

1PRPCD230 0000026971 UC3  
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 -TO: TEMECULA CFD 88-12

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 COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 07/27/2016

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. EFT / NO WARRANT ENCLOSED  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
CITY OF TEMECULA	02-2900	10,788.00	0.00	0.00	0.00	0.00	10,788.00	
CITY OF TEMECULA INC DISPUTE	02-2917	4,142.11	0.00	0.00	0.00	0.00	4,142.11	
TEMECULA ZN B	04-4302	21.81	0.00	0.00	0.00	-0.05	21.76	
***** GRAND TOTALS		14,951.92	0.00	0.00	0.00	-0.05	14,951.87	
							*** AMOUNT THIS WARRANT:	14,951.87

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 -TO: CITY OF CANYON LAKE

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		. EFT / NO WARRANT ENCLOSED						
		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16						CY UNSECURED UC3 PERIOD
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
CITY OF CANYON LAKE	02-2190	1,773.45	0.00	0.00	0.00	0.00	1,773.45	
CITY OF CANYON LAKE FIRE	02-2191	2,254.31	0.00	0.00	0.00	0.00	2,254.31	
***** GRAND TOTALS		4,027.76	0.00	0.00	0.00	0.00	4,027.76	
*** AMOUNT THIS WARRANT:							4,027.76	

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

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07/27/2016

-TO: CITY OF CATHEDRAL CITY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC3 PERIOD									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OCATHEDRAL CITY FIRE	02-2224	1,088.96	0.00	0.00	0.00	0.00	1,088.96		
OCITY OF CATHEDRAL CITY	02-2225	766.24	0.00	0.00	0.00	0.00	766.24		
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	129.76	0.00	0.00	0.00	-0.32	129.44		
OCATHEDRAL CITY CS ZN A	04-4111	22.47	0.00	0.00	0.00	-0.06	22.41		
OCATHEDRAL CITY CS ZN B	04-4112	540.08	0.00	0.00	0.00	-1.35	538.73		
***** GRAND TOTALS		2,547.51	0.00	0.00	0.00	-1.73	2,545.78		
*** AMOUNT THIS WARRANT:							2,545.78		

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/27/2016

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16									
	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT		NET	
	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE		APPORTION	
	0CITY OF COACHELLA ANX	02-2252	849.73	0.00	0.00	0.00	0.00	849.73	
	OCOACHELLA FIRE PROTECTION	04-4325	821.76	0.00	0.00	0.00	-2.05	819.71	
	OCOACHELLA SANITARY	04-4661	97.09	0.00	0.00	0.00	-0.24	96.85	
	***** GRAND TOTALS		1,768.58	0.00	0.00	0.00	-2.29	1,766.29	
							*** AMOUNT THIS WARRANT:	1,766.29	

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
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-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC3 PERIOD									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OCITY OF CORONA	02-2301	60,115.41	0.00	0.00	0.00	0.00	60,115.41		
OCOUNTY SERVICE AREA 2 *	04-1702	0.65	0.00	0.00	0.00	0.00	0.65		
OCOUNTY SERVICE AREA 12 *	04-1713	2.22	0.00	0.00	0.00	-0.01	2.21		
OCOUNTY SERVICE AREA 17 *	04-1718	3.13	0.00	0.00	0.00	-0.01	3.12		
OCOUNTY SERVICE AREA 20 *	04-1722	0.16	0.00	0.00	0.00	0.00	0.16		
OCOUNTY SERVICE AREA 23 *	04-1725	1.69	0.00	0.00	0.00	0.00	1.69		
OCOUNTY SERVICE AREA 24 *	04-1726	0.28	0.00	0.00	0.00	0.00	0.28		
***** GRAND TOTALS		60,123.54	0.00	0.00	0.00	-0.02	60,123.52		
						*** AMOUNT THIS WARRANT:		60,123.52	

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COUNTY OF RIVERSIDE  
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-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16					CY UNSECURED UC3 PERIOD	
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
CITY OF DESERT HOT SPRINGS	02-2321	1,716.99	0.00	0.00	0.00	0.00	1,716.99	
-	***** GRAND TOTALS	1,716.99	0.00	0.00	0.00	0.00	1,716.99	
						*** AMOUNT THIS WARRANT:	1,716.99	

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-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	CY UNSECURED UC3 PERIOD	QRTR PERCENT CHARGE	NET APPORTION	
CITY OF HEMET BASIC AREA ANX	02-2407	11,906.62	0.00	0.00	0.00		0.00	11,906.62	
OCSA 67-HEMET	04-1774	4.61	0.00	0.00	0.00		0.00	4.61	
***** GRAND TOTALS		11,911.23	0.00	0.00	0.00		0.00	11,911.23	
*** AMOUNT THIS WARRANT:								11,911.23	

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 -TO: CITY OF INDIAN WELLS

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. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	2,337.01	0.00	0.00	0.00	0.00	2,337.01
INDIAN WELLS NO-LOW	02-2448	3,198.75	0.00	0.00	0.00	0.00	3,198.75
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	435.28	0.00	0.00	0.00	-1.09	434.19
***** GRAND TOTALS		5,971.04	0.00	0.00	0.00	-1.09	5,969.95
*** AMOUNT THIS WARRANT:							5,969.95



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-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	CY UNSECURED UC3 PERIOD	QRTR PERCENT CHARGE	NET APPORTION	
CITY OF INDIO DS	02-2451	14,577.57	0.00	0.00	0.00		0.00	14,577.57	
***** GRAND TOTALS		14,577.57	0.00	0.00	0.00		0.00	14,577.57	
*** AMOUNT THIS WARRANT:								14,577.57	

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/27/2016

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	CY UNSECURED UC3 PERIOD	QRTR PERCENT CHARGE	NET APPORTION	
OCITY OF MORENO VALLEY	02-2490	13,164.82	0.00	0.00	0.00		0.00	13,164.82	
OMORENO VALLEY FIRE	02-2493	14,443.23	0.00	0.00	0.00		0.00	14,443.23	
OCITY OF MORENO VALLEY LIBRARY	02-2494	4,007.64	0.00	0.00	0.00		0.00	4,007.64	
OCSA 93 *	04-1804	40.25	0.00	0.00	0.00		-0.10	40.15	
OMORENO VALLEY CS	04-4270	309.76	0.00	0.00	0.00		-0.77	308.99	
OMORENO VALLEY CS ZN A	04-4271	4,818.85	0.00	0.00	0.00		-12.05	4,806.80	
OMORENO VALLEY CS ZN B	04-4272	233.29	0.00	0.00	0.00		-0.58	232.71	
***** GRAND TOTALS		37,017.84	0.00	0.00	0.00		-13.50	37,004.34	
								*** AMOUNT THIS WARRANT:	37,004.34

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COUNTY OF RIVERSIDE  
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-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16					CY UNSECURED UC3 PERIOD	
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
CITY OF NORCO	02-2501	3,094.31	0.00	0.00	0.00	0.00	3,094.31	
-	***** GRAND TOTALS	3,094.31	0.00	0.00	0.00	0.00	3,094.31	
*** AMOUNT THIS WARRANT:							3,094.31	

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COUNTY OF RIVERSIDE  
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-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC3 PERIOD									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
CITY OF MURRIETA	02-2495	15,502.25	0.00	0.00	0.00	0.00	15,502.25		
CITY OF MURRIETA LIBRARY	02-2498	3,896.56	0.00	0.00	0.00	0.00	3,896.56		
MURRIETA CITY ZN OF BEN. CSD	04-4266	196.66	0.00	0.00	0.00	-0.49	196.17		
MURRIETA FIRE PROT DIST-CITY	04-4341	10,920.61	0.00	0.00	0.00	-27.30	10,893.31		
MURRIETA FIRE POR CO FIRE- CITY	04-4343	11,262.67	0.00	0.00	0.00	-28.16	11,234.51		
***** GRAND TOTALS		41,778.75	0.00	0.00	0.00	-55.95	41,722.80		
*** AMOUNT THIS WARRANT:							41,722.80		

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 -TO: CITY OF PALM DESERT

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 COUNTY OF RIVERSIDE  
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		EFT / NO WARRANT ENCLOSED					THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16		CY UNSECURED UC3 PERIOD	
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION			
CITY OF PALM DESERT	02-2580	5,580.81	0.00	0.00	0.00	0.00	5,580.81			
OPALM DESERT NO-LOW	02-2590	6,448.03	0.00	0.00	0.00	0.00	6,448.03			
***** GRAND TOTALS		12,028.84	0.00	0.00	0.00	0.00	12,028.84			
							*** AMOUNT THIS WARRANT:	12,028.84		

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/27/2016

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16					CY UNSECURED UC3 PERIOD	NET
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	APPORTION	
CITY OF PERRIS	02-2651	10,299.14	0.00	0.00	0.00	0.00	10,299.14	
CITY OF PERRIS LIGHTING	38-2655	614.12	0.00	0.00	0.00	-1.54	612.58	
***** GRAND TOTALS		10,913.26	0.00	0.00	0.00	-1.54	10,911.72	
*** AMOUNT THIS WARRANT:							10,911.72	

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COUNTY OF RIVERSIDE

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-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC3 PERIOD									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
CITY OF RIVERSIDE	02-2701	51,848.18	4,665.45	0.00	0.00	0.00	56,513.63		
LOVING HOMES PARK/PARKWAY MAINT	38-2708	49.00	0.00	0.00	0.00	-0.12	48.88		
CANYON CREST PARK/PARKWAY MAINT	38-2709	71.02	0.00	0.00	0.00	-0.18	70.84		
RIVERSIDE LTG DIST	68-2705	0.00	46.92	0.00	0.00	0.00	46.92		
RIVERSIDE CITY LIBRARY SRVS	68-2712	0.00	28.50	0.00	0.00	0.00	28.50		
***** GRAND TOTALS		51,968.20	4,740.87	0.00	0.00	-0.30	56,708.77		
*** AMOUNT THIS WARRANT:							56,708.77		

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COUNTY OF RIVERSIDE  
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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 UC3 PERIOD	
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
ORUBIDOUX COMMUNITY SERVICES	04-4251	4,686.78	0.00	0.00	0.00	-11.72	4,675.06	
-	***** GRAND TOTALS	4,686.78	0.00	0.00	0.00	-11.72	4,675.06	
*** AMOUNT THIS WARRANT:							4,675.06	



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COUNTY OF RIVERSIDE  
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-TO: DESERT HEALTHCARE DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16								CY UNSECURED UC3 PERIOD	
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
DESERT HOSPITAL	04-4365	8,664.07	0.00	0.00	0.00	-21.66	8,642.41		
-	***** GRAND TOTALS	8,664.07	0.00	0.00	0.00	-21.66	8,642.41		
*** AMOUNT THIS WARRANT:							8,642.41		

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COUNTY OF RIVERSIDE  
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-TO: SAN GORGONIO PASS MEM HOSPITAL . EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS MEM HOSPITAL	04-4391	2,581.65	26,162.30	0.00	0.00	-71.86	28,672.09
-	***** GRAND TOTALS	2,581.65	26,162.30	0.00	0.00	-71.86	28,672.09

\*\*\* AMOUNT THIS WARRANT: 28,672.09

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COUNTY OF RIVERSIDE  
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-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16					CY UNSECURED UC3	PERIOD	
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
0VALLEY SANITARY	04-4681	1,242.07	0.00	0.00	0.00	-3.11	1,238.96		
-	***** GRAND TOTALS	1,242.07	0.00	0.00	0.00	-3.11	1,238.96		
*** AMOUNT THIS WARRANT:							1,238.96		

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

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/27/2016

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC3 PERIOD									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
0COACHELLA VALLEY WATER DISTRICT	04-4821	16,406.72	29,959.08	0.00	0.00	-115.91	46,249.89		
0CVWD PSEUDO	04-4822	17.57	0.00	0.00	0.00	-0.04	17.53		
0CVWD IMP DIST 10	04-4841	133.22	0.00	0.00	0.00	-0.33	132.89		
0CVWD IMP DIST 17	04-4842	7.75	0.00	0.00	0.00	-0.02	7.73		
0CVWD IMP DIST 13	04-4844	6.10	0.00	0.00	0.00	-0.02	6.08		
0CVWD IMP DIST 80	04-4847	1,780.30	0.00	0.00	0.00	-4.45	1,775.85		
0CVWD IMP DIST 50	04-4849	70.16	0.00	0.00	0.00	-0.18	69.98		
0CVWD IMP DIST 1 DS	28-4831	3,939.87	0.00	0.00	0.00	-9.85	3,930.02		
0CVWD SALTON SEA ANX	28-5285	53.66	0.00	0.00	0.00	-0.13	53.53		
0CVWD STORM WATER UNIT	38-4822	19,552.67	0.00	0.00	0.00	-48.88	19,503.79		
0CVWD STORM/FLOOD 6	38-4824	37.45	0.00	0.00	0.00	-0.09	37.36		
-	***** GRAND TOTALS	42,005.47	29,959.08	0.00	0.00	-179.90	71,784.65		
-					***	AMOUNT THIS WARRANT:	71,784.65		

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC3 PERIOD									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OMISSION SPRINGS WTR DIST	04-4851	987.37	0.00	0.00	0.00	-2.47	984.90		
OMISSION SPRINGS WTR IMP B	04-4853	402.69	0.00	0.00	0.00	-1.01	401.68		
OMISSION SPRINGS WTR IMP C	04-4854	109.84	0.00	0.00	0.00	-0.27	109.57		
OMISSION SPRINGS WTR IMP 1	04-4855	2.22	0.00	0.00	0.00	-0.01	2.21		
OMISSION SPRINGS WTR IMP 2	04-4856	21.73	0.00	0.00	0.00	-0.05	21.68		
OMISSION SPRINGS WTR IMP G	04-4866	701.77	0.00	0.00	0.00	-1.75	700.02		
OMISSION SPRINGS WTR IMP E	04-4867	40.46	0.00	0.00	0.00	-0.10	40.36		
OMISSION SPRINGS WTR IMP S	04-4869	679.75	0.00	0.00	0.00	-1.70	678.05		
***** GRAND TOTALS		2,945.83	0.00	0.00	0.00	-7.36	2,938.47		
						*** AMOUNT THIS WARRANT:	2,938.47		

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/27/2016

-TO: SAN GORGONIO PASS WATER

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS WTR AGENCY DS	04-5171	4,846.77	16,692.14	0.00	0.00	-53.85	21,485.06
OSAN GORGONIO GP (MOBILE HOME)	04-5172	0.41	0.00	0.00	0.00	0.00	0.41
***** GRAND TOTALS		4,847.18	16,692.14	0.00	0.00	-53.85	21,485.47
						*** AMOUNT THIS WARRANT:	21,485.47

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COUNTY OF RIVERSIDE  
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-TO: HIGH VALLEY WATER DISTRICT

EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16					CY UNSECURED UC3 PERIOD	
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OHIGH VALLEY WATER	28-5255	204.91	0.00	0.00	0.00	-0.51	204.40	
-	***** GRAND TOTALS	204.91	0.00	0.00	0.00	-0.51	204.40	
*** AMOUNT THIS WARRANT:							204.40	

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	PERIOD QTR	PERCENT CHARGE	NET APPORTION	
OEMWD	04-5401	41,559.10	0.00	0.00	0.00		-103.90	41,455.20	
OEMWD IMP DIST U-18	04-5407	0.00	185.60	0.00	0.00		-0.46	185.14	
OEMWD IMP DIST 3	04-5453	4,156.50	0.00	0.00	0.00		-10.39	4,146.11	
OEMWD IMP DIST 5	04-5455	0.65	0.00	0.00	0.00		0.00	0.65	
OEMWD IMP DIST 7	04-5457	3.50	0.00	0.00	0.00		-0.01	3.49	
OEMWD IMP DIST 9	04-5459	142.30	0.00	0.00	0.00		-0.36	141.94	
OEMWD IMP DIST 10	04-5461	1,036.66	0.00	0.00	0.00		-2.59	1,034.07	
OEMWD IMP DIST 11	04-5462	23.38	0.00	0.00	0.00		-0.06	23.32	
OEMWD IMP DIST 12	04-5463	19.09	0.00	0.00	0.00		-0.05	19.04	
OEMWD IMP DIST 13	04-5464	1,656.77	0.00	0.00	0.00		-4.14	1,652.63	
OEMWD IMP DIST 15	04-5466	1.64	0.00	0.00	0.00		0.00	1.64	
OEMWD IMP DIST 17	04-5468	1,721.77	0.00	0.00	0.00		-4.30	1,717.47	
OEMWD IMP DIST 18	04-5469	24.74	109.11	0.00	0.00		-0.33	133.52	
OEMWD IMP DIST 21	04-5473	697.69	0.00	0.00	0.00		-1.74	695.95	
OEMWD IMP DIST 22	04-5474	0.00	432.13	0.00	0.00		-1.08	431.05	
OEMWD IMP DST U-22	04-5476	0.00	6,533.48	0.00	0.00		-16.33	6,517.15	
OEMWD IMP DIST C	04-5483	1,225.61	0.00	0.00	0.00		-3.06	1,222.55	
OEMWD IMP DIST U-13	04-5484	660.81	0.00	0.00	0.00		-1.65	659.16	
*** PAGE TOTALS:		52,930.21	7,260.32	0.00	0.00		-150.45	60,040.08	

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	PERIOD QTR	PERCENT CHARGE	NET APPORTION	
OEMWD IMP DIST U-12	04-5487	0.00	3.93	0.00	0.00		-0.01	3.92	
OEMWD IMP DIST U-9	04-5488	0.00	29.72	0.00	0.00		-0.07	29.65	
OEMWD IMP DIST U-10	04-5489	99.24	17.45	0.00	0.00		-0.29	116.40	
OEMWD IMP DIST U-1	04-5491	1,223.05	0.00	0.00	0.00		-3.06	1,219.99	
OEMWD IMP DIST U-2	04-5492	0.00	45.27	0.00	0.00		-0.11	45.16	
OEMWD IMP DIST U-3	04-5493	1,288.22	0.00	0.00	0.00		-3.22	1,285.00	
OEMWD IMP DIST U-4	04-5494	55.80	23.96	0.00	0.00		-0.20	79.56	
OEMWD IMP DIST U-5	04-5495	49.00	2.28	0.00	0.00		-0.13	51.15	
OEMWD IMP DIST U-6	04-5496	157.72	273.62	0.00	0.00		-1.08	430.26	
OEMWD IMP DIST U-7	04-5497	14.80	0.00	0.00	0.00		-0.04	14.76	
OEMWD IMP DIST U-8	04-5498	9,249.07	466.65	0.00	0.00		-24.29	9,691.43	
OEMWD IMP DIST U-14	04-5502	0.00	37.19	0.00	0.00		-0.09	37.10	
OEMWD IMP U-35	04-5954	0.00	54.54	0.00	0.00		-0.14	54.40	
OEMWD IMP U-36	04-5955	0.00	54.54	0.00	0.00		-0.14	54.40	
OEMWD STDBY-COMBINED CHARGE	68-5402	0.00	94.66	0.00	0.00		0.00	94.66	
***** GRAND TOTALS		65,067.11	8,364.13	0.00	0.00		-183.32	73,247.92	
*** AMOUNT THIS WARRANT:								73,247.92	



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-TO: ELSINORE VALLEY MUNICIPAL WATER .

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16									
	ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	PERIOD	NET APPORTION
-	ELSINORE VALLEY MUNICIPAL WATER	04-5501	13,869.98	0.00	0.00	0.00	-34.67		13,835.31
-	*****	GRAND TOTALS	13,869.98	0.00	0.00	0.00	-34.67		13,835.31
-	*** AMOUNT THIS WARRANT:								13,835.31

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COUNTY OF RIVERSIDE  
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-TO: SAN BERNARDINO VALLEY MUNICIPAL .

EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16				CY UNSECURED UC3	PERIOD	
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	71.48	0.00	0.00	0.00	-0.18	71.30	
-	***** GRAND TOTALS	71.48	0.00	0.00	0.00	-0.18	71.30	
*** AMOUNT THIS WARRANT:							71.30	

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	PERIOD QTRR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	18,542.78	0.00	0.00	0.00	-46.36	18,496.42
OWMWD 1ST FR	04-5711	1,016.28	0.00	0.00	0.00	-2.54	1,013.74
OWMWD 2ND FR	04-5712	9.89	0.00	0.00	0.00	-0.02	9.87
OWMWD 3RD FR	04-5713	110.45	0.00	0.00	0.00	-0.28	110.17
OWMWD 4TH FR	04-5714	0.41	0.00	0.00	0.00	0.00	0.41
OWMWD 5TH FR	04-5715	10.97	0.00	0.00	0.00	-0.03	10.94
OWMWD 6TH FR	04-5716	94.86	0.00	0.00	0.00	-0.24	94.62
OWMWD 7TH FR	04-5717	4.16	0.00	0.00	0.00	-0.01	4.15
OWMWD 8TH FR	04-5718	30.52	0.00	0.00	0.00	-0.08	30.44
OWMWD 9TH FR	04-5719	463.41	0.00	0.00	0.00	-1.16	462.25
OWMWD 10TH FR	04-5721	35.76	0.00	0.00	0.00	-0.09	35.67
OWMWD 11TH FR	04-5722	7.09	0.00	0.00	0.00	-0.02	7.07
OWMWD 12TH FR	04-5723	0.70	0.00	0.00	0.00	0.00	0.70
OWMWD 13TH FR	04-5724	16.54	0.00	0.00	0.00	-0.04	16.50
OWMWD 14TH FR	04-5725	97.67	0.00	0.00	0.00	-0.24	97.43
OWMWD 34TH FR	04-5747	2.63	0.00	0.00	0.00	-0.01	2.62
OWMWD IMP DIST 1	04-5751	3,403.46	0.00	0.00	0.00	-8.51	3,394.95
OWMWD IMP DIST 2	04-5752	360.49	0.00	0.00	0.00	-0.90	359.59
*** PAGE TOTALS:		24,208.07	0.00	0.00	0.00	-60.53	24,147.54

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	PERIOD QTRR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 3	04-5753	4,687.89	0.00	0.00	0.00	-11.72	4,676.17
OWMWD IMP DIST A	04-5781	68.09	0.00	0.00	0.00	-0.17	67.92
OWMWD IMP DIST B	04-5782	68.51	0.00	0.00	0.00	-0.17	68.34
OWMWD IMP DIST U-2	04-5792	10,719.04	0.00	0.00	0.00	-26.80	10,692.24
***** GRAND TOTALS		39,751.60	0.00	0.00	0.00	-99.39	39,652.21
*** AMOUNT THIS WARRANT:							39,652.21

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COUNTY OF RIVERSIDE  
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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 UC3 PERIOD	
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCABAZON COUNTY WTR	04-4811	31.34	0.00	0.00	0.00	-0.08	31.26	
-	***** GRAND TOTALS	31.34	0.00	0.00	0.00	-0.08	31.26	
*** AMOUNT THIS WARRANT:							31.26	

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

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07/27/2016

-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16					CY UNSECURED UC3	PERIOD	
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	APPORTIONMENT	QRTR PERCENT CHARGE	NET APPORTION	
0COACHELLA VALLEY RESOURCE CONS	28-4705	286.08	0.00	0.00	0.00	0.00	-0.72	285.36	
-	*****	GRAND TOTALS	286.08	0.00	0.00	0.00	-0.72	285.36	
							*** AMOUNT THIS WARRANT:	285.36	

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/27/2016

-TO: NORTHWEST MOSQUITO AND

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ONW MOSQUITO & VECTOR CNTL DIST	04-4571	4,236.28	0.00	0.00	0.00	-10.59	4,225.69
ONW MOSQUITO & VECTOR-RIVERSIDE	68-4573	0.00	26.94	0.00	0.00	0.00	26.94
***** GRAND TOTALS		4,236.28	26.94	0.00	0.00	-10.59	4,252.63
*** AMOUNT THIS WARRANT:							4,252.63

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/27/2016

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NO-LOW	02-2374	11,141.32	0.00	0.00	0.00	0.00	11,141.32
CITY OF LA QUINTA	02-2375	4,823.51	0.00	0.00	0.00	0.00	4,823.51
***** GRAND TOTALS		15,964.83	0.00	0.00	0.00	0.00	15,964.83
*** AMOUNT THIS WARRANT:							15,964.83

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 -TO: CITY OF SAN JACINTO

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		EFT / NO WARRANT ENCLOSED					THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16		CY UNSECURED UC3 PERIOD	NET
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE			APPORTION	
CITY OF SAN JACINTO ANX	02-2802	3,790.31	0.00	0.00	0.00	0.00			3,790.31	
CITY OF SAN JACINTO LGT	38-2805	124.19	0.00	0.00	0.00	-0.31			123.88	
***** GRAND TOTALS		3,914.50	0.00	0.00	0.00	-0.31			3,914.19	
								*** AMOUNT THIS WARRANT:	3,914.19	



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COUNTY OF RIVERSIDE  
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-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	PERIOD	NET APPORTION	
CITY OF PALM SPRINGS	02-2601	47,511.63	0.00	0.00	0.00	0.00		47,511.63	
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	15.30	0.00	0.00	0.00	-0.04		15.26	
***** GRAND TOTALS		47,526.93	0.00	0.00	0.00	-0.04		47,526.89	
*** AMOUNT THIS WARRANT:								47,526.89	

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/27/2016

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BANNING	02-2051	5,449.52	0.00	0.00	0.00	0.00	5,449.52
***** GRAND TOTALS		5,449.52	0.00	0.00	0.00	0.00	5,449.52
*** AMOUNT THIS WARRANT:							5,449.52

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COUNTY OF RIVERSIDE  
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-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16								CY UNSECURED UC3 PERIOD	NET
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	APPORTION		
CITY OF BEAUMONT ANX	02-2102	7,533.48	0.00	0.00	0.00	0.00	7,533.48		
CITY BEAUMONT MUNICIPAL LTG	28-2105	754.82	0.00	0.00	0.00	-1.89	752.93		
***** GRAND TOTALS		8,288.30	0.00	0.00	0.00	-1.89	8,286.41		
*** AMOUNT THIS WARRANT:							8,286.41		

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
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-TO: CITY OF CALIMESA

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16								CY UNSECURED UC3 PERIOD	NET
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE		APPORTION	
CITY OF CALIMESA	02-2170	1,351.17	0.00	0.00	0.00	0.00		1,351.17	
CALIMESA CITY FIRE	02-2173	2,844.97	0.00	0.00	0.00	0.00		2,844.97	
***** GRAND TOTALS		4,196.14	0.00	0.00	0.00	0.00		4,196.14	
							*** AMOUNT THIS WARRANT:	4,196.14	

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COUNTY OF RIVERSIDE  
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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 UC3 PERIOD	
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OWEST VALLEY WATER	04-4893	0.04	0.00	0.00	0.00	0.00	0.04	
***** GRAND TOTALS		0.04	0.00	0.00	0.00	0.00	0.04	
*** AMOUNT THIS WARRANT:							0.04	

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 -TO: DESERT WATER AGENCY

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 COUNTY OF RIVERSIDE  
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. EFT / NO WARRANT ENCLOSED  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	2,249.78	34,106.62	0.00	0.00	-90.89	36,265.51
ODESERT WTR 1ST FR PSEUDO	04-5130	0.12	0.00	0.00	0.00	0.00	0.12
ODESERT 01	04-5131	239.19	-8,142.61	0.00	0.00	0.00	-7,903.42
ODESERT 02	04-5132	1.73	0.00	0.00	0.00	0.00	1.73
ODESERT 03	04-5133	45.90	696.71	0.00	0.00	-1.86	740.75
ODESERT 04	04-5134	5.52	0.00	0.00	0.00	-0.01	5.51
ODESERT 05	04-5135	37.82	180.84	0.00	0.00	-0.55	218.11
ODESERT 06	04-5136	116.77	2,089.13	0.00	0.00	-5.51	2,200.39
ODESERT 07	04-5137	2.47	0.00	0.00	0.00	-0.01	2.46
ODESERT 09	04-5139	-0.04	0.00	0.00	0.00	0.00	-0.04
ODESERT 10	04-5141	58.19	-681.37	0.00	0.00	0.00	-623.18
***** GRAND TOTALS		2,757.45	28,249.32	0.00	0.00	-98.83	30,907.94
						*** AMOUNT THIS WARRANT:	30,907.94

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COUNTY OF RIVERSIDE  
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-TO: RANCHO CALIFORNIA WATER DISTRICT.

EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16					CY UNSECURED UC3 PERIOD	
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
ORCWD R DIV DS	28-5275	27,944.10	659.50	0.00	0.00	-71.51	28,532.09	
ORCWD SAN R DIV DS	28-5291	5,610.50	230.64	0.00	0.00	-14.60	5,826.54	
***** GRAND TOTALS		33,554.60	890.14	0.00	0.00	-86.11	34,358.63	
*** AMOUNT THIS WARRANT:							34,358.63	

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/27/2016

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC3 PERIOD									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OJURUPA COMMUNITY SERVICES	04-4151	4,052.64	0.00	0.00	0.00	-10.13	4,042.51		
OJURUPA CSD ILL 2	04-4156	14.76	0.00	0.00	0.00	-0.04	14.72		
OJURUPA COMMUNITY SERVICE IMP 2	04-4157	410.90	0.00	0.00	0.00	-1.03	409.87		
OJURUPA COMMUNITY SERVICE IMP 3	04-4158	446.82	0.00	0.00	0.00	-1.12	445.70		
***** GRAND TOTALS		4,925.12	0.00	0.00	0.00	-12.32	4,912.80		
*** AMOUNT THIS WARRANT:							4,912.80		



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COUNTY OF RIVERSIDE  
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-TO: IDYLLWILD FIRE PROTECTION

EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16				CY UNSECURED UC3	PERIOD	
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
IDYLLWILD FIRE PROTECTION	04-4331	2,363.04	0.00	0.00	0.00	-5.91	2,357.13	
***** GRAND TOTALS		2,363.04	0.00	0.00	0.00	-5.91	2,357.13	
*** AMOUNT THIS WARRANT:							2,357.13	

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COUNTY OF RIVERSIDE  
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-TO: LEE LAKE WATER DISTRICT

EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16					CY UNSECURED UC3	PERIOD	
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OLEE LAKE WATER	28-5260	325.76	0.00	0.00	0.00	-0.81	324.95		
-	***** GRAND TOTALS	325.76	0.00	0.00	0.00	-0.81	324.95		
*** AMOUNT THIS WARRANT:							324.95		

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/27/2016

-TO: SAN GORGONIO HOSP MEASURE D . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO HOSPITAL MEASURE D	68-4000	0.00	-50.32	0.00	0.00	0.00	-50.32
***** GRAND TOTALS		0.00	-50.32	0.00	0.00	0.00	-50.32
WARRANT NOT PRODUCED AND GL TRANSFER NOT PERFORMED DUE TO NEGATIVE APPORTIONMENT AMOUNTS.							-50.32

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/27/2016

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	CY UNSECURED UC3 PERIOD	QRTR PERCENT CHARGE	NET APPORTION	
CITY OF WILDOMAR	02-3200	4,288.33	0.00	0.00	0.00		0.00	4,288.33	
CITY OF WILDOMAR FIRE PROTECTION	02-3210	4,406.96	0.00	0.00	0.00		0.00	4,406.96	
OWILDOMAR CEMETERY	04-4047	1,028.57	0.00	0.00	0.00		-2.57	1,026.00	
***** GRAND TOTALS		9,723.86	0.00	0.00	0.00		-2.57	9,721.29	
								*** AMOUNT THIS WARRANT:	9,721.29

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
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-TO: CITY OF MENIFEE

. EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16						CY UNSECURED UC3	PERIOD	NET
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE		APPORTION		
OCITY OF MENIFEE	02-3100	12,531.97	0.00	0.00	0.00	0.00		12,531.97		
OCITY OF MENIFEE FIRE PROTECTION	02-3110	12,366.77	0.00	0.00	0.00	0.00		12,366.77		
OCSA 33 MENIFEE	04-1734	62.90	0.00	0.00	0.00	-0.16		62.74		
OCSA 84 MENIFEE	04-1792	294.29	0.00	0.00	0.00	-0.74		293.55		
OCSA 86 MENIFEE	04-1798	1,214.14	0.00	0.00	0.00	-3.04		1,211.10		
OCSA 145 MENIFEE	04-1850	153.35	0.00	0.00	0.00	-0.38		152.97		
OAD MENIFEE CSA 84	68-3962	0.00	20.01	0.00	0.00	0.00		20.01		
-	***** GRAND TOTALS	26,623.42	20.01	0.00	0.00	-4.32		26,639.11		
							*** AMOUNT THIS WARRANT:	26,639.11		

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
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-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	APPORTIONMENT	QRTR PERCENT CHARGE	PERIOD	NET APPORTION
CITY OF EASTVALE	02-3400	5,229.34	0.00	0.00	0.00	0.00	0.00		5,229.34
CITY OF EASTVALE FIRE PROTECTION	02-3410	11,913.51	0.00	0.00	0.00	0.00	0.00		11,913.51
***** GRAND TOTALS		17,142.85	0.00	0.00	0.00	0.00	0.00		17,142.85
*** AMOUNT THIS WARRANT:									17,142.85

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 -TO: CITY OF JURUPA VALLEY

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 COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 07/27/2016

		EFT / NO WARRANT ENCLOSED				THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16			CY UNSECURED UC3 PERIOD	
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION			
CITY OF JURUPA VALLEY	02-3500	11,367.40	0.00	0.00	0.00	0.00	11,367.40			
***** GRAND TOTALS		11,367.40	0.00	0.00	0.00	0.00	11,367.40			
							*** AMOUNT THIS WARRANT:	11,367.40		

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COUNTY OF RIVERSIDE  
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-TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	CY UNSECURED UC3 PERIOD	QRTR PERCENT CHARGE	NET APPORTION	
OSAN BERNARDINO VLY COM COLLEGE	03-0009	808.07	337.95	0.00	0.00		0.00	1,146.02	
COLTON JOINT UNIFIED SCHOOL	03-0018	855.34	654.27	0.00	0.00		0.00	1,509.61	
***** GRAND TOTALS		1,663.41	992.22	0.00	0.00		0.00	2,655.63	
*** AMOUNT THIS WARRANT:								2,655.63	



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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
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-TO: CITY OF LAKE ELSINORE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 15-16 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF LAKE ELSINORE ANX	02-2352	5,536.63	0.00	0.00	0.00	0.00	5,536.63
***** GRAND TOTALS		5,536.63	0.00	0.00	0.00	0.00	5,536.63
*** AMOUNT THIS WARRANT:							5,536.63