04-5483	2,159.66	0.00	0.00	0.00	-5.40	2,154.26
OEMWD IMP DIST U-13	04-5484	1,164.43	0.00	0.00	0.00	-2.91	1,161.52
OEMWD IMP DIST U-12	04-5487	0.00	78.71	0.00	0.00	-0.20	78.51
OEMWD IMP DIST U-9	04-5488	0.00	1,567.02	0.00	0.00	-3.92	1,563.10
OEMWD IMP DIST U-10	04-5489	174.87	168.32	0.00	0.00	-0.86	342.33
OEMWD IMP DIST U-1	04-5491	2,155.16	0.00	0.00	0.00	-5.39	2,149.77
OEMWD IMP DIST U-2	04-5492	0.00	603.82	0.00	0.00	-1.51	602.31
OEMWD IMP DIST U-3	04-5493	2,269.99	0.00	0.00	0.00	-5.67	2,264.32
OEMWD IMP DIST U-4	04-5494	98.33	695.80	0.00	0.00	-1.99	792.14
OEMWD IMP DIST U-5	04-5495	86.34	24.61	0.00	0.00	-0.28	110.67
OEMWD IMP DIST U-6	04-5496	277.93	963.09	0.00	0.00	-3.10	1,237.92
OEMWD IMP DIST U-7	04-5497	26.09	61.53	0.00	0.00	-0.22	87.40
OEMWD IMP DIST U-8	04-5498	16,297.87	1,284.27	0.00	0.00	-43.96	17,538.18
OEMWD IMP DIST U-14	04-5502	0.00	67.52	0.00	0.00	-0.17	67.35
OEMWD IMP DIST U-19	04-5925	0.00	0.07	0.00	0.00	0.00	0.07
OEMWD IMP DIST U-20	04-5926	0.00	0.08	0.00	0.00	0.00	0.08
OEMWD IMP DIST U-21	04-5927	0.00	84.18	0.00	0.00	-0.21	83.97
*** PAGE TOTALS:		24,710.67	5,599.02	0.00	0.00	-75.79	30,233.90

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE PAGE 3 OF 3

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REMITTANCE ADVICE  
04/29/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEMWD IMP U-35	04-5954	0.00	2,296.96	0.00	0.00	-5.74	2,291.22
OEMWD IMP U-36	04-5955	0.00	2,296.96	0.00	0.00	-5.74	2,291.22
***** GRAND TOTALS		114,655.41	12,183.69	0.00	0.00	-317.13	126,521.97

\*\*\* AMOUNT THIS WARRANT: 126,521.97

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

REMITTANCE ADVICE

04/29/2016

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY MUNICIPAL WATER	04-5501	24,440.41	0.00	0.00	0.00	-61.10	24,379.31
***** GRAND TOTALS		24,440.41	0.00	0.00	0.00	-61.10	24,379.31
*** AMOUNT THIS WARRANT:							24,379.31

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REMITTANCE ADVICE  
04/29/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 35% SH3

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	125.95	519.94	0.00	0.00	-1.61	644.28
*****	GRAND TOTALS	125.95	519.94	0.00	0.00	-1.61	644.28
*** AMOUNT THIS WARRANT:							644.28

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REMITTANCE ADVICE  
04/29/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	32,674.38	0.00	0.00	0.00	-81.69	32,592.69
OWMWD 1ST FR	04-5711	1,790.80	0.00	0.00	0.00	-4.48	1,786.32
OWMWD 2ND FR	04-5712	17.44	0.00	0.00	0.00	-0.04	17.40
OWMWD 3RD FR	04-5713	194.64	0.00	0.00	0.00	-0.49	194.15
OWMWD 4TH FR	04-5714	0.72	0.00	0.00	0.00	0.00	0.72
OWMWD 5TH FR	04-5715	19.33	0.00	0.00	0.00	-0.05	19.28
OWMWD 6TH FR	04-5716	167.16	0.00	0.00	0.00	-0.42	166.74
OWMWD 7TH FR	04-5717	7.34	0.00	0.00	0.00	-0.02	7.32
OWMWD 8TH FR	04-5718	53.78	0.00	0.00	0.00	-0.13	53.65
OWMWD 9TH FR	04-5719	816.57	0.00	0.00	0.00	-2.04	814.53
OWMWD 10TH FR	04-5721	63.01	0.00	0.00	0.00	-0.16	62.85
OWMWD 11TH FR	04-5722	12.50	0.00	0.00	0.00	-0.03	12.47
OWMWD 12TH FR	04-5723	1.23	0.00	0.00	0.00	0.00	1.23
OWMWD 13TH FR	04-5724	29.14	0.00	0.00	0.00	-0.07	29.07
OWMWD 14TH FR	04-5725	172.11	0.00	0.00	0.00	-0.43	171.68
OWMWD 34TH FR	04-5747	4.65	0.00	0.00	0.00	-0.01	4.64
OWMWD IMP DIST 1	04-5751	5,997.26	0.00	0.00	0.00	-14.99	5,982.27
OWMWD IMP DIST 2	04-5752	635.23	0.00	0.00	0.00	-1.59	633.64
*** PAGE TOTALS:		42,657.29	0.00	0.00	0.00	-106.64	42,550.65

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

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REMITTANCE ADVICE  
04/29/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 3	04-5753	8,260.57	0.00	0.00	0.00	-20.65	8,239.92
OWMWD IMP DIST A	04-5781	119.99	0.00	0.00	0.00	-0.30	119.69
OWMWD IMP DIST B	04-5782	120.72	0.00	0.00	0.00	-0.30	120.42
OWMWD IMP DIST U-2	04-5792	18,888.10	0.00	0.00	0.00	-47.22	18,840.88
***** GRAND TOTALS		70,046.67	0.00	0.00	0.00	-175.11	69,871.56
*** AMOUNT THIS WARRANT:							69,871.56

1PRPCD230 0000027095 SH3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
04/29/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CABAZON COUNTY WTR	04-4811	55.23	0.00	0.00	0.00	-0.14	55.09
***** GRAND TOTALS		55.23	0.00	0.00	0.00	-0.14	55.09
*** AMOUNT THIS WARRANT:							55.09



1PRPCD230 0000027098 SH3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/29/2016

-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONS	28-4705	504.12	0.00	0.00	0.00	-1.26	502.86
*****	GRAND TOTALS	504.12	0.00	0.00	0.00	-1.26	502.86
*** AMOUNT THIS WARRANT:							502.86

1PRPCD230 0000031849 SH3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/29/2016

-TO: NORTHWEST MOSQUITO AND

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ONW MOSQUITO & VECTOR CNTL DIST	04-4571	7,464.78	0.00	0.00	0.00	-18.66	7,446.12
*****	GRAND TOTALS	7,464.78	0.00	0.00	0.00	-18.66	7,446.12
*** AMOUNT THIS WARRANT:							7,446.12

1PRPCD230 0000032952 SH3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

04/29/2016

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NO-LOW	02-2374	19,632.22	0.00	0.00	0.00	0.00	19,632.22
CITY OF LA QUINTA	02-2375	8,499.55	0.00	0.00	0.00	0.00	8,499.55
***** GRAND TOTALS		28,131.77	0.00	0.00	0.00	0.00	28,131.77
*** AMOUNT THIS WARRANT:							28,131.77

1PRPCD230 0000033873 SH3  
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-TO: CITY OF SAN JACINTO

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
04/29/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 35% SH3

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
02-2802	CITY OF SAN JACINTO ANX	6,678.94	0.00	0.00	61.68	0.00	6,740.62
38-2805	CITY OF SAN JACINTO LGT	218.84	0.00	0.00	0.00	-0.55	218.29
***** GRAND TOTALS		6,897.78	0.00	0.00	61.68	-0.55	6,958.91
*** AMOUNT THIS WARRANT:							6,958.91

1PRPCD235 0000033873 SH3  
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CITY OF SAN JACINTO

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
04/29/2016

TO: 0000033873 CITY OF SAN JACINTO

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2802	89	61.68			
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TOTAL		61.68			
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1PRPCD235 0000033873 SH3

COUNTY OF RIVERSIDE

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0TO: 0000033873 CITY OF SAN JACINTO  
- LEGEND OF ADJUSTMENT CODES:  
0 89 = RACEHORSE APPORTIONMENT

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
04/29/2016

1PRPCD230 0000033984 SH3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/29/2016

-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PALM SPRINGS	02-2601	83,720.62	0.00	0.00	0.00	0.00	83,720.62
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	26.96	0.00	0.00	0.00	-0.07	26.89
***** GRAND TOTALS		83,747.58	0.00	0.00	0.00	-0.07	83,747.51
*** AMOUNT THIS WARRANT:							83,747.51

1PRPCD230 0000044808 SH3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/29/2016

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BANNING	02-2051	9,602.64	0.00	0.00	0.00	0.00	9,602.64
***** GRAND TOTALS		9,602.64	0.00	0.00	0.00	0.00	9,602.64
*** AMOUNT THIS WARRANT:							9,602.64

1PRPCD230 0000044810 SH3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/29/2016

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BEAUMONT ANX	02-2102	13,274.81	0.00	0.00	0.00	0.00	13,274.81
CITY BEAUMONT MUNICIPAL LTG	28-2105	1,330.07	0.00	0.00	0.00	-3.33	1,326.74
***** GRAND TOTALS		14,604.88	0.00	0.00	0.00	-3.33	14,601.55
*** AMOUNT THIS WARRANT:							14,601.55



1PRPCD230 0000044957 SH3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/29/2016

-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CALIMESA	02-2170	2,380.90	0.00	0.00	0.00	0.00	2,380.90
CALIMESA CITY FIRE	02-2173	5,013.15	0.00	0.00	0.00	0.00	5,013.15
***** GRAND TOTALS		7,394.05	0.00	0.00	0.00	0.00	7,394.05
*** AMOUNT THIS WARRANT:							7,394.05

1PRPCD230 0000045250 SH3

COUNTY OF RIVERSIDE

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-TO: WEST VALLEY WATER DIST

REMITTANCE ADVICE  
04/29/2016

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWEST VALLEY WATER	04-4893	0.07	0.00	0.00	0.00	0.00	0.07
***** GRAND TOTALS		0.07	0.00	0.00	0.00	0.00	0.07
*** AMOUNT THIS WARRANT:							0.07

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-TO: DESERT WATER AGENCY

REMITTANCE ADVICE  
04/29/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	3,964.35	32,850.72	0.00	0.00	-92.04	36,723.03
ODESERT WTR 1ST FR PSEUDO	04-5130	0.21	0.00	0.00	0.00	0.00	0.21
ODESERT 01	04-5131	421.48	-26.95	0.00	0.00	-0.99	393.54
ODESERT 02	04-5132	3.05	0.00	0.00	0.00	-0.01	3.04
ODESERT 03	04-5133	80.89	-2.94	0.00	0.00	-0.19	77.76
ODESERT 04	04-5134	9.73	-2.45	0.00	0.00	-0.02	7.26
ODESERT 05	04-5135	66.64	1.96	0.00	0.00	-0.17	68.43
ODESERT 06	04-5136	205.76	0.00	0.00	0.00	-0.51	205.25
ODESERT 07	04-5137	4.36	0.00	0.00	0.00	-0.01	4.35
ODESERT 09	04-5139	-0.07	0.00	0.00	0.00	0.00	-0.07
ODESERT 10	04-5141	102.55	1.96	0.00	0.00	-0.26	104.25
***** GRAND TOTALS		4,858.95	32,822.30	0.00	0.00	-94.20	37,587.05
						*** AMOUNT THIS WARRANT:	37,587.05

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

REMITTANCE ADVICE  
 04/29/2016

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORCWD R DIV DS	28-5275	49,240.52	0.00	0.00	0.00	-123.10	49,117.42
ORCWD SAN R DIV DS	28-5291	9,886.32	0.00	0.00	0.00	-24.72	9,861.60
***** GRAND TOTALS		59,126.84	0.00	0.00	0.00	-147.82	58,979.02
*** AMOUNT THIS WARRANT:							58,979.02

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 -TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE  
 04/29/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA COMMUNITY SERVICES	04-4151	7,141.20	0.00	0.00	0.00	-17.85	7,123.35
0JURUPA CSD ILL 2	04-4156	26.02	0.00	0.00	0.00	-0.07	25.95
0JURUPA COMMUNITY SERVICE IMP 2	04-4157	724.05	0.00	0.00	0.00	-1.81	722.24
0JURUPA COMMUNITY SERVICE IMP 3	04-4158	787.36	0.00	0.00	0.00	-1.97	785.39
***** GRAND TOTALS		8,678.63	0.00	0.00	0.00	-21.70	8,656.93
						*** AMOUNT THIS WARRANT:	8,656.93

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
IDYLLWILD FIRE PROTECTION	04-4331	4,163.93	0.00	0.00	0.00	-10.41	4,153.52
***** GRAND TOTALS		4,163.93	0.00	0.00	0.00	-10.41	4,153.52
*** AMOUNT THIS WARRANT:							4,153.52

1PRPCD230 0000045303 SH3

COUNTY OF RIVERSIDE

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 -TO: LEE LAKE WATER DISTRICT

REMITTANCE ADVICE  
 04/29/2016

EFT / NO WARRANT ENCLOSED  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLEE LAKE WATER	28-5260	574.04	0.00	0.00	0.00	-1.44	572.60
***** GRAND TOTALS		574.04	0.00	0.00	0.00	-1.44	572.60
*** AMOUNT THIS WARRANT:							572.60

1PRPCD230 0000094158 SH3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/29/2016

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	7,556.50	0.00	0.00	0.00	0.00	7,556.50
CITY OF WILDOMAR FIRE PROTECTION	02-3210	7,765.54	0.00	0.00	0.00	0.00	7,765.54
WILDOMAR CEMETERY	04-4047	1,812.46	0.00	0.00	0.00	-4.53	1,807.93
***** GRAND TOTALS		17,134.50	0.00	0.00	0.00	-4.53	17,129.97
*** AMOUNT THIS WARRANT:							17,129.97





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1PRPCD235 0000094299 SH3

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
04/29/2016

PAGE 2

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OTO: 0000094299 CITY OF MENIFEE  
- LEGEND OF ADJUSTMENT CODES:  
0 89 = RACEHORSE APPORTIONMENT

1PRPCD230 0000103789 SH3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/29/2016

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF EASTVALE	02-3400	9,214.66	0.00	0.00	0.00	0.00	9,214.66
CITY OF EASTVALE FIRE PROTECTION	02-3410	20,992.89	0.00	0.00	0.00	0.00	20,992.89
***** GRAND TOTALS		30,207.55	0.00	0.00	0.00	0.00	30,207.55
*** AMOUNT THIS WARRANT:							30,207.55

1PRPCD230 0000107200 SH3

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

04/29/2016

-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	20,030.59	0.00	0.00	0.00	0.00	20,030.59
***** GRAND TOTALS		20,030.59	0.00	0.00	0.00	0.00	20,030.59
*** AMOUNT THIS WARRANT:							20,030.59

1PRPCD230 0000116503 SH3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/29/2016

-TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2015-2016 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO VLY COM COLLEGE	03-0009	1,423.90	1,276.33	0.00	0.00	0.00	2,700.23
COLTON JOINT UNIFIED SCHOOL	03-0018	1,507.20	432.65	0.00	0.00	0.00	1,939.85
***** GRAND TOTALS		2,931.10	1,708.98	0.00	0.00	0.00	4,640.08
*** AMOUNT THIS WARRANT:							4,640.08