

1PRPCD230 0000026971 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/08/2015

-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF TEMECULA	02-2900	401,584.17	0.00	0.00	0.00	0.00	401,584.17
CITY OF TEMECULA INC DISPUTE	02-2917	152,769.32	0.00	0.00	0.00	0.00	152,769.32
TEMECULA ZN B	04-4302	761.88	0.00	0.00	0.00	-1.90	759.98
***** GRAND TOTALS		555,115.37	0.00	0.00	0.00	-1.90	555,113.47
						*** AMOUNT THIS WARRANT:	555,113.47

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REMITTANCE ADVICE

04/08/2015

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	66,278.12	0.00	0.00	0.00	0.00	66,278.12
CITY OF CANYON LAKE FIRE	02-2191	84,448.23	0.00	0.00	0.00	0.00	84,448.23
***** GRAND TOTALS		150,726.35	0.00	0.00	0.00	0.00	150,726.35
*** AMOUNT THIS WARRANT:							150,726.35

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE
04/08/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	42,678.02	0.00	0.00	0.00	0.00	42,678.02
OCITY OF CATHEDRAL CITY	02-2225	29,957.87	0.00	0.00	0.00	0.00	29,957.87
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	5,098.19	0.00	0.00	0.00	-12.75	5,085.44
OCATHEDRAL CITY CS ZN A	04-4111	883.23	0.00	0.00	0.00	-2.21	881.02
OCATHEDRAL CITY CS ZN B	04-4112	21,219.19	0.00	0.00	0.00	-53.05	21,166.14
***** GRAND TOTALS		99,836.50	0.00	0.00	0.00	-68.01	99,768.49
*** AMOUNT THIS WARRANT:							99,768.49

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REMITTANCE ADVICE

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04/08/2015

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	31,003.93	0.00	0.00	0.00	0.00	31,003.93
COACHELLA FIRE PROTECTION	04-4325	30,169.84	0.00	0.00	0.00	-75.42	30,094.42
COACHELLA SANITARY	04-4661	3,698.84	0.00	0.00	0.00	-9.25	3,689.59
***** GRAND TOTALS		64,872.61	0.00	0.00	0.00	-84.67	64,787.94
*** AMOUNT THIS WARRANT:							64,787.94

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REMITTANCE ADVISE

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04/08/2015

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CORONA	02-2301	2,273,721.55	0.00	0.00	0.00	0.00	2,273,721.55
COUNTY SERVICE AREA 2 *	04-1702	26.11	0.00	0.00	0.00	-0.07	26.04
COUNTY SERVICE AREA 12 *	04-1713	87.55	0.00	0.00	0.00	-0.22	87.33
COUNTY SERVICE AREA 17 *	04-1718	122.88	0.00	0.00	0.00	-0.31	122.57
COUNTY SERVICE AREA 20 *	04-1722	6.14	0.00	0.00	0.00	-0.02	6.12
COUNTY SERVICE AREA 23 *	04-1725	67.58	0.00	0.00	0.00	-0.17	67.41
COUNTY SERVICE AREA 24 *	04-1726	12.28	0.00	0.00	0.00	-0.03	12.25
***** GRAND TOTALS		2,274,044.09	0.00	0.00	0.00	-0.82	2,274,043.27
*** AMOUNT THIS WARRANT:							2,274,043.27

1PRPCD230 0000026995 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/08/2015

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF DESERT HOT SPRINGS	02-2321	65,480.90	0.00	0.00	0.00	0.00	65,480.90
***** GRAND TOTALS		65,480.90	0.00	0.00	0.00	0.00	65,480.90
*** AMOUNT THIS WARRANT:							65,480.90

1PRPCD230 0000026999 SA2

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 -TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF HEMET BASIC AREA ANX	02-2407	444,782.92	0.00	0.00	0.00	0.00	444,782.92
***** GRAND TOTALS		444,782.92	0.00	0.00	0.00	0.00	444,782.92
*** AMOUNT THIS WARRANT:							444,782.92

1PRPCD230 0000027001 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/08/2015

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	91,902.75	0.00	0.00	0.00	0.00	91,902.75
INDIAN WELLS NO-LOW	02-2448	125,673.14	0.00	0.00	0.00	0.00	125,673.14
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	16,700.09	0.00	0.00	0.00	-41.75	16,658.34
***** GRAND TOTALS		234,275.98	0.00	0.00	0.00	-41.75	234,234.23
*** AMOUNT THIS WARRANT:							234,234.23

1PRPCD230 0000027003 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/08/2015

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF INDIO DS	02-2451	529,493.83	0.00	0.00	0.00	0.00	529,493.83
***** GRAND TOTALS		529,493.83	0.00	0.00	0.00	0.00	529,493.83
*** AMOUNT THIS WARRANT:							529,493.83

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REMITTANCE ADVICE

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04/08/2015

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MORENO VALLEY	02-2490	476,375.17	0.00	0.00	0.00	0.00	476,375.17
OMORENO VALLEY FIRE	02-2493	525,461.66	0.00	0.00	0.00	0.00	525,461.66
CITY OF MORENO VALLEY LIBRARY	02-2494	145,853.96	0.00	0.00	0.00	0.00	145,853.96
OCSA 93 *	04-1804	1,579.07	0.00	0.00	0.00	-3.95	1,575.12
OMORENO VALLEY CS	04-4270	11,667.94	0.00	0.00	0.00	-29.17	11,638.77
OMORENO VALLEY CS ZN A	04-4271	178,372.45	0.00	0.00	0.00	-445.93	177,926.52
OMORENO VALLEY CS ZN B	04-4272	8,703.34	0.00	0.00	0.00	-21.76	8,681.58
***** GRAND TOTALS		1,348,013.59	0.00	0.00	0.00	-500.81	1,347,512.78
*** AMOUNT THIS WARRANT:							1,347,512.78

1PRPCD230 0000027009 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/08/2015

-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	116,409.13	0.00	0.00	0.00	0.00	116,409.13
***** GRAND TOTALS		116,409.13	0.00	0.00	0.00	0.00	116,409.13
*** AMOUNT THIS WARRANT:							116,409.13

1PRPCD230 0000027011 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/08/2015

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MURRIETA	02-2495	581,225.42	0.00	0.00	0.00	0.00	581,225.42
CITY OF MURRIETA LIBRARY	02-2498	146,191.89	0.00	0.00	0.00	0.00	146,191.89
MURRIETA CITY ZN OF BEN. CSD	04-4266	7,359.28	0.00	0.00	0.00	-18.40	7,340.88
MURRIETA FIRE PROT DIST-CITY	04-4341	409,110.89	0.00	0.00	0.00	-1,022.78	408,088.11
MURRIETA FIRE POR CO FIRE- CITY	04-4343	422,067.60	0.00	0.00	0.00	-1,055.17	421,012.43
***** GRAND TOTALS		1,565,955.08	0.00	0.00	0.00	-2,096.35	1,563,858.73
						*** AMOUNT THIS WARRANT:	1,563,858.73

1PRPCD230 0000027012 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/08/2015

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PALM DESERT	02-2580	212,456.19	0.00	0.00	0.00	0.00	212,456.19
OPALM DESERT NO-LOW	02-2590	236,621.56	0.00	0.00	0.00	0.00	236,621.56
***** GRAND TOTALS		449,077.75	0.00	0.00	0.00	0.00	449,077.75
*** AMOUNT THIS WARRANT:							449,077.75

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 -TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PERRIS	02-2651	377,718.33	0.00	0.00	0.00	0.00	377,718.33
CITY OF PERRIS LIGHTING	38-2655	23,191.50	0.00	0.00	0.00	-57.98	23,133.52
***** GRAND TOTALS		400,909.83	0.00	0.00	0.00	-57.98	400,851.85
						*** AMOUNT THIS WARRANT:	400,851.85

1PRPCD230 0000027021 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/08/2015

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	1,964,947.94	144,425.02	0.00	0.00	0.00	2,109,372.96
LOVING HOMES PARK/PARKWAY MAINT	38-2708	1,926.22	0.00	0.00	0.00	-4.82	1,921.40
CANYON CREST PARK/PARKWAY MAINT	38-2709	2,548.33	0.00	0.00	0.00	-6.37	2,541.96
***** GRAND TOTALS		1,969,422.49	144,425.02	0.00	0.00	-11.19	2,113,836.32
						*** AMOUNT THIS WARRANT:	2,113,836.32

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	177,542.98	0.00	0.00	0.00	-443.86	177,099.12
***** GRAND TOTALS		177,542.98	0.00	0.00	0.00	-443.86	177,099.12
*** AMOUNT THIS WARRANT:							177,099.12

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-TO: DESERT HEALTHCARE DIST

REMITTANCE ADVICE
04/08/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
DESERT HOSPITAL	04-4365	325,054.35	0.00	0.00	0.00	-812.64	324,241.71
***** GRAND TOTALS		325,054.35	0.00	0.00	0.00	-812.64	324,241.71
*** AMOUNT THIS WARRANT:							324,241.71

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 04/08/2015

OTO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL

- LEGEND OF ADJUSTMENT CODES:

0331 = SAN GORGONIO PASS MEM HOSPITAL PAYMENT

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REMITTANCE ADVICE

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04/08/2015

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
VALLEY SANITARY	04-4681	46,979.00	0.00	0.00	0.00	-117.45	46,861.55
***** GRAND TOTALS		46,979.00	0.00	0.00	0.00	-117.45	46,861.55
*** AMOUNT THIS WARRANT:							46,861.55

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REMITTANCE ADVICE
04/08/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY WATER DISTRICT	04-4821	619,462.68	5,256,026.31	0.00	0.00	-14,688.72	5,860,800.27
OCVWD PSEUDO	04-4822	196.61	0.00	0.00	0.00	-0.49	196.12
OCVWD IMP DIST 10	04-4841	5,234.90	0.00	0.00	0.00	-13.09	5,221.81
OCVWD IMP DIST 17	04-4842	302.60	0.00	0.00	0.00	-0.76	301.84
OCVWD IMP DIST 13	04-4844	244.23	0.00	0.00	0.00	-0.61	243.62
OCVWD IMP DIST 80	04-4847	67,703.59	0.00	0.00	0.00	-169.26	67,534.33
OCVWD IMP DIST 50	04-4849	2,829.43	0.00	0.00	0.00	-7.07	2,822.36
OCVWD IMP DIST 1 DS	28-4831	146,347.03	0.00	0.00	0.00	-365.87	145,981.16
OCVWD SALTON SEA ANX	28-5285	2,162.77	0.00	0.00	0.00	-5.41	2,157.36
OCVWD STORM WATER UNIT	38-4822	737,807.26	0.00	0.00	0.00	-1,844.52	735,962.74
OCVWD STORM/FLOOD 6	38-4824	1,471.55	0.00	0.00	0.00	-3.68	1,467.87
***** GRAND TOTALS		1,583,762.65	5,256,026.31	0.00	0.00	-17,099.48	6,822,689.48
						*** AMOUNT THIS WARRANT:	6,822,689.48

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 REMITTANCE ADVICE
 04/08/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MISSION SPRINGS WTR DIST	04-4851	38,172.74	0.00	0.00	0.00	-95.43	38,077.31
MISSION SPRINGS WTR IMP B	04-4853	16,013.47	0.00	0.00	0.00	-40.03	15,973.44
MISSION SPRINGS WTR IMP C	04-4854	5,363.93	0.00	0.00	0.00	-13.41	5,350.52
MISSION SPRINGS WTR IMP 1	04-4855	86.01	0.00	0.00	0.00	-0.22	85.79
MISSION SPRINGS WTR IMP 2	04-4856	847.90	0.00	0.00	0.00	-2.12	845.78
MISSION SPRINGS WTR IMP G	04-4866	26,902.63	0.00	0.00	0.00	-67.26	26,835.37
MISSION SPRINGS WTR IMP E	04-4867	1,471.55	0.00	0.00	0.00	-3.68	1,467.87
MISSION SPRINGS WTR IMP S	04-4869	25,864.25	0.00	0.00	0.00	-64.66	25,799.59
***** GRAND TOTALS		114,722.48	0.00	0.00	0.00	-286.81	114,435.67
						*** AMOUNT THIS WARRANT:	114,435.67

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 -TO: SAN GORGONIO PASS WATER

REMITTANCE ADVICE
 04/08/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS WTR AGENCY DS	04-5171	176,814.88	1,245,832.54	0.00	0.00	-3,556.62	1,419,090.80
OSAN GORGONIO GP (MOBILE HOME)	04-5172	-47.61	0.00	0.00	0.00	0.00	-47.61
***** GRAND TOTALS		176,767.27	1,245,832.54	0.00	0.00	-3,556.62	1,419,043.19

*** AMOUNT THIS WARRANT: 1,419,043.19

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REMITTANCE ADVICE
04/08/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OHIGH VALLEY WATER	28-5255	7,606.59	0.00	0.00	0.00	-19.02	7,587.57
OHIGH VALLEY WATER IMP NO 1 DS	28-5257	0.00	2,520.75	0.00	0.00	-6.30	2,514.45
***** GRAND TOTALS		7,606.59	2,520.75	0.00	0.00	-25.32	10,102.02
*** AMOUNT THIS WARRANT:							10,102.02

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REMITTANCE ADVICE
04/08/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	1,530,900.57	0.00	0.00	0.00	-3,827.25	1,527,073.32
OEMWD IMP DIST U-18	04-5407	0.00	9,858.23	0.00	0.00	-24.65	9,833.58
OEMWD IMP DIST 3	04-5453	152,955.19	0.00	0.00	0.00	-382.39	152,572.80
OEMWD IMP DIST 5	04-5455	26.11	0.00	0.00	0.00	-0.07	26.04
OEMWD IMP DIST 7	04-5457	138.24	0.00	0.00	0.00	-0.35	137.89
OEMWD IMP DIST 9	04-5459	5,394.65	0.00	0.00	0.00	-13.49	5,381.16
OEMWD IMP DIST 10	04-5461	39,502.97	0.00	0.00	0.00	-98.76	39,404.21
OEMWD IMP DIST 11	04-5462	847.90	0.00	0.00	0.00	-2.12	845.78
OEMWD IMP DIST 12	04-5463	660.50	0.00	0.00	0.00	-1.65	658.85
OEMWD IMP DIST 13	04-5464	58,987.96	0.00	0.00	0.00	-147.47	58,840.49
OEMWD IMP DIST 15	04-5466	59.90	898.78	0.00	0.00	-2.40	956.28
OEMWD IMP DIST 17	04-5468	63,923.33	0.00	0.00	0.00	-159.81	63,763.52
OEMWD IMP DIST 18	04-5469	898.59	1,155.34	0.00	0.00	-5.13	2,048.80
OEMWD IMP DIST 21	04-5473	25,807.42	0.00	0.00	0.00	-64.52	25,742.90
OEMWD IMP DIST 22	04-5474	0.00	9,351.97	0.00	0.00	-23.38	9,328.59
OEMWD IMP DST U-22	04-5476	0.00	27,111.88	0.00	0.00	-67.78	27,044.10
OEMWD IMP DIST C	04-5483	45,432.18	0.00	0.00	0.00	-113.58	45,318.60
OEMWD IMP DIST U-13	04-5484	24,807.44	0.00	0.00	0.00	-62.02	24,745.42
*** PAGE TOTALS:		1,950,342.95	48,376.20	0.00	0.00	-4,996.82	1,993,722.33
EASTERN MUNICIPAL WATER DISTRICT	PRPCD230	COUNTY OF RIVERSIDE					PAGE 2 OF 2

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REMITTANCE ADVICE
04/08/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST U-12	04-5487	0.00	1,388.74	0.00	0.00	-3.47	1,385.27
OEMWD IMP DIST U-9	04-5488	0.00	24,266.16	0.00	0.00	-60.67	24,205.49
OEMWD IMP DIST U-10	04-5489	3,738.78	3,415.44	0.00	0.00	-17.89	7,136.33
OEMWD IMP DIST U-1	04-5491	45,155.69	0.00	0.00	0.00	-112.89	45,042.80
OEMWD IMP DIST U-2	04-5492	0.00	6,040.18	0.00	0.00	-15.10	6,025.08
OEMWD IMP DIST U-3	04-5493	48,263.15	0.00	0.00	0.00	-120.66	48,142.49
OEMWD IMP DIST U-4	04-5494	2,093.65	7,104.56	0.00	0.00	-23.00	9,175.21
OEMWD IMP DIST U-5	04-5495	1,809.48	714.58	0.00	0.00	-6.31	2,517.75
OEMWD IMP DIST U-6	04-5496	5,872.37	17,717.75	0.00	0.00	-58.98	23,531.14
OEMWD IMP DIST U-7	04-5497	557.59	1,335.15	0.00	0.00	-4.73	1,888.01
OEMWD IMP DIST U-8	04-5498	347,012.40	42,104.77	0.00	0.00	-972.79	388,144.38
OEMWD IMP DIST U-14	04-5502	0.00	635.54	0.00	0.00	-1.59	633.95
OEMWD IMP DIST U-21	04-5927	0.00	1,074.40	0.00	0.00	-2.69	1,071.71
OEMWD IMP U-35	04-5954	0.00	73,751.44	0.00	0.00	-184.38	73,567.06
OEMWD IMP U-36	04-5955	0.00	73,751.44	0.00	0.00	-184.38	73,567.06
***** GRAND TOTALS		2,404,846.06	301,676.35	0.00	0.00	-6,766.35	2,699,756.06
*** AMOUNT THIS WARRANT:							2,699,756.06

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY MUNICIPAL WATER	04-5501	517,864.28	0.00	0.00	0.00	-1,294.66	516,569.62
***** GRAND TOTALS		517,864.28	0.00	0.00	0.00	-1,294.66	516,569.62
*** AMOUNT THIS WARRANT:							516,569.62

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REMITTANCE ADVICE
04/08/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO V MUNI WTR DS	04-5651	2,786.42	11,706.93	0.00	0.00	-36.23	14,457.12
*****	GRAND TOTALS	2,786.42	11,706.93	0.00	0.00	-36.23	14,457.12
*** AMOUNT THIS WARRANT:							14,457.12

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REMITTANCE ADVICE
04/08/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	696,038.58	0.00	0.00	0.00	-1,740.10	694,298.48
OWMWD 1ST FR	04-5711	37,295.65	0.00	0.00	0.00	-93.24	37,202.41
OWMWD 2ND FR	04-5712	390.16	0.00	0.00	0.00	-0.98	389.18
OWMWD 3RD FR	04-5713	4,150.44	0.00	0.00	0.00	-10.38	4,140.06
OWMWD 4TH FR	04-5714	15.36	0.00	0.00	0.00	-0.04	15.32
OWMWD 5TH FR	04-5715	417.80	0.00	0.00	0.00	-1.04	416.76
OWMWD 6TH FR	04-5716	3,440.78	0.00	0.00	0.00	-8.60	3,432.18
OWMWD 7TH FR	04-5717	162.82	0.00	0.00	0.00	-0.41	162.41
OWMWD 8TH FR	04-5718	1,070.63	0.00	0.00	0.00	-2.68	1,067.95
OWMWD 9TH FR	04-5719	17,426.65	0.00	0.00	0.00	-43.57	17,383.08
OWMWD 10TH FR	04-5721	1,402.42	0.00	0.00	0.00	-3.51	1,398.91
OWMWD 11TH FR	04-5722	273.41	0.00	0.00	0.00	-0.68	272.73
OWMWD 12TH FR	04-5723	26.11	0.00	0.00	0.00	-0.07	26.04
OWMWD 13TH FR	04-5724	589.84	0.00	0.00	0.00	-1.47	588.37
OWMWD 14TH FR	04-5725	3,546.77	0.00	0.00	0.00	-8.87	3,537.90
OWMWD 34TH FR	04-5747	101.38	0.00	0.00	0.00	-0.25	101.13
OWMWD IMP DIST 1	04-5751	126,289.10	0.00	0.00	0.00	-315.72	125,973.38
OWMWD IMP DIST 2	04-5752	13,778.50	0.00	0.00	0.00	-34.45	13,744.05
*** PAGE TOTALS:		906,416.40	0.00	0.00	0.00	-2,266.06	904,150.34

1WESTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE
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REMITTANCE ADVICE
04/08/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 3	04-5753	177,656.64	0.00	0.00	0.00	-444.14	177,212.50
OWMWD IMP DIST A	04-5781	2,542.18	0.00	0.00	0.00	-6.36	2,535.82
OWMWD IMP DIST B	04-5782	2,692.72	0.00	0.00	0.00	-6.73	2,685.99
OWMWD IMP DIST U-2	04-5792	402,264.65	0.00	0.00	0.00	-1,005.66	401,258.99
***** GRAND TOTALS		1,491,572.59	0.00	0.00	0.00	-3,728.95	1,487,843.64
*** AMOUNT THIS WARRANT:							1,487,843.64

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

REMITTANCE ADVICE

04/08/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
O CABAZON COUNTY WTR	04-4811	1,231.92	0.00	0.00	0.00	-3.08	1,228.84
***** GRAND TOTALS		1,231.92	0.00	0.00	0.00	-3.08	1,228.84
*** AMOUNT THIS WARRANT:							1,228.84

1PRPCD230 0000027098 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/08/2015

-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONS	28-4705	10,614.20	0.00	0.00	0.00	-26.54	10,587.66
*****	GRAND TOTALS	10,614.20	0.00	0.00	0.00	-26.54	10,587.66
*** AMOUNT THIS WARRANT:							10,587.66

1PRPCD230 0000031849 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/08/2015

-TO: NORTHWEST MOSQUITO AND

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ONW MOSQUITO & VECTOR CNTL DIST	04-4571	159,348.29	0.00	0.00	0.00	-398.37	158,949.92
*****	GRAND TOTALS	159,348.29	0.00	0.00	0.00	-398.37	158,949.92
*** AMOUNT THIS WARRANT:							158,949.92

1PRPCD230 0000032952 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVISE

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04/08/2015

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NO-LOW	02-2374	377,670.72	0.00	0.00	0.00	0.00	377,670.72
CITY OF LA QUINTA	02-2375	182,939.17	0.00	0.00	0.00	0.00	182,939.17
***** GRAND TOTALS		560,609.89	0.00	0.00	0.00	0.00	560,609.89
*** AMOUNT THIS WARRANT:							560,609.89

1PRPCD230 0000033873 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/08/2015

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF SAN JACINTO ANX	02-2802	140,076.82	0.00	0.00	0.00	0.00	140,076.82
CITY OF SAN JACINTO LGT	38-2805	4,640.45	0.00	0.00	0.00	-11.60	4,628.85
***** GRAND TOTALS		144,717.27	0.00	0.00	0.00	-11.60	144,705.67
*** AMOUNT THIS WARRANT:							144,705.67

1PRPCD230 0000033984 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/08/2015

-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PALM SPRINGS	02-2601	1,739,104.94	0.00	0.00	0.00	0.00	1,739,104.94
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	579.09	0.00	0.00	0.00	-1.45	577.64
***** GRAND TOTALS		1,739,684.03	0.00	0.00	0.00	-1.45	1,739,682.58
*** AMOUNT THIS WARRANT:							1,739,682.58

1PRPCD230 0000044808 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/08/2015

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BANNING	02-2051	203,253.63	0.00	0.00	0.00	0.00	203,253.63
***** GRAND TOTALS		203,253.63	0.00	0.00	0.00	0.00	203,253.63
*** AMOUNT THIS WARRANT:							203,253.63

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REMITTANCE ADVICE

04/08/2015

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BEAUMONT ANX	02-2102	269,725.30	0.00	0.00	0.00	0.00	269,725.30
CITY BEAUMONT MUNICIPAL LTG	28-2105	28,776.63	0.00	0.00	0.00	-71.94	28,704.69
***** GRAND TOTALS		298,501.93	0.00	0.00	0.00	-71.94	298,429.99
*** AMOUNT THIS WARRANT:							298,429.99

1PRPCD230 0000044957 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/08/2015

-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CALIMESA	02-2170	50,556.50	0.00	0.00	0.00	0.00	50,556.50
CALIMESA CITY FIRE	02-2173	106,074.49	0.00	0.00	0.00	0.00	106,074.49
***** GRAND TOTALS		156,630.99	0.00	0.00	0.00	0.00	156,630.99
*** AMOUNT THIS WARRANT:							156,630.99

1PRPCD230 0000045250 SA2

COUNTY OF RIVERSIDE

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-TO: WEST VALLEY WATER DIST

REMITTANCE ADVICE
04/08/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWEST VALLEY WATER	04-4893	1.53	0.00	0.00	0.00	0.00	1.53
***** GRAND TOTALS		1.53	0.00	0.00	0.00	0.00	1.53
*** AMOUNT THIS WARRANT:							1.53

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REMITTANCE ADVICE

04/08/2015

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	82,012.03	990,771.42	0.00	0.00	-2,681.96	1,070,101.49
ODESERT WTR 1ST FR PSEUDO	04-5130	4.60	0.00	0.00	0.00	-0.01	4.59
ODESERT WTR AGENCY 1ST FR	04-5131	9,397.64	206,689.27	0.00	0.00	-540.22	215,546.69
ODESERT WTR AGENCY 2ND FR	04-5132	69.12	259.31	0.00	0.00	-0.82	327.61
ODESERT WTR AGENCY 3RD FR	04-5133	1,803.34	22,809.31	0.00	0.00	-61.53	24,551.12
ODESERT WTR AGENCY 4TH FR	04-5134	218.12	1,780.21	0.00	0.00	-5.00	1,993.33
ODESERT WTR AGENCY 5TH FR	04-5135	1,485.37	19,947.68	0.00	0.00	-53.58	21,379.47
ODESERT WTR AGENCY 6TH FR	04-5136	4,588.22	18,679.79	0.00	0.00	-58.17	23,209.84
ODESERT WTR AGENCY 7TH FR	04-5137	96.77	831.86	0.00	0.00	-2.32	926.31
ODESERT WTR AGENCY 9TH FR	04-5139	-1.53	0.24	0.00	0.00	0.00	-1.29
ODESERT WTR AGENCY 10TH FR	04-5141	2,287.20	13,611.37	0.00	0.00	-39.75	15,858.82
***** GRAND TOTALS		101,960.88	1,275,380.46	0.00	0.00	-3,443.36	1,373,897.98
						*** AMOUNT THIS WARRANT:	1,373,897.98

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

REMITTANCE ADVICE

04/08/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORCWD R DIV DS	28-5275	1,038,934.33	1,269,793.31	0.00	0.00	-5,771.82	2,302,955.82
ORCWD SAN R DIV DS	28-5291	208,420.95	665,400.86	0.00	0.00	-2,184.55	871,637.26
***** GRAND TOTALS		1,247,355.28	1,935,194.17	0.00	0.00	-7,956.37	3,174,593.08
						*** AMOUNT THIS WARRANT:	3,174,593.08

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-TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE
04/08/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OJURUPA COMMUNITY SERVICES	04-4151	150,912.22	0.00	0.00	0.00	-377.28	150,534.94
OJURUPA CSD ILL 2	04-4156	554.51	0.00	0.00	0.00	-1.39	553.12
OJURUPA COMMUNITY SERVICE IMP 2	04-4157	14,591.07	0.00	0.00	0.00	-36.48	14,554.59
OJURUPA COMMUNITY SERVICE IMP 3	04-4158	15,869.08	0.00	0.00	0.00	-39.67	15,829.41
***** GRAND TOTALS		181,926.88	0.00	0.00	0.00	-454.82	181,472.06
						*** AMOUNT THIS WARRANT:	181,472.06

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
IDYLLWILD FIRE PROTECTION	04-4331	89,713.86	0.00	0.00	0.00	-224.28	89,489.58
***** GRAND TOTALS		89,713.86	0.00	0.00	0.00	-224.28	89,489.58
*** AMOUNT THIS WARRANT:							89,489.58

1PRPCD230 0000045303 SA2

COUNTY OF RIVERSIDE

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-TO: LEE LAKE WATER DISTRICT

REMITTANCE ADVICE
04/08/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLEE LAKE WATER	28-5260	12,161.02	0.00	0.00	0.00	-30.40	12,130.62
***** GRAND TOTALS		12,161.02	0.00	0.00	0.00	-30.40	12,130.62
*** AMOUNT THIS WARRANT:							12,130.62

1PRPCD230 0000094158 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/08/2015

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	158,174.73	0.00	0.00	0.00	0.00	158,174.73
CITY OF WILDOMAR FIRE PROTECTION	02-3210	162,100.92	0.00	0.00	0.00	0.00	162,100.92
WILDOMAR CEMETERY	04-4047	37,427.75	0.00	0.00	0.00	-93.57	37,334.18
***** GRAND TOTALS		357,703.40	0.00	0.00	0.00	-93.57	357,609.83
						*** AMOUNT THIS WARRANT:	357,609.83

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

04/08/2015

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-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MENIFEE	02-3100	463,174.23	0.00	0.00	0.00	0.00	463,174.23
CITY OF MENIFEE FIRE PROTECTION	02-3110	454,228.19	0.00	0.00	0.00	0.00	454,228.19
OCSA 33 MENIFEE	04-1734	2,471.52	0.00	0.00	0.00	-6.18	2,465.34
OCSA 84 MENIFEE	04-1792	10,844.61	0.00	0.00	0.00	-27.11	10,817.50
OCSA 86 MENIFEE	04-1798	46,301.60	0.00	0.00	0.00	-115.75	46,185.85
OCSA 145 MENIFEE	04-1850	5,708.01	0.00	0.00	0.00	-14.27	5,693.74
***** GRAND TOTALS		982,728.16	0.00	0.00	0.00	-163.31	982,564.85
						*** AMOUNT THIS WARRANT:	982,564.85

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REMITTANCE ADVICE

04/08/2015

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF EASTVALE	02-3400	196,114.00	0.00	0.00	0.00	0.00	196,114.00
CITY OF EASTVALE FIRE PROTECTION	02-3410	443,818.28	0.00	0.00	0.00	0.00	443,818.28
***** GRAND TOTALS		639,932.28	0.00	0.00	0.00	0.00	639,932.28
*** AMOUNT THIS WARRANT:							639,932.28

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/08/2015

-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	433,474.42	0.00	0.00	0.00	0.00	433,474.42
***** GRAND TOTALS		433,474.42	0.00	0.00	0.00	0.00	433,474.42
*** AMOUNT THIS WARRANT:							433,474.42

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REMITTANCE ADVICE

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04/08/2015

-TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO VLY COM COLLEGE	03-0009	30,168.31	25,406.26	0.00	0.00	0.00	55,574.57
COLTON JOINT UNIFIED SCHOOL	03-0018	32,154.44	10,231.13	0.00	0.00	0.00	42,385.57
***** GRAND TOTALS		62,322.75	35,637.39	0.00	0.00	0.00	97,960.14
*** AMOUNT THIS WARRANT:							97,960.14