

1PRPCD230 0000026971 H06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: TEMECULA CFD 88-12

06/09/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-2015 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF TEMECULA	02-2900	713.85	0.00	0.00	0.00	0.00	713.85
CITY OF TEMECULA INC DISPUTE	02-2917	271.56	0.00	0.00	0.00	0.00	271.56
TEMECULA ZN B	04-4302	1.35	0.00	0.00	0.00	0.00	1.35
***** GRAND TOTALS		986.76	0.00	0.00	0.00	0.00	986.76
*** AMOUNT THIS WARRANT:							986.76

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REMITTANCE ADVICE

06/09/2015

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-2015 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	117.81	0.00	0.00	0.00	0.00	117.81
CITY OF CANYON LAKE FIRE	02-2191	150.11	0.00	0.00	0.00	0.00	150.11
***** GRAND TOTALS		267.92	0.00	0.00	0.00	0.00	267.92
*** AMOUNT THIS WARRANT:							267.92

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE
06/09/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-2015 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	75.86	0.00	0.00	0.00	0.00	75.86
OCITY OF CATHEDRAL CITY	02-2225	53.25	0.00	0.00	0.00	0.00	53.25
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	9.06	0.00	0.00	0.00	0.00	9.06
OCATHEDRAL CITY CS ZN A	04-4111	1.56	0.00	0.00	0.00	0.00	1.56
OCATHEDRAL CITY CS ZN B	04-4112	37.71	0.00	0.00	0.00	0.00	37.71
***** GRAND TOTALS		177.44	0.00	0.00	0.00	0.00	177.44
*** AMOUNT THIS WARRANT:							177.44

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REMITTANCE ADVICE

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06/09/2015

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-2015 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	55.10	0.00	0.00	0.00	0.00	55.10
COACHELLA FIRE PROTECTION	04-4325	53.62	0.00	0.00	0.00	0.00	53.62
COACHELLA SANITARY	04-4661	6.57	0.00	0.00	0.00	0.00	6.57
***** GRAND TOTALS		115.29	0.00	0.00	0.00	0.00	115.29
*** AMOUNT THIS WARRANT:							115.29

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REMITTANCE ADVICE

06/09/2015

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-2015 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CORONA	02-2301	4,041.79	0.00	0.00	0.00	0.00	4,041.79
COUNTY SERVICE AREA 2 *	04-1702	0.04	0.00	0.00	0.00	0.00	0.04
COUNTY SERVICE AREA 12 *	04-1713	0.15	0.00	0.00	0.00	0.00	0.15
COUNTY SERVICE AREA 17 *	04-1718	0.21	0.00	0.00	0.00	0.00	0.21
COUNTY SERVICE AREA 23 *	04-1725	0.12	0.00	0.00	0.00	0.00	0.12
COUNTY SERVICE AREA 24 *	04-1726	0.01	0.00	0.00	0.00	0.00	0.01
***** GRAND TOTALS		4,042.32	0.00	0.00	0.00	0.00	4,042.32
*** AMOUNT THIS WARRANT:							4,042.32

1PRPCD230 0000026995 H06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/09/2015

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-2015 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF DESERT HOT SPRINGS	02-2321	116.40	0.00	0.00	0.00	0.00	116.40
***** GRAND TOTALS		116.40	0.00	0.00	0.00	0.00	116.40
*** AMOUNT THIS WARRANT:							116.40

0 COUNTY OF RIVERSIDE
 0 REMITTANCE ADVICE

06/09/2015

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-2015 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF HEMET BASIC AREA ANX	02-2407	790.64	0.00	0.00	0.00	0.00	790.64
***** GRAND TOTALS		790.64	0.00	0.00	0.00	0.00	790.64
*** AMOUNT THIS WARRANT:							790.64

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REMITTANCE ADVICE

06/09/2015

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-2015 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	163.37	0.00	0.00	0.00	0.00	163.37
INDIAN WELLS NO-LOW	02-2448	223.40	0.00	0.00	0.00	0.00	223.40
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	29.68	0.00	0.00	0.00	0.00	29.68
***** GRAND TOTALS		416.45	0.00	0.00	0.00	0.00	416.45
*** AMOUNT THIS WARRANT:							416.45

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REMITTANCE ADVICE

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06/09/2015

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-2015 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF INDIO DS	02-2451	941.23	0.00	0.00	0.00	0.00	941.23
***** GRAND TOTALS		941.23	0.00	0.00	0.00	0.00	941.23
*** AMOUNT THIS WARRANT:							941.23

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REMITTANCE ADVICE

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06/09/2015

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-2015 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MORENO VALLEY	02-2490	846.81	0.00	0.00	0.00	0.00	846.81
OMORENO VALLEY FIRE	02-2493	934.06	0.00	0.00	0.00	0.00	934.06
CITY OF MORENO VALLEY LIBRARY	02-2494	259.27	0.00	0.00	0.00	0.00	259.27
OCSA 93 *	04-1804	2.80	0.00	0.00	0.00	0.00	2.80
OMORENO VALLEY CS	04-4270	20.73	0.00	0.00	0.00	0.00	20.73
OMORENO VALLEY CS ZN A	04-4271	317.08	0.00	0.00	0.00	0.00	317.08
OMORENO VALLEY CS ZN B	04-4272	15.47	0.00	0.00	0.00	0.00	15.47
***** GRAND TOTALS		2,396.22	0.00	0.00	0.00	0.00	2,396.22
*** AMOUNT THIS WARRANT:							2,396.22

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/09/2015

-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-2015 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	206.92	0.00	0.00	0.00	0.00	206.92
***** GRAND TOTALS		206.92	0.00	0.00	0.00	0.00	206.92
*** AMOUNT THIS WARRANT:							206.92

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REMITTANCE ADVICE

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06/09/2015

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-2015 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MURRIETA	02-2495	1,033.19	0.00	0.00	0.00	0.00	1,033.19
CITY OF MURRIETA LIBRARY	02-2498	259.87	0.00	0.00	0.00	0.00	259.87
MURRIETA CITY ZN OF BEN. CSD	04-4266	13.08	0.00	0.00	0.00	0.00	13.08
MURRIETA FIRE PROT DIST-CITY	04-4341	727.24	0.00	0.00	0.00	0.00	727.24
MURRIETA FIRE POR CO FIRE- CITY	04-4343	750.27	0.00	0.00	0.00	0.00	750.27
***** GRAND TOTALS		2,783.65	0.00	0.00	0.00	0.00	2,783.65
*** AMOUNT THIS WARRANT:							2,783.65

1PRPCD230 0000027012 H06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/09/2015

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-2015 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PALM DESERT	02-2580	377.66	0.00	0.00	0.00	0.00	377.66
OPALM DESERT NO-LOW	02-2590	420.62	0.00	0.00	0.00	0.00	420.62
***** GRAND TOTALS		798.28	0.00	0.00	0.00	0.00	798.28
*** AMOUNT THIS WARRANT:							798.28

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REMITTANCE ADVICE

06/09/2015

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-2015 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PERRIS	02-2651	671.44	0.00	0.00	0.00	0.00	671.44
CITY OF PERRIS LIGHTING	38-2655	41.23	0.00	0.00	0.00	0.00	41.23
***** GRAND TOTALS		712.67	0.00	0.00	0.00	0.00	712.67
*** AMOUNT THIS WARRANT:							712.67

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REMITTANCE ADVICE

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06/09/2015

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-2015 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	3,492.91	112.77	0.00	0.00	0.00	3,605.68
LOVING HOMES PARK/PARKWAY MAINT	38-2708	3.42	0.00	0.00	0.00	0.00	3.42
CANYON CREST PARK/PARKWAY MAINT	38-2709	4.53	0.00	0.00	0.00	0.00	4.53
***** GRAND TOTALS		3,500.86	112.77	0.00	0.00	0.00	3,613.63
*** AMOUNT THIS WARRANT:							3,613.63

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-2015 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	315.59	0.00	0.00	0.00	0.00	315.59
***** GRAND TOTALS		315.59	0.00	0.00	0.00	0.00	315.59
*** AMOUNT THIS WARRANT:							315.59

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-TO: DESERT HEALTHCARE DIST

REMITTANCE ADVICE
06/09/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-2015 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
DESERT HOSPITAL	04-4365	577.81	0.00	0.00	0.00	0.00	577.81
***** GRAND TOTALS		577.81	0.00	0.00	0.00	0.00	577.81
*** AMOUNT THIS WARRANT:							577.81

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REMITTANCE ADVICE
06/09/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-2015 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS MEM HOSPITAL	04-4391	167.40	2,512.38	0.00	0.00	0.00	2,679.78
***** GRAND TOTALS		167.40	2,512.38	0.00	0.00	0.00	2,679.78
*** AMOUNT THIS WARRANT:							2,679.78

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REMITTANCE ADVICE
06/09/2015

-TO: VALLEY SANITARY DISTRICT . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-2015 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
VALLEY SANITARY	04-4681	83.51	0.00	0.00	0.00	0.00	83.51
***** GRAND TOTALS		83.51	0.00	0.00	0.00	0.00	83.51
*** AMOUNT THIS WARRANT:							83.51

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REMITTANCE ADVICE
06/09/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-2015 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY WATER DISTRICT	04-4821	1,101.51	2,637.60	0.00	0.00	0.00	3,739.11
OCVWD IMP DIST 10	04-4841	9.31	0.00	0.00	0.00	0.00	9.31
OCVWD IMP DIST 17	04-4842	0.54	0.00	0.00	0.00	0.00	0.54
OCVWD IMP DIST 13	04-4844	0.43	0.00	0.00	0.00	0.00	0.43
OCVWD IMP DIST 80	04-4847	120.34	0.00	0.00	0.00	0.00	120.34
OCVWD IMP DIST 50	04-4849	5.02	0.00	0.00	0.00	0.00	5.02
OCVWD IMP DIST 1 DS	28-4831	260.14	0.00	0.00	0.00	0.00	260.14
OCVWD SALTON SEA ANX	28-5285	3.84	0.00	0.00	0.00	0.00	3.84
OCVWD STORM WATER UNIT	38-4822	1,311.53	0.00	0.00	0.00	0.00	1,311.53
OCVWD STORM/FLOOD 6	38-4824	2.61	0.00	0.00	0.00	0.00	2.61
***** GRAND TOTALS		2,815.27	2,637.60	0.00	0.00	0.00	5,452.87
*** AMOUNT THIS WARRANT:							5,452.87

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REMITTANCE ADVICE
06/09/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-2015 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MISSION SPRINGS WTR DIST	04-4851	67.85	0.00	0.00	0.00	0.00	67.85
MISSION SPRINGS WTR IMP B	04-4853	28.46	0.00	0.00	0.00	0.00	28.46
MISSION SPRINGS WTR IMP C	04-4854	9.53	0.00	0.00	0.00	0.00	9.53
MISSION SPRINGS WTR IMP 1	04-4855	0.15	0.00	0.00	0.00	0.00	0.15
MISSION SPRINGS WTR IMP 2	04-4856	1.51	0.00	0.00	0.00	0.00	1.51
MISSION SPRINGS WTR IMP G	04-4866	47.82	0.00	0.00	0.00	0.00	47.82
MISSION SPRINGS WTR IMP E	04-4867	2.61	0.00	0.00	0.00	0.00	2.61
MISSION SPRINGS WTR IMP S	04-4869	45.98	0.00	0.00	0.00	0.00	45.98
***** GRAND TOTALS		203.91	0.00	0.00	0.00	0.00	203.91
*** AMOUNT THIS WARRANT:							203.91

1PRPCD230 0000027068 H06

COUNTY OF RIVERSIDE

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-TO: SAN GORGONIO PASS WATER

REMITTANCE ADVICE
06/09/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-2015 SUPPLE HOX

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	314.22	4,165.37	0.00	0.00	0.00	4,479.59
***** GRAND TOTALS		314.22	4,165.37	0.00	0.00	0.00	4,479.59
*** AMOUNT THIS WARRANT:							4,479.59

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-2015 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OHIGH VALLEY WATER	28-5255	13.51	0.00	0.00	0.00	0.00	13.51
***** GRAND TOTALS		13.51	0.00	0.00	0.00	0.00	13.51
*** AMOUNT THIS WARRANT:							13.51

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REMITTANCE ADVICE
06/09/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-2015 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	2,721.35	0.00	0.00	0.00	0.00	2,721.35
OEMWD IMP DIST U-17	04-5403	0.00	4.64	0.00	0.00	0.00	4.64
OEMWD IMP DIST U-18	04-5407	0.00	2.98	0.00	0.00	0.00	2.98
OEMWD IMP DIST 3	04-5453	271.89	0.00	0.00	0.00	0.00	271.89
OEMWD IMP DIST 5	04-5455	0.04	0.00	0.00	0.00	0.00	0.04
OEMWD IMP DIST 7	04-5457	0.24	0.00	0.00	0.00	0.00	0.24
OEMWD IMP DIST 9	04-5459	9.58	0.00	0.00	0.00	0.00	9.58
OEMWD IMP DIST 10	04-5461	70.22	0.00	0.00	0.00	0.00	70.22
OEMWD IMP DIST 11	04-5462	1.51	0.00	0.00	0.00	0.00	1.51
OEMWD IMP DIST 12	04-5463	1.17	0.00	0.00	0.00	0.00	1.17
OEMWD IMP DIST 13	04-5464	104.86	0.00	0.00	0.00	0.00	104.86
OEMWD IMP DIST 15	04-5466	0.10	0.00	0.00	0.00	0.00	0.10
OEMWD IMP DIST 17	04-5468	113.62	0.00	0.00	0.00	0.00	113.62
OEMWD IMP DIST 18	04-5469	1.59	7.20	0.00	0.00	0.00	8.79
OEMWD IMP DIST 20	04-5472	0.00	4.75	0.00	0.00	0.00	4.75
OEMWD IMP DIST 21	04-5473	45.87	38.89	0.00	0.00	0.00	84.76
OEMWD IMP DIST 22	04-5474	0.00	16.43	0.00	0.00	0.00	16.43
OEMWD IMP DIST 23	04-5475	0.00	55.41	0.00	0.00	0.00	55.41
*** PAGE TOTALS:		3,342.04	130.30	0.00	0.00	0.00	3,472.34

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 3

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REMITTANCE ADVICE
06/09/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-2015 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEMWD IMP DST U-22	04-5476	0.00	105.06	0.00	0.00	0.00	105.06
OEMWD IMP DIST U-15	04-5477	0.00	13.39	0.00	0.00	0.00	13.39
OEMWD IMP DIST C	04-5483	80.75	0.00	0.00	0.00	0.00	80.75
OEMWD IMP DIST U-13	04-5484	44.09	0.00	0.00	0.00	0.00	44.09
OEMWD IMP DIST U-12	04-5487	0.00	3.76	0.00	0.00	0.00	3.76
OEMWD IMP DIST U-9	04-5488	0.00	29.08	0.00	0.00	0.00	29.08
OEMWD IMP DIST U-10	04-5489	6.65	7.47	0.00	0.00	0.00	14.12
OEMWD IMP DIST U-1	04-5491	80.26	0.00	0.00	0.00	0.00	80.26
OEMWD IMP DIST U-2	04-5492	0.00	34.66	0.00	0.00	0.00	34.66
OEMWD IMP DIST U-3	04-5493	85.79	0.00	0.00	0.00	0.00	85.79
OEMWD IMP DIST U-4	04-5494	3.72	29.12	0.00	0.00	0.00	32.84
OEMWD IMP DIST U-5	04-5495	3.22	14.88	0.00	0.00	0.00	18.10
OEMWD IMP DIST U-6	04-5496	10.44	43.04	0.00	0.00	0.00	53.48
OEMWD IMP DIST U-7	04-5497	0.98	0.31	0.00	0.00	0.00	1.29
OEMWD IMP DIST U-8	04-5498	616.85	69.11	0.00	0.00	0.00	685.96
OEMWD IMP DIST U-19	04-5925	0.00	14.28	0.00	0.00	0.00	14.28
OEMWD IMP DIST U-20	04-5926	0.00	16.17	0.00	0.00	0.00	16.17
OEMWD IMP DIST U-21	04-5927	0.00	1.41	0.00	0.00	0.00	1.41
*** PAGE TOTALS:		932.75	276.68	0.00	0.00	0.00	1,209.43

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

PAGE 3 OF 3

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REMITTANCE ADVICE
06/09/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-2015 SUPPLE HOX

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	318.93	0.00	0.00	0.00	318.93
OEMWD IMP U-36	04-5955	0.00	318.93	0.00	0.00	0.00	318.93
***** GRAND TOTALS		4,274.79	1,149.90	0.00	0.00	0.00	5,424.69
*** AMOUNT THIS WARRANT:							5,424.69

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REMITTANCE ADVICE
06/09/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-2015 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY MUNICIPAL WATER	04-5501	920.55	0.00	0.00	0.00	0.00	920.55
***** GRAND TOTALS		920.55	0.00	0.00	0.00	0.00	920.55
*** AMOUNT THIS WARRANT:							920.55

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REMITTANCE ADVICE
06/09/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-2015 SUPPLE HOX

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	4.94	11.66	0.00	0.00	0.00	16.60
***** GRAND TOTALS		4.94	11.66	0.00	0.00	0.00	16.60
*** AMOUNT THIS WARRANT:							16.60

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REMITTANCE ADVICE
06/09/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-2015 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	1,237.28	0.00	0.00	0.00	0.00	1,237.28
OWMWD 1ST FR	04-5711	66.30	0.00	0.00	0.00	0.00	66.30
OWMWD 2ND FR	04-5712	0.69	0.00	0.00	0.00	0.00	0.69
OWMWD 3RD FR	04-5713	7.38	0.00	0.00	0.00	0.00	7.38
OWMWD 4TH FR	04-5714	0.02	0.00	0.00	0.00	0.00	0.02
OWMWD 5TH FR	04-5715	0.74	0.00	0.00	0.00	0.00	0.74
OWMWD 6TH FR	04-5716	6.11	0.00	0.00	0.00	0.00	6.11
OWMWD 7TH FR	04-5717	0.28	0.00	0.00	0.00	0.00	0.28
OWMWD 8TH FR	04-5718	1.90	0.00	0.00	0.00	0.00	1.90
OWMWD 9TH FR	04-5719	30.97	0.00	0.00	0.00	0.00	30.97
OWMWD 10TH FR	04-5721	2.48	0.00	0.00	0.00	0.00	2.48
OWMWD 11TH FR	04-5722	0.48	0.00	0.00	0.00	0.00	0.48
OWMWD 12TH FR	04-5723	0.04	0.00	0.00	0.00	0.00	0.04
OWMWD 13TH FR	04-5724	1.04	0.00	0.00	0.00	0.00	1.04
OWMWD 14TH FR	04-5725	6.30	0.00	0.00	0.00	0.00	6.30
OWMWD 34TH FR	04-5747	0.18	0.00	0.00	0.00	0.00	0.18
OWMWD IMP DIST 1	04-5751	224.49	0.00	0.00	0.00	0.00	224.49
OWMWD IMP DIST 2	04-5752	24.49	0.00	0.00	0.00	0.00	24.49
*** PAGE TOTALS:		1,611.17	0.00	0.00	0.00	0.00	1,611.17

1WESTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
06/09/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-2015 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 3	04-5753	315.80	0.00	0.00	0.00	0.00	315.80
OWMWD IMP DIST A	04-5781	4.52	0.00	0.00	0.00	0.00	4.52
OWMWD IMP DIST B	04-5782	4.78	0.00	0.00	0.00	0.00	4.78
OWMWD IMP DIST U-2	04-5792	715.07	0.00	0.00	0.00	0.00	715.07
***** GRAND TOTALS		2,651.34	0.00	0.00	0.00	0.00	2,651.34
*** AMOUNT THIS WARRANT:							2,651.34

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REMITTANCE ADVICE
06/09/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-2015 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CABAZON COUNTY WTR	04-4811	2.19	0.00	0.00	0.00	0.00	2.19
***** GRAND TOTALS		2.19	0.00	0.00	0.00	0.00	2.19
*** AMOUNT THIS WARRANT:							2.19

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REMITTANCE ADVICE

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06/09/2015

-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-2015 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONS	28-4705	18.86	0.00	0.00	0.00	0.00	18.86
***** GRAND TOTALS		18.86	0.00	0.00	0.00	0.00	18.86
*** AMOUNT THIS WARRANT:							18.86

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-TO: NORTHWEST MOSQUITO AND

REMITTANCE ADVICE
06/09/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-2015 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ONW MOSQUITO & VECTOR CNTL DIST	04-4571	283.26	0.00	0.00	0.00	0.00	283.26
*****	GRAND TOTALS	283.26	0.00	0.00	0.00	0.00	283.26
*** AMOUNT THIS WARRANT:							283.26

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REMITTANCE ADVICE

06/09/2015

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-2015 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NO-LOW	02-2374	671.35	0.00	0.00	0.00	0.00	671.35
CITY OF LA QUINTA	02-2375	325.19	0.00	0.00	0.00	0.00	325.19
***** GRAND TOTALS		996.54	0.00	0.00	0.00	0.00	996.54
*** AMOUNT THIS WARRANT:							996.54

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REMITTANCE ADVICE

06/09/2015

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-2015 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF SAN JACINTO ANX	02-2802	249.00	0.00	0.00	0.00	0.00	249.00
CITY OF SAN JACINTO LGT	38-2805	8.24	0.00	0.00	0.00	0.00	8.24
***** GRAND TOTALS		257.24	0.00	0.00	0.00	0.00	257.24
*** AMOUNT THIS WARRANT:							257.24

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REMITTANCE ADVICE

06/09/2015

-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-2015 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PALM SPRINGS	02-2601	3,091.45	0.00	0.00	0.00	0.00	3,091.45
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	1.02	0.00	0.00	0.00	0.00	1.02
***** GRAND TOTALS		3,092.47	0.00	0.00	0.00	0.00	3,092.47
*** AMOUNT THIS WARRANT:							3,092.47

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/09/2015

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-2015 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BANNING	02-2051	361.30	0.00	0.00	0.00	0.00	361.30
***** GRAND TOTALS		361.30	0.00	0.00	0.00	0.00	361.30
*** AMOUNT THIS WARRANT:							361.30

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REMITTANCE ADVICE

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06/09/2015

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-2015 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BEAUMONT ANX	02-2102	479.46	0.00	0.00	0.00	0.00	479.46
CITY BEAUMONT MUNICIPAL LTG	28-2105	51.15	0.00	0.00	0.00	0.00	51.15
***** GRAND TOTALS		530.61	0.00	0.00	0.00	0.00	530.61
*** AMOUNT THIS WARRANT:							530.61

1PRPCD230 0000044957 H06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/09/2015

-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-2015 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CALIMESA	02-2170	89.87	0.00	0.00	0.00	0.00	89.87
CALIMESA CITY FIRE	02-2173	188.55	0.00	0.00	0.00	0.00	188.55
***** GRAND TOTALS		278.42	0.00	0.00	0.00	0.00	278.42
*** AMOUNT THIS WARRANT:							278.42

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REMITTANCE ADVICE

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06/09/2015

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-2015 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	145.78	1,266.07	0.00	0.00	0.00	1,411.85
ODESERT WTR AGENCY 1ST FR	04-5131	16.71	272.33	0.00	0.00	0.00	289.04
ODESERT WTR AGENCY 2ND FR	04-5132	0.12	0.00	0.00	0.00	0.00	0.12
ODESERT WTR AGENCY 3RD FR	04-5133	3.20	0.00	0.00	0.00	0.00	3.20
ODESERT WTR AGENCY 4TH FR	04-5134	0.38	13.88	0.00	0.00	0.00	14.26
ODESERT WTR AGENCY 5TH FR	04-5135	2.64	8.93	0.00	0.00	0.00	11.57
ODESERT WTR AGENCY 6TH FR	04-5136	8.16	0.00	0.00	0.00	0.00	8.16
ODESERT WTR AGENCY 7TH FR	04-5137	0.17	0.00	0.00	0.00	0.00	0.17
ODESERT WTR AGENCY 10TH FR	04-5141	4.06	0.00	0.00	0.00	0.00	4.06
***** GRAND TOTALS		181.22	1,561.21	0.00	0.00	0.00	1,742.43
*** AMOUNT THIS WARRANT:							1,742.43

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-2015 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORCWD R DIV DS	28-5275	1,846.81	0.00	0.00	0.00	0.00	1,846.81
ORCWD SAN R DIV DS	28-5291	370.49	0.00	0.00	0.00	0.00	370.49
***** GRAND TOTALS		2,217.30	0.00	0.00	0.00	0.00	2,217.30
*** AMOUNT THIS WARRANT:							2,217.30

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 -TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE
 06/09/2015

EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-2015 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA COMMUNITY SERVICES	04-4151	268.26	0.00	0.00	0.00	0.00	268.26
0JURUPA CSD ILL 2	04-4156	0.98	0.00	0.00	0.00	0.00	0.98
0JURUPA COMMUNITY SERVICE IMP 2	04-4157	25.93	0.00	0.00	0.00	0.00	25.93
0JURUPA COMMUNITY SERVICE IMP 3	04-4158	28.20	0.00	0.00	0.00	0.00	28.20
***** GRAND TOTALS		323.37	0.00	0.00	0.00	0.00	323.37
*** AMOUNT THIS WARRANT:							323.37

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REMITTANCE ADVICE

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06/09/2015

-TO: IDYLLWILD FIRE PROTECTION

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-2015 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD FIRE PROTECTION	04-4331	159.47	0.00	0.00	0.00	0.00	159.47
***** GRAND TOTALS		159.47	0.00	0.00	0.00	0.00	159.47
*** AMOUNT THIS WARRANT:							159.47

1PRPCD230 0000045303 H06

COUNTY OF RIVERSIDE

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-TO: LEE LAKE WATER DISTRICT

REMITTANCE ADVICE
06/09/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-2015 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLEE LAKE WATER	28-5260	21.62	0.00	0.00	0.00	0.00	21.62
***** GRAND TOTALS		21.62	0.00	0.00	0.00	0.00	21.62
*** AMOUNT THIS WARRANT:							21.62

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REMITTANCE ADVICE

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06/09/2015

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-2015 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	281.17	0.00	0.00	0.00	0.00	281.17
CITY OF WILDOMAR FIRE PROTECTION	02-3210	288.15	0.00	0.00	0.00	0.00	288.15
WILDOMAR CEMETERY	04-4047	66.52	0.00	0.00	0.00	0.00	66.52
***** GRAND TOTALS		635.84	0.00	0.00	0.00	0.00	635.84
*** AMOUNT THIS WARRANT:							635.84

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REMITTANCE ADVICE

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06/09/2015

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-2015 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MENIFEE	02-3100	823.34	0.00	0.00	0.00	0.00	823.34
CITY OF MENIFEE FIRE PROTECTION	02-3110	807.44	0.00	0.00	0.00	0.00	807.44
OCSA 33 MENIFEE	04-1734	4.38	0.00	0.00	0.00	0.00	4.38
OCSA 84 MENIFEE	04-1792	19.27	0.00	0.00	0.00	0.00	19.27
OCSA 86 MENIFEE	04-1798	82.30	0.00	0.00	0.00	0.00	82.30
OCSA 145 MENIFEE	04-1850	10.14	0.00	0.00	0.00	0.00	10.14
***** GRAND TOTALS		1,746.87	0.00	0.00	0.00	0.00	1,746.87
*** AMOUNT THIS WARRANT:							1,746.87

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REMITTANCE ADVICE

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06/09/2015

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-2015 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF EASTVALE	02-3400	348.61	0.00	0.00	0.00	0.00	348.61
CITY OF EASTVALE FIRE PROTECTION	02-3410	788.93	0.00	0.00	0.00	0.00	788.93
***** GRAND TOTALS		1,137.54	0.00	0.00	0.00	0.00	1,137.54
*** AMOUNT THIS WARRANT:							1,137.54

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REMITTANCE ADVICE

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06/09/2015

-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-2015 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	770.54	0.00	0.00	0.00	0.00	770.54
***** GRAND TOTALS		770.54	0.00	0.00	0.00	0.00	770.54
*** AMOUNT THIS WARRANT:							770.54

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REMITTANCE ADVICE

06/09/2015

-TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-2015 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO VLY COM COLLEGE	03-0009	53.62	35.55	0.00	0.00	0.00	89.17
COLTON JOINT UNIFIED SCHOOL	03-0018	0.00	20.52	0.00	0.00	0.00	20.52
***** GRAND TOTALS		53.62	56.07	0.00	0.00	0.00	109.69
*** AMOUNT THIS WARRANT:							109.69