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1PRPCD235 0000026971 UC2

COUNTY OF RIVERSIDE

PAGE 2

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

11/12/2015

OTO: 0000026971 TEMECULA CFD 88-12

- LEGEND OF ADJUSTMENT CODES:

0524 = GEN PUR CY NON COM AIR FY 15-16

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-TO: CITY OF CANYON LAKE

REMITTANCE ADVICE
11/12/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	952.70	0.00	0.00	0.00	0.00	952.70
CITY OF CANYON LAKE FIRE	02-2191	1,211.01	0.00	0.00	0.00	0.00	1,211.01
***** GRAND TOTALS		2,163.71	0.00	0.00	0.00	0.00	2,163.71
*** AMOUNT THIS WARRANT:							2,163.71

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE
11/12/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	584.99	0.00	0.00	0.00	0.00	584.99
OCITY OF CATHEDRAL CITY	02-2225	411.62	0.00	0.00	0.00	0.00	411.62
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	69.70	0.00	0.00	0.00	-0.17	69.53
OCATHEDRAL CITY CS ZN A	04-4111	12.07	0.00	0.00	0.00	-0.03	12.04
OCATHEDRAL CITY CS ZN B	04-4112	290.13	0.00	0.00	0.00	-0.73	289.40
***** GRAND TOTALS		1,368.51	0.00	0.00	0.00	-0.93	1,367.58
*** AMOUNT THIS WARRANT:							1,367.58

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REMITTANCE ADVICE

11/12/2015

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	456.47	0.00	0.00	0.00	0.00	456.47
COACHELLA FIRE PROTECTION	04-4325	441.45	0.00	0.00	0.00	-1.10	440.35
COACHELLA SANITARY	04-4661	52.15	0.00	0.00	0.00	-0.13	52.02
***** GRAND TOTALS		950.07	0.00	0.00	0.00	-1.23	948.84
*** AMOUNT THIS WARRANT:							948.84

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1PRPCD235 0000026988 UC2

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
11/12/2015

PAGE 2

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0TO: 0000026988 CITY OF CORONA
- LEGEND OF ADJUSTMENT CODES:
0524 = GEN PUR CY NON COM AIR FY 15-16

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REMITTANCE ADVICE

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11/12/2015

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF DESERT HOT SPRINGS	02-2321	922.36	0.00	0.00	0.00	0.00	922.36
***** GRAND TOTALS		922.36	0.00	0.00	0.00	0.00	922.36
*** AMOUNT THIS WARRANT:							922.36

1PRPCD235 0000026999 UC2

COUNTY OF RIVERSIDE

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0TO: 0000026999 CITY OF HEMET
- LEGEND OF ADJUSTMENT CODES:
0553 = UC1 ADJ FOR FY 2015-16

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
11/12/2015

1PRPCD230 0000027001 UC2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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11/12/2015

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	1,255.44	0.00	0.00	0.00	0.00	1,255.44
INDIAN WELLS NO-LOW	02-2448	1,718.36	0.00	0.00	0.00	0.00	1,718.36
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	233.83	0.00	0.00	0.00	-0.58	233.25
***** GRAND TOTALS		3,207.63	0.00	0.00	0.00	-0.58	3,207.05
*** AMOUNT THIS WARRANT:							3,207.05

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REMITTANCE ADVICE

11/12/2015

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF INDIO DS	02-2451	7,831.06	0.00	0.00	0.00	0.00	7,831.06
***** GRAND TOTALS		7,831.06	0.00	0.00	0.00	0.00	7,831.06
*** AMOUNT THIS WARRANT:							7,831.06

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REMITTANCE ADVICE

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11/12/2015

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MORENO VALLEY	02-2490	7,072.13	0.00	0.00	0.00	0.00	7,072.13
OMORENO VALLEY FIRE	02-2493	7,758.89	0.00	0.00	0.00	0.00	7,758.89
CITY OF MORENO VALLEY LIBRARY	02-2494	2,152.90	0.00	0.00	0.00	0.00	2,152.90
OCSA 93 *	04-1804	21.62	0.00	0.00	0.00	-0.05	21.57
OMORENO VALLEY CS	04-4270	166.40	0.00	0.00	0.00	-0.42	165.98
OMORENO VALLEY CS ZN A	04-4271	2,588.68	0.00	0.00	0.00	-6.47	2,582.21
OMORENO VALLEY CS ZN B	04-4272	125.32	0.00	0.00	0.00	-0.31	125.01
***** GRAND TOTALS		19,885.94	0.00	0.00	0.00	-7.25	19,878.69
*** AMOUNT THIS WARRANT:							19,878.69

1PRPCD230 0000027009 UC2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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11/12/2015

-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	1,662.26	0.00	0.00	0.00	0.00	1,662.26
***** GRAND TOTALS		1,662.26	0.00	0.00	0.00	0.00	1,662.26
*** AMOUNT THIS WARRANT:							1,662.26

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1PRPCD235 000027011 UC2

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
11/12/2015

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0TO: 000027011 CITY OF MURRIETA
- LEGEND OF ADJUSTMENT CODES:
0524 = GEN PUR CY NON COM AIR FY 15-16

1PRPCD235 0000027012 UC2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

11/12/2015

0TO: 0000027012 CITY OF PALM DESERT

- LEGEND OF ADJUSTMENT CODES:

0524 = GEN PUR CY NON COM AIR FY 15-16

1PRPCD235 0000027017 UC2

COUNTY OF RIVERSIDE

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APPORIONMENT ADJUSTMENT SUMMARY FOR:

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11/12/2015

0TO: 0000027017 CITY OF PERRIS

- LEGEND OF ADJUSTMENT CODES:

0524 = GEN PUR CY NON COM AIR FY 15-16

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REMITTANCE ADVICE

11/12/2015

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	27,852.81	2,126.41	0.00	0.00	0.00	29,979.22
LOVING HOMES PARK/PARKWAY MAINT	38-2708	26.32	0.00	0.00	0.00	-0.07	26.25
CANYON CREST PARK/PARKWAY MAINT	38-2709	38.15	0.00	0.00	0.00	-0.10	38.05
***** GRAND TOTALS		27,917.28	2,126.41	0.00	0.00	-0.17	30,043.52
*** AMOUNT THIS WARRANT:							30,043.52

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	2,517.73	0.00	0.00	0.00	-6.29	2,511.44
***** GRAND TOTALS		2,517.73	0.00	0.00	0.00	-6.29	2,511.44
*** AMOUNT THIS WARRANT:							2,511.44

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-TO: DESERT HEALTHCARE DIST

REMITTANCE ADVICE

11/12/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
DESERT HOSPITAL	04-4365	4,654.33	0.00	0.00	0.00	-11.64	4,642.69
***** GRAND TOTALS		4,654.33	0.00	0.00	0.00	-11.64	4,642.69
*** AMOUNT THIS WARRANT:							4,642.69

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

REMITTANCE ADVICE

11/12/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS MEM HOSPITAL	04-4391	1,386.86	3,196.81	0.00	0.00	-11.46	4,572.21
***** GRAND TOTALS		1,386.86	3,196.81	0.00	0.00	-11.46	4,572.21
*** AMOUNT THIS WARRANT:							4,572.21

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REMITTANCE ADVICE

11/12/2015

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
VALLEY SANITARY	04-4681	667.24	0.00	0.00	0.00	-1.67	665.57
***** GRAND TOTALS		667.24	0.00	0.00	0.00	-1.67	665.57
*** AMOUNT THIS WARRANT:							665.57

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
11/12/2015

PAGE 2

OTO: 0000027060 COACHELLA VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0525 = DEBT SERV CY NON COM AIR FY 15-16

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REMITTANCE ADVICE
11/12/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MISSION SPRINGS WTR DIST	04-4851	530.41	0.00	0.00	0.00	-1.33	529.08
MISSION SPRINGS WTR IMP B	04-4853	216.32	0.00	0.00	0.00	-0.54	215.78
MISSION SPRINGS WTR IMP C	04-4854	59.00	0.00	0.00	0.00	-0.15	58.85
MISSION SPRINGS WTR IMP 1	04-4855	1.19	0.00	0.00	0.00	0.00	1.19
MISSION SPRINGS WTR IMP 2	04-4856	11.67	0.00	0.00	0.00	-0.03	11.64
MISSION SPRINGS WTR IMP G	04-4866	376.99	0.00	0.00	0.00	-0.94	376.05
MISSION SPRINGS WTR IMP E	04-4867	21.73	0.00	0.00	0.00	-0.05	21.68
MISSION SPRINGS WTR IMP S	04-4869	365.16	0.00	0.00	0.00	-0.91	364.25
***** GRAND TOTALS		1,582.47	0.00	0.00	0.00	-3.95	1,578.52
						*** AMOUNT THIS WARRANT:	1,578.52

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 -TO: SAN GORGONIO PASS WATER

REMITTANCE ADVICE
 11/12/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC2 PERIOD

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	2,603.68	6,592.24	0.00	0.00	-22.99	9,172.93
OSAN GORGONIO GP (MOBILE HOME)	04-5172	0.22	0.00	0.00	0.00	0.00	0.22
***** GRAND TOTALS		2,603.90	6,592.24	0.00	0.00	-22.99	9,173.15
*** AMOUNT THIS WARRANT:							9,173.15

1PRPCD230 0000027071 UC2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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11/12/2015

-TO: HIGH VALLEY WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OHIGH VALLEY WATER	28-5255	110.08	0.00	0.00	0.00	-0.28	109.80
***** GRAND TOTALS		110.08	0.00	0.00	0.00	-0.28	109.80
*** AMOUNT THIS WARRANT:							109.80

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	22,325.52	0.00	0.00	0.00	-55.81	22,269.71
OEMWD IMP DIST U-18	04-5407	0.00	12.47	0.00	0.00	-0.03	12.44
OEMWD IMP DIST 3	04-5453	2,232.87	0.00	0.00	0.00	-5.58	2,227.29
OEMWD IMP DIST 5	04-5455	0.35	0.00	0.00	0.00	0.00	0.35
OEMWD IMP DIST 7	04-5457	1.88	0.00	0.00	0.00	0.00	1.88
OEMWD IMP DIST 9	04-5459	76.44	0.00	0.00	0.00	-0.19	76.25
OEMWD IMP DIST 10	04-5461	556.89	0.00	0.00	0.00	-1.39	555.50
OEMWD IMP DIST 11	04-5462	12.56	0.00	0.00	0.00	-0.03	12.53
OEMWD IMP DIST 12	04-5463	10.25	0.00	0.00	0.00	-0.03	10.22
OEMWD IMP DIST 13	04-5464	890.01	0.00	0.00	0.00	-2.23	887.78
OEMWD IMP DIST 15	04-5466	0.88	0.00	0.00	0.00	0.00	0.88
OEMWD IMP DIST 17	04-5468	924.93	0.00	0.00	0.00	-2.31	922.62
OEMWD IMP DIST 18	04-5469	13.29	13.99	0.00	0.00	-0.07	27.21
OEMWD IMP DIST 21	04-5473	374.80	0.00	0.00	0.00	-0.94	373.86
OEMWD IMP DIST 22	04-5474	0.00	86.76	0.00	0.19	-0.22	86.73
OEMWD IMP DST U-22	04-5476	0.00	34.31	0.00	0.00	-0.09	34.22
OEMWD IMP DIST C	04-5483	658.39	0.00	0.00	0.00	-1.65	656.74
OEMWD IMP DIST U-13	04-5484	354.99	0.00	0.00	0.00	-0.89	354.10
*** PAGE TOTALS:		28,434.05	147.53	0.00	0.19	-71.46	28,510.31

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE
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-TO: EASTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST U-12	04-5487	0.00	1.47	0.00	0.00	0.00	1.47
OEMWD IMP DIST U-10	04-5489	53.31	34.35	0.00	0.00	-0.22	87.44
OEMWD IMP DIST U-1	04-5491	657.02	0.00	0.00	0.00	-1.64	655.38
OEMWD IMP DIST U-2	04-5492	0.00	14.29	0.00	0.50	-0.04	14.75
OEMWD IMP DIST U-3	04-5493	692.03	0.00	0.00	0.00	-1.73	690.30
OEMWD IMP DIST U-4	04-5494	29.97	-131.94	0.00	0.00	0.00	-101.97
OEMWD IMP DIST U-5	04-5495	26.32	0.00	0.00	0.00	-0.07	26.25
OEMWD IMP DIST U-6	04-5496	84.73	6.33	0.00	0.00	-0.23	90.83
OEMWD IMP DIST U-7	04-5497	7.95	0.00	0.00	0.00	-0.02	7.93
OEMWD IMP DIST U-8	04-5498	4,968.59	588.67	0.00	1.04	-13.90	5,544.40
OEMWD IMP DIST U-21	04-5927	0.00	3.51	0.00	0.00	-0.01	3.50
OEMWD IMP U-35	04-5954	0.00	-7,832.98	0.00	0.00	0.00	-7,832.98
OEMWD IMP U-36	04-5955	0.00	-7,832.98	0.00	0.00	0.00	-7,832.98
***** GRAND TOTALS		34,953.97	-15,001.75	0.00	1.73	-89.32	19,864.63

*** AMOUNT THIS WARRANT: 19,864.63

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
11/12/2015

0TO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5474	525	0.19			
TOTAL		0.19			
04-5492	525	0.50			
TOTAL		0.50			
04-5498	525	1.04			
TOTAL		1.04			

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY MUNICIPAL WATER	04-5501	7,450.94	0.00	0.00	0.00	-18.63	7,432.31
*****	GRAND TOTALS	7,450.94	0.00	0.00	0.00	-18.63	7,432.31
*** AMOUNT THIS WARRANT:							7,432.31

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

REMITTANCE ADVICE

11/12/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC2 PERIOD

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	38.39	0.00	0.00	0.00	-0.10	38.29
***** GRAND TOTALS		38.39	0.00	0.00	0.00	-0.10	38.29
*** AMOUNT THIS WARRANT:							38.29

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REMITTANCE ADVICE
11/12/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	9,961.17	0.00	0.00	0.00	-24.90	9,936.27
OWMWD 1ST FR	04-5711	545.94	0.00	0.00	0.00	-1.36	544.58
OWMWD 2ND FR	04-5712	5.31	0.00	0.00	0.00	-0.01	5.30
OWMWD 3RD FR	04-5713	59.33	0.00	0.00	0.00	-0.15	59.18
OWMWD 4TH FR	04-5714	0.22	0.00	0.00	0.00	0.00	0.22
OWMWD 5TH FR	04-5715	5.89	0.00	0.00	0.00	-0.01	5.88
OWMWD 6TH FR	04-5716	50.96	0.00	0.00	0.00	-0.13	50.83
OWMWD 7TH FR	04-5717	2.23	0.00	0.00	0.00	-0.01	2.22
OWMWD 8TH FR	04-5718	16.39	0.00	0.00	0.00	-0.04	16.35
OWMWD 9TH FR	04-5719	248.94	0.00	0.00	0.00	-0.62	248.32
OWMWD 10TH FR	04-5721	19.21	0.00	0.00	0.00	-0.05	19.16
OWMWD 11TH FR	04-5722	3.81	0.00	0.00	0.00	-0.01	3.80
OWMWD 12TH FR	04-5723	0.37	0.00	0.00	0.00	0.00	0.37
OWMWD 13TH FR	04-5724	8.88	0.00	0.00	0.00	-0.02	8.86
OWMWD 14TH FR	04-5725	52.46	0.00	0.00	0.00	-0.13	52.33
OWMWD 34TH FR	04-5747	1.41	0.00	0.00	0.00	0.00	1.41
OWMWD IMP DIST 1	04-5751	1,828.33	0.00	0.00	0.00	-4.57	1,823.76
OWMWD IMP DIST 2	04-5752	193.66	0.00	0.00	0.00	-0.48	193.18
*** PAGE TOTALS:		13,004.51	0.00	0.00	0.00	-32.49	12,972.02

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

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REMITTANCE ADVICE
11/12/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 3	04-5753	2,518.33	0.00	0.00	0.00	-6.30	2,512.03
OWMWD IMP DIST A	04-5781	36.58	0.00	0.00	0.00	-0.09	36.49
OWMWD IMP DIST B	04-5782	36.80	0.00	0.00	0.00	-0.09	36.71
OWMWD IMP DIST U-2	04-5792	5,758.26	0.00	0.00	0.00	-14.40	5,743.86
***** GRAND TOTALS		21,354.48	0.00	0.00	0.00	-53.37	21,301.11
*** AMOUNT THIS WARRANT:							21,301.11

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CABAZON COUNTY WTR	04-4811	16.84	0.00	0.00	0.00	-0.04	16.80
***** GRAND TOTALS		16.84	0.00	0.00	0.00	-0.04	16.80
*** AMOUNT THIS WARRANT:							16.80

1PRPCD230 0000027098 UC2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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11/12/2015

-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONS	28-4705	153.68	0.00	0.00	0.00	-0.38	153.30
*****	GRAND TOTALS	153.68	0.00	0.00	0.00	-0.38	153.30
*** AMOUNT THIS WARRANT:							153.30

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 -TO: NORTHWEST MOSQUITO AND

REMITTANCE ADVICE
 11/12/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ONW MOSQUITO & VECTOR CNTL DIST	04-4571	2,275.72	0.00	0.00	0.00	-5.69	2,270.03
*****	GRAND TOTALS	2,275.72	0.00	0.00	0.00	-5.69	2,270.03
*** AMOUNT THIS WARRANT:							2,270.03

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REMITTANCE ADVICE

11/12/2015

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NO-LOW	02-2374	5,985.11	0.00	0.00	0.00	0.00	5,985.11
CITY OF LA QUINTA	02-2375	2,591.18	0.00	0.00	0.00	0.00	2,591.18
***** GRAND TOTALS		8,576.29	0.00	0.00	0.00	0.00	8,576.29
*** AMOUNT THIS WARRANT:							8,576.29

1PRPCD230 0000033873 UC2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

11/12/2015

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF SAN JACINTO ANX	02-2802	2,036.15	0.00	0.00	0.00	0.00	2,036.15
CITY OF SAN JACINTO LGT	38-2805	66.71	0.00	0.00	0.00	-0.17	66.54
***** GRAND TOTALS		2,102.86	0.00	0.00	0.00	-0.17	2,102.69
*** AMOUNT THIS WARRANT:							2,102.69

1PRPCD235 0000033984 UC2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

11/12/2015

0TO: 0000033984 CITY OF PALM SPRINGS

- LEGEND OF ADJUSTMENT CODES:

0524 = GEN PUR CY NON COM AIR FY 15-16

1PRPCD230 0000044808 UC2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

11/12/2015

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BANNING	02-2051	2,927.47	0.00	0.00	0.00	0.00	2,927.47
***** GRAND TOTALS		2,927.47	0.00	0.00	0.00	0.00	2,927.47
*** AMOUNT THIS WARRANT:							2,927.47

1PRPCD230 0000044810 UC2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

11/12/2015

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BEAUMONT ANX	02-2102	4,046.98	0.00	0.00	0.00	0.00	4,046.98
CITY BEAUMONT MUNICIPAL LTG	28-2105	405.48	0.00	0.00	0.00	-1.01	404.47
***** GRAND TOTALS		4,452.46	0.00	0.00	0.00	-1.01	4,451.45
*** AMOUNT THIS WARRANT:							4,451.45

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REMITTANCE ADVICE

11/12/2015

-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CALIMESA	02-2170	725.84	0.00	0.00	0.00	0.00	725.84
CALIMESA CITY FIRE	02-2173	1,528.31	0.00	0.00	0.00	0.00	1,528.31
***** GRAND TOTALS		2,254.15	0.00	0.00	0.00	0.00	2,254.15
*** AMOUNT THIS WARRANT:							2,254.15

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

11/12/2015

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-TO: WEST VALLEY WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWEST VALLEY WATER	04-4893	0.02	0.00	0.00	0.00	0.00	0.02
***** GRAND TOTALS		0.02	0.00	0.00	0.00	0.00	0.02
*** AMOUNT THIS WARRANT:							0.02

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OTO: 0000045251 DESERT WATER AGENCY
- LEGEND OF ADJUSTMENT CODES:

0525 = DEBT SERV CY NON COM AIR FY 15-16

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
11/12/2015

1PRPCD235 0000045252 UC2

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 11/12/2015

0TO: 0000045252 RANCHO CALIFORNIA WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0525 = DEBT SERV CY NON COM AIR FY 15-16

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 -TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE
 11/12/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA COMMUNITY SERVICES	04-4151	2,177.08	0.00	0.00	0.00	-5.44	2,171.64
0JURUPA CSD ILL 2	04-4156	7.93	0.00	0.00	0.00	-0.02	7.91
0JURUPA COMMUNITY SERVICE IMP 2	04-4157	220.73	0.00	0.00	0.00	-0.55	220.18
0JURUPA COMMUNITY SERVICE IMP 3	04-4158	240.03	0.00	0.00	0.00	-0.60	239.43
***** GRAND TOTALS		2,645.77	0.00	0.00	0.00	-6.61	2,639.16
						*** AMOUNT THIS WARRANT:	2,639.16

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REMITTANCE ADVICE

11/12/2015

-TO: IDYLLWILD FIRE PROTECTION

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD FIRE PROTECTION	04-4331	1,269.42	0.00	0.00	0.00	-3.17	1,266.25
***** GRAND TOTALS		1,269.42	0.00	0.00	0.00	-3.17	1,266.25
*** AMOUNT THIS WARRANT:							1,266.25

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-TO: LEE LAKE WATER DISTRICT

REMITTANCE ADVICE
11/12/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLEE LAKE WATER	28-5260	175.00	0.00	0.00	0.00	-0.44	174.56
***** GRAND TOTALS		175.00	0.00	0.00	0.00	-0.44	174.56
*** AMOUNT THIS WARRANT:							174.56

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 -TO: CITY OF WILDOMAR

REMITTANCE ADVICE
 11/12/2015
 EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	2,303.69	0.00	0.00	0.00	0.00	2,303.69
CITY OF WILDOMAR FIRE PROTECTION	02-3210	2,367.41	0.00	0.00	0.00	0.00	2,367.41
WILDOMAR CEMETERY	04-4047	552.55	0.00	0.00	0.00	-1.38	551.17
***** GRAND TOTALS		5,223.65	0.00	0.00	0.00	-1.38	5,222.27
						*** AMOUNT THIS WARRANT:	5,222.27

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1PRPCD235 0000094299 UC2

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
11/12/2015

PAGE 2

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OTO: 0000094299 CITY OF MENIFEE
- LEGEND OF ADJUSTMENT CODES:
0524 = GEN PUR CY NON COM AIR FY 15-16

1PRPCD235 0000103789 UC2

COUNTY OF RIVERSIDE

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APPORIONMENT ADJUSTMENT SUMMARY FOR:

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11/12/2015

0TO: 0000103789 CITY OF EASTVALE

- LEGEND OF ADJUSTMENT CODES:

0524 = GEN PUR CY NON COM AIR FY 15-16

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 11/12/2015

OTO: 0000107200 CITY OF JURUPA VALLEY
- LEGEND OF ADJUSTMENT CODES:
0524 = GEN PUR CY NON COM AIR FY 15-16

1PRPCD235 0000116503 UC2

COUNTY OF RIVERSIDE

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APPORIONMENT ADJUSTMENT SUMMARY FOR:

11/12/2015

0TO: 0000116503 COUNTY OF SAN BERNARDINO

- LEGEND OF ADJUSTMENT CODES:

0524 = GEN PUR CY NON COM AIR FY 15-16

0525 = DEBT SERV CY NON COM AIR FY 15-16