

1PRPCD230 0000026971 SH3

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

-TO: TEMECULA CFD 88-12

05/04/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF TEMECULA	02-2900	19,097.64	0.00	0.00	0.00	0.00	19,097.64
CITY OF TEMECULA INC DISPUTE	02-2917	7,265.06	0.00	0.00	0.00	0.00	7,265.06
TEMECULA ZN B	04-4302	36.23	0.00	0.00	0.00	-0.09	36.14
***** GRAND TOTALS		26,398.93	0.00	0.00	0.00	-0.09	26,398.84
*** AMOUNT THIS WARRANT:							26,398.84

1PRPCD230 0000026975 SH3

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

05/04/2015

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	3,151.90	0.00	0.00	0.00	0.00	3,151.90
CITY OF CANYON LAKE FIRE	02-2191	4,016.00	0.00	0.00	0.00	0.00	4,016.00
***** GRAND TOTALS		7,167.90	0.00	0.00	0.00	0.00	7,167.90
*** AMOUNT THIS WARRANT:							7,167.90

1PRPCD230 0000026976 SH3

COUNTY OF RIVERSIDE

0
0
-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE
05/04/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	2,029.58	0.00	0.00	0.00	0.00	2,029.58
OCITY OF CATHEDRAL CITY	02-2225	1,424.66	0.00	0.00	0.00	0.00	1,424.66
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	242.44	0.00	0.00	0.00	-0.61	241.83
OCATHEDRAL CITY CS ZN A	04-4111	42.00	0.00	0.00	0.00	-0.11	41.89
OCATHEDRAL CITY CS ZN B	04-4112	1,009.09	0.00	0.00	0.00	-2.52	1,006.57
***** GRAND TOTALS		4,747.77	0.00	0.00	0.00	-3.24	4,744.53
						*** AMOUNT THIS WARRANT:	4,744.53

1PRPCD230 0000026984 SH3

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

05/04/2015

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	1,474.41	0.00	0.00	0.00	0.00	1,474.41
COACHELLA FIRE PROTECTION	04-4325	1,434.75	0.00	0.00	0.00	-3.59	1,431.16
COACHELLA SANITARY	04-4661	175.90	0.00	0.00	0.00	-0.44	175.46
***** GRAND TOTALS		3,085.06	0.00	0.00	0.00	-4.03	3,081.03
*** AMOUNT THIS WARRANT:							3,081.03

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 05/04/2015

0
 -TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CORONA	02-2301	108,128.56	0.00	0.00	0.00	0.00	108,128.56
COUNTY SERVICE AREA 2 *	04-1702	1.24	0.00	0.00	0.00	0.00	1.24
COUNTY SERVICE AREA 12 *	04-1713	4.16	0.00	0.00	0.00	-0.01	4.15
COUNTY SERVICE AREA 17 *	04-1718	5.84	0.00	0.00	0.00	-0.01	5.83
COUNTY SERVICE AREA 20 *	04-1722	0.29	0.00	0.00	0.00	0.00	0.29
COUNTY SERVICE AREA 23 *	04-1725	3.21	0.00	0.00	0.00	-0.01	3.20
COUNTY SERVICE AREA 24 *	04-1726	0.58	0.00	0.00	0.00	0.00	0.58
***** GRAND TOTALS		108,143.88	0.00	0.00	0.00	-0.03	108,143.85
*** AMOUNT THIS WARRANT:							108,143.85

1PRPCD230 0000026995 SH3

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

05/04/2015

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF DESERT HOT SPRINGS	02-2321	3,113.99	0.00	0.00	0.00	0.00	3,113.99
***** GRAND TOTALS		3,113.99	0.00	0.00	0.00	0.00	3,113.99
*** AMOUNT THIS WARRANT:							3,113.99

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/04/2015

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

1PRPCD230 0000027001 SH3

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

05/04/2015

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	4,370.50	0.00	0.00	0.00	0.00	4,370.50
INDIAN WELLS NO-LOW	02-2448	5,976.48	0.00	0.00	0.00	0.00	5,976.48
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	794.18	0.00	0.00	0.00	-1.99	792.19
***** GRAND TOTALS		11,141.16	0.00	0.00	0.00	-1.99	11,139.17
*** AMOUNT THIS WARRANT:							11,139.17

0
0
-TO: CITY OF INDIO

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/04/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF INDIO DS	02-2451	25,180.48	0.00	0.00	0.00	0.00	25,180.48
***** GRAND TOTALS		25,180.48	0.00	0.00	0.00	0.00	25,180.48
*** AMOUNT THIS WARRANT:							25,180.48

0

REMITTANCE ADVICE

0

05/04/2015

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MORENO VALLEY	02-2490	22,654.38	0.00	0.00	0.00	0.00	22,654.38
OMORENO VALLEY FIRE	02-2493	24,988.73	0.00	0.00	0.00	0.00	24,988.73
CITY OF MORENO VALLEY LIBRARY	02-2494	6,936.19	0.00	0.00	0.00	0.00	6,936.19
OCSA 93 *	04-1804	75.09	0.00	0.00	0.00	-0.19	74.90
OMORENO VALLEY CS	04-4270	554.87	0.00	0.00	0.00	-1.39	553.48
OMORENO VALLEY CS ZN A	04-4271	8,482.63	0.00	0.00	0.00	-21.21	8,461.42
OMORENO VALLEY CS ZN B	04-4272	413.89	0.00	0.00	0.00	-1.03	412.86
***** GRAND TOTALS		64,105.78	0.00	0.00	0.00	-23.82	64,081.96
*** AMOUNT THIS WARRANT:							64,081.96

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/04/2015

0
0

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

I
I
I

I
I
I

1PRPCD235 0000027011 SH3

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/04/2015

PAGE 2

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

1PRPCD230 0000027012 SH3

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

05/04/2015

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PALM DESERT	02-2580	10,103.51	0.00	0.00	0.00	0.00	10,103.51
OPALM DESERT NO-LOW	02-2590	11,252.71	0.00	0.00	0.00	0.00	11,252.71
***** GRAND TOTALS		21,356.22	0.00	0.00	0.00	0.00	21,356.22
*** AMOUNT THIS WARRANT:							21,356.22

1PRPCD230 0000027017 SH3

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

05/04/2015

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PERRIS	02-2651	17,962.68	0.00	0.00	0.00	0.00	17,962.68
CITY OF PERRIS LIGHTING	38-2655	1,102.88	0.00	0.00	0.00	-2.76	1,100.12
***** GRAND TOTALS		19,065.56	0.00	0.00	0.00	-2.76	19,062.80
*** AMOUNT THIS WARRANT:							19,062.80

1PRPCD230 0000027021 SH3

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

05/04/2015

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	93,444.60	5,379.73	0.00	0.00	0.00	98,824.33
LOVING HOMES PARK/PARKWAY MAINT	38-2708	91.60	0.00	0.00	0.00	-0.23	91.37
CANYON CREST PARK/PARKWAY MAINT	38-2709	121.18	0.00	0.00	0.00	-0.30	120.88
***** GRAND TOTALS		93,657.38	5,379.73	0.00	0.00	-0.53	99,036.58
*** AMOUNT THIS WARRANT:							99,036.58

0
0
-TO: RUBIDOUX COMMUNITY SERVICE . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	8,443.19	0.00	0.00	0.00	-21.11	8,422.08
***** GRAND TOTALS		8,443.19	0.00	0.00	0.00	-21.11	8,422.08
*** AMOUNT THIS WARRANT:							8,422.08

0
0
-TO: DESERT HEALTHCARE DIST

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/04/2015

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT HOSPITAL	04-4365	15,458.20	0.00	0.00	0.00	-38.65	15,419.55
***** GRAND TOTALS		15,458.20	0.00	0.00	0.00	-38.65	15,419.55
*** AMOUNT THIS WARRANT:							15,419.55

0
0
0TO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL
- LEGEND OF ADJUSTMENT CODES:
0331 = SAN GORGONIO PASS MEM HOSPITAL PAYMENT

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/04/2015

0

REMITTANCE ADVICE

0

05/04/2015

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
VALLEY SANITARY	04-4681	2,234.12	0.00	0.00	0.00	-5.59	2,228.53
***** GRAND TOTALS		2,234.12	0.00	0.00	0.00	-5.59	2,228.53
*** AMOUNT THIS WARRANT:							2,228.53

0
0
REMITTANCE ADVICE
05/04/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY WATER DISTRICT	04-4821	29,459.02	113,187.42	0.00	0.00	-356.62	142,289.82
OCVWD PSEUDO	04-4822	9.35	0.00	0.00	0.00	-0.02	9.33
OCVWD IMP DIST 10	04-4841	248.95	0.00	0.00	0.00	-0.62	248.33
OCVWD IMP DIST 17	04-4842	14.39	0.00	0.00	0.00	-0.04	14.35
OCVWD IMP DIST 13	04-4844	11.61	0.00	0.00	0.00	-0.03	11.58
OCVWD IMP DIST 80	04-4847	3,219.69	0.00	0.00	0.00	-8.05	3,211.64
OCVWD IMP DIST 50	04-4849	134.55	0.00	0.00	0.00	-0.34	134.21
OCVWD IMP DIST 1 DS	28-4831	6,959.64	0.00	0.00	0.00	-17.40	6,942.24
OCVWD SALTON SEA ANX	28-5285	102.85	0.00	0.00	0.00	-0.26	102.59
OCVWD STORM WATER UNIT	38-4822	35,086.98	0.00	0.00	0.00	-87.72	34,999.26
OCVWD STORM/FLOOD 6	38-4824	69.98	0.00	0.00	0.00	-0.17	69.81
***** GRAND TOTALS		75,317.01	113,187.42	0.00	0.00	-471.27	188,033.16
						*** AMOUNT THIS WARRANT:	188,033.16

0
0
REMITTANCE ADVICE
05/04/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MISSION SPRINGS WTR DIST	04-4851	1,815.33	0.00	0.00	0.00	-4.54	1,810.79
MISSION SPRINGS WTR IMP B	04-4853	761.53	0.00	0.00	0.00	-1.90	759.63
MISSION SPRINGS WTR IMP C	04-4854	255.08	0.00	0.00	0.00	-0.64	254.44
MISSION SPRINGS WTR IMP 1	04-4855	4.09	0.00	0.00	0.00	-0.01	4.08
MISSION SPRINGS WTR IMP 2	04-4856	40.32	0.00	0.00	0.00	-0.10	40.22
MISSION SPRINGS WTR IMP G	04-4866	1,279.37	0.00	0.00	0.00	-3.20	1,276.17
MISSION SPRINGS WTR IMP E	04-4867	69.98	0.00	0.00	0.00	-0.17	69.81
MISSION SPRINGS WTR IMP S	04-4869	1,229.99	0.00	0.00	0.00	-3.07	1,226.92
***** GRAND TOTALS		5,455.69	0.00	0.00	0.00	-13.63	5,442.06
					*** AMOUNT THIS WARRANT:		5,442.06

0
 0
 -TO: SAN GORGONIO PASS WATER

REMITTANCE ADVICE
 05/04/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS WTR AGENCY DS	04-5171	8,408.56	67,185.02	0.00	0.00	-188.98	75,404.60
OSAN GORGONIO GP (MOBILE HOME)	04-5172	-2.26	0.00	0.00	0.00	0.00	-2.26
***** GRAND TOTALS		8,406.30	67,185.02	0.00	0.00	-188.98	75,402.34
*** AMOUNT THIS WARRANT:							75,402.34

0
0
-TO: HIGH VALLEY WATER DISTRICT . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OHIGH VALLEY WATER	28-5255	361.73	0.00	0.00	0.00	-0.90	360.83
***** GRAND TOTALS		361.73	0.00	0.00	0.00	-0.90	360.83
*** AMOUNT THIS WARRANT:							360.83

0
0
REMITTANCE ADVICE
05/04/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	72,803.14	0.00	0.00	0.00	-182.01	72,621.13
OEMWD IMP DIST U-17	04-5403	0.00	-4.45	0.00	0.00	0.00	-4.45
OEMWD IMP DIST U-18	04-5407	0.00	511.11	0.00	0.00	-1.28	509.83
OEMWD IMP DIST 3	04-5453	7,273.90	0.00	0.00	0.00	-18.18	7,255.72
OEMWD IMP DIST 5	04-5455	1.24	0.00	0.00	0.00	0.00	1.24
OEMWD IMP DIST 7	04-5457	6.57	0.00	0.00	0.00	-0.02	6.55
OEMWD IMP DIST 9	04-5459	256.54	0.00	0.00	0.00	-0.64	255.90
OEMWD IMP DIST 10	04-5461	1,878.59	0.00	0.00	0.00	-4.70	1,873.89
OEMWD IMP DIST 11	04-5462	40.32	0.00	0.00	0.00	-0.10	40.22
OEMWD IMP DIST 12	04-5463	31.41	0.00	0.00	0.00	-0.08	31.33
OEMWD IMP DIST 13	04-5464	2,805.21	0.00	0.00	0.00	-7.01	2,798.20
OEMWD IMP DIST 15	04-5466	2.84	44.10	0.00	0.00	-0.12	46.82
OEMWD IMP DIST 17	04-5468	3,039.92	0.00	0.00	0.00	-7.60	3,032.32
OEMWD IMP DIST 18	04-5469	42.73	77.07	0.00	0.00	-0.30	119.50
OEMWD IMP DIST 20	04-5472	0.00	-2.69	0.00	0.00	0.00	-2.69
OEMWD IMP DIST 21	04-5473	1,227.29	-1.27	0.00	0.00	-3.07	1,222.95
OEMWD IMP DIST 22	04-5474	0.00	373.84	0.00	0.00	-0.93	372.91
OEMWD IMP DIST 23	04-5475	0.00	-4.59	0.00	0.00	0.00	-4.59
*** PAGE TOTALS:		89,409.70	993.12	0.00	0.00	-226.04	90,176.78

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

0
0
REMITTANCE ADVICE
05/04/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD IMP DST U-22	04-5476	0.00	993.26	0.00	0.00	-2.48	990.78
OEMWD IMP DIST U-15	04-5477	0.00	-9.80	0.00	0.00	0.00	-9.80
OEMWD IMP DIST C	04-5483	2,160.56	0.00	0.00	0.00	-5.40	2,155.16
OEMWD IMP DIST U-13	04-5484	1,179.73	0.00	0.00	0.00	-2.95	1,176.78
OEMWD IMP DIST U-12	04-5487	0.00	82.66	0.00	0.00	-0.21	82.45
OEMWD IMP DIST U-9	04-5488	0.00	1,602.05	0.00	0.00	-4.01	1,598.04
OEMWD IMP DIST U-10	04-5489	177.80	168.48	0.00	0.00	-0.87	345.41
OEMWD IMP DIST U-1	04-5491	2,147.41	0.00	0.00	0.00	-5.37	2,142.04
OEMWD IMP DIST U-2	04-5492	0.00	612.10	0.00	0.00	-1.53	610.57
OEMWD IMP DIST U-3	04-5493	2,295.19	0.00	0.00	0.00	-5.74	2,289.45
OEMWD IMP DIST U-4	04-5494	99.56	727.65	0.00	0.00	-2.07	825.14
OEMWD IMP DIST U-5	04-5495	86.05	24.06	0.00	0.00	-0.28	109.83
OEMWD IMP DIST U-6	04-5496	279.26	981.47	0.00	0.00	-3.15	1,257.58
OEMWD IMP DIST U-7	04-5497	26.51	62.99	0.00	0.00	-0.22	89.28
OEMWD IMP DIST U-8	04-5498	16,502.44	1,295.31	0.00	0.00	-44.49	17,753.26
OEMWD IMP DIST U-14	04-5502	0.00	99.98	0.00	0.00	-0.25	99.73
OEMWD IMP DIST U-19	04-5925	0.00	2.05	0.00	0.00	-0.01	2.04
OEMWD IMP DIST U-20	04-5926	0.00	2.33	0.00	0.00	-0.01	2.32
*** PAGE TOTALS:		24,954.51	5,651.33	0.00	0.00	-76.56	30,529.28

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

0
0
REMITTANCE ADVICE
05/04/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST U-21	04-5927	0.00	90.06	0.00	0.00	-0.23	89.83
OEMWD IMP U-35	04-5954	0.00	2,259.79	0.00	0.00	-5.65	2,254.14
OEMWD IMP U-36	04-5955	0.00	2,259.79	0.00	0.00	-5.65	2,254.14
***** GRAND TOTALS		114,364.21	12,247.35	0.00	0.00	-316.61	126,294.95

*** AMOUNT THIS WARRANT: 126,294.95

0
 0
 -TO: ELSINORE VALLEY MUNICIPAL WATER . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY MUNICIPAL WATER	04-5501	24,627.43	0.00	0.00	0.00	-61.57	24,565.86
***** GRAND TOTALS		24,627.43	0.00	0.00	0.00	-61.57	24,565.86
*** AMOUNT THIS WARRANT:							24,565.86

0
0
REMITTANCE ADVICE
05/04/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO V MUNI WTR DS	04-5651	132.51	513.57	0.00	0.00	-1.62	644.46
*****	GRAND TOTALS	132.51	513.57	0.00	0.00	-1.62	644.46
*** AMOUNT THIS WARRANT:							644.46

0
0
REMITTANCE ADVICE
05/04/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 35% SH3								
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OWESTERN MUNICIPAL WATER	04-5701	33,100.64	0.00	0.00	0.00	-82.75	33,017.89	.
OWMWD 1ST FR	04-5711	1,773.62	0.00	0.00	0.00	-4.43	1,769.19	
OWMWD 2ND FR	04-5712	18.55	0.00	0.00	0.00	-0.05	18.50	
OWMWD 3RD FR	04-5713	197.37	0.00	0.00	0.00	-0.49	196.88	
OWMWD 4TH FR	04-5714	0.73	0.00	0.00	0.00	0.00	0.73	
OWMWD 5TH FR	04-5715	19.86	0.00	0.00	0.00	-0.05	19.81	
OWMWD 6TH FR	04-5716	163.62	0.00	0.00	0.00	-0.41	163.21	
OWMWD 7TH FR	04-5717	7.74	0.00	0.00	0.00	-0.02	7.72	
OWMWD 8TH FR	04-5718	50.91	0.00	0.00	0.00	-0.13	50.78	
OWMWD 9TH FR	04-5719	828.73	0.00	0.00	0.00	-2.07	826.66	
OWMWD 10TH FR	04-5721	66.69	0.00	0.00	0.00	-0.17	66.52	
OWMWD 11TH FR	04-5722	13.00	0.00	0.00	0.00	-0.03	12.97	
OWMWD 12TH FR	04-5723	1.24	0.00	0.00	0.00	0.00	1.24	
OWMWD 13TH FR	04-5724	28.05	0.00	0.00	0.00	-0.07	27.98	
OWMWD 14TH FR	04-5725	168.66	0.00	0.00	0.00	-0.42	168.24	
OWMWD 34TH FR	04-5747	4.82	0.00	0.00	0.00	-0.01	4.81	
OWMWD IMP DIST 1	04-5751	6,005.77	0.00	0.00	0.00	-15.01	5,990.76	
OWMWD IMP DIST 2	04-5752	655.24	0.00	0.00	0.00	-1.64	653.60	
-	*** PAGE TOTALS:	43,105.24	0.00	0.00	0.00	-107.75	42,997.49	

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

0
0
REMITTANCE ADVICE
05/04/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 35% SH3								
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OWMWD IMP DIST 3	04-5753	8,448.59	0.00	0.00	0.00	-21.12	8,427.47	
OWMWD IMP DIST A	04-5781	120.89	0.00	0.00	0.00	-0.30	120.59	
OWMWD IMP DIST B	04-5782	128.05	0.00	0.00	0.00	-0.32	127.73	
OWMWD IMP DIST U-2	04-5792	19,130.00	0.00	0.00	0.00	-47.83	19,082.17	
-	***** GRAND TOTALS	70,932.77	0.00	0.00	0.00	-177.32	70,755.45	
-					*** AMOUNT THIS WARRANT:		70,755.45	

1PRPCD230 0000027095 SH3

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

05/04/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CABAZON COUNTY WTR	04-4811	58.58	0.00	0.00	0.00	-0.15	58.43
***** GRAND TOTALS		58.58	0.00	0.00	0.00	-0.15	58.43
*** AMOUNT THIS WARRANT:							58.43

1PRPCD230 0000027098 SH3

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

05/04/2015

-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONS	28-4705	504.76	0.00	0.00	0.00	-1.26	503.50
*****	GRAND TOTALS	504.76	0.00	0.00	0.00	-1.26	503.50
*** AMOUNT THIS WARRANT:							503.50

1PRPCD230 0000031849 SH3

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

05/04/2015

-TO: NORTHWEST MOSQUITO AND

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ONW MOSQUITO & VECTOR CNTL DIST	04-4571	7,577.92	0.00	0.00	0.00	-18.94	7,558.98
*****	GRAND TOTALS	7,577.92	0.00	0.00	0.00	-18.94	7,558.98
*** AMOUNT THIS WARRANT:							7,558.98

1PRPCD230 0000032952 SH3

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

05/04/2015

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NO-LOW	02-2374	17,960.41	0.00	0.00	0.00	0.00	17,960.41
CITY OF LA QUINTA	02-2375	8,699.81	0.00	0.00	0.00	0.00	8,699.81
***** GRAND TOTALS		26,660.22	0.00	0.00	0.00	0.00	26,660.22
*** AMOUNT THIS WARRANT:							26,660.22

1PRPCD235 0000033873 SH3

COUNTY OF RIVERSIDE

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

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/04/2015

1PRPCD230 0000033984 SH3

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

05/04/2015

-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PALM SPRINGS	02-2601	82,704.46	0.00	0.00	0.00	0.00	82,704.46
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	27.53	0.00	0.00	0.00	-0.07	27.46
***** GRAND TOTALS		82,731.99	0.00	0.00	0.00	-0.07	82,731.92
*** AMOUNT THIS WARRANT:							82,731.92

1PRPCD230 0000044808 SH3

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

05/04/2015

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BANNING	02-2051	9,665.88	0.00	0.00	0.00	0.00	9,665.88
***** GRAND TOTALS		9,665.88	0.00	0.00	0.00	0.00	9,665.88
*** AMOUNT THIS WARRANT:							9,665.88

1PRPCD230 0000044810 SH3

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

05/04/2015

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BEAUMONT ANX	02-2102	12,826.99	0.00	0.00	0.00	0.00	12,826.99
CITY BEAUMONT MUNICIPAL LTG	28-2105	1,368.49	0.00	0.00	0.00	-3.42	1,365.07
***** GRAND TOTALS		14,195.48	0.00	0.00	0.00	-3.42	14,192.06
*** AMOUNT THIS WARRANT:							14,192.06

1PRPCD230 0000044957 SH3

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

05/04/2015

-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CALIMESA	02-2170	2,404.25	0.00	0.00	0.00	0.00	2,404.25
CALIMESA CITY FIRE	02-2173	5,044.45	0.00	0.00	0.00	0.00	5,044.45
***** GRAND TOTALS		7,448.70	0.00	0.00	0.00	0.00	7,448.70
*** AMOUNT THIS WARRANT:							7,448.70

1PRPCD230 0000045250 SH3

COUNTY OF RIVERSIDE

0
0
-TO: WEST VALLEY WATER DIST

REMITTANCE ADVICE
05/04/2015

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 35% SH3

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

0

REMITTANCE ADVICE

0

05/04/2015

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	3,900.14	22,834.98	0.00	0.00	-66.84	26,668.28
ODESERT WTR 1ST FR PSEUDO	04-5130	0.21	0.00	0.00	0.00	0.00	0.21
ODESERT WTR AGENCY 1ST FR	04-5131	446.91	7,410.44	0.00	0.00	-19.64	7,837.71
ODESERT WTR AGENCY 2ND FR	04-5132	3.28	2.45	0.00	0.00	-0.01	5.72
ODESERT WTR AGENCY 3RD FR	04-5133	85.75	323.89	0.00	0.00	-1.02	408.62
ODESERT WTR AGENCY 4TH FR	04-5134	10.37	95.55	0.00	0.00	-0.26	105.66
ODESERT WTR AGENCY 5TH FR	04-5135	70.63	1,407.77	0.00	0.00	-3.70	1,474.70
ODESERT WTR AGENCY 6TH FR	04-5136	218.19	137.20	0.00	0.00	-0.89	354.50
ODESERT WTR AGENCY 7TH FR	04-5137	4.60	26.95	0.00	0.00	-0.08	31.47
ODESERT WTR AGENCY 9TH FR	04-5139	-0.07	0.00	0.00	0.00	0.00	-0.07
ODESERT WTR AGENCY 10TH FR	04-5141	108.76	566.32	0.00	0.00	-1.69	673.39
***** GRAND TOTALS		4,848.77	32,805.55	0.00	0.00	-94.13	37,560.19
						*** AMOUNT THIS WARRANT:	37,560.19

1PRPCD230 0000045252 SH3

COUNTY OF RIVERSIDE

0
0
REMITTANCE ADVICE
05/04/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORCWD R DIV DS	28-5275	49,407.31	0.00	0.00	0.00	-123.52	49,283.79
ORCWD SAN R DIV DS	28-5291	9,911.61	0.00	0.00	0.00	-24.78	9,886.83
***** GRAND TOTALS		59,318.92	0.00	0.00	0.00	-148.30	59,170.62
*** AMOUNT THIS WARRANT:							59,170.62

0
 -TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE
 05/04/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA COMMUNITY SERVICES	04-4151	7,176.74	0.00	0.00	0.00	-17.94	7,158.80
0JURUPA CSD ILL 2	04-4156	26.37	0.00	0.00	0.00	-0.07	26.30
0JURUPA COMMUNITY SERVICE IMP 2	04-4157	693.88	0.00	0.00	0.00	-1.73	692.15
0JURUPA COMMUNITY SERVICE IMP 3	04-4158	754.66	0.00	0.00	0.00	-1.89	752.77
***** GRAND TOTALS		8,651.65	0.00	0.00	0.00	-21.63	8,630.02
*** AMOUNT THIS WARRANT:							8,630.02

0

REMITTANCE ADVICE

0

05/04/2015

-TO: IDYLLWILD FIRE PROTECTION

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
IDYLLWILD FIRE PROTECTION	04-4331	4,266.41	0.00	0.00	0.00	-10.67	4,255.74
***** GRAND TOTALS		4,266.41	0.00	0.00	0.00	-10.67	4,255.74
*** AMOUNT THIS WARRANT:							4,255.74

1PRPCD230 0000045303 SH3

COUNTY OF RIVERSIDE

0
0
-TO: LEE LAKE WATER DISTRICT

REMITTANCE ADVICE
05/04/2015

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLEE LAKE WATER	28-5260	578.32	0.00	0.00	0.00	-1.45	576.87
***** GRAND TOTALS		578.32	0.00	0.00	0.00	-1.45	576.87
*** AMOUNT THIS WARRANT:							576.87

0 COUNTY OF RIVERSIDE
 0 REMITTANCE ADVICE

05/04/2015

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	7,522.12	0.00	0.00	0.00	0.00	7,522.12
CITY OF WILDOMAR FIRE PROTECTION	02-3210	7,708.83	0.00	0.00	0.00	0.00	7,708.83
WILDOMAR CEMETERY	04-4047	1,779.90	0.00	0.00	0.00	-4.45	1,775.45
***** GRAND TOTALS		17,010.85	0.00	0.00	0.00	-4.45	17,006.40
*** AMOUNT THIS WARRANT:							17,006.40

1PRPCD230 0000094299 SH3

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 05/04/2015

0
 -TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MENIFEE	02-3100	22,026.60	0.00	0.00	46.67	0.00	22,073.27
CITY OF MENIFEE FIRE PROTECTION	02-3110	21,601.16	0.00	0.00	0.00	0.00	21,601.16
OCSA 33 MENIFEE	04-1734	117.53	0.00	0.00	0.00	-0.29	117.24
OCSA 84 MENIFEE	04-1792	515.72	0.00	0.00	0.00	-1.29	514.43
OCSA 86 MENIFEE	04-1798	2,201.90	0.00	0.00	0.00	-5.50	2,196.40
OCSA 145 MENIFEE	04-1850	271.44	0.00	0.00	0.00	-0.68	270.76
***** GRAND TOTALS		46,734.35	0.00	0.00	46.67	-7.76	46,773.26

*** AMOUNT THIS WARRANT: 46,773.26

1PRPCD235 0000094299 SH3

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 05/04/2015

0
 0TO: 0000094299 CITY OF MENIFEE

ACCOUNT NUMBER	ADJUST. CODE	CITY OF MENIFEE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3100	89	46.67						

TOTAL		46.67						
I			I					
I			I					
I			I					
I			I					
I			I					
I			I					
I			I					
I			I					
I			I					
I			I					
I			I					
I			I					
I			I					
I			I					
I			I					
I			I					
I			I					
I			I					
I			I					
I			I					
I			I					
I			I					
I			I					
I			I					
I			I					
I			I					
I			I					
I			I					
I			I					
I			I					
I			I					
I			I					
I			I					
I			I					
I			I					
I			I					
I			I					
I			I					
I			I					
I			I					
I			I					

I
I
I
I

I
I
I
I

1PRPCD235 0000094299 SH3

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/04/2015

PAGE 2

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

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/04/2015

0
 -TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF EASTVALE	02-3400	9,326.35	0.00	0.00	0.00	0.00	9,326.35
CITY OF EASTVALE FIRE PROTECTION	02-3410	21,106.11	0.00	0.00	0.00	0.00	21,106.11
***** GRAND TOTALS		30,432.46	0.00	0.00	0.00	0.00	30,432.46
*** AMOUNT THIS WARRANT:							30,432.46

1PRPCD230 0000107200 SH3

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

05/04/2015

-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	20,614.20	0.00	0.00	0.00	0.00	20,614.20
***** GRAND TOTALS		20,614.20	0.00	0.00	0.00	0.00	20,614.20
*** AMOUNT THIS WARRANT:							20,614.20

1PRPCD230 0000116503 SH3

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

05/04/2015

-TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO VLY COM COLLEGE	03-0009	1,434.67	1,243.92	0.00	0.00	0.00	2,678.59
COLTON JOINT UNIFIED SCHOOL	03-0018	1,529.12	366.63	0.00	0.00	0.00	1,895.75
***** GRAND TOTALS		2,963.79	1,610.55	0.00	0.00	0.00	4,574.34
*** AMOUNT THIS WARRANT:							4,574.34