

1PRPCD230 0000026954 SP2

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

07/23/2015

-TO: ROMOLAND SCHOOL CFD 91-1

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 91-1 ROMOLAND SCHOOL DIST	68-6101	0.00	3,481.75	0.00	0.00	0.00	3,481.75
***** GRAND TOTALS		0.00	3,481.75	0.00	0.00	0.00	3,481.75
*** AMOUNT THIS WARRANT:							3,481.75

1PRPCD230 0000026954 SPB

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

07/23/2015

-TO: ROMOLAND SCHOOL CFD 91-1

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 91-1 ROMOLAND SCHOOL DIST	68-6101	0.00	932.01	0.00	0.00	0.00	932.01
***** GRAND TOTALS		0.00	932.01	0.00	0.00	0.00	932.01
*** AMOUNT THIS WARRANT:							932.01

0

REMITTANCE ADVICE

07/23/2015

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	10,287.31	0.00	0.00	0.00	0.00	10,287.31
CITY OF CANYON LAKE FIRE	02-2191	13,157.31	0.00	0.00	0.00	0.00	13,157.31
CANYON LAKE REFUSE	68-2190	0.00	10,939.10	0.00	0.00	0.00	10,939.10
***** GRAND TOTALS		23,444.62	10,939.10	0.00	0.00	0.00	34,383.72
*** AMOUNT THIS WARRANT:							34,383.72

0

REMITTANCE ADVICE

07/23/2015

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	6,113.76	0.00	0.00	0.00	0.00	6,113.76
CITY OF CANYON LAKE FIRE	02-2191	7,819.41	0.00	0.00	0.00	0.00	7,819.41
CANYON LAKE REFUSE	68-2190	0.00	5,113.44	0.00	0.00	0.00	5,113.44
***** GRAND TOTALS		13,933.17	5,113.44	0.00	0.00	0.00	19,046.61
*** AMOUNT THIS WARRANT:							19,046.61

0
0
-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE
07/23/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OAD CATHEDRAL CITY 85-1	68-2226	0.00	152.95	0.00	0.00	0.00	152.95	
OAD CATHEDRAL CITY 86-1	68-2227	0.00	24,774.06	0.00	0.00	0.00	24,774.06	
OAD CATHEDRAL CITY 86-5	68-2228	0.00	1,035.75	0.00	0.00	0.00	1,035.75	
OAD CATHEDRAL CITY 88-2	68-2230	0.00	516.22	0.00	0.00	0.00	516.22	
OAD CATHEDRAL CITY 88-3	68-2233	0.00	9,349.52	0.00	0.00	0.00	9,349.52	
OAD CATHEDRAL CITY RIO VISTA 96-1	68-2234	0.00	2,655.00	0.00	0.00	0.00	2,655.00	
OAD CATHEDRAL CITY 35TH 2003-01	68-2236	0.00	1,157.07	0.00	0.00	0.00	1,157.07	
OAD CATHEDRAL CITY DREAM 2004-01	68-2237	0.00	7,340.80	0.00	0.00	0.00	7,340.80	
OAD CATHEDRAL CITY COVE 2001-02	68-2238	0.00	42,854.83	0.00	0.00	0.00	42,854.83	
OACFD 2000-01 CATH CITY	68-2245	0.00	1,923.21	0.00	0.00	0.00	1,923.21	
***** GRAND TOTALS		0.00	91,759.41	0.00	0.00	0.00	91,759.41	
							*** AMOUNT THIS WARRANT:	91,759.41

0
0
-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE
07/23/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD CATHEDRAL CITY 85-1	68-2226	0.00	233.85	0.00	0.00	0.00	233.85
OAD CATHEDRAL CITY 86-1	68-2227	0.00	37,162.27	0.00	0.00	0.00	37,162.27
OAD CATHEDRAL CITY 86-5	68-2228	0.00	1,218.35	0.00	0.00	0.00	1,218.35
OAD CATHEDRAL CITY 88-2	68-2230	0.00	315.52	0.00	0.00	0.00	315.52
OAD CATHEDRAL CITY 88-3	68-2233	0.00	9,591.99	0.00	0.00	0.00	9,591.99
OAD CATHEDRAL CITY RIO VISTA 96-1	68-2234	0.00	440.52	0.00	0.00	0.00	440.52
OAD CATHEDRAL CITY 35TH 2003-01	68-2236	0.00	283.46	0.00	0.00	0.00	283.46
OAD CATHEDRAL CITY DREAM 2004-01	68-2237	0.00	3,108.56	0.00	0.00	0.00	3,108.56
OAD CATHEDRAL CITY COVE 2001-02	68-2238	0.00	23,828.48	0.00	0.00	0.00	23,828.48
OCFD 2000-01 CATH CITY	68-2245	0.00	509.64	0.00	0.00	0.00	509.64
***** GRAND TOTALS		0.00	76,692.64	0.00	0.00	0.00	76,692.64
*** AMOUNT THIS WARRANT:							76,692.64

1PRPCD230 0000026984 SP2

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

07/23/2015

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-1 CITY OF COACHELLA	68-7030	0.00	1,708.80	0.00	0.00	0.00	1,708.80
***** GRAND TOTALS		0.00	1,708.80	0.00	0.00	0.00	1,708.80
*** AMOUNT THIS WARRANT:							1,708.80

1PRPCD230 0000026984 SPB

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

07/23/2015

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-1 CITY OF COACHELLA	68-7030	0.00	901.19	0.00	0.00	0.00	901.19
***** GRAND TOTALS		0.00	901.19	0.00	0.00	0.00	901.19
*** AMOUNT THIS WARRANT:							901.19

0
0
REMITTANCE ADVICE
07/23/2015

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF CORONA	02-2301	359,256.42	0.00	0.00	0.00	0.00	359,256.42
OCORONA LGT MAINT 2003-1	68-2271	0.00	2,169.75	0.00	0.00	0.00	2,169.75
OAD CORONA 96-1 SERIES 1999 A	68-2276	0.00	542.13	0.00	0.00	0.00	542.13
OCORONA LLMD 84-2 ZN 2	68-2282	0.00	239.20	0.00	0.00	0.00	239.20
OCORONA LLMD 84-2 ZN 4	68-2284	0.00	348.26	0.00	0.00	0.00	348.26
OCORONA LLMD 84-2 ZN 6	68-2286	0.00	1,299.46	0.00	0.00	0.00	1,299.46
OCORONA LLMD 84-2 ZN 7	68-2287	0.00	114.88	0.00	0.00	0.00	114.88
OCORONA LLMD 84-2 ZN 10	68-2290	0.00	5,868.23	0.00	0.00	0.00	5,868.23
OCORONA LLMD 84-2 ZN 14	68-2294	0.00	2,213.98	0.00	0.00	0.00	2,213.98
OCORONA LLMD 84-2 ZN 17	68-2297	0.00	277.63	0.00	0.00	0.00	277.63
OCORONA LLMD 84-2 ZN 18	68-2298	0.00	80.36	0.00	0.00	0.00	80.36
OCORONA LLMD 84-2 ZN 19	68-2299	0.00	854.66	0.00	0.00	0.00	854.66
OCORONA LLMD 84-2 ZN 20	68-2300	0.00	2,684.49	0.00	0.00	0.00	2,684.49
OCFD 2002-1 DOS LAGOS CORONA	68-2301	0.00	4,488.00	0.00	0.00	0.00	4,488.00
OCORONA WEED CONTROL	68-2303	0.00	415.40	0.00	0.00	0.00	415.40
OCORONA LMD 84-1	68-2311	0.00	11,495.27	0.00	0.00	0.00	11,495.27
OCFD 86-2 CORONA	68-2314	0.00	6,912.50	0.00	0.00	0.00	6,912.50
OCFD 89-1 1990 SERIES A CORONA	68-2321	0.00	4,336.66	0.00	0.00	0.00	4,336.66
*** PAGE TOTALS:		359,256.42	44,340.86	0.00	0.00	0.00	403,597.28

1CITY OF CORONA

PRPCD230 COUNTY OF RIVERSIDE

PAGE 2 OF 2

0
0
REMITTANCE ADVICE
07/23/2015

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 89-1 1990 SERIES B CORONA	68-2322	0.00	5,251.64	0.00	0.00	0.00	5,251.64
OCFD 90-1 SERIES A CORONA	68-2335	0.00	5,563.33	0.00	0.00	0.00	5,563.33
OCFD 97-1 LDS CORONA	68-2337	0.00	1,215.25	0.00	0.00	0.00	1,215.25
OCFD 97-2 CORONA	68-2338	0.00	2,470.80	0.00	0.00	0.00	2,470.80
OCFD 2000-1 DEBRIS BASIN CORONA	68-2339	0.00	123.22	0.00	0.00	0.00	123.22
OCFD 2000-1 EAGLE GLEN II CORONA	68-2340	0.00	1,756.53	0.00	0.00	0.00	1,756.53
OCFD 2001-1 LLMD CORONA	68-2341	0.00	40,667.95	0.00	0.00	0.00	40,667.95
OCFD 2003-2 HIGHLANDS COLL CORONA	68-2344	0.00	4,071.26	0.00	0.00	0.00	4,071.26
***** GRAND TOTALS		359,256.42	105,460.84	0.00	0.00	0.00	464,717.26

*** AMOUNT THIS WARRANT:

464,717.26

0
 0
 -TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCITY OF CORONA	02-2301	213,506.60	0.00	0.00	0.00	0.00	213,506.60
OCORONA LGT MAINT 2003-1	68-2271	0.00	1,274.02	0.00	0.00	0.00	1,274.02
OAD CORONA 96-1 SERIES 1999 A	68-2276	0.00	171.72	0.00	0.00	0.00	171.72
OCORONA LLMD 84-2 ZN 2	68-2282	0.00	109.61	0.00	0.00	0.00	109.61
OCORONA LLMD 84-2 ZN 4	68-2284	0.00	72.69	0.00	0.00	0.00	72.69
OCORONA LLMD 84-2 ZN 6	68-2286	0.00	687.39	0.00	0.00	0.00	687.39
OCORONA LLMD 84-2 ZN 7	68-2287	0.00	51.98	0.00	0.00	0.00	51.98
OCORONA LLMD 84-2 ZN 10	68-2290	0.00	2,644.71	0.00	0.00	0.00	2,644.71
OCORONA LLMD 84-2 ZN 14	68-2294	0.00	634.64	0.00	0.00	0.00	634.64
OCORONA LLMD 84-2 ZN 17	68-2297	0.00	114.06	0.00	0.00	0.00	114.06
OCORONA LLMD 84-2 ZN 18	68-2298	0.00	140.14	0.00	0.00	0.00	140.14
OCORONA LLMD 84-2 ZN 19	68-2299	0.00	232.77	0.00	0.00	0.00	232.77
OCORONA LLMD 84-2 ZN 20	68-2300	0.00	882.82	0.00	0.00	0.00	882.82
OCFD 2002-1 DOS LAGOS CORONA	68-2301	0.00	1,525.92	0.00	0.00	0.00	1,525.92
OCORONA WEED CONTROL	68-2303	0.00	708.01	0.00	0.00	0.00	708.01
OCORONA LMD 84-1	68-2311	0.00	5,299.91	0.00	0.00	0.00	5,299.91
OCFD 86-2 CORONA	68-2314	0.00	1,689.53	0.00	0.00	0.00	1,689.53
OCFD 89-1 1990 SERIES A CORONA	68-2321	0.00	1,433.53	0.00	0.00	0.00	1,433.53
*** PAGE TOTALS:		213,506.60	17,673.45	0.00	0.00	0.00	231,180.05

1CITY OF CORONA PRPCD230 COUNTY OF RIVERSIDE
 0 REMITTANCE ADVICE
 0 07/23/2015

-TO: CITY OF CORONA
 EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCFD 89-1 1990 SERIES B CORONA	68-2322	0.00	1,618.12	0.00	0.00	0.00	1,618.12
OCFD 90-1 SERIES A CORONA	68-2335	0.00	1,512.27	0.00	0.00	0.00	1,512.27
OCFD 97-1 LDS CORONA	68-2337	0.00	360.60	0.00	0.00	0.00	360.60
OCFD 97-2 CORONA	68-2338	0.00	494.16	0.00	0.00	0.00	494.16
OCFD 2000-1 DEBRIS BASIN CORONA	68-2339	0.00	42.90	0.00	0.00	0.00	42.90
OCFD 2000-1 EAGLE GLEN II CORONA	68-2340	0.00	616.30	0.00	0.00	0.00	616.30
OCFD 2001-1 LLMD CORONA	68-2341	0.00	13,361.35	0.00	0.00	0.00	13,361.35
OCFD 2003-2 HIGHLANDS COLL CORONA	68-2344	0.00	1,385.39	0.00	0.00	0.00	1,385.39
***** GRAND TOTALS		213,506.60	37,064.54	0.00	0.00	0.00	250,571.14

*** AMOUNT THIS WARRANT: 250,571.14

0

REMITTANCE ADVICE

0

07/23/2015

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF DHS DAD NO.1 ZN 1	68-1501	0.00	92.40	0.00	0.00	0.00	92.40
CITY OF DHS DAD NO.1 ZN 3	68-1503	0.00	387.56	0.00	0.00	0.00	387.56
CITY OF DHS DAD NO.1 ZN 5	68-1505	0.00	841.96	0.00	0.00	0.00	841.96
CITY OF DHS DAD NO.1 ZN 9	68-1509	0.00	88.35	0.00	0.00	0.00	88.35
CITY OF DHS DAD NO.1 ZN 12	68-1512	0.00	167.84	0.00	0.00	0.00	167.84
CITY OF DHS DAD NO.1 ZN 14	68-1514	0.00	1,236.26	0.00	0.00	0.00	1,236.26
CITY OF DHS NUISANCE ABATE	68-2325	0.00	13,950.41	0.00	0.00	0.00	13,950.41
OAD DESERT HOT SPRINGS 92-1	68-2327	0.00	220.08	0.00	0.00	0.00	220.08
OAD DESERT HOT SPRINGS 93-2	68-2328	0.00	814.05	0.00	0.00	0.00	814.05
OAD DESERT HOT SPRINGS 91-1	68-2329	0.00	298.13	0.00	0.00	0.00	298.13
OAD DESERT HOT SPRINGS DRAIN 1	68-2333	0.00	158.64	0.00	0.00	0.00	158.64
OCFD 2006-1 DESERT HOT SPRINGS	68-7201	0.00	2,233.42	0.00	0.00	0.00	2,233.42
-	***** GRAND TOTALS	0.00	20,489.10	0.00	0.00	0.00	20,489.10
-					*** AMOUNT THIS WARRANT:		20,489.10

0

REMITTANCE ADVICE

0

07/23/2015

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF DHS DAD NO.1 ZN 1	68-1501	0.00	23.10	0.00	0.00	0.00	23.10
CITY OF DHS DAD NO.1 ZN 3	68-1503	0.00	79.44	0.00	0.00	0.00	79.44
CITY OF DHS DAD NO.1 ZN 5	68-1505	0.00	520.16	0.00	0.00	0.00	520.16
CITY OF DHS DAD NO.1 ZN 9	68-1509	0.00	56.46	0.00	0.00	0.00	56.46
CITY OF DHS DAD NO.1 ZN 12	68-1512	0.00	47.98	0.00	0.00	0.00	47.98
CITY OF DHS DAD NO.1 ZN 14	68-1514	0.00	623.01	0.00	0.00	0.00	623.01
CITY OF DHS NUISANCE ABATE	68-2325	0.00	7,111.10	0.00	0.00	0.00	7,111.10
OAD DESERT HOT SPRINGS 92-1	68-2327	0.00	148.97	0.00	0.00	0.00	148.97
OAD DESERT HOT SPRINGS 93-2	68-2328	0.00	546.87	0.00	0.00	0.00	546.87
OAD DESERT HOT SPRINGS 91-1	68-2329	0.00	202.61	0.00	0.00	0.00	202.61
OAD DESERT HOT SPRINGS DRAIN 1	68-2333	0.00	184.80	0.00	0.00	0.00	184.80
OCFD 2006-1 DESERT HOT SPRINGS	68-7201	0.00	655.16	0.00	0.00	0.00	655.16
-	***** GRAND TOTALS	0.00	10,199.66	0.00	0.00	0.00	10,199.66
-					*** AMOUNT THIS WARRANT:		10,199.66

0

REMITTANCE ADVICE

07/23/2015

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF HEMET BASIC AREA ANX	02-2407	69,438.45	0.00	0.00	0.00	0.00	69,438.45
OCFD 2005-1 PUB SAFETY SRV HEMET	68-2390	0.00	2,050.07	0.00	0.00	0.00	2,050.07
OHEMET HEARTLAND LTG DIST	68-2391	0.00	41.85	0.00	0.00	0.00	41.85
OHEMET HEARTLAND LANDSCAPING DIST	68-2392	0.00	2,774.45	0.00	0.00	0.00	2,774.45
OCFD HEARTLAND HEMET	68-2399	0.00	792.32	0.00	0.00	0.00	792.32
OHEMET WEED CONTROL	68-2404	0.00	4,865.56	0.00	0.00	0.00	4,865.56
OHEMET LTG DIST	68-2405	0.00	3,363.03	0.00	0.00	0.00	3,363.03
OHEMET LANDSCAPE DIST	68-2406	0.00	5,357.38	0.00	0.00	0.00	5,357.38
OHEMET LTG DIST 19	68-2407	0.00	15,378.55	0.00	0.00	0.00	15,378.55
OHEMET PARKHILL LTG DIST	68-2408	0.00	288.14	0.00	0.00	0.00	288.14
OHEMET LANDSCAPE DIST 19	68-2410	0.00	4,998.19	0.00	0.00	0.00	4,998.19
OHEMET NORTH ANX LTG DIST	68-2412	0.00	437.66	0.00	0.00	0.00	437.66
OHEMET DIST 23 WILDFLOWER LDS	68-8601	0.00	342.78	0.00	0.00	0.00	342.78
OHEMET DIST 23 WOODCREST LTG	68-8602	0.00	79.03	0.00	0.00	0.00	79.03
OHEMET DIST 23 WOODCREST LDS	68-8603	0.00	77.84	0.00	0.00	0.00	77.84
OHEMET DIST 37 MONTERO LTG	68-8604	0.00	82.98	0.00	0.00	0.00	82.98
OHEMET DIST 37 MONTERO LDS	68-8605	0.00	385.92	0.00	0.00	0.00	385.92
OHEMET DIST 22 COTTONWOOD LTG	68-8608	0.00	49.27	0.00	0.00	0.00	49.27
*** PAGE TOTALS:		69,438.45	41,365.02	0.00	0.00	0.00	110,803.47

1CITY OF HEMET

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

0

REMITTANCE ADVICE

07/23/2015

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OHEMET DIST 22 COTTONWOOD LDS	68-8609	0.00	316.93	0.00	0.00	0.00	316.93
OHEMET DIST 20 PACIFIC GREEN LDS	68-8614	0.00	47.36	0.00	0.00	0.00	47.36
OHEMET DIST 23-4 AUTUMN RIDGE LTG	68-8615	0.00	8.60	0.00	0.00	0.00	8.60
OHEMET DIST 23-4 AUTUMN RIDGE LND	68-8616	0.00	252.20	0.00	0.00	0.00	252.20
OHEMET DIST 23-5B MENLO II LTG	68-8619	0.00	0.93	0.00	0.00	0.00	0.93
OHEMET DIST 23-5B MENLO II LND	68-8620	0.00	6.40	0.00	0.00	0.00	6.40
OHEMET DIST 26 WILLOWALK LND	68-8624	0.00	54.00	0.00	0.00	0.00	54.00
OHEMET DIST 36 MCSWEENEY LTG	68-8637	0.00	9.62	0.00	0.00	0.00	9.62
OHEMET DIST 42 EMERSON LTG	68-8639	0.00	18.31	0.00	0.00	0.00	18.31
OHEMET DIST 42 EMERSON LND	68-8640	0.00	15.93	0.00	0.00	0.00	15.93
***** GRAND TOTALS		69,438.45	42,095.30	0.00	0.00	0.00	111,533.75
*** AMOUNT THIS WARRANT:							111,533.75

1PRPCD230 0000026999 SPB

COUNTY OF RIVERSIDE

0
0
REMITTANCE ADVICE
07/23/2015

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCITY OF HEMET BASIC AREA ANX	02-2407	41,267.37	0.00	0.00	0.00	0.00	41,267.37
OCFD 2005-1 PUB SAFETY SRV HEMET	68-2390	0.00	813.42	0.00	0.00	0.00	813.42
OHEMET HEARTLAND LTG DIST	68-2391	0.00	53.23	0.00	0.00	0.00	53.23
OHEMET HEARTLAND LANDSCAPING DIST	68-2392	0.00	2,458.35	0.00	0.00	0.00	2,458.35
OCFD HEARTLAND HEMET	68-2399	0.00	971.02	0.00	0.00	0.00	971.02
OHEMET WEED CONTROL	68-2404	0.00	3,776.86	0.00	0.00	0.00	3,776.86
OHEMET LTG DIST	68-2405	0.00	3,417.61	0.00	0.00	0.00	3,417.61
OHEMET LANDSCAPE DIST	68-2406	0.00	5,846.33	0.00	0.00	0.00	5,846.33
OHEMET LTG DIST 19	68-2407	0.00	8,194.88	0.00	0.00	0.00	8,194.88
OHEMET PARKHILL LTG DIST	68-2408	0.00	143.42	0.00	0.00	0.00	143.42
OHEMET LANDSCAPE DIST 19	68-2410	0.00	2,543.62	0.00	0.00	0.00	2,543.62
OHEMET NORTH ANX LTG DIST	68-2412	0.00	169.52	0.00	0.00	0.00	169.52
OHEMET DIST 23 WILDFLOWER LDS	68-8601	0.00	210.54	0.00	0.00	0.00	210.54
OHEMET DIST 23 WOODCREST LTG	68-8602	0.00	25.73	0.00	0.00	0.00	25.73
OHEMET DIST 23 WOODCREST LDS	68-8603	0.00	29.95	0.00	0.00	0.00	29.95
OHEMET DIST 37 MONTERO LTG	68-8604	0.00	17.24	0.00	0.00	0.00	17.24
OHEMET DIST 37 MONTERO LDS	68-8605	0.00	80.25	0.00	0.00	0.00	80.25
OHEMET DIST 22 COTTONWOOD LTG	68-8608	0.00	11.16	0.00	0.00	0.00	11.16
*** PAGE TOTALS:		41,267.37	28,763.13	0.00	0.00	0.00	70,030.50
1CITY OF HEMET	PRPCD230	COUNTY OF RIVERSIDE					PAGE 2 OF 2

0
0
REMITTANCE ADVICE
07/23/2015

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OHEMET DIST 22 COTTONWOOD LDS	68-8609	0.00	70.74	0.00	0.00	0.00	70.74
OHEMET DIST 20 PACIFIC GREEN LDS	68-8614	0.00	35.27	0.00	0.00	0.00	35.27
OHEMET DIST 23-4 AUTUMN RIDGE LTG	68-8615	0.00	2.39	0.00	0.00	0.00	2.39
OHEMET DIST 23-4 AUTUMN RIDGE LND	68-8616	0.00	69.79	0.00	0.00	0.00	69.79
OHEMET DIST 23-5B MENLO II LTG	68-8619	0.00	0.12	0.00	0.00	0.00	0.12
OHEMET DIST 23-5B MENLO II LND	68-8620	0.00	0.61	0.00	0.00	0.00	0.61
OHEMET DIST 26 WILLOWALK LND	68-8624	0.00	14.06	0.00	0.00	0.00	14.06
OHEMET DIST 36 MCSWEENEY LTG	68-8637	0.00	1.81	0.00	0.00	0.00	1.81
OHEMET DIST 42 EMERSON LTG	68-8639	0.00	4.03	0.00	0.00	0.00	4.03
OHEMET DIST 42 EMERSON LND	68-8640	0.00	3.47	0.00	0.00	0.00	3.47
***** GRAND TOTALS		41,267.37	28,965.42	0.00	0.00	0.00	70,232.79
						*** AMOUNT THIS WARRANT:	70,232.79

0

REMITTANCE ADVICE

0

07/23/2015

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD INDIO 2004-1 PALAZZO	68-8439	0.00	129.69	0.00	0.00	0.00	129.69
OAD INDIO 2004-2 SHADOW3 BRISAS N	68-8440	0.00	278.14	0.00	0.00	0.00	278.14
OAD INDIO 2004-3 DESERT TRACE	68-8441	0.00	2,283.16	0.00	0.00	0.00	2,283.16
OAD INDIO 2003-2	68-8443	0.00	230.11	0.00	0.00	0.00	230.11
OAD INDIO 2003-3	68-8444	0.00	897.35	0.00	0.00	0.00	897.35
OAD INDIO 2003-5	68-8445	0.00	243.22	0.00	0.00	0.00	243.22
OAD INDIO 2003-6	68-8446	0.00	141.44	0.00	0.00	0.00	141.44
OAD INDIO 2002-3	68-8447	0.00	235.92	0.00	0.00	0.00	235.92
OAD INDIO 2002-02	68-8449	0.00	2,331.14	0.00	0.00	0.00	2,331.14
OAD INDIO 2001-1	68-8450	0.00	740.32	0.00	0.00	0.00	740.32
OAD INDIO 90-1 SHADOW HILLS	68-8457	0.00	327.55	0.00	0.00	0.00	327.55
OCFD 2004-1 INDIO	68-8500	0.00	11,494.47	0.00	0.00	0.00	11,494.47
OCFD 2004-2 INDIO	68-8501	0.00	215.11	0.00	0.00	0.00	215.11
OCFD 2005-1 TALAVERA IA 1 INDIO	68-8502	0.00	1,428.48	0.00	0.00	0.00	1,428.48
OCFD 2004-3 TERRA LAGO INDIO	68-8503	0.00	14,567.40	0.00	0.00	0.00	14,567.40
OCFD 2006-1 SONORA WELLS INDIO	68-8505	0.00	364.16	0.00	0.00	0.00	364.16
- ***** GRAND TOTALS		0.00	35,907.66	0.00	0.00	0.00	35,907.66
-					*** AMOUNT THIS WARRANT:		35,907.66

0

REMITTANCE ADVICE

0

07/23/2015

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OAD INDIO 2004-1 PALAZZO	68-8439	0.00	36.31	0.00	0.00	0.00	36.31
OAD INDIO 2004-2 SHADOW3 BRISAS N	68-8440	0.00	83.33	0.00	0.00	0.00	83.33
OAD INDIO 2004-3 DESERT TRACE	68-8441	0.00	536.51	0.00	0.00	0.00	536.51
OAD INDIO 2003-2	68-8443	0.00	43.72	0.00	0.00	0.00	43.72
OAD INDIO 2003-3	68-8444	0.00	257.42	0.00	0.00	0.00	257.42
OAD INDIO 2003-5	68-8445	0.00	104.52	0.00	0.00	0.00	104.52
OAD INDIO 2003-6	68-8446	0.00	61.92	0.00	0.00	0.00	61.92
OAD INDIO 2002-3	68-8447	0.00	126.65	0.00	0.00	0.00	126.65
OAD INDIO 2002-02	68-8449	0.00	718.21	0.00	0.00	0.00	718.21
OAD INDIO 2001-1	68-8450	0.00	168.42	0.00	0.00	0.00	168.42
OAD INDIO 90-1 SHADOW HILLS	68-8457	0.00	273.21	0.00	0.00	0.00	273.21
OCFD 2004-1 INDIO	68-8500	0.00	6,062.15	0.00	0.00	0.00	6,062.15
OCFD 2004-2 INDIO	68-8501	0.00	60.22	0.00	0.00	0.00	60.22
OCFD 2005-1 TALAVERA IA 1 INDIO	68-8502	0.00	335.67	0.00	0.00	0.00	335.67
OCFD 2004-3 TERRA LAGO INDIO	68-8503	0.00	3,734.19	0.00	0.00	0.00	3,734.19
OCFD 2006-1 SONORA WELLS INDIO	68-8505	0.00	122.86	0.00	0.00	0.00	122.86
- ***** GRAND TOTALS		0.00	12,725.31	0.00	0.00	0.00	12,725.31
-					*** AMOUNT THIS WARRANT:		12,725.31

1PRPCD230 0000027007 SP2

COUNTY OF RIVERSIDE

0

REMITTANCE ADVISE

07/23/2015

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
QAD MORENO VALLEY 87-4	68-2481	0.00	42.57	0.00	0.00	0.00	42.57
OCFD 1 NEIGHBOR PK MNT MO VLY	68-2491	0.00	2,928.16	0.00	0.00	0.00	2,928.16
***** GRAND TOTALS		0.00	2,970.73	0.00	0.00	0.00	2,970.73
*** AMOUNT THIS WARRANT:							2,970.73

1PRPCD230 0000027007 SPB

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

07/23/2015

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD MORENO VALLEY 87-4	68-2481	0.00	26.99	0.00	0.00	0.00	26.99
OCFD 1 NEIGHBOR PK MNT MO VLY	68-2491	0.00	1,346.66	0.00	0.00	0.00	1,346.66
***** GRAND TOTALS		0.00	1,373.65	0.00	0.00	0.00	1,373.65
*** AMOUNT THIS WARRANT:							1,373.65

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/23/2015

0
-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	18,650.90	0.00	0.00	0.00	0.00	18,650.90
NORCO WEED CONTROL	68-2503	0.00	41.74	0.00	0.00	0.00	41.74
NORCO 1915 ACT NO 195	68-2511	0.00	142.34	0.00	0.00	0.00	142.34
NORCO ESTATES LMD	68-2518	0.00	1,381.24	0.00	0.00	0.00	1,381.24
NORCO RIDGE RANCH LMD	68-2520	0.00	2,872.42	0.00	0.00	0.00	2,872.42
NORCO HAWKS CREST LMD	68-2521	0.00	513.20	0.00	0.00	0.00	513.20
OCFD 97-1 NORCO	68-2525	0.00	6,250.80	0.00	0.00	0.00	6,250.80
OCFD 2002-1 NORCO	68-2526	0.00	1,518.96	0.00	0.00	0.00	1,518.96
OCFD 2001-1 NORCO	68-2527	0.00	19,410.20	0.00	0.00	0.00	19,410.20
***** GRAND TOTALS		18,650.90	32,130.90	0.00	0.00	0.00	50,781.80
						*** AMOUNT THIS WARRANT:	50,781.80

0

REMITTANCE ADVICE

07/23/2015

-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	11,084.25	0.00	0.00	0.00	0.00	11,084.25
NORCO WEED CONTROL	68-2503	0.00	19.20	0.00	0.00	0.00	19.20
NORCO 1915 ACT NO 195	68-2511	0.00	178.03	0.00	0.00	0.00	178.03
NORCO ESTATES LMD	68-2518	0.00	466.97	0.00	0.00	0.00	466.97
NORCO RIDGE RANCH LMD	68-2520	0.00	1,130.40	0.00	0.00	0.00	1,130.40
NORCO HAWKS CREST LMD	68-2521	0.00	269.52	0.00	0.00	0.00	269.52
OCFD 97-1 NORCO	68-2525	0.00	2,091.41	0.00	0.00	0.00	2,091.41
OCFD 2002-1 NORCO	68-2526	0.00	800.71	0.00	0.00	0.00	800.71
OCFD 2001-1 NORCO	68-2527	0.00	7,135.04	0.00	0.00	0.00	7,135.04
***** GRAND TOTALS		11,084.25	12,091.28	0.00	0.00	0.00	23,175.53
						*** AMOUNT THIS WARRANT:	23,175.53

0
0
REMITTANCE ADVICE
07/23/2015

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF MURRIETA	02-2495	88,781.60	0.00	0.00	0.00	0.00	88,781.60
OCITY OF MURRIETA LIBRARY	02-2498	22,372.86	0.00	0.00	0.00	0.00	22,372.86
OMURRIETA FIRE PROT DIST-CITY	04-4341	63,025.19	0.00	0.00	0.00	-157.56	62,867.63
OMURRIETA FIRE POR CO FIRE- CITY	04-4343	64,837.69	0.00	0.00	0.00	-162.09	64,675.60
OCITY OF MURRIETA REFUSE & RECYC	68-4264	0.00	6,963.66	0.00	0.00	0.00	6,963.66
OMURRIETA PARKS & REC	68-4266	0.00	11,295.87	0.00	0.00	0.00	11,295.87
OAD MURRIETA 98-1 GRIZZLEY RIDGE	68-4267	0.00	636.89	0.00	0.00	0.00	636.89
OMURRIETA L&L 1	68-4269	0.00	953.40	0.00	0.00	0.00	953.40
OMURRIETA FIRE PROTECTION	68-4341	0.00	9,170.10	0.00	0.00	0.00	9,170.10
OAD MURRIETA OAKS 95-1	68-4350	0.00	4,320.98	0.00	0.00	0.00	4,320.98
OMURRIETA L&L 4	68-4361	0.00	119.22	0.00	0.00	0.00	119.22
OMURRIETA L&L 5	68-4362	0.00	401.73	0.00	0.00	0.00	401.73
OMURRIETA L&L 6	68-4363	0.00	188.67	0.00	0.00	0.00	188.67
OMURRIETA L&L 10	68-4367	0.00	463.23	0.00	0.00	0.00	463.23
OMURRIETA L&L 12	68-4369	0.00	2,953.15	0.00	0.00	0.00	2,953.15
OMURRIETA L&L 13	68-4370	0.00	1,176.02	0.00	0.00	0.00	1,176.02
OMURRIETA L&L 14	68-4371	0.00	146.92	0.00	0.00	0.00	146.92
OMURRIETA L&L 15	68-4372	0.00	214.64	0.00	0.00	0.00	214.64
*** PAGE TOTALS:		239,017.34	39,004.48	0.00	0.00	-319.65	277,702.17
1CITY OF MURRIETA	PRPCD230	COUNTY OF RIVERSIDE					PAGE 2 OF 2

0
0
REMITTANCE ADVICE
07/23/2015

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMURRIETA L&L 16	68-4373	0.00	2,272.02	0.00	0.00	0.00	2,272.02
OMURRIETA L&L 17	68-4374	0.00	312.46	0.00	0.00	0.00	312.46
OMURRIETA L&L 19	68-4376	0.00	3,591.80	0.00	0.00	0.00	3,591.80
OMURRIETA L&L 20	68-4377	0.00	1,272.28	0.00	0.00	0.00	1,272.28
OMURRIETA L&L 21	68-4378	0.00	810.16	0.00	0.00	0.00	810.16
OCFD 2000-1 GREER RANCH MURRIETA	68-4380	0.00	2,630.66	0.00	0.00	0.00	2,630.66
OCFD 2001-1 MUR HIGHLAND MURRIETA	68-4381	0.00	4,438.54	0.00	0.00	0.00	4,438.54
OCFD 2003-2 BLACKMORE MURRIETA	68-4382	0.00	4,271.50	0.00	0.00	0.00	4,271.50
OCFD 2003-4 BLUESTONE MURRIETA	68-4383	0.00	2,696.22	0.00	0.00	0.00	2,696.22
OCFD 2000-2 THE OAKS MURRIETA	68-4384	0.00	15,801.27	0.00	0.00	0.00	15,801.27
OCFD 2003-1 MUR SPRINGS MURRIETA	68-4385	0.00	7,040.59	0.00	0.00	0.00	7,040.59
OCFD 2001-1B HIGHLANDS MURRIETA	68-4390	0.00	2,991.96	0.00	0.00	0.00	2,991.96
OCFD 2000-2B THE OAKS MURRIETA	68-4391	0.00	5,139.08	0.00	0.00	0.00	5,139.08
OCFD 2004-3 MURRIETA	68-4392	0.00	1,001.24	0.00	0.00	0.00	1,001.24
OMURRIETA L&L ZONE 28	68-4395	0.00	433.92	0.00	0.00	0.00	433.92
***** GRAND TOTALS		239,017.34	93,708.18	0.00	0.00	-319.65	332,405.87
*** AMOUNT THIS WARRANT:							332,405.87

0
 0
 -TO: CITY OF MURRIETA

REMITTANCE ADVICE
 07/23/2015
 EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCITY OF MURRIETA	02-2495	52,763.03	0.00	0.00	0.00	0.00	52,763.03
OCITY OF MURRIETA LIBRARY	02-2498	13,296.22	0.00	0.00	0.00	0.00	13,296.22
OMURRIETA FIRE PROT DIST-CITY	04-4341	37,455.96	0.00	0.00	0.00	-93.64	37,362.32
OMURRIETA FIRE POR CO FIRE- CITY	04-4343	38,533.13	0.00	0.00	0.00	-96.33	38,436.80
OCITY OF MURRIETA REFUSE & RECYC	68-4264	0.00	3,553.69	0.00	0.00	0.00	3,553.69
OMURRIETA PARKS & REC	68-4266	0.00	6,526.86	0.00	0.00	0.00	6,526.86
OAD MURRIETA 98-1 GRIZZLEY RIDGE	68-4267	0.00	269.93	0.00	0.00	0.00	269.93
OMURRIETA L&L 1	68-4269	0.00	220.71	0.00	0.00	0.00	220.71
OMURRIETA FIRE PROTECTION	68-4341	0.00	5,075.17	0.00	0.00	0.00	5,075.17
OAD MURRIETA OAKS 95-1	68-4350	0.00	1,011.32	0.00	0.00	0.00	1,011.32
OMURRIETA L&L 4	68-4361	0.00	160.49	0.00	0.00	0.00	160.49
OMURRIETA L&L 5	68-4362	0.00	253.83	0.00	0.00	0.00	253.83
OMURRIETA L&L 6	68-4363	0.00	61.30	0.00	0.00	0.00	61.30
OMURRIETA L&L 10	68-4367	0.00	190.06	0.00	0.00	0.00	190.06
OMURRIETA L&L 12	68-4369	0.00	1,104.28	0.00	0.00	0.00	1,104.28
OMURRIETA L&L 13	68-4370	0.00	603.83	0.00	0.00	0.00	603.83
OMURRIETA L&L 14	68-4371	0.00	61.76	0.00	0.00	0.00	61.76
OMURRIETA L&L 15	68-4372	0.00	103.46	0.00	0.00	0.00	103.46
-	*** PAGE TOTALS:	142,048.34	19,196.69	0.00	0.00	-189.97	161,055.06
1CITY OF MURRIETA	PRPCD230	COUNTY OF RIVERSIDE					PAGE 2 OF 2

0
 0
 -TO: CITY OF MURRIETA

REMITTANCE ADVICE
 07/23/2015
 EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OMURRIETA L&L 16	68-4373	0.00	1,004.22	0.00	0.00	0.00	1,004.22
OMURRIETA L&L 17	68-4374	0.00	64.05	0.00	0.00	0.00	64.05
OMURRIETA L&L 19	68-4376	0.00	1,802.07	0.00	0.00	0.00	1,802.07
OMURRIETA L&L 20	68-4377	0.00	660.05	0.00	0.00	0.00	660.05
OMURRIETA L&L 21	68-4378	0.00	569.09	0.00	0.00	0.00	569.09
OCFD 2000-1 GREER RANCH MURRIETA	68-4380	0.00	1,304.70	0.00	0.00	0.00	1,304.70
OCFD 2001-1 MUR HIGHLAND MURRIETA	68-4381	0.00	1,375.78	0.00	0.00	0.00	1,375.78
OCFD 2003-2 BLACKMORE MURRIETA	68-4382	0.00	769.73	0.00	0.00	0.00	769.73
OCFD 2003-4 BLUESTONE MURRIETA	68-4383	0.00	797.53	0.00	0.00	0.00	797.53
OCFD 2000-2 THE OAKS MURRIETA	68-4384	0.00	8,128.20	0.00	0.00	0.00	8,128.20
OCFD 2003-1 MUR SPRINGS MURRIETA	68-4385	0.00	5,224.48	0.00	0.00	0.00	5,224.48
OCFD 2001-1B HIGHLANDS MURRIETA	68-4390	0.00	2,460.44	0.00	0.00	0.00	2,460.44
OCFD 2000-2B THE OAKS MURRIETA	68-4391	0.00	1,609.94	0.00	0.00	0.00	1,609.94
OCFD 2004-3 MURRIETA	68-4392	0.00	265.33	0.00	0.00	0.00	265.33
OMURRIETA L&L ZONE 28	68-4395	0.00	127.20	0.00	0.00	0.00	127.20
-	***** GRAND TOTALS	142,048.34	45,359.50	0.00	0.00	-189.97	187,217.87
-					*** AMOUNT THIS WARRANT:		187,217.87

0

REMITTANCE ADVICE

07/23/2015

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD PALM DESERT SILVER SPUR 01-01	68-2562	0.00	401.61	0.00	0.00	0.00	401.61
OAD PALM DESERT SEC 29 2004-02	68-2566	0.00	1,293.12	0.00	0.00	0.00	1,293.12
OAD PALM DESERT 1	68-2567	0.00	720.42	0.00	0.00	0.00	720.42
OAD PALM DESERT 94-2 SUNTERRACE	68-2574	0.00	3,021.18	0.00	0.00	0.00	3,021.18
OAD PALM DESERT 94-3 MERANO	68-2575	0.00	2,409.58	0.00	0.00	0.00	2,409.58
OCFD 91-1 PALM DESERT	68-2592	0.00	169.48	0.00	0.00	0.00	169.48
***** GRAND TOTALS		0.00	8,015.39	0.00	0.00	0.00	8,015.39
						*** AMOUNT THIS WARRANT:	8,015.39

1PRPCD230 0000027012 SPB

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

07/23/2015

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD PALM DESERT SILVER SPUR 01-01	68-2562	0.00	401.61	0.00	0.00	0.00	401.61
OAD PALM DESERT SEC 29 2004-02	68-2566	0.00	168.10	0.00	0.00	0.00	168.10
OAD PALM DESERT 1	68-2567	0.00	680.75	0.00	0.00	0.00	680.75
OAD PALM DESERT 94-2 SUNTERRACE	68-2574	0.00	2,207.49	0.00	0.00	0.00	2,207.49
OAD PALM DESERT 94-3 MERANO	68-2575	0.00	734.86	0.00	0.00	0.00	734.86
OCFD 91-1 PALM DESERT	68-2592	0.00	147.86	0.00	0.00	0.00	147.86
-	***** GRAND TOTALS	0.00	4,340.67	0.00	0.00	0.00	4,340.67
-					*** AMOUNT THIS WARRANT:		4,340.67

0

REMITTANCE ADVICE

07/23/2015

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2001-1 IA 4 MAY FARMS PERRIS	68-2642	0.00	35,711.65	0.00	0.00	0.00	35,711.65
OCFD 2004-3 IA 2 MONUMENT PERRIS	68-2643	0.00	1,300.17	0.00	0.00	0.00	1,300.17
OCFD 2004-3 IA 1 MONUMENT PERRIS	68-2644	0.00	15,469.26	0.00	0.00	0.00	15,469.26
OCFD 2004-5 AMBER OAKS II PERRIS	68-2645	0.00	6,924.33	0.00	0.00	0.00	6,924.33
OCFD 2004-2 CLC PERRIS	68-2647	0.00	1,628.20	0.00	0.00	0.00	1,628.20
OCFD 2001-1 IA 2 PERRIS	68-2648	0.00	1,258.16	0.00	0.00	0.00	1,258.16
OCFD 2001-1 IA 3 PERRIS	68-2649	0.00	1,085.63	0.00	0.00	0.00	1,085.63
OCFD 2005-2 HARMONY GROVE PERRIS	68-2653	0.00	3,763.23	0.00	0.00	0.00	3,763.23
OCFD 2001-1 IA 1 PERRIS	68-2658	0.00	272.10	0.00	0.00	0.00	272.10
OCFD 88-1 PERRIS	68-2659	0.00	42,027.02	0.00	0.00	0.00	42,027.02
OCFD 88-3 PERRIS	68-2661	0.00	426.87	0.00	0.00	0.00	426.87
OCFD 93-1R MAY RANCH PERRIS	68-2663	0.00	11,707.74	0.00	0.00	0.00	11,707.74
OCFD 90-1 PERRIS	68-2664	0.00	3,682.04	0.00	0.00	0.00	3,682.04
OCFD 2001-2 PERRIS	68-2670	0.00	12,798.58	0.00	0.00	0.00	12,798.58
OCFD 2002-1 PERRIS	68-2671	0.00	3,369.79	0.00	0.00	0.00	3,369.79
OCFD 2003-1 PERRIS	68-2672	0.00	1,623.78	0.00	0.00	0.00	1,623.78
OCFD2001-3 N PUBLIC SAFETY PERRIS	68-2673	0.00	11,339.86	0.00	0.00	0.00	11,339.86
OCFD 2006-1 MERITAGE HOMES PERRIS	68-9101	0.00	4,104.37	0.00	0.00	0.00	4,104.37
*** PAGE TOTALS:		0.00	158,492.78	0.00	0.00	0.00	158,492.78

1CITY OF PERRIS

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

0

REMITTANCE ADVICE

07/23/2015

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2001-1 IA 5 MAY FARMS PERRIS	68-9106	0.00	2,599.90	0.00	0.00	0.00	2,599.90
OCFD 2001-1 IA 6 MAY FARMS PERRIS	68-9107	0.00	277.20	0.00	0.00	0.00	277.20
OCFD 2007-2 PACIFIC HRTG PERRIS	68-9109	0.00	7,534.07	0.00	0.00	0.00	7,534.07
***** GRAND TOTALS		0.00	168,903.95	0.00	0.00	0.00	168,903.95
*** AMOUNT THIS WARRANT:							168,903.95

0
 0
 -TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2001-1 IA 4 MAY FARMS PERRIS	68-2642	0.00	16,179.20	0.00	0.00	0.00	16,179.20
OCFD 2004-3 IA 2 MONUMENT PERRIS	68-2643	0.00	305.53	0.00	0.00	0.00	305.53
OCFD 2004-3 IA 1 MONUMENT PERRIS	68-2644	0.00	4,563.33	0.00	0.00	0.00	4,563.33
OCFD 2004-5 AMBER OAKS II PERRIS	68-2645	0.00	3,739.08	0.00	0.00	0.00	3,739.08
OCFD 2004-2 CLC PERRIS	68-2647	0.00	382.63	0.00	0.00	0.00	382.63
OCFD 2001-1 IA 2 PERRIS	68-2648	0.00	830.56	0.00	0.00	0.00	830.56
OCFD 2001-1 IA 3 PERRIS	68-2649	0.00	235.09	0.00	0.00	0.00	235.09
OCFD 2005-2 HARMONY GROVE PERRIS	68-2653	0.00	2,116.37	0.00	0.00	0.00	2,116.37
OCFD 2001-1 IA 1 PERRIS	68-2658	0.00	224.80	0.00	0.00	0.00	224.80
OCFD 88-1 PERRIS	68-2659	0.00	14,924.28	0.00	0.00	0.00	14,924.28
OCFD 88-3 PERRIS	68-2661	0.00	100.31	0.00	0.00	0.00	100.31
OCFD 93-1R MAY RANCH PERRIS	68-2663	0.00	7,282.61	0.00	0.00	0.00	7,282.61
OCFD 90-1 PERRIS	68-2664	0.00	2,096.82	0.00	0.00	0.00	2,096.82
OCFD 2001-2 PERRIS	68-2670	0.00	6,720.58	0.00	0.00	0.00	6,720.58
OCFD 2002-1 PERRIS	68-2671	0.00	1,201.47	0.00	0.00	0.00	1,201.47
OCFD 2003-1 PERRIS	68-2672	0.00	3,137.99	0.00	0.00	0.00	3,137.99
OCFD2001-3 N PUBLIC SAFETY PERRIS	68-2673	0.00	5,324.72	0.00	0.00	0.00	5,324.72
OCFD 2006-1 MERITAGE HOMES PERRIS	68-9101	0.00	1,642.00	0.00	0.00	0.00	1,642.00
-	*** PAGE TOTALS:	0.00	71,007.37	0.00	0.00	0.00	71,007.37

1CITY OF PERRIS

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

0
 0
 -TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2001-1 IA 5 MAY FARMS PERRIS	68-9106	0.00	1,663.87	0.00	0.00	0.00	1,663.87
OCFD 2001-1 IA 6 MAY FARMS PERRIS	68-9107	0.00	98.02	0.00	0.00	0.00	98.02
OCFD 2007-2 PACIFIC HRTG PERRIS	68-9109	0.00	4,369.69	0.00	0.00	0.00	4,369.69
-	***** GRAND TOTALS	0.00	77,138.95	0.00	0.00	0.00	77,138.95
-					*** AMOUNT THIS WARRANT:		77,138.95

0

REMITTANCE ADVICE

0

07/23/2015

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV ADMIN CIVIL PENALTIES	68-2700	0.00	13,976.59	0.00	0.00	0.00	13,976.59
ORIV ADMIN CITATION	68-2701	0.00	12,447.39	0.00	0.00	0.00	12,447.39
ORIVERSIDE BLDG ABATE	68-2704	0.00	20,291.57	0.00	0.00	0.00	20,291.57
ORIVERSIDE LTG DIST	68-2705	0.00	33,409.71	0.00	0.00	0.00	33,409.71
OAD RIVERSIDE RIVERWALK	68-2706	0.00	399.87	0.00	0.00	0.00	399.87
OAD RIV RIVERWALK BUS CTR	68-2713	0.00	8,030.99	0.00	0.00	0.00	8,030.99
OAD RIV HUNTER PARK	68-2714	0.00	4,792.31	0.00	0.00	0.00	4,792.31
OCFD 86-1 RIVERSIDE	68-2721	0.00	1,537.71	0.00	0.00	0.00	1,537.71
OCFD 2002-1 RIV ORANGECREST	68-2724	0.00	63.08	0.00	0.00	0.00	63.08
ORIV LITTER & TRASH ABATE	68-2731	0.00	6,830.49	0.00	0.00	0.00	6,830.49
OCFD 90-1 RIVERSIDE	68-2732	0.00	817.37	0.00	0.00	0.00	817.37
***** GRAND TOTALS		0.00	102,597.08	0.00	0.00	0.00	102,597.08
						*** AMOUNT THIS WARRANT:	102,597.08

0

REMITTANCE ADVICE

0

07/23/2015

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV ADMIN CIVIL PENALTIES	68-2700	0.00	8,309.94	0.00	0.00	0.00	8,309.94
ORIV ADMIN CITATION	68-2701	0.00	6,727.84	0.00	0.00	0.00	6,727.84
ORIVERSIDE BLDG ABATE	68-2704	0.00	22,288.51	0.00	0.00	0.00	22,288.51
ORIVERSIDE LTG DIST	68-2705	0.00	18,572.16	0.00	0.00	0.00	18,572.16
OAD RIVERSIDE RIVERWALK	68-2706	0.00	67.28	0.00	0.00	0.00	67.28
OAD RIV RIVERWALK BUS CTR	68-2713	0.00	4,135.33	0.00	0.00	0.00	4,135.33
OAD RIV HUNTER PARK	68-2714	0.00	5,144.19	0.00	0.00	0.00	5,144.19
OCFD 86-1 RIVERSIDE	68-2721	0.00	628.31	0.00	0.00	0.00	628.31
OCFD 2002-1 RIV ORANGECREST	68-2724	0.00	32.07	0.00	0.00	0.00	32.07
ORIV LITTER & TRASH ABATE	68-2731	0.00	1,715.06	0.00	0.00	0.00	1,715.06
OCFD 90-1 RIVERSIDE	68-2732	0.00	860.52	0.00	0.00	0.00	860.52
***** GRAND TOTALS		0.00	68,481.21	0.00	0.00	0.00	68,481.21
						*** AMOUNT THIS WARRANT:	68,481.21

0
0
-TO: CITY OF TEMECULA DISTRICTS

REMITTANCE ADVICE
07/23/2015

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 03-03 WOLF CREEK A TEMECULA	68-2921	0.00	13,243.35	0.00	0.00	0.00	13,243.35
OCFD 03-06 HARVESTON 11 TEMECULA	68-2924	0.00	495.50	0.00	0.00	0.00	495.50
OCFD 01-2 HARVESTON B TEMECULA	68-2926	0.00	681.24	0.00	0.00	0.00	681.24
OCFD 01-2 HARVESTON A TEMECULA	68-2927	0.00	3,877.03	0.00	0.00	0.00	3,877.03
OCFD 03-1 CROWNE HILL TEMECULA	68-2928	0.00	5,507.90	0.00	0.00	0.00	5,507.90
OCFD 03-2 RORIPAUGH RANCH TEM	68-2929	0.00	1,364.08	0.00	0.00	0.00	1,364.08
OTEMECULA PERIMTR LDS ZN 1	68-2930	0.00	293.27	0.00	0.00	0.00	293.27
OTEMECULA PERIMTR LDS ZN 2	68-2931	0.00	121.04	0.00	0.00	0.00	121.04
OTEMECULA PERIMTR LDS ZN 3	68-2932	0.00	672.80	0.00	0.00	0.00	672.80
OTEMECULA PERIMTR LDS ZN 6	68-2935	0.00	202.34	0.00	0.00	0.00	202.34
OTEMECULA PERIMTR LDS ZN 8	68-2937	0.00	437.50	0.00	0.00	0.00	437.50
OTEMECULA PERIMTR LDS ZN 12	68-2941	0.00	198.81	0.00	0.00	0.00	198.81
OTEMECULA PERIMTR LDS ZN 13	68-2942	0.00	621.00	0.00	0.00	0.00	621.00
OTEMECULA PERIMTR LDS ZN 14	68-2943	0.00	106.79	0.00	0.00	0.00	106.79
OTEMECULA PERIMTR LDS ZN 16	68-2945	0.00	175.00	0.00	0.00	0.00	175.00
OTEMECULA PERIMTR LDS ZN 18	68-2947	0.00	596.34	0.00	0.00	0.00	596.34
OTEMECULA PERIMTR LDS ZN 19	68-2948	0.00	112.50	0.00	0.00	0.00	112.50
OTEMECULA PERIMTR LDS ZN 20	68-2949	0.00	359.22	0.00	0.00	0.00	359.22
*** PAGE TOTALS:		0.00	29,065.71	0.00	0.00	0.00	29,065.71
1CITY OF TEMECULA DISTRICTS	PRPCD230		COUNTY OF RIVERSIDE				PAGE 2 OF 2

0
0
-TO: CITY OF TEMECULA DISTRICTS

REMITTANCE ADVICE
07/23/2015

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OTEMECULA PERIMTR LDS ZN 21	68-2950	0.00	1,389.64	0.00	0.00	0.00	1,389.64
OTEMECULA PERIMTR LDS ZN 23	68-2952	0.00	22.00	0.00	0.00	0.00	22.00
OTEMECULA PERIMTR LDS ZN 24	68-2953	0.00	591.77	0.00	0.00	0.00	591.77
OTEMECULA PERIMTR LDS ZN 25	68-2954	0.00	280.00	0.00	0.00	0.00	280.00
OTEMECULA PERIMTR LDS ZN 28	68-2957	0.00	1,427.42	0.00	0.00	0.00	1,427.42
***** GRAND TOTALS		0.00	32,776.54	0.00	0.00	0.00	32,776.54
*** AMOUNT THIS WARRANT:							32,776.54

0
 -TO: CITY OF TEMECULA DISTRICTS

REMITTANCE ADVICE
 07/23/2015

EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCFD 03-03 WOLF CREEK A TEMECULA	68-2921	0.00	5,428.46	0.00	0.00	0.00	5,428.46
OCFD 03-06 HARVESTON 11 TEMECULA	68-2924	0.00	124.40	0.00	0.00	0.00	124.40
OCFD 01-2 HARVESTON B TEMECULA	68-2926	0.00	311.46	0.00	0.00	0.00	311.46
OCFD 01-2 HARVESTON A TEMECULA	68-2927	0.00	1,654.28	0.00	0.00	0.00	1,654.28
OCFD 03-1 CROWNE HILL TEMECULA	68-2928	0.00	2,718.02	0.00	0.00	0.00	2,718.02
OCFD 03-2 RORIPAUGH RANCH TEM	68-2929	0.00	259.17	0.00	0.00	0.00	259.17
OTEMECULA PERIMTR LDS ZN 1	68-2930	0.00	211.88	0.00	0.00	0.00	211.88
OTEMECULA PERIMTR LDS ZN 2	68-2931	0.00	42.27	0.00	0.00	0.00	42.27
OTEMECULA PERIMTR LDS ZN 3	68-2932	0.00	492.17	0.00	0.00	0.00	492.17
OTEMECULA PERIMTR LDS ZN 6	68-2935	0.00	68.61	0.00	0.00	0.00	68.61
OTEMECULA PERIMTR LDS ZN 8	68-2937	0.00	146.13	0.00	0.00	0.00	146.13
OTEMECULA PERIMTR LDS ZN 12	68-2941	0.00	85.64	0.00	0.00	0.00	85.64
OTEMECULA PERIMTR LDS ZN 13	68-2942	0.00	281.29	0.00	0.00	0.00	281.29
OTEMECULA PERIMTR LDS ZN 14	68-2943	0.00	18.06	0.00	0.00	0.00	18.06
OTEMECULA PERIMTR LDS ZN 16	68-2945	0.00	35.88	0.00	0.00	0.00	35.88
OTEMECULA PERIMTR LDS ZN 18	68-2947	0.00	192.30	0.00	0.00	0.00	192.30
OTEMECULA PERIMTR LDS ZN 19	68-2948	0.00	31.50	0.00	0.00	0.00	31.50
OTEMECULA PERIMTR LDS ZN 20	68-2949	0.00	271.30	0.00	0.00	0.00	271.30
-	*** PAGE TOTALS:	0.00	12,372.82	0.00	0.00	0.00	12,372.82

1CITY OF TEMECULA DISTRICTS PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

0
 -TO: CITY OF TEMECULA DISTRICTS

REMITTANCE ADVICE
 07/23/2015

EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OTEMECULA PERIMTR LDS ZN 21	68-2950	0.00	456.92	0.00	0.00	0.00	456.92
OTEMECULA PERIMTR LDS ZN 23	68-2952	0.00	6.01	0.00	0.00	0.00	6.01
OTEMECULA PERIMTR LDS ZN 24	68-2953	0.00	269.21	0.00	0.00	0.00	269.21
OTEMECULA PERIMTR LDS ZN 25	68-2954	0.00	179.27	0.00	0.00	0.00	179.27
OTEMECULA PERIMTR LDS ZN 28	68-2957	0.00	562.58	0.00	0.00	0.00	562.58
-	***** GRAND TOTALS	0.00	13,846.81	0.00	0.00	0.00	13,846.81
-					*** AMOUNT THIS WARRANT:		13,846.81

1PRPCD230 0000027031 SP2

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

07/23/2015

-TO: PERRIS UNION HS CFD 91-1

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 91-1 PERRIS UNION HS	68-3281	0.00	11,812.25	0.00	0.00	0.00	11,812.25
OCFD 92-1 PERRIS UNION HS	68-3282	0.00	15,824.62	0.00	0.00	0.00	15,824.62
***** GRAND TOTALS		0.00	27,636.87	0.00	0.00	0.00	27,636.87
*** AMOUNT THIS WARRANT:							27,636.87

1PRPCD230 0000027031 SPB

COUNTY OF RIVERSIDE

0
 0
 -TO: PERRIS UNION HS CFD 91-1

REMITTANCE ADVICE
 07/23/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 91-1 PERRIS UNION HS	68-3281	0.00	5,327.39	0.00	0.00	0.00	5,327.39
OCFD 92-1 PERRIS UNION HS	68-3282	0.00	7,478.56	0.00	0.00	0.00	7,478.56
***** GRAND TOTALS		0.00	12,805.95	0.00	0.00	0.00	12,805.95
*** AMOUNT THIS WARRANT:							12,805.95

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	29,086.74	0.00	0.00	0.00	-72.72	29,014.02
ORUBIDOUX COMM SRVS WEED CONTROL	68-4257	0.00	6,109.52	0.00	0.00	0.00	6,109.52
***** GRAND TOTALS		29,086.74	6,109.52	0.00	0.00	-72.72	35,123.54
*** AMOUNT THIS WARRANT:							35,123.54

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	17,286.29	0.00	0.00	0.00	-43.22	17,243.07
ORUBIDOUX COMM SRVS WEED CONTROL	68-4257	0.00	3,816.04	0.00	0.00	0.00	3,816.04
***** GRAND TOTALS		17,286.29	3,816.04	0.00	0.00	-43.22	21,059.11
*** AMOUNT THIS WARRANT:							21,059.11

0

REMITTANCE ADVICE

07/23/2015

-TO: MENIFEE USD CFD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 99-1 MENIFEE USD	68-3902	0.00	418.00	0.00	0.00	0.00	418.00
OCFD 99-1 IA A MENIFEE USD	68-3903	0.00	704.69	0.00	0.00	0.00	704.69
OCFD 99-1 ZN 2 MENIFEE USD	68-3904	0.00	3,592.12	0.00	0.00	0.00	3,592.12
OCFD 2002-1 MENIFEE USD	68-3905	0.00	9,201.93	0.00	0.00	0.00	9,201.93
OCFD 2002-3 MENIFEE USD	68-3906	0.00	2,867.48	0.00	0.00	0.00	2,867.48
OCFD 2002-2 MENIFEE USD	68-3910	0.00	3,928.52	0.00	0.00	0.00	3,928.52
OCFD 2003-1 MENIFEE USD	68-3911	0.00	1,717.40	0.00	0.00	0.00	1,717.40
OCFD 2004-3 MENIFEE USD	68-3913	0.00	1,999.72	0.00	0.00	0.00	1,999.72
OMENIFEE USD 2003-2 IA A	68-3919	0.00	3,549.63	0.00	0.00	0.00	3,549.63
***** GRAND TOTALS		0.00	27,979.49	0.00	0.00	0.00	27,979.49
						*** AMOUNT THIS WARRANT:	27,979.49

0

REMITTANCE ADVICE

07/23/2015

-TO: MENIFEE USD CFD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 99-1 MENIFEE USD	68-3902	0.00	88.83	0.00	0.00	0.00	88.83
OCFD 99-1 IA A MENIFEE USD	68-3903	0.00	275.82	0.00	0.00	0.00	275.82
OCFD 99-1 ZN 2 MENIFEE USD	68-3904	0.00	1,406.07	0.00	0.00	0.00	1,406.07
OCFD 2002-1 MENIFEE USD	68-3905	0.00	3,375.36	0.00	0.00	0.00	3,375.36
OCFD 2002-3 MENIFEE USD	68-3906	0.00	1,935.25	0.00	0.00	0.00	1,935.25
OCFD 2002-2 MENIFEE USD	68-3910	0.00	2,042.82	0.00	0.00	0.00	2,042.82
OCFD 2003-1 MENIFEE USD	68-3911	0.00	352.07	0.00	0.00	0.00	352.07
OCFD 2004-3 MENIFEE USD	68-3913	0.00	991.58	0.00	0.00	0.00	991.58
OMENIFEE USD 2003-2 IA A	68-3919	0.00	1,121.63	0.00	0.00	0.00	1,121.63
***** GRAND TOTALS		0.00	11,589.43	0.00	0.00	0.00	11,589.43
						*** AMOUNT THIS WARRANT:	11,589.43

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/23/2015

0
 -TO: DESERT HEALTHCARE DIST

EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
DESERT HOSPITAL	04-4365	51,899.24	0.00	0.00	0.00	-129.75	51,769.49
***** GRAND TOTALS		51,899.24	0.00	0.00	0.00	-129.75	51,769.49
*** AMOUNT THIS WARRANT:							51,769.49

0
 0
 -TO: DESERT HEALTHCARE DIST

REMITTANCE ADVICE
 07/23/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
DESERT HOSPITAL	04-4365	30,843.79	0.00	0.00	0.00	-77.11	30,766.68
***** GRAND TOTALS		30,843.79	0.00	0.00	0.00	-77.11	30,766.68
*** AMOUNT THIS WARRANT:							30,766.68

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/23/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS MEM HOSPITAL	04-4391	14,038.26	124,750.51	0.00	0.00	-346.97	138,441.80
***** GRAND TOTALS		14,038.26	124,750.51	0.00	0.00	-346.97	138,441.80
*** AMOUNT THIS WARRANT:							138,441.80

0
 0
 -TO: SAN GORGONIO PASS MEM HOSPITAL . EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE

07/23/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS MEM HOSPITAL	04-4391	8,342.95	75,577.42	0.00	0.00	-209.80	83,710.57
***** GRAND TOTALS		8,342.95	75,577.42	0.00	0.00	-209.80	83,710.57
*** AMOUNT THIS WARRANT:							83,710.57

0

REMITTANCE ADVICE

07/23/2015

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OVALLEY SANITARY	04-4681	7,362.40	0.00	0.00	0.00	-18.41	7,343.99
OAD VL SANITARY 2004 SHADOW HILLS	68-4681	0.00	735.61	0.00	0.00	0.00	735.61
OVALLEY SANITARY SEWER SERVICE	68-4682	0.00	101,372.88	0.00	0.00	0.00	101,372.88
OVALLEY SANITARY DIST	68-4683	0.00	270.00	0.00	0.00	0.00	270.00
***** GRAND TOTALS		7,362.40	102,378.49	0.00	0.00	-18.41	109,722.48
						*** AMOUNT THIS WARRANT:	109,722.48

0

REMITTANCE ADVICE

07/23/2015

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OVALLEY SANITARY	04-4681	4,375.48	0.00	0.00	0.00	-10.94	4,364.54
OAD VL SANITARY 2004 SHADOW HILLS	68-4681	0.00	267.66	0.00	0.00	0.00	267.66
OVALLEY SANITARY SEWER SERVICE	68-4682	0.00	55,995.82	0.00	0.00	0.00	55,995.82
OVALLEY SANITARY DIST	68-4683	0.00	65.76	0.00	0.00	0.00	65.76
***** GRAND TOTALS		4,375.48	56,329.24	0.00	0.00	-10.94	60,693.78
						*** AMOUNT THIS WARRANT:	60,693.78

0
0
REMITTANCE ADVICE
07/23/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0COACHELLA VALLEY WATER DISTRICT	04-4821	98,113.35	644,226.04	0.00	0.00	-1,855.85	740,483.54
0CVWD PSEUDO	04-4822	33.26	0.00	0.00	0.00	-0.08	33.18
0CVWD IMP DIST 10	04-4841	889.49	0.00	0.00	0.00	-2.22	887.27
0CVWD IMP DIST 17	04-4842	51.33	0.00	0.00	0.00	-0.13	51.20
0CVWD IMP DIST 13	04-4844	45.38	0.00	0.00	0.00	-0.11	45.27
0CVWD IMP DIST 80	04-4847	11,003.56	0.00	0.00	0.00	-27.51	10,976.05
0CVWD IMP DIST 50	04-4849	443.44	0.00	0.00	0.00	-1.11	442.33
0CVWD IMP DIST 1 DS	28-4831	22,685.12	0.00	0.00	0.00	-56.71	22,628.41
0CVWD SALTON SEA ANX	28-5285	412.30	0.00	0.00	0.00	-1.03	411.27
0CVWD STORM WATER UNIT	38-4822	116,596.00	0.00	0.00	0.00	-291.49	116,304.51
0CVWD STORM/FLOOD 6	38-4824	246.19	0.00	0.00	0.00	-0.62	245.57
0CVWD SEWER SERVICE CHARGE SA42	68-4691	0.00	357.06	0.00	0.00	0.00	357.06
0CVWD AVAILABILITY-SEWER SA42	68-4692	0.00	58.86	0.00	0.00	0.00	58.86
0AD CVWD 70	68-4818	0.00	30,784.48	0.00	0.00	0.00	30,784.48
0AD CVWD 68	68-4819	0.00	919.87	0.00	0.00	0.00	919.87
0CVWD DELQ WTR CHARGES	68-4821	0.00	5,820.28	0.00	0.00	0.00	5,820.28
0CVWD DELQ IRRIG AVAILABILITY	68-4823	0.00	138,911.01	0.00	0.00	0.00	138,911.01
0CVWD AVAILABILITY-DOMESTIC ID6	68-4827	0.00	108.00	0.00	0.00	0.00	108.00
-	*** PAGE TOTALS:	250,519.42	821,185.60	0.00	0.00	-2,236.86	1,069,468.16

1COACHELLA VALLEY WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE

0
0
REMITTANCE ADVICE
07/23/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0CVWD AVAILABILITY-DOMESTIC ID8	68-4828	0.00	1,344.58	0.00	0.00	0.00	1,344.58
0CVWD SEWER SERVICE CHARGE ID50	68-4832	0.00	1,268.49	0.00	0.00	0.00	1,268.49
0CVWD SEWER SERVICE CHARGE ID55	68-4834	0.00	45,361.40	0.00	0.00	0.00	45,361.40
0CVWD SEWER SERVICE CHARGE ID80	68-4836	0.00	115,999.82	0.00	0.00	0.00	115,999.82
0CVWD SEWER SERVICE CHARGE ID81	68-4837	0.00	58,404.35	0.00	0.00	0.00	58,404.35
0CVWD AVAILABILITY-SEWER ID50	68-4849	0.00	246.00	0.00	0.00	0.00	246.00
0CVWD AVAILABILITY-DOMESTIC SA35	68-4882	0.00	2,133.61	0.00	0.00	0.00	2,133.61
0CVWD AVAILABILITY-DOMESTIC ID10	68-4883	0.00	3,420.73	0.00	0.00	0.00	3,420.73
0CVWD AVAILABILITY-DOMESTIC ID7	68-4884	0.00	27.67	0.00	0.00	0.00	27.67
0CVWD AVAILABILITY-SEWER ID80	68-4887	0.00	540.94	0.00	0.00	0.00	540.94
0CVWD AVAILABILITY-DOMESTIC ID18	68-5824	0.00	143.10	0.00	0.00	0.00	143.10
0CVWD AVAILABILITY-DOMESTIC ID19	68-5838	0.00	228.79	0.00	0.00	0.00	228.79
0CVWD AVAILABILITY-SEWER ID55	68-5859	0.00	654.04	0.00	0.00	0.00	654.04
-	***** GRAND TOTALS	250,519.42	1,050,959.12	0.00	0.00	-2,236.86	1,299,241.68

*** AMOUNT THIS WARRANT: 1,299,241.68

0
0
REMITTANCE ADVICE
07/23/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
0COACHELLA VALLEY WATER DISTRICT	04-4821	58,308.90	413,461.97	0.00	0.00	-1,179.43	470,591.44
0CVWD PSEUDO	04-4822	19.77	0.00	0.00	0.00	-0.05	19.72
0CVWD IMP DIST 10	04-4841	528.62	0.00	0.00	0.00	-1.32	527.30
0CVWD IMP DIST 17	04-4842	30.50	0.00	0.00	0.00	-0.08	30.42
0CVWD IMP DIST 13	04-4844	26.97	0.00	0.00	0.00	-0.07	26.90
0CVWD IMP DIST 80	04-4847	6,539.43	0.00	0.00	0.00	-16.35	6,523.08
0CVWD IMP DIST 50	04-4849	263.53	0.00	0.00	0.00	-0.66	262.87
0CVWD IMP DIST 1 DS	28-4831	13,481.80	0.00	0.00	0.00	-33.70	13,448.10
0CVWD SALTON SEA ANX	28-5285	245.03	0.00	0.00	0.00	-0.61	244.42
0CVWD STORM WATER UNIT	38-4822	69,293.17	0.00	0.00	0.00	-173.23	69,119.94
0CVWD STORM/FLOOD 6	38-4824	146.31	0.00	0.00	0.00	-0.37	145.94
0CVWD SEWER SERVICE CHARGE SA42	68-4691	0.00	449.72	0.00	0.00	0.00	449.72
0CVWD AVAILABILITY-SEWER SA42	68-4692	0.00	57.98	0.00	0.00	0.00	57.98
0AD CVWD 70	68-4818	0.00	15,799.81	0.00	0.00	0.00	15,799.81
0AD CVWD 68	68-4819	0.00	255.77	0.00	0.00	0.00	255.77
0CVWD DELQ WTR CHARGES	68-4821	0.00	4,326.78	0.00	0.00	0.00	4,326.78
0CVWD DELQ IRRIG AVAILABILITY	68-4823	0.00	86,718.97	0.00	0.00	0.00	86,718.97
0CVWD AVAILABILITY-DOMESTIC ID6	68-4827	0.00	50.94	0.00	0.00	0.00	50.94
-	*** PAGE TOTALS:	148,884.03	521,121.94	0.00	0.00	-1,405.87	668,600.10
1COACHELLA VALLEY WATER DISTRICT	PRPCD230	COUNTY OF RIVERSIDE					PAGE 2 OF 2

0
0
REMITTANCE ADVICE
07/23/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
0CVWD AVAILABILITY-DOMESTIC ID8	68-4828	0.00	2,771.69	0.00	0.00	0.00	2,771.69
0CVWD SEWER SERVICE CHARGE ID50	68-4832	0.00	640.29	0.00	0.00	0.00	640.29
0CVWD SEWER SERVICE CHARGE ID55	68-4834	0.00	22,611.44	0.00	0.00	0.00	22,611.44
0CVWD SEWER SERVICE CHARGE ID80	68-4836	0.00	55,341.71	0.00	0.00	0.00	55,341.71
0CVWD SEWER SERVICE CHARGE ID81	68-4837	0.00	33,923.31	0.00	0.00	0.00	33,923.31
0CVWD AVAILABILITY-SEWER ID50	68-4849	0.00	97.43	0.00	0.00	0.00	97.43
0CVWD AVAILABILITY-DOMESTIC SA35	68-4882	0.00	3,809.84	0.00	0.00	0.00	3,809.84
0CVWD AVAILABILITY-DOMESTIC ID10	68-4883	0.00	2,433.79	0.00	0.00	0.00	2,433.79
0CVWD AVAILABILITY-DOMESTIC ID7	68-4884	0.00	9.65	0.00	0.00	0.00	9.65
0CVWD AVAILABILITY-SEWER ID80	68-4887	0.00	7,114.91	0.00	0.00	0.00	7,114.91
0CVWD AVAILABILITY-DOMESTIC ID18	68-5824	0.00	114.68	0.00	0.00	0.00	114.68
0CVWD AVAILABILITY-DOMESTIC ID19	68-5838	0.00	94.71	0.00	0.00	0.00	94.71
0CVWD AVAILABILITY-SEWER ID81	68-5858	0.00	96.58	0.00	0.00	0.00	96.58
0CVWD AVAILABILITY-SEWER ID55	68-5859	0.00	47,739.53	0.00	0.00	0.00	47,739.53
-	***** GRAND TOTALS	148,884.03	697,921.50	0.00	0.00	-1,405.87	845,399.66
-						*** AMOUNT THIS WARRANT:	845,399.66

0
0
-TO: MISSION SPRINGS WATER DISTRICT . EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE

07/23/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD MISSION SPRINGS WTR 11 S-2	68-4861	0.00	9,195.98	0.00	0.00	0.00	9,195.98
OAD MISSION SPRINGS 12 PHASE I	68-4863	0.00	15,221.53	0.00	0.00	0.00	15,221.53
OAD MISSION SPRINGS 4	68-4864	0.00	154.24	0.00	0.00	0.00	154.24
OAD MISSION SPRINGS 13	68-4865	0.00	1,776.15	0.00	0.00	0.00	1,776.15
OAD MISSION SPRINGS 7	68-4869	0.00	283.20	0.00	0.00	0.00	283.20
***** GRAND TOTALS		0.00	26,631.10	0.00	0.00	0.00	26,631.10
*** AMOUNT THIS WARRANT:							26,631.10

0
0
-TO: MISSION SPRINGS WATER DISTRICT . EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE
07/23/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD MISSION SPRINGS WTR 11 S-2	68-4861	0.00	5,765.89	0.00	0.00	0.00	5,765.89
OAD MISSION SPRINGS 12 PHASE I	68-4863	0.00	8,804.82	0.00	0.00	0.00	8,804.82
OAD MISSION SPRINGS 4	68-4864	0.00	43.10	0.00	0.00	0.00	43.10
OAD MISSION SPRINGS 13	68-4865	0.00	357.22	0.00	0.00	0.00	357.22
OAD MISSION SPRINGS 7	68-4869	0.00	170.74	0.00	0.00	0.00	170.74
***** GRAND TOTALS		0.00	15,141.77	0.00	0.00	0.00	15,141.77
*** AMOUNT THIS WARRANT:							15,141.77

0
 0
 -TO: SAN GORGONIO PASS WATER

REMITTANCE ADVICE
 07/23/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

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	26,317.01	211,811.46	0.00	0.00	-595.32	237,533.15
OSAN GORGONIO GP (MOBILE HOME)	04-5172	-7.84	0.00	0.00	0.00	0.00	-7.84
***** GRAND TOTALS		26,309.17	211,811.46	0.00	0.00	-595.32	237,525.31
						*** AMOUNT THIS WARRANT:	237,525.31

0
 -TO: SAN GORGONIO PASS WATER

REMITTANCE ADVICE
 07/23/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

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	15,640.24	128,165.94	0.00	0.00	-359.52	143,446.66
OSAN GORGONIO GP (MOBILE HOME)	04-5172	-4.66	0.00	0.00	0.00	0.00	-4.66
***** GRAND TOTALS		15,635.58	128,165.94	0.00	0.00	-359.52	143,442.00
*** AMOUNT THIS WARRANT:							143,442.00

0
0
REMITTANCE ADVICE
07/23/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	233,028.52	0.00	0.00	0.00	-582.57	232,445.95
OEMWD IMP DIST U-18	04-5407	0.00	1,051.62	0.00	0.00	-2.63	1,048.99
OEMWD IMP DIST 3	04-5453	23,681.79	0.00	0.00	0.00	-59.20	23,622.59
OEMWD IMP DIST 5	04-5455	4.27	0.00	0.00	0.00	-0.01	4.26
OEMWD IMP DIST 7	04-5457	23.05	0.00	0.00	0.00	-0.06	22.99
OEMWD IMP DIST 9	04-5459	841.73	0.00	0.00	0.00	-2.10	839.63
OEMWD IMP DIST 10	04-5461	6,352.42	0.00	0.00	0.00	-15.88	6,336.54
OEMWD IMP DIST 11	04-5462	130.46	0.00	0.00	0.00	-0.33	130.13
OEMWD IMP DIST 12	04-5463	103.84	0.00	0.00	0.00	-0.26	103.58
OEMWD IMP DIST 13	04-5464	8,740.01	0.00	0.00	0.00	-21.85	8,718.16
OEMWD IMP DIST 15	04-5466	9.74	0.00	0.00	0.00	-0.02	9.72
OEMWD IMP DIST 17	04-5468	9,919.20	0.00	0.00	0.00	-24.80	9,894.40
OEMWD IMP DIST 18	04-5469	144.01	786.46	0.00	0.00	-2.33	928.14
OEMWD IMP DIST 21	04-5473	3,824.38	0.00	0.00	0.00	-9.56	3,814.82
OEMWD IMP DIST 22	04-5474	0.00	252.79	0.00	0.00	-0.63	252.16
OEMWD IMP DST U-22	04-5476	0.00	991.45	0.00	0.00	-2.48	988.97
OEMWD IMP DIST C	04-5483	6,868.10	0.00	0.00	0.00	-17.17	6,850.93
OEMWD IMP DIST U-13	04-5484	3,877.61	0.00	0.00	0.00	-9.69	3,867.92
*** PAGE TOTALS:		297,549.13	3,082.32	0.00	0.00	-751.57	299,879.88

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

0
0
REMITTANCE ADVICE
07/23/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST U-12	04-5487	0.00	9.37	0.00	0.00	-0.02	9.35
OEMWD IMP DIST U-9	04-5488	0.00	1,401.49	0.00	0.00	-3.50	1,397.99
OEMWD IMP DIST U-10	04-5489	567.72	244.87	0.00	0.00	-2.03	810.56
OEMWD IMP DIST U-1	04-5491	6,903.99	0.00	0.00	0.00	-17.26	6,886.73
OEMWD IMP DIST U-2	04-5492	0.00	449.88	0.00	0.00	-1.12	448.76
OEMWD IMP DIST U-3	04-5493	7,389.97	0.00	0.00	0.00	-18.47	7,371.50
OEMWD IMP DIST U-4	04-5494	331.27	610.71	0.00	0.00	-2.35	939.63
OEMWD IMP DIST U-5	04-5495	263.30	69.01	0.00	0.00	-0.83	331.48
OEMWD IMP DIST U-6	04-5496	879.51	760.67	0.00	0.00	-4.10	1,636.08
OEMWD IMP DIST U-7	04-5497	111.92	145.64	0.00	0.00	-0.64	256.92
OEMWD IMP DIST U-8	04-5498	53,199.62	2,264.37	0.00	0.00	-138.66	55,325.33
OEMWD IMP DIST U-14	04-5502	0.00	70.94	0.00	0.00	-0.18	70.76
OEMWD IMP DIST U-21	04-5927	0.00	210.46	0.00	0.00	-0.53	209.93
OEMWD IMP U-35	04-5954	0.00	3,881.91	0.00	0.00	-9.70	3,872.21
OEMWD IMP U-36	04-5955	0.00	3,881.91	0.00	0.00	-9.70	3,872.21
OEMWD STDBY-COMBINED CHARGE	68-5402	0.00	114,279.65	0.00	0.00	0.00	114,279.65
***** GRAND TOTALS		367,196.43	131,363.20	0.00	0.00	-960.66	497,598.97
*** AMOUNT THIS WARRANT:							497,598.97

0
0
REMITTANCE ADVICE
07/23/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	138,489.18	0.00	0.00	0.00	-346.22	138,142.96
OEMWD IMP DIST U-18	04-5407	0.00	849.32	0.00	0.00	-2.12	847.20
OEMWD IMP DIST 3	04-5453	14,074.12	0.00	0.00	0.00	-35.19	14,038.93
OEMWD IMP DIST 5	04-5455	2.54	0.00	0.00	0.00	-0.01	2.53
OEMWD IMP DIST 7	04-5457	13.69	0.00	0.00	0.00	-0.03	13.66
OEMWD IMP DIST 9	04-5459	500.24	0.00	0.00	0.00	-1.25	498.99
OEMWD IMP DIST 10	04-5461	3,775.25	0.00	0.00	0.00	-9.44	3,765.81
OEMWD IMP DIST 11	04-5462	77.53	0.00	0.00	0.00	-0.19	77.34
OEMWD IMP DIST 12	04-5463	61.71	0.00	0.00	0.00	-0.15	61.56
OEMWD IMP DIST 13	04-5464	5,194.20	0.00	0.00	0.00	-12.99	5,181.21
OEMWD IMP DIST 15	04-5466	5.79	0.00	0.00	0.00	-0.01	5.78
OEMWD IMP DIST 17	04-5468	5,894.99	0.00	0.00	0.00	-14.74	5,880.25
OEMWD IMP DIST 18	04-5469	85.58	368.04	0.00	0.00	-1.13	452.49
OEMWD IMP DIST 21	04-5473	2,272.83	0.00	0.00	0.00	-5.68	2,267.15
OEMWD IMP DIST 22	04-5474	0.00	106.62	0.00	0.00	-0.27	106.35
OEMWD IMP DST U-22	04-5476	0.00	407.42	0.00	0.00	-1.02	406.40
OEMWD IMP DIST C	04-5483	4,081.72	0.00	0.00	0.00	-10.20	4,071.52
OEMWD IMP DIST U-13	04-5484	2,304.47	0.00	0.00	0.00	-5.76	2,298.71
*** PAGE TOTALS:		176,833.84	1,731.40	0.00	0.00	-446.40	178,118.84
EASTERN MUNICIPAL WATER DISTRICT		PRPCD230	COUNTY OF RIVERSIDE				PAGE 2 OF 2

0
0
REMITTANCE ADVICE
07/23/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST U-12	04-5487	0.00	6.42	0.00	0.00	-0.02	6.40
OEMWD IMP DIST U-9	04-5488	0.00	642.84	0.00	0.00	-1.61	641.23
OEMWD IMP DIST U-10	04-5489	337.40	109.74	0.00	0.00	-1.12	446.02
OEMWD IMP DIST U-1	04-5491	4,103.05	0.00	0.00	0.00	-10.26	4,092.79
OEMWD IMP DIST U-2	04-5492	0.00	178.12	0.00	0.00	-0.45	177.67
OEMWD IMP DIST U-3	04-5493	4,391.87	0.00	0.00	0.00	-10.98	4,380.89
OEMWD IMP DIST U-4	04-5494	196.87	325.05	0.00	0.00	-1.30	520.62
OEMWD IMP DIST U-5	04-5495	156.48	11.86	0.00	0.00	-0.42	167.92
OEMWD IMP DIST U-6	04-5496	522.69	308.16	0.00	0.00	-2.08	828.77
OEMWD IMP DIST U-7	04-5497	66.51	40.19	0.00	0.00	-0.27	106.43
OEMWD IMP DIST U-8	04-5498	31,616.61	1,102.25	0.00	0.00	-81.80	32,637.06
OEMWD IMP DIST U-14	04-5502	0.00	28.65	0.00	0.00	-0.07	28.58
OEMWD IMP DIST U-21	04-5927	0.00	136.53	0.00	0.00	-0.34	136.19
OEMWD IMP U-35	04-5954	0.00	1,882.01	0.00	0.00	-4.71	1,877.30
OEMWD IMP U-36	04-5955	0.00	1,882.01	0.00	0.00	-4.71	1,877.30
OEMWD STDBY-COMBINED CHARGE	68-5402	0.00	73,381.61	0.00	-278.69	0.00	73,102.92
***** GRAND TOTALS		218,225.32	81,766.84	0.00	-278.69	-566.54	299,146.93
*** AMOUNT THIS WARRANT:							299,146.93

1PRPCD235 0000027075 SPB
0
0
COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
07/23/2015

OACCOUNT NUMBER	ADJUST. CODE	EASTERN MUNICIPAL WATER DISTRICT AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-5402	30	-278.69	I			I		
		-----	I			I		
TOTAL		-278.69	I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		

0
0
-TO: EASTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE

07/23/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD EMWD ROMOLAND AREA SEWERS 5	68-5418	0.00	4,791.54	0.00	0.00	0.00	4,791.54
***** GRAND TOTALS		0.00	4,791.54	0.00	0.00	0.00	4,791.54
*** AMOUNT THIS WARRANT:							4,791.54

0
 0
 -TO: EASTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE
 07/23/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD EMWD ROMOLAND AREA SEWERS 5	68-5418	0.00	2,483.07	0.00	0.00	0.00	2,483.07
***** GRAND TOTALS		0.00	2,483.07	0.00	0.00	0.00	2,483.07
*** AMOUNT THIS WARRANT:							2,483.07

0
0
-TO: EASTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE
07/23/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD EMWD HOMELAND GREEN ACRES 7	68-5419	0.00	45,180.99	0.00	0.00	0.00	45,180.99
***** GRAND TOTALS		0.00	45,180.99	0.00	0.00	0.00	45,180.99
*** AMOUNT THIS WARRANT:							45,180.99

0
0
-TO: EASTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE

07/23/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD EMWD HOMELAND GREEN ACRES 7	68-5419	0.00	23,718.02	0.00	0.00	0.00	23,718.02
***** GRAND TOTALS		0.00	23,718.02	0.00	0.00	0.00	23,718.02
*** AMOUNT THIS WARRANT:							23,718.02

1PRPCD230 0000027081 SP2

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

07/23/2015

-TO: EMWD AD 8 STAGECOACH

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD EMWD 8 STAGECOACH	68-5422	0.00	17,908.85	0.00	0.00	0.00	17,908.85
***** GRAND TOTALS		0.00	17,908.85	0.00	0.00	0.00	17,908.85
*** AMOUNT THIS WARRANT:							17,908.85

1PRPCD230 0000027081 SPB

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

07/23/2015

-TO: EMWD AD 8 STAGECOACH

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD EMWD 8 STAGECOACH	68-5422	0.00	9,816.25	0.00	0.00	0.00	9,816.25
***** GRAND TOTALS		0.00	9,816.25	0.00	0.00	0.00	9,816.25
*** AMOUNT THIS WARRANT:							9,816.25

1PRPCD230 0000027082 SP2

COUNTY OF RIVERSIDE

0
0
-TO: EMWD AD 12 PIGEON PASS

REMITTANCE ADVICE
07/23/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD EMWD 12 PIGEON PASS	68-5423	0.00	2,435.33	0.00	0.00	0.00	2,435.33
***** GRAND TOTALS		0.00	2,435.33	0.00	0.00	0.00	2,435.33
*** AMOUNT THIS WARRANT:							2,435.33

1PRPCD230 0000027082 SPB

COUNTY OF RIVERSIDE

0
0
-TO: EMWD AD 12 PIGEON PASS

REMITTANCE ADVICE
07/23/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD EMWD 12 PIGEON PASS	68-5423	0.00	1,658.86	0.00	0.00	0.00	1,658.86
***** GRAND TOTALS		0.00	1,658.86	0.00	0.00	0.00	1,658.86
*** AMOUNT THIS WARRANT:							1,658.86

0
0
REMITTANCE ADVICE
07/23/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 98-2 WILDOMAR-TVP	68-5580	0.00	3,596.74	0.00	0.00	0.00	3,596.74
OCFD 98-1 TEMESCAL VLY PROJ	68-5581	0.00	959.88	0.00	0.00	0.00	959.88
OCFD 98-2 WILDOMAR PUBLIC FAC	68-5582	0.00	343.58	0.00	0.00	0.00	343.58
OCFD 2002-1 ELSINORE VALLEY MWD	68-5584	0.00	2,160.70	0.00	0.00	0.00	2,160.70
OCFD 2003-2 ELSINORE VALLEY MWD	68-5585	0.00	646.49	0.00	0.00	0.00	646.49
***** GRAND TOTALS		0.00	7,707.39	0.00	0.00	0.00	7,707.39
*** AMOUNT THIS WARRANT:							7,707.39

0
0
REMITTANCE ADVICE
07/23/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 98-2 WILDOMAR-TVP	68-5580	0.00	1,609.47	0.00	0.00	0.00	1,609.47
OCFD 98-1 TEMESCAL VLY PROJ	68-5581	0.00	485.36	0.00	0.00	0.00	485.36
OCFD 98-2 WILDOMAR PUBLIC FAC	68-5582	0.00	245.79	0.00	0.00	0.00	245.79
OCFD 2002-1 ELSINORE VALLEY MWD	68-5584	0.00	442.94	0.00	0.00	0.00	442.94
OCFD 2003-2 ELSINORE VALLEY MWD	68-5585	0.00	313.28	0.00	0.00	0.00	313.28
***** GRAND TOTALS		0.00	3,096.84	0.00	0.00	0.00	3,096.84
*** AMOUNT THIS WARRANT:							3,096.84

0
 0
 REMITTANCE ADVICE
 07/23/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

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	435.83	2,129.25	0.00	0.00	-6.41	2,558.67
*****	GRAND TOTALS	435.83	2,129.25	0.00	0.00	-6.41	2,558.67
*** AMOUNT THIS WARRANT:							2,558.67

0
 0
 -TO: SAN BERNARDINO VALLEY MUNICIPAL . EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE

07/23/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

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	259.01	1,400.41	0.00	0.00	-4.15	1,655.27
*****	GRAND TOTALS	259.01	1,400.41	0.00	0.00	-4.15	1,655.27
*** AMOUNT THIS WARRANT:							1,655.27

0
0
REMITTANCE ADVICE
07/23/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	108,595.77	0.00	0.00	0.00	-271.49	108,324.28
OWMWD 1ST FR	04-5711	5,520.67	0.00	0.00	0.00	-13.80	5,506.87
OWMWD 2ND FR	04-5712	65.11	0.00	0.00	0.00	-0.16	64.95
OWMWD 3RD FR	04-5713	663.02	0.00	0.00	0.00	-1.66	661.36
OWMWD 4TH FR	04-5714	2.61	0.00	0.00	0.00	-0.01	2.60
OWMWD 5TH FR	04-5715	63.68	0.00	0.00	0.00	-0.16	63.52
OWMWD 6TH FR	04-5716	490.49	0.00	0.00	0.00	-1.23	489.26
OWMWD 7TH FR	04-5717	27.09	0.00	0.00	0.00	-0.07	27.02
OWMWD 8TH FR	04-5718	161.12	0.00	0.00	0.00	-0.40	160.72
OWMWD 9TH FR	04-5719	2,734.55	0.00	0.00	0.00	-6.84	2,727.71
OWMWD 10TH FR	04-5721	234.55	0.00	0.00	0.00	-0.59	233.96
OWMWD 11TH FR	04-5722	58.69	0.00	0.00	0.00	-0.15	58.54
OWMWD 12TH FR	04-5723	3.80	0.00	0.00	0.00	-0.01	3.79
OWMWD 13TH FR	04-5724	91.49	0.00	0.00	0.00	-0.23	91.26
OWMWD 14TH FR	04-5725	600.52	0.00	0.00	0.00	-1.50	599.02
OWMWD 34TH FR	04-5747	16.63	0.00	0.00	0.00	-0.04	16.59
OWMWD IMP DIST 1	04-5751	19,265.20	0.00	0.00	0.00	-48.16	19,217.04
OWMWD IMP DIST 2	04-5752	2,177.99	0.00	0.00	0.00	-5.44	2,172.55
*** PAGE TOTALS:		140,772.98	0.00	0.00	0.00	-351.94	140,421.04

1WESTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE
0
0
REMITTANCE ADVICE
07/23/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 3	04-5753	27,660.64	0.00	0.00	0.00	-69.15	27,591.49
OWMWD IMP DIST A	04-5781	429.42	0.00	0.00	0.00	-1.07	428.35
OWMWD IMP DIST B	04-5782	450.80	0.00	0.00	0.00	-1.13	449.67
OWMWD IMP DIST U-2	04-5792	61,241.92	0.00	0.00	0.00	-153.10	61,088.82
OAD WESTERN MUNI WTR 90-1	68-5704	0.00	299.57	0.00	0.00	0.00	299.57
OWMWD FIXED SEWER CHGS	68-5705	0.00	3,088.28	0.00	0.00	0.00	3,088.28
***** GRAND TOTALS		230,555.76	3,387.85	0.00	0.00	-576.39	233,367.22
*** AMOUNT THIS WARRANT:							233,367.22

0
0
REMITTANCE ADVICE
07/23/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)								
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	PERCENT	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	64,538.62	0.00	0.00	0.00	-161.35		64,377.27
OWMWD 1ST FR	04-5711	3,280.94	0.00	0.00	0.00	-8.20		3,272.74
OWMWD 2ND FR	04-5712	38.69	0.00	0.00	0.00	-0.10		38.59
OWMWD 3RD FR	04-5713	394.03	0.00	0.00	0.00	-0.99		393.04
OWMWD 4TH FR	04-5714	1.55	0.00	0.00	0.00	0.00		1.55
OWMWD 5TH FR	04-5715	37.84	0.00	0.00	0.00	-0.09		37.75
OWMWD 6TH FR	04-5716	291.50	0.00	0.00	0.00	-0.73		290.77
OWMWD 7TH FR	04-5717	16.10	0.00	0.00	0.00	-0.04		16.06
OWMWD 8TH FR	04-5718	95.75	0.00	0.00	0.00	-0.24		95.51
OWMWD 9TH FR	04-5719	1,625.14	0.00	0.00	0.00	-4.06		1,621.08
OWMWD 10TH FR	04-5721	139.39	0.00	0.00	0.00	-0.35		139.04
OWMWD 11TH FR	04-5722	34.88	0.00	0.00	0.00	-0.09		34.79
OWMWD 12TH FR	04-5723	2.25	0.00	0.00	0.00	-0.01		2.24
OWMWD 13TH FR	04-5724	54.37	0.00	0.00	0.00	-0.14		54.23
OWMWD 14TH FR	04-5725	356.89	0.00	0.00	0.00	-0.89		356.00
OWMWD 34TH FR	04-5747	9.88	0.00	0.00	0.00	-0.02		9.86
OWMWD IMP DIST 1	04-5751	11,449.34	0.00	0.00	0.00	-28.62		11,420.72
OWMWD IMP DIST 2	04-5752	1,294.38	0.00	0.00	0.00	-3.24		1,291.14
*** PAGE TOTALS:		83,661.54	0.00	0.00	0.00	-209.16		83,452.38

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

0
0
REMITTANCE ADVICE
07/23/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)								
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	PERCENT	NET APPORTION
OWMWD IMP DIST 3	04-5753	16,438.76	0.00	0.00	0.00	-41.10		16,397.66
OWMWD IMP DIST A	04-5781	255.20	0.00	0.00	0.00	-0.64		254.56
OWMWD IMP DIST B	04-5782	267.91	0.00	0.00	0.00	-0.67		267.24
OWMWD IMP DIST U-2	04-5792	36,396.16	0.00	0.00	0.00	-90.99		36,305.17
OAD WESTERN MUNI WTR 90-1	68-5704	0.00	70.39	0.00	0.00	0.00		70.39
OWMWD FIXED SEWER CHGS	68-5705	0.00	1,052.36	0.00	0.00	0.00		1,052.36
***** GRAND TOTALS		137,019.57	1,122.75	0.00	0.00	-342.56		137,799.76
*** AMOUNT THIS WARRANT:								137,799.76

0
0
-TO: NORTHWEST MOSQUITO AND

REMITTANCE ADVICE
07/23/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ONW MOSQUITO & VECTOR CANYON LAKE	68-4572	0.00	297.85	0.00	0.00	0.00	297.85
ONW MOSQUITO & VECTOR-RIVERSIDE	68-4573	0.00	1,463.85	0.00	0.00	0.00	1,463.85
***** GRAND TOTALS		0.00	1,761.70	0.00	0.00	0.00	1,761.70
*** AMOUNT THIS WARRANT:							1,761.70

0

REMITTANCE ADVICE

0

07/23/2015

-TO: NORTHWEST MOSQUITO AND

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ONW MOSQUITO & VECTOR CANYON LAKE	68-4572	0.00	123.81	0.00	0.00	0.00	123.81
ONW MOSQUITO & VECTOR-RIVERSIDE	68-4573	0.00	326.29	0.00	0.00	0.00	326.29
***** GRAND TOTALS		0.00	450.10	0.00	0.00	0.00	450.10
*** AMOUNT THIS WARRANT:							450.10

0

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/23/2015

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NUISANCE ABATE	68-2379	0.00	522.90	0.00	0.00	0.00	522.90
OAD LA QUINTA 2000-1 PHASE VI IMP	68-2384	0.00	2,085.11	0.00	0.00	0.00	2,085.11
***** GRAND TOTALS		0.00	2,608.01	0.00	0.00	0.00	2,608.01
*** AMOUNT THIS WARRANT:							2,608.01

0

REMITTANCE ADVISE

07/23/2015

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NUISANCE ABATE	68-2379	0.00	240.53	0.00	0.00	0.00	240.53
OAD LA QUINTA 2000-1 PHASE VI IMP	68-2384	0.00	1,519.82	0.00	0.00	0.00	1,519.82
***** GRAND TOTALS		0.00	1,760.35	0.00	0.00	0.00	1,760.35
*** AMOUNT THIS WARRANT:							1,760.35

0

REMITTANCE ADVICE

07/23/2015

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 SAN JACINTO	68-2800	0.00	35,094.19	0.00	0.00	0.00	35,094.19
OCFD 2003-2 SAN JACINTO	68-2801	0.00	586.38	0.00	0.00	0.00	586.38
OCFD 2 SAN JACINTO	68-2807	0.00	1,260.39	0.00	0.00	0.00	1,260.39
OCFD 3 SAN JACINTO	68-2808	0.00	-771.54	0.00	0.00	0.00	-771.54
***** GRAND TOTALS		0.00	36,169.42	0.00	0.00	0.00	36,169.42
						*** AMOUNT THIS WARRANT:	36,169.42

0

REMITTANCE ADVICE

07/23/2015

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 SAN JACINTO	68-2800	0.00	9,302.56	0.00	0.00	0.00	9,302.56
OCFD 2003-2 SAN JACINTO	68-2801	0.00	434.85	0.00	0.00	0.00	434.85
OCFD 2 SAN JACINTO	68-2807	0.00	479.47	0.00	0.00	0.00	479.47
OCFD 3 SAN JACINTO	68-2808	0.00	-77.04	0.00	0.00	0.00	-77.04
***** GRAND TOTALS		0.00	10,139.84	0.00	0.00	0.00	10,139.84
*** AMOUNT THIS WARRANT:							10,139.84

1PRPCD230 0000033984 SP2

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

-TO: CITY OF PALM SPRINGS

07/23/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD PALM SPRINGS 161	68-2601	0.00	2,672.84	0.00	0.00	0.00	2,672.84
OPALM SPRINGS NUISANCE	68-2616	0.00	19,268.24	0.00	0.00	0.00	19,268.24
OAD PALM SPRINGS 157	68-2629	0.00	300.48	0.00	0.00	0.00	300.48
OCFD 2005-1 PALM SPRINGS	68-2636	0.00	671.06	0.00	0.00	0.00	671.06
***** GRAND TOTALS		0.00	22,912.62	0.00	0.00	0.00	22,912.62
						*** AMOUNT THIS WARRANT:	22,912.62

0

REMITTANCE ADVICE

07/23/2015

-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD PALM SPRINGS 161	68-2601	0.00	1,365.79	0.00	0.00	0.00	1,365.79
OPALM SPRINGS NUISANCE	68-2616	0.00	8,285.34	0.00	0.00	0.00	8,285.34
OAD PALM SPRINGS 157	68-2629	0.00	261.82	0.00	0.00	0.00	261.82
OCFD 2005-1 PALM SPRINGS	68-2636	0.00	449.27	0.00	0.00	0.00	449.27
***** GRAND TOTALS		0.00	10,362.22	0.00	0.00	0.00	10,362.22
*** AMOUNT THIS WARRANT:							10,362.22

1PRPCD230 0000034373 SP2

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

07/23/2015

-TO: EASTERN MUN WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2001-01 A FRENCH VALLEY	68-5425	0.00	2,526.95	0.00	0.00	0.00	2,526.95
***** GRAND TOTALS		0.00	2,526.95	0.00	0.00	0.00	2,526.95
*** AMOUNT THIS WARRANT:							2,526.95

0

REMITTANCE ADVICE

07/23/2015

-TO: EASTERN MUN WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2001-01 A FRENCH VALLEY	68-5425	0.00	1,342.08	0.00	0.00	0.00	1,342.08
***** GRAND TOTALS		0.00	1,342.08	0.00	0.00	0.00	1,342.08
*** AMOUNT THIS WARRANT:							1,342.08

0
0
-TO: EMWD CFD 2002-05 CROWN VALLEY . EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE

07/23/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-05 CROWN VLY EMWD	68-5383	0.00	393.88	0.00	0.00	0.00	393.88
***** GRAND TOTALS		0.00	393.88	0.00	0.00	0.00	393.88
*** AMOUNT THIS WARRANT:							393.88

1PRPCD230 0000035959 SPB

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

07/23/2015

-TO: EMWD CFD 2002-05 CROWN VALLEY . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-05 CROWN VLY EMWD	68-5383	0.00	110.88	0.00	0.00	0.00	110.88
***** GRAND TOTALS		0.00	110.88	0.00	0.00	0.00	110.88
*** AMOUNT THIS WARRANT:							110.88

1PRPCD230 0000038858 SP2

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

07/23/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD EMWD 20 MENIFEE DEV	68-5424	0.00	5,113.85	0.00	0.00	0.00	5,113.85
***** GRAND TOTALS		0.00	5,113.85	0.00	0.00	0.00	5,113.85
*** AMOUNT THIS WARRANT:							5,113.85

0
 0
 -TO: EASTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE
 07/23/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD EMWD 20 MENIFEE DEV	68-5424	0.00	3,501.72	0.00	0.00	0.00	3,501.72
***** GRAND TOTALS		0.00	3,501.72	0.00	0.00	0.00	3,501.72
*** AMOUNT THIS WARRANT:							3,501.72

1PRPCD230 0000042608 SP2

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

07/23/2015

-TO: ROMOLAND SCHOOL CFD 2001-1

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2001-1 ROMOLAND SCHOOL DIST	68-6102	0.00	3,227.56	0.00	0.00	0.00	3,227.56
***** GRAND TOTALS		0.00	3,227.56	0.00	0.00	0.00	3,227.56
*** AMOUNT THIS WARRANT:							3,227.56

1PRPCD230 0000042608 SPB

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

07/23/2015

-TO: ROMOLAND SCHOOL CFD 2001-1

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2001-1 ROMOLAND SCHOOL DIST	68-6102	0.00	949.20	0.00	0.00	0.00	949.20
***** GRAND TOTALS		0.00	949.20	0.00	0.00	0.00	949.20
*** AMOUNT THIS WARRANT:							949.20

0

REMITTANCE ADVICE

07/23/2015

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BANNING BUILDING ABATE	68-2055	0.00	762.18	0.00	0.00	0.00	762.18
BANNING AD 91-1 WILSON	68-2059	0.00	3,604.42	0.00	0.00	0.00	3,604.42
***** GRAND TOTALS		0.00	4,366.60	0.00	0.00	0.00	4,366.60
*** AMOUNT THIS WARRANT:							4,366.60

1PRPCD230 0000044808 SPB

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

07/23/2015

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BANNING BUILDING ABATE	68-2055	0.00	852.94	0.00	0.00	0.00	852.94
BANNING AD 91-1 WILSON	68-2059	0.00	3,496.07	0.00	0.00	0.00	3,496.07
***** GRAND TOTALS		0.00	4,349.01	0.00	0.00	0.00	4,349.01
*** AMOUNT THIS WARRANT:							4,349.01

0

REMITTANCE ADVICE

07/23/2015

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF BEAUMONT NUISANCE ABATE	68-2106	0.00	2,175.00	0.00	0.00	0.00	2,175.00
OCFD 93-1 3 CITY OF BEAUMONT	68-2111	0.00	556.92	0.00	0.00	0.00	556.92
OCFD 93-1 6A CITY OF BEAUMONT	68-2114	0.00	23,144.96	0.00	0.00	0.00	23,144.96
OCFD 93-1 9 CITY OF BEAUMONT	68-2116	0.00	739.72	0.00	0.00	0.00	739.72
OCFD 93-1 10 CITY OF BEAUMONT	68-2117	0.00	4,667.55	0.00	0.00	0.00	4,667.55
OCFD 93-1 12 CITY OF BEAUMONT	68-2119	0.00	948.02	0.00	0.00	0.00	948.02
OCFD 93-1 14 CITY OF BEAUMONT	68-2122	0.00	91,326.66	0.00	0.00	0.00	91,326.66
OCFD 3 SRV CITY OF BEAUMONT	68-2123	0.00	218.79	0.00	0.00	0.00	218.79
OCFD 9 SRV CITY OF BEAUMONT	68-2124	0.00	167.72	0.00	0.00	0.00	167.72
OCFD 93-1 IA 14 SRV BEAUMONT	68-2125	0.00	4,028.81	0.00	0.00	0.00	4,028.81
OCFD 93-1 IA 10 SRV BEAUMONT	68-2126	0.00	655.20	0.00	0.00	0.00	655.20
OCFD 93-1 IA 8 BEAUMONT	68-2127	0.00	4,241.43	0.00	0.00	0.00	4,241.43
OCFD 93-1 8 SRV BEAUMONT	68-2129	0.00	1,135.41	0.00	0.00	0.00	1,135.41
OCFD 93-1 12 SRV BEAUMONT	68-2130	0.00	222.30	0.00	0.00	0.00	222.30
OCFD 93-1 17A BEAUMONT	68-2131	0.00	4,010.30	0.00	0.00	0.00	4,010.30
OCFD 93-1 18 BEAUMONT	68-2132	0.00	497.02	0.00	0.00	0.00	497.02
OCFD 93-1 7A BEAUMONT	68-2133	0.00	5,575.10	0.00	0.00	0.00	5,575.10
OCFD 93-1 19A BEAUMONT	68-2135	0.00	3,309.60	0.00	0.00	0.00	3,309.60
*** PAGE TOTALS:		0.00	147,620.51	0.00	0.00	0.00	147,620.51

1CITY OF BEAUMONT

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

0

REMITTANCE ADVICE

07/23/2015

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 93-1 19C BEAUMONT	68-2137	0.00	6,799.00	0.00	0.00	0.00	6,799.00
***** GRAND TOTALS		0.00	154,419.51	0.00	0.00	0.00	154,419.51

*** AMOUNT THIS WARRANT:

154,419.51

1PRPCD230 0000044810 SPB

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

07/23/2015

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCITY OF BEAUMONT NUISANCE ABATE	68-2106	0.00	1,653.00	0.00	0.00	0.00	1,653.00
OCFD 93-1 3 CITY OF BEAUMONT	68-2111	0.00	201.40	0.00	0.00	0.00	201.40
OCFD 93-1 6A CITY OF BEAUMONT	68-2114	0.00	6,007.08	0.00	0.00	0.00	6,007.08
OCFD 93-1 9 CITY OF BEAUMONT	68-2116	0.00	594.18	0.00	0.00	0.00	594.18
OCFD 93-1 10 CITY OF BEAUMONT	68-2117	0.00	2,229.49	0.00	0.00	0.00	2,229.49
OCFD 93-1 12 CITY OF BEAUMONT	68-2119	0.00	910.66	0.00	0.00	0.00	910.66
OCFD 93-1 14 CITY OF BEAUMONT	68-2122	0.00	58,273.24	0.00	0.00	0.00	58,273.24
OCFD 3 SRV CITY OF BEAUMONT	68-2123	0.00	79.56	0.00	0.00	0.00	79.56
OCFD 9 SRV CITY OF BEAUMONT	68-2124	0.00	135.01	0.00	0.00	0.00	135.01
OCFD 93-1 IA 14 SRV BEAUMONT	68-2125	0.00	2,112.83	0.00	0.00	0.00	2,112.83
OCFD 93-1 IA 10 SRV BEAUMONT	68-2126	0.00	313.13	0.00	0.00	0.00	313.13
OCFD 93-1 IA 8 BEAUMONT	68-2127	0.00	2,426.97	0.00	0.00	0.00	2,426.97
OCFD 93-1 8 SRV BEAUMONT	68-2129	0.00	631.96	0.00	0.00	0.00	631.96
OCFD 93-1 12 SRV BEAUMONT	68-2130	0.00	213.52	0.00	0.00	0.00	213.52
OCFD 93-1 17A BEAUMONT	68-2131	0.00	1,418.27	0.00	0.00	0.00	1,418.27
OCFD 93-1 18 BEAUMONT	68-2132	0.00	196.21	0.00	0.00	0.00	196.21
OCFD 93-1 7A BEAUMONT	68-2133	0.00	1,634.19	0.00	0.00	0.00	1,634.19
OCFD 93-1 19A BEAUMONT	68-2135	0.00	1,399.85	0.00	0.00	0.00	1,399.85
*** PAGE TOTALS:		0.00	80,430.55	0.00	0.00	0.00	80,430.55

1CITY OF BEAUMONT

PRPCD230

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

07/23/2015

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCFD 93-1 19C BEAUMONT	68-2137	0.00	1,967.08	0.00	0.00	0.00	1,967.08
***** GRAND TOTALS		0.00	82,397.63	0.00	0.00	0.00	82,397.63
*** AMOUNT THIS WARRANT:							82,397.63

0

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/23/2015

-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD CALIMESA 2012-1 SERVICES	68-2168	0.00	208.60	0.00	0.00	0.00	208.60
OCFD CALIMESA 2012-1 FAC IA1	68-2170	0.00	2,252.16	0.00	0.00	0.00	2,252.16
OCFD 1 CALIMESA	68-2174	0.00	530.62	0.00	0.00	0.00	530.62
***** GRAND TOTALS		0.00	2,991.38	0.00	0.00	0.00	2,991.38
						*** AMOUNT THIS WARRANT:	2,991.38

0

REMITTANCE ADVICE

07/23/2015

-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD CALIMESA 2012-1 SERVICES	68-2168	0.00	52.16	0.00	0.00	0.00	52.16
OCFD CALIMESA 2012-1 FAC IA1	68-2170	0.00	575.70	0.00	0.00	0.00	575.70
OCFD 1 CALIMESA	68-2174	0.00	132.63	0.00	0.00	0.00	132.63
***** GRAND TOTALS		0.00	760.49	0.00	0.00	0.00	760.49
*** AMOUNT THIS WARRANT:							760.49

0
0
-TO: WEST VALLEY WATER DIST

REMITTANCE ADVICE
07/23/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWEST VALLEY WATER	04-4893	0.23	0.00	0.00	0.00	0.00	0.23
***** GRAND TOTALS		0.23	0.00	0.00	0.00	0.00	0.23
*** AMOUNT THIS WARRANT:							0.23

1PRPCD230 0000045250 SPB

COUNTY OF RIVERSIDE

0
0
-TO: WEST VALLEY WATER DIST

REMITTANCE ADVICE
07/23/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWEST VALLEY WATER	04-4893	0.14	0.00	0.00	0.00	0.00	0.14
***** GRAND TOTALS		0.14	0.00	0.00	0.00	0.00	0.14
*** AMOUNT THIS WARRANT:							0.14

0

REMITTANCE ADVICE

0

07/23/2015

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	12,838.64	140,808.38	0.00	0.00	-384.12	153,262.90
ODESERT WTR 1ST FR PSEUDO	04-5130	0.47	0.00	0.00	0.00	0.00	0.47
ODESERT 01	04-5131	1,460.31	83,376.54	0.00	0.00	-212.09	84,624.76
ODESERT 02	04-5132	15.44	10.63	0.00	0.00	-0.07	26.00
ODESERT 03	04-5133	298.24	0.00	0.00	0.00	-0.75	297.49
ODESERT 04	04-5134	35.64	1,188.58	0.00	0.00	-3.06	1,221.16
ODESERT 05	04-5135	247.14	2,810.19	0.00	0.00	-7.64	3,049.69
ODESERT 06	04-5136	771.62	3,602.11	0.00	0.00	-10.93	4,362.80
ODESERT 07	04-5137	16.87	421.92	0.00	0.00	-1.10	437.69
ODESERT 09	04-5139	0.47	0.00	0.00	0.00	0.00	0.47
ODESERT 10	04-5141	381.41	2,251.72	0.00	0.00	-6.58	2,626.55
***** GRAND TOTALS		16,066.25	234,470.07	0.00	0.00	-626.34	249,909.98
					*** AMOUNT THIS WARRANT:		249,909.98

0

REMITTANCE ADVICE

07/23/2015

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	7,630.02	90,271.07	0.00	0.00	-244.75	97,656.34
ODESERT WTR 1ST FR PSEUDO	04-5130	0.28	0.00	0.00	0.00	0.00	0.28
ODESERT 01	04-5131	867.86	54,571.71	0.00	0.00	-138.60	55,300.97
ODESERT 02	04-5132	9.18	16.35	0.00	0.00	-0.06	25.47
ODESERT 03	04-5133	177.24	0.00	0.00	0.00	-0.44	176.80
ODESERT 04	04-5134	21.18	833.71	0.00	0.00	-2.14	852.75
ODESERT 05	04-5135	146.88	1,509.91	0.00	0.00	-4.14	1,652.65
ODESERT 06	04-5136	458.57	2,331.21	0.00	0.00	-6.97	2,782.81
ODESERT 07	04-5137	10.02	206.20	0.00	0.00	-0.54	215.68
ODESERT 09	04-5139	0.28	0.00	0.00	0.00	0.00	0.28
ODESERT 10	04-5141	226.67	1,387.96	0.00	0.00	-4.04	1,610.59
***** GRAND TOTALS		9,548.18	151,128.12	0.00	0.00	-401.68	160,274.62
						*** AMOUNT THIS WARRANT:	160,274.62

0
0
REMITTANCE ADVICE
07/23/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORCWD R DIV DS	28-5275	158,289.68	127,149.61	0.00	0.00	-713.60	284,725.69
ORCWD SAN R DIV DS	28-5291	33,644.96	130,999.87	0.00	0.00	-411.61	164,233.22
ORANCHO CA WTR RAD 2015-32A	68-5270	0.00	4,673.44	0.00	0.00	0.00	4,673.44
ORANCHO CA WTR FIRE SERVICE	68-5274	0.00	1,117.90	0.00	0.00	0.00	1,117.90
OAD SANTA ROSA 2 SEWER STANDBY	68-5279	0.00	12.91	0.00	0.00	0.00	12.91
ORANCHO CA WTR DELQ CHG SR	68-5291	0.00	24,638.88	0.00	0.00	0.00	24,638.88
OSANTA ROSA RANCHES WTR STDBY	68-5292	0.00	94,120.37	0.00	0.00	0.00	94,120.37
OSANTA ROSA ID2 SEWER STDBY	68-5295	0.00	57.56	0.00	0.00	0.00	57.56
OSANTA ROSA WTR FIRE SERVICE	68-5296	0.00	802.75	0.00	0.00	0.00	802.75
OCFD 88-3 SPECIAL TAX A RCWD	68-5297	0.00	841.96	0.00	0.00	0.00	841.96
OCFD 99-1 IMP A RCWD	68-5300	0.00	1,214.75	0.00	0.00	0.00	1,214.75
OCFD 99-1 IMP B RCWD	68-5301	0.00	2,565.72	0.00	0.00	0.00	2,565.72
OCFD 99-2 RCWD	68-5302	0.00	475.78	0.00	0.00	0.00	475.78
-	***** GRAND TOTALS	191,934.64	388,671.50	0.00	0.00	-1,125.21	579,480.93
-					*** AMOUNT THIS WARRANT:		579,480.93

0
0
REMITTANCE ADVICE
07/23/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORCWD R DIV DS	28-5275	94,071.78	74,253.42	0.00	0.00	-420.81	167,904.39
ORCWD SAN R DIV DS	28-5291	19,995.24	76,871.47	0.00	0.00	-242.17	96,624.54
ORANCHO CA WTR RAD 2015-32A	68-5270	0.00	1,135.44	0.00	0.00	0.00	1,135.44
ORANCHO CA WTR FIRE SERVICE	68-5274	0.00	606.01	0.00	0.00	0.00	606.01
OAD SANTA ROSA 2 SEWER STANDBY	68-5279	0.00	4.38	0.00	0.00	0.00	4.38
ORANCHO CA WTR DELQ CHG SR	68-5291	0.00	16,422.76	0.00	0.00	0.00	16,422.76
OSANTA ROSA RANCHES WTR STDBY	68-5292	0.00	53,978.49	0.00	0.00	0.00	53,978.49
OSANTA ROSA ID2 SEWER STDBY	68-5295	0.00	10.06	0.00	0.00	0.00	10.06
OSANTA ROSA WTR FIRE SERVICE	68-5296	0.00	405.82	0.00	0.00	0.00	405.82
OCFD 88-3 SPECIAL TAX A RCWD	68-5297	0.00	463.45	0.00	0.00	0.00	463.45
OCFD 99-1 IMP A RCWD	68-5300	0.00	237.64	0.00	0.00	0.00	237.64
OCFD 99-1 IMP B RCWD	68-5301	0.00	1,180.22	0.00	0.00	0.00	1,180.22
OCFD 99-2 RCWD	68-5302	0.00	646.06	0.00	0.00	0.00	646.06
***** GRAND TOTALS		114,067.02	226,215.22	0.00	0.00	-662.98	339,619.26
						*** AMOUNT THIS WARRANT:	339,619.26

0
0
-TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE
07/23/2015

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCFD 8 O&M ANNEX 4 JURUPA CSD	68-4022	0.00	202.69	0.00	0.00	0.00	202.69
OCFD 14 O&M JURUPA CSD	68-4023	0.00	538.60	0.00	0.00	0.00	538.60
OCFD 15 O&M JURUPA CSD	68-4024	0.00	56.40	0.00	0.00	0.00	56.40
OCFD 17 O&M JURUPA CSD	68-4025	0.00	-304.61	0.00	0.00	0.00	-304.61
OCFD 19 O&M JURUPA CSD	68-4027	0.00	286.39	0.00	0.00	0.00	286.39
OCFD 20 O&M JURUPA CSD	68-4028	0.00	1,529.45	0.00	0.00	0.00	1,529.45
OCFD 21 O&M JURUPA CSD	68-4029	0.00	1,461.20	0.00	0.00	0.00	1,461.20
OCFD 22 O&M JURUPA CSD	68-4033	0.00	1.21	0.00	0.00	0.00	1.21
OCFD 26 O&M JURUPA CSD	68-4034	0.00	220.62	0.00	0.00	0.00	220.62
OCFD 29 O&M JURUPA CSD	68-4037	0.00	505.54	0.00	0.00	0.00	505.54
OCFD 33 O&M JURUPA CSD	68-4041	0.00	385.74	0.00	0.00	0.00	385.74
OCFD 34 O&M JURUPA CSD	68-4042	0.00	72.79	0.00	0.00	0.00	72.79
OCFD 8 O&M-ANNEX 5 JURUPA CSD	68-4044	0.00	77.78	0.00	0.00	0.00	77.78
OCFD 22 DS JURUPA CSD	68-4045	0.00	6.33	0.00	0.00	0.00	6.33
OCFD 29 DS JURUPA CSD	68-4049	0.00	3,097.38	0.00	0.00	0.00	3,097.38
OCFD 33 DS JURUPA CSD	68-4053	0.00	3,082.52	0.00	0.00	0.00	3,082.52
OCFD 34 DS JURUPA CSD	68-4054	0.00	1,061.57	0.00	0.00	0.00	1,061.57
OCFD #2-DS JURUPA CSD	68-4157	0.00	7,424.43	0.00	0.00	0.00	7,424.43
*** PAGE TOTALS:		0.00	19,706.03	0.00	0.00	0.00	19,706.03

1JURUPA COMMUNITY SERVICES PRPCD230

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/23/2015

PAGE 2 OF 3

0
0
-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCFD 1 JURUPA	68-4158	0.00	429.49	0.00	0.00	0.00	429.49
OCFD 14 DS JURUPA CSD	68-4182	0.00	3,691.00	0.00	0.00	0.00	3,691.00
OCFD 15 DS JURUPA CSD	68-4183	0.00	179.97	0.00	0.00	0.00	179.97
OCFD 17 DS JURUPA CSD	68-4184	0.00	-1,043.27	0.00	0.00	0.00	-1,043.27
OCFD 19 DS JURUPA CSD	68-4186	0.00	1,329.40	0.00	0.00	0.00	1,329.40
OCFD 21 DS JURUPA CSD	68-4187	0.00	7,044.03	0.00	0.00	0.00	7,044.03
OCFD 2 O&M JURUPA CSD	68-4200	0.00	4,346.82	0.00	0.00	0.00	4,346.82
OCFD 3 DS JURUPA CSD	68-4201	0.00	2,281.62	0.00	0.00	0.00	2,281.62
OCFD 3 O&M JURUPA CSD	68-4202	0.00	706.98	0.00	0.00	0.00	706.98
OCFD 9 O&M JURUPA CSD	68-4212	0.00	781.20	0.00	0.00	0.00	781.20
OCFD 10 O&M JURUPA CSD	68-4214	0.00	451.42	0.00	0.00	0.00	451.42
OCFD 13 O&M JURUPA CSD	68-4215	0.00	1,344.85	0.00	0.00	0.00	1,344.85
OCFD 11 O&M JURUPA CSD	68-4232	0.00	94.70	0.00	0.00	0.00	94.70
OCFD 12 O&M JURUPA CSD	68-4234	0.00	868.17	0.00	0.00	0.00	868.17
OCFD 12 DS JURUPA CSD	68-4235	0.00	2,702.50	0.00	0.00	0.00	2,702.50
OCFD 16 O&M JURUPA CSD	68-4236	0.00	271.76	0.00	0.00	0.00	271.76
OCFD 16 DS JURUPA CSD	68-4237	0.00	1,220.94	0.00	0.00	0.00	1,220.94
0JURUPA CSD LMD 2001-1 ZN Z	68-9904	0.00	177.98	0.00	0.00	0.00	177.98
*** PAGE TOTALS:		0.00	26,450.07	0.00	0.00	0.00	26,450.07

1JURUPA COMMUNITY SERVICES PRPCD230

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/23/2015

PAGE 3 OF 3

0
0
-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCFD 38 DEBT JURUPA CSD	68-9915	0.00	5,940.64	0.00	0.00	0.00	5,940.64
OCFD 38 O&M JURUPA CSD	68-9916	0.00	1,952.43	0.00	0.00	0.00	1,952.43
OCFD JURUPA CSD 3IA 2 DEBT	68-9924	0.00	832.80	0.00	0.00	0.00	832.80
OCFD JURUPA CSD 10 IA 2 DEBT	68-9926	0.00	1,775.68	0.00	0.00	0.00	1,775.68
OCFD JURUPA CSD 11 IA 2 DEBT	68-9927	0.00	440.40	0.00	0.00	0.00	440.40
***** GRAND TOTALS		0.00	57,527.54	0.00	0.00	0.00	57,527.54

*** AMOUNT THIS WARRANT: 57,527.54

0
-TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE
07/23/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCFD 8 O&M ANNEX 4 JURUPA CSD	68-4022	0.00	26.33	0.00	0.00	0.00	26.33
OCFD 14 O&M JURUPA CSD	68-4023	0.00	53.86	0.00	0.00	0.00	53.86
OCFD 15 O&M JURUPA CSD	68-4024	0.00	10.72	0.00	0.00	0.00	10.72
OCFD 17 O&M JURUPA CSD	68-4025	0.00	-30.46	0.00	0.00	0.00	-30.46
OCFD 19 O&M JURUPA CSD	68-4027	0.00	47.28	0.00	0.00	0.00	47.28
OCFD 20 O&M JURUPA CSD	68-4028	0.00	709.49	0.00	0.00	0.00	709.49
OCFD 21 O&M JURUPA CSD	68-4029	0.00	402.38	0.00	0.00	0.00	402.38
OCFD 22 O&M JURUPA CSD	68-4033	0.00	0.61	0.00	0.00	0.00	0.61
OCFD 26 O&M JURUPA CSD	68-4034	0.00	48.54	0.00	0.00	0.00	48.54
OCFD 29 O&M JURUPA CSD	68-4037	0.00	103.62	0.00	0.00	0.00	103.62
OCFD 33 O&M JURUPA CSD	68-4041	0.00	87.60	0.00	0.00	0.00	87.60
OCFD 34 O&M JURUPA CSD	68-4042	0.00	14.91	0.00	0.00	0.00	14.91
OCFD 8 O&M-ANNEX 5 JURUPA CSD	68-4044	0.00	19.43	0.00	0.00	0.00	19.43
OCFD 22 DS JURUPA CSD	68-4045	0.00	3.19	0.00	0.00	0.00	3.19
OCFD 29 DS JURUPA CSD	68-4049	0.00	634.95	0.00	0.00	0.00	634.95
OCFD 33 DS JURUPA CSD	68-4053	0.00	816.86	0.00	0.00	0.00	816.86
OCFD 34 DS JURUPA CSD	68-4054	0.00	217.62	0.00	0.00	0.00	217.62
OCFD #2-DS JURUPA CSD	68-4157	0.00	3,574.17	0.00	0.00	0.00	3,574.17
*** PAGE TOTALS:		0.00	6,741.10	0.00	0.00	0.00	6,741.10

1JURUPA COMMUNITY SERVICES PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 3

0
-TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE
07/23/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCFD 1 JURUPA	68-4158	0.00	81.60	0.00	0.00	0.00	81.60
OCFD 14 DS JURUPA CSD	68-4182	0.00	369.10	0.00	0.00	0.00	369.10
OCFD 15 DS JURUPA CSD	68-4183	0.00	34.20	0.00	0.00	0.00	34.20
OCFD 17 DS JURUPA CSD	68-4184	0.00	-104.32	0.00	0.00	0.00	-104.32
OCFD 19 DS JURUPA CSD	68-4186	0.00	219.50	0.00	0.00	0.00	219.50
OCFD 21 DS JURUPA CSD	68-4187	0.00	1,938.48	0.00	0.00	0.00	1,938.48
OCFD 2 O&M JURUPA CSD	68-4200	0.00	2,140.27	0.00	0.00	0.00	2,140.27
OCFD 3 DS JURUPA CSD	68-4201	0.00	1,331.98	0.00	0.00	0.00	1,331.98
OCFD 3 O&M JURUPA CSD	68-4202	0.00	380.08	0.00	0.00	0.00	380.08
OCFD 9 O&M JURUPA CSD	68-4212	0.00	195.30	0.00	0.00	0.00	195.30
OCFD 10 O&M JURUPA CSD	68-4214	0.00	112.85	0.00	0.00	0.00	112.85
OCFD 13 O&M JURUPA CSD	68-4215	0.00	343.00	0.00	0.00	0.00	343.00
OCFD 11 O&M JURUPA CSD	68-4232	0.00	10.89	0.00	0.00	0.00	10.89
OCFD 12 O&M JURUPA CSD	68-4234	0.00	412.36	0.00	0.00	0.00	412.36
OCFD 12 DS JURUPA CSD	68-4235	0.00	1,283.19	0.00	0.00	0.00	1,283.19
OCFD 16 O&M JURUPA CSD	68-4236	0.00	271.76	0.00	0.00	0.00	271.76
OCFD 16 DS JURUPA CSD	68-4237	0.00	1,220.94	0.00	0.00	0.00	1,220.94
OJURUPA CSD LMD 2001-1 ZN Z	68-9904	0.00	85.02	0.00	0.00	0.00	85.02
*** PAGE TOTALS:		0.00	10,244.60	0.00	0.00	0.00	10,244.60

1JURUPA COMMUNITY SERVICES PRPCD230

COUNTY OF RIVERSIDE

PAGE 3 OF 3

0
-TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE
07/23/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCFD 38 DEBT JURUPA CSD	68-9915	0.00	1,673.87	0.00	0.00	0.00	1,673.87
OCFD 38 O&M JURUPA CSD	68-9916	0.00	581.93	0.00	0.00	0.00	581.93
OCFD JURUPA CSD 3IA 2 DEBT	68-9924	0.00	195.71	0.00	0.00	0.00	195.71
OCFD JURUPA CSD 10 IA 2 DEBT	68-9926	0.00	443.91	0.00	0.00	0.00	443.91
OCFD JURUPA CSD 11 IA 2 DEBT	68-9927	0.00	50.43	0.00	0.00	0.00	50.43
***** GRAND TOTALS		0.00	20,013.15	0.00	0.00	0.00	20,013.15

*** AMOUNT THIS WARRANT: 20,013.15

0
 -TO: LEE LAKE WATER DISTRICT

REMITTANCE ADVICE
 07/23/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLEE LAKE WTR	68-5263	0.00	679.97	0.00	0.00	0.00	679.97
OCFD 1 LEE LAKE WTR	68-5264	0.00	4,117.08	0.00	0.00	0.00	4,117.08
OCFD 3 LEE LAKE WTR	68-5265	0.00	35,047.90	0.00	0.00	0.00	35,047.90
***** GRAND TOTALS		0.00	39,844.95	0.00	0.00	0.00	39,844.95
*** AMOUNT THIS WARRANT:							39,844.95

0
 -TO: LEE LAKE WATER DISTRICT

REMITTANCE ADVICE
 07/23/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLEE LAKE WTR	68-5263	0.00	139.39	0.00	0.00	0.00	139.39
OCFD 1 LEE LAKE WTR	68-5264	0.00	593.50	0.00	0.00	0.00	593.50
OCFD 3 LEE LAKE WTR	68-5265	0.00	23,313.62	0.00	0.00	0.00	23,313.62
***** GRAND TOTALS		0.00	24,046.51	0.00	0.00	0.00	24,046.51
*** AMOUNT THIS WARRANT:							24,046.51

1PRPCD230 0000048062 SP2

COUNTY OF RIVERSIDE

0
0
-TO: MENIFEE USD CFD 2002-4

REMITTANCE ADVICE
07/23/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-5 MENIFEE USD	68-3908	0.00	869.50	0.00	0.00	0.00	869.50
***** GRAND TOTALS		0.00	869.50	0.00	0.00	0.00	869.50
*** AMOUNT THIS WARRANT:							869.50

1PRPCD230 0000048062 SPB

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

07/23/2015

-TO: MENIFEE USD CFD 2002-4

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-5 MENIFEE USD	68-3908	0.00	217.38	0.00	0.00	0.00	217.38
***** GRAND TOTALS		0.00	217.38	0.00	0.00	0.00	217.38
*** AMOUNT THIS WARRANT:							217.38

1PRPCD230 0000049424 SP2

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

07/23/2015

-TO: EASTERN MUN WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0CFD2001-2 A SPGFLD/ARB GLEN EMWD	68-5399	0.00	3,257.06	0.00	0.00	0.00	3,257.06
***** GRAND TOTALS		0.00	3,257.06	0.00	0.00	0.00	3,257.06
*** AMOUNT THIS WARRANT:							3,257.06

1PRPCD230 0000049424 SPB

COUNTY OF RIVERSIDE

0
0
-TO: EASTERN MUN WATER DIST

REMITTANCE ADVICE
07/23/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0CFD2001-2 A SPGFLD/ARB GLEN EMWD	68-5399	0.00	1,551.41	0.00	0.00	0.00	1,551.41
***** GRAND TOTALS		0.00	1,551.41	0.00	0.00	0.00	1,551.41
*** AMOUNT THIS WARRANT:							1,551.41

1PRPCD230 0000049428 SP2

COUNTY OF RIVERSIDE

0
0
-TO: EASTERN MUN WATER DIST

REMITTANCE ADVICE
07/23/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-06 A MORGAN HILL EMWD	68-5395	0.00	3,968.29	0.00	0.00	0.00	3,968.29
*****	GRAND TOTALS	0.00	3,968.29	0.00	0.00	0.00	3,968.29
*** AMOUNT THIS WARRANT:							3,968.29

1PRPCD230 0000049428 SPB

COUNTY OF RIVERSIDE

0
0
-TO: EASTERN MUN WATER DIST

REMITTANCE ADVICE
07/23/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-06 A MORGAN HILL EMWD	68-5395	0.00	1,168.43	0.00	0.00	0.00	1,168.43
*****	GRAND TOTALS	0.00	1,168.43	0.00	0.00	0.00	1,168.43
*** AMOUNT THIS WARRANT:							1,168.43

0
 0
 REMITTANCE ADVICE
 07/23/2015

-TO: EMWD CFD 2002-04 SHEFLD/RBV IA 1. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-04 SHEFLD RBV IA 1 EMWD	68-5390		887.07	0.00	0.00	0.00	887.07
***** GRAND TOTALS			887.07	0.00	0.00	0.00	887.07
*** AMOUNT THIS WARRANT:							887.07

1PRPCD230 0000049429 SPB

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

07/23/2015

-TO: EMWD CFD 2002-04 SHEFLD/RBV IA 1. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-04 SHEFLD RBV IA 1 EMWD	68-5390	0.00	221.77	0.00	0.00	0.00	221.77
***** GRAND TOTALS		0.00	221.77	0.00	0.00	0.00	221.77
*** AMOUNT THIS WARRANT:							221.77

1PRPCD230 0000050209 SP2

COUNTY OF RIVERSIDE

0
0
-TO: EMWD CFD 2002-08 SERENA HILLS . EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE

07/23/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-08 SERENA HILLS EMWD	68-5384	0.00	1,738.37	0.00	0.00	0.00	1,738.37
***** GRAND TOTALS		0.00	1,738.37	0.00	0.00	0.00	1,738.37
*** AMOUNT THIS WARRANT:							1,738.37

1PRPCD230 0000050209 SPB

COUNTY OF RIVERSIDE

0
0
REMITTANCE ADVICE
07/23/2015

-TO: EMWD CFD 2002-08 SERENA HILLS . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-08 SERENA HILLS EMWD	68-5384	0.00	622.82	0.00	0.00	0.00	622.82
***** GRAND TOTALS		0.00	622.82	0.00	0.00	0.00	622.82
*** AMOUNT THIS WARRANT:							622.82

0
 0
 -TO: EMWD CFD 2003-12 TEM CREEK 1A A . EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE

07/23/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-12 TEM CREEK 1A A EMWD	68-5386	0.00	507.54	0.00	0.00	0.00	507.54
***** GRAND TOTALS		0.00	507.54	0.00	0.00	0.00	507.54
*** AMOUNT THIS WARRANT:							507.54

0
 0
 REMITTANCE ADVICE
 07/23/2015

-TO: EMWD CFD 2003-12 TEM CREEK 1A A . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-12 TEM CREEK 1A A EMWD	68-5386	0.00	263.53	0.00	0.00	0.00	263.53
***** GRAND TOTALS		0.00	263.53	0.00	0.00	0.00	263.53
*** AMOUNT THIS WARRANT:							263.53

1PRPCD230 0000053936 SP2

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

07/23/2015

-TO: EMWD CFD 2003-16 PROMONTORY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-16 PROMONTORY EMWD	68-5388	0.00	500.64	0.00	0.00	0.00	500.64
***** GRAND TOTALS		0.00	500.64	0.00	0.00	0.00	500.64
*** AMOUNT THIS WARRANT:							500.64

0
0
-TO: EMWD CFD 2003-16 PROMONTORY . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-16 PROMONTORY EMWD	68-5388	0.00	163.99	0.00	0.00	0.00	163.99
***** GRAND TOTALS		0.00	163.99	0.00	0.00	0.00	163.99
*** AMOUNT THIS WARRANT:							163.99

0
0
REMITTANCE ADVICE
07/23/2015

-TO: EMWD CFD 2002-04 SHEFLD/RBV IA 2. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-04 SHEFLD/RBV IA 2 EMWD	68-5391	0.00	1,593.35	0.00	0.00	0.00	1,593.35
***** GRAND TOTALS		0.00	1,593.35	0.00	0.00	0.00	1,593.35
*** AMOUNT THIS WARRANT:							1,593.35

1PRPCD230 0000053939 SPB

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

07/23/2015

-TO: EMWD CFD 2002-04 SHEFLD/RBV IA 2. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-04 SHEFLD/RBV IA 2 EMWD	68-5391	0.00	666.66	0.00	0.00	0.00	666.66
***** GRAND TOTALS		0.00	666.66	0.00	0.00	0.00	666.66
*** AMOUNT THIS WARRANT:							666.66

0
0
REMITTANCE ADVICE
07/23/2015

-TO: EMWD CFD 2002-04 SHEFLD/RBV IA 5. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-04 SHEFLD/RBV IA 5 EMWD	68-5394	0.00	377.13	0.00	0.00	0.00	377.13
***** GRAND TOTALS		0.00	377.13	0.00	0.00	0.00	377.13
*** AMOUNT THIS WARRANT:							377.13

0
 0
 -TO: EMWD CFD 2002-04 SHEFLD/RBV IA 5. EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE
 07/23/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-04 SHEFLD/RBV IA 5 EMWD	68-5394	0.00	43.35	0.00	0.00	0.00	43.35
***** GRAND TOTALS		0.00	43.35	0.00	0.00	0.00	43.35
*** AMOUNT THIS WARRANT:							43.35

1PRPCD230 0000054247 SP2

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

07/23/2015

-TO: CFD 2003-2 VAL VERDE USD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-2 VAL VERDE USD	68-3192	0.00	843.28	0.00	0.00	0.00	843.28
***** GRAND TOTALS		0.00	843.28	0.00	0.00	0.00	843.28
*** AMOUNT THIS WARRANT:							843.28

1PRPCD230 0000054247 SPB

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

07/23/2015

-TO: CFD 2003-2 VAL VERDE USD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-2 VAL VERDE USD	68-3192	0.00	730.24	0.00	0.00	0.00	730.24
***** GRAND TOTALS		0.00	730.24	0.00	0.00	0.00	730.24
*** AMOUNT THIS WARRANT:							730.24

1PRPCD230 0000056987 SP2

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

07/23/2015

-TO: ROMOLAND SCHOOL CFD 2002-2

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-2 ROMOLAND SCHOOL	68-6105	0.00	7,287.05	0.00	0.00	0.00	7,287.05
***** GRAND TOTALS		0.00	7,287.05	0.00	0.00	0.00	7,287.05
*** AMOUNT THIS WARRANT:							7,287.05

1PRPCD230 0000056987 SPB

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

07/23/2015

-TO: ROMOLAND SCHOOL CFD 2002-2

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-2 ROMOLAND SCHOOL	68-6105	0.00	1,780.38	0.00	0.00	0.00	1,780.38
***** GRAND TOTALS		0.00	1,780.38	0.00	0.00	0.00	1,780.38
*** AMOUNT THIS WARRANT:							1,780.38

1PRPCD230 0000057887 SP2

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

07/23/2015

-TO: HEMET USD CFD 2004-1

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 HEMET USD	68-3700	0.00	222.48	0.00	0.00	0.00	222.48
***** GRAND TOTALS		0.00	222.48	0.00	0.00	0.00	222.48
*** AMOUNT THIS WARRANT:							222.48

1PRPCD230 0000057887 SPB

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

07/23/2015

-TO: HEMET USD CFD 2004-1

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 HEMET USD	68-3700	0.00	28.92	0.00	0.00	0.00	28.92
***** GRAND TOTALS		0.00	28.92	0.00	0.00	0.00	28.92
*** AMOUNT THIS WARRANT:							28.92

1PRPCD230 0000058194 SP2

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

07/23/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD2005-38 AUTUMN RIDG IA B EMWD	68-5380		1,886.50	0.00	0.00	0.00	1,886.50
***** GRAND TOTALS			1,886.50	0.00	0.00	0.00	1,886.50
*** AMOUNT THIS WARRANT:							1,886.50

1PRPCD230 0000058194 SPB

COUNTY OF RIVERSIDE

0
0
-TO: EASTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE

07/23/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD2005-38 AUTUMN RIDG IA B EMWD	68-5380	0.00	256.28	0.00	0.00	0.00	256.28
***** GRAND TOTALS		0.00	256.28	0.00	0.00	0.00	256.28
*** AMOUNT THIS WARRANT:							256.28

1PRPCD230 0000058195 SP2

COUNTY OF RIVERSIDE

0
0
-TO: EASTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE

07/23/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-19 E&W RIDGE IA A EMWD	68-5377		1,715.00	0.00	0.00	0.00	1,715.00
***** GRAND TOTALS			1,715.00	0.00	0.00	0.00	1,715.00
*** AMOUNT THIS WARRANT:							1,715.00

1PRPCD230 0000058195 SPB

COUNTY OF RIVERSIDE

0
0
-TO: EASTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE

07/23/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-19 E&W RIDGE IA A EMWD	68-5377	0.00	377.30	0.00	0.00	0.00	377.30
***** GRAND TOTALS		0.00	377.30	0.00	0.00	0.00	377.30
*** AMOUNT THIS WARRANT:							377.30

1PRPCD230 0000058197 SP2

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

07/23/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD2005-38 AUTUMN RIDG IA A EMWD	68-5379	0.00	381.94	0.00	0.00	0.00	381.94
***** GRAND TOTALS		0.00	381.94	0.00	0.00	0.00	381.94
*** AMOUNT THIS WARRANT:							381.94

1PRPCD230 0000058197 SPB

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

07/23/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD2005-38 AUTUMN RIDG IA A EMWD	68-5379	0.00	106.35	0.00	0.00	0.00	106.35
***** GRAND TOTALS		0.00	106.35	0.00	0.00	0.00	106.35
*** AMOUNT THIS WARRANT:							106.35

1PRPCD230 0000058200 SP2

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

07/23/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-20 CORMANLEIGH IAC EMWD	68-5432		1,567.98	0.00	0.00	0.00	1,567.98
***** GRAND TOTALS			1,567.98	0.00	0.00	0.00	1,567.98
*** AMOUNT THIS WARRANT:							1,567.98

0
0
-TO: EASTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE
07/23/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-20 CORMANLEIGH IAC EMWD	68-5432	0.00	326.12	0.00	0.00	0.00	326.12
***** GRAND TOTALS		0.00	326.12	0.00	0.00	0.00	326.12
*** AMOUNT THIS WARRANT:							326.12

1PRPCD230 0000058203 SP2

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

07/23/2015

-TO: EASTERN MUNICAIPAL WATER

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-26 SAN JACINTO IAA EMWD	68-5428		5,915.92	0.00	0.00	0.00	5,915.92
***** GRAND TOTALS			5,915.92	0.00	0.00	0.00	5,915.92
*** AMOUNT THIS WARRANT:							5,915.92

1PRPCD230 0000058203 SPB

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

07/23/2015

-TO: EASTERN MUNICAIPAL WATER

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-26 SAN JACINTO IAA EMWD	68-5428		3,407.46	0.00	0.00	0.00	3,407.46
***** GRAND TOTALS		0.00	3,407.46	0.00	0.00	0.00	3,407.46
*** AMOUNT THIS WARRANT:							3,407.46

1PRPCD230 0000059782 SP2

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

07/23/2015

-TO: MENIFEE USD CFD 94-1

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 94-1 MENIFEE USD	68-3901	0.00	1,584.89	0.00	0.00	0.00	1,584.89
***** GRAND TOTALS		0.00	1,584.89	0.00	0.00	0.00	1,584.89
*** AMOUNT THIS WARRANT:							1,584.89

0

REMITTANCE ADVICE

07/23/2015

-TO: MENIFEE USD CFD 94-1

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 94-1 MENIFEE USD	68-3901	0.00	696.12	0.00	0.00	0.00	696.12
***** GRAND TOTALS		0.00	696.12	0.00	0.00	0.00	696.12
*** AMOUNT THIS WARRANT:							696.12

0
 0
 COUNTY OF RIVERSIDE
 REMITTANCE ADVICE

07/23/2015

-TO: HEMET USD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-2 HEMET USD	68-3720	0.00	2,194.50	0.00	0.00	0.00	2,194.50
***** GRAND TOTALS		0.00	2,194.50	0.00	0.00	0.00	2,194.50
*** AMOUNT THIS WARRANT:							2,194.50

0

REMITTANCE ADVICE

07/23/2015

-TO: HEMET USD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-2 HEMET USD	68-3720	0.00	540.40	0.00	0.00	0.00	540.40
***** GRAND TOTALS		0.00	540.40	0.00	0.00	0.00	540.40
*** AMOUNT THIS WARRANT:							540.40

1PRPCD230 0000062355 SP2

COUNTY OF RIVERSIDE

0
 0
 -TO: HEMET USD CFD 4-1 ZN3,5-1,5-4 . EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE

07/23/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-4 HEMET USD	68-3703	0.00	1,521.37	0.00	0.00	0.00	1,521.37
***** GRAND TOTALS		0.00	1,521.37	0.00	0.00	0.00	1,521.37
*** AMOUNT THIS WARRANT:							1,521.37

1PRPCD230 0000062355 SPB

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

07/23/2015

-TO: HEMET USD CFD 4-1 ZN3,5-1,5-4 . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-4 HEMET USD	68-3703	0.00	334.70	0.00	0.00	0.00	334.70
***** GRAND TOTALS		0.00	334.70	0.00	0.00	0.00	334.70
*** AMOUNT THIS WARRANT:							334.70

0
0
-TO: EASTERN MUNICIPAL WATER DIST . EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE

07/23/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD2003-25 PACIFIC COM IA D EMWD	68-5952	0.00	1,173.94	0.00	0.00	0.00	1,173.94
***** GRAND TOTALS		0.00	1,173.94	0.00	0.00	0.00	1,173.94
*** AMOUNT THIS WARRANT:							1,173.94

1PRPCD230 0000062956 SPB

COUNTY OF RIVERSIDE

0
0
REMITTANCE ADVICE
07/23/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD2003-25 PACIFIC COM IA D EMWD	68-5952	0.00	181.64	0.00	0.00	0.00	181.64
***** GRAND TOTALS		0.00	181.64	0.00	0.00	0.00	181.64
*** AMOUNT THIS WARRANT:							181.64

0
 0
 -TO: EASTERN MUNICIPAL WATER DIST . EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE

07/23/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-27 COTTONWOOD EMWD	68-5954	0.00	1,598.75	0.00	0.00	0.00	1,598.75
***** GRAND TOTALS		0.00	1,598.75	0.00	0.00	0.00	1,598.75
*** AMOUNT THIS WARRANT:							1,598.75

0
0
REMITTANCE ADVICE
07/23/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-27 COTTONWOOD EMWD	68-5954	0.00	365.30	0.00	0.00	0.00	365.30
***** GRAND TOTALS		0.00	365.30	0.00	0.00	0.00	365.30
*** AMOUNT THIS WARRANT:							365.30

0
0
-TO: EASTERN MUNICIPAL WATER DIST . EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE

07/23/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-29 SUN RANCH EMWD	68-5955	0.00	626.74	0.00	0.00	0.00	626.74
***** GRAND TOTALS		0.00	626.74	0.00	0.00	0.00	626.74
*** AMOUNT THIS WARRANT:							626.74

1PRPCD230 0000062959 SPB

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

07/23/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-29 SUN RANCH EMWD	68-5955	0.00	1,294.02	0.00	0.00	0.00	1,294.02
***** GRAND TOTALS		0.00	1,294.02	0.00	0.00	0.00	1,294.02
*** AMOUNT THIS WARRANT:							1,294.02

1PRPCD230 0000062960 SP2

COUNTY OF RIVERSIDE

0
0
-TO: EASTERN MUNICIPAL WATER DIST . EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE

07/23/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD2004-32 RCH JACINTO IA A EMWD	68-5956		230.27	0.00	0.00	0.00	230.27
***** GRAND TOTALS		0.00	230.27	0.00	0.00	0.00	230.27
*** AMOUNT THIS WARRANT:							230.27

0
0
-TO: EASTERN MUNICIPAL WATER DIST . EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE

07/23/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD2004-32 RCH JACINTO IA A EMWD	68-5956	0.00	50.63	0.00	0.00	0.00	50.63
***** GRAND TOTALS		0.00	50.63	0.00	0.00	0.00	50.63
*** AMOUNT THIS WARRANT:							50.63

0
0
-TO: EASTERN MUNICIPAL WATER DIST . EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE

07/23/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-35 MTN GATE IA C EMWD	68-5960	0.00	1,270.48	0.00	0.00	0.00	1,270.48
***** GRAND TOTALS		0.00	1,270.48	0.00	0.00	0.00	1,270.48
*** AMOUNT THIS WARRANT:							1,270.48

0
0
REMITTANCE ADVICE
07/23/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-35 MTN GATE IA C EMWD	68-5960	0.00	349.65	0.00	0.00	0.00	349.65
***** GRAND TOTALS		0.00	349.65	0.00	0.00	0.00	349.65
*** AMOUNT THIS WARRANT:							349.65

0

REMITTANCE ADVICE

07/23/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-36 ADELINE'S FARM EMWD	68-5961	0.00	4,902.88	0.00	0.00	0.00	4,902.88
***** GRAND TOTALS		0.00	4,902.88	0.00	0.00	0.00	4,902.88
*** AMOUNT THIS WARRANT:							4,902.88

0
0
-TO: EASTERN MUNICIPAL WATER DIST . EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE
07/23/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-36 ADELINE'S FARM EMWD	68-5961	0.00	1,952.21	0.00	0.00	0.00	1,952.21
***** GRAND TOTALS		0.00	1,952.21	0.00	0.00	0.00	1,952.21
*** AMOUNT THIS WARRANT:							1,952.21

1PRPCD230 0000062967 SP2

COUNTY OF RIVERSIDE

0
0
-TO: EASTERN MUNICIPAL WATER DIST . EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE

07/23/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-40 MAHOGANY PROM EMWD	68-5962		4,918.41	0.00	0.00	0.00	4,918.41
*****	GRAND TOTALS		4,918.41	0.00	0.00	0.00	4,918.41
*** AMOUNT THIS WARRANT:							4,918.41

0
0
-TO: EASTERN MUNICIPAL WATER DIST . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-40 MAHOGANY PROM EMWD	68-5962	0.00	1,657.89	0.00	0.00	0.00	1,657.89
***** GRAND TOTALS		0.00	1,657.89	0.00	0.00	0.00	1,657.89
*** AMOUNT THIS WARRANT:							1,657.89

1PRPCD230 0000065903 SP2

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

07/23/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD EMWD 19-A GLENOAKS WTR	68-5415	0.00	292.40	0.00	0.00	0.00	292.40
***** GRAND TOTALS		0.00	292.40	0.00	0.00	0.00	292.40
*** AMOUNT THIS WARRANT:							292.40

0
0
REMITTANCE ADVICE
07/23/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD EMWD 19-A GLENOAKS WTR	68-5415	0.00	362.56	0.00	0.00	0.00	362.56
***** GRAND TOTALS		0.00	362.56	0.00	0.00	0.00	362.56
*** AMOUNT THIS WARRANT:							362.56

0

REMITTANCE ADVICE

0

07/23/2015

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO LLPD 2 ZN 1	68-2813	0.00	1,340.70	0.00	0.00	0.00	1,340.70
OSAN JACINTO LLPD 2 ZN 2	68-2814	0.00	145.70	0.00	0.00	0.00	145.70
OSAN JACINTO LLPD 2 ZN 3	68-2815	0.00	202.28	0.00	0.00	0.00	202.28
OSAN JACINTO LLPD 2 ZN 6	68-2818	0.00	1,186.81	0.00	0.00	0.00	1,186.81
OSAN JACINTO LLPD 2 ZN 7	68-2819	0.00	1,111.37	0.00	0.00	0.00	1,111.37
OSAN JACINTO LLPD 2 ZN 8	68-2820	0.00	855.01	0.00	0.00	0.00	855.01
OSAN JACINTO LLPD 2 ZN 9	68-2821	0.00	1,430.09	0.00	0.00	0.00	1,430.09
OSAN JACINTO LLPD 2 ZN 13	68-2829	0.00	332.90	0.00	0.00	0.00	332.90
OSAN JACINTO LLPD 2 ZN 22	68-2834	0.00	1,939.73	0.00	0.00	0.00	1,939.73
OSAN JACINTO LLPD 2 ZN 25	68-2837	0.00	287.69	0.00	0.00	0.00	287.69
OSAN JACINTO LLPD 2 ZN 26	68-2838	0.00	746.49	0.00	0.00	0.00	746.49
OSAN JACINTO LLPD 2 ZN 29	68-2841	0.00	890.59	0.00	0.00	0.00	890.59
OSAN JACINTO LLPD 2 ZN 36	68-2848	0.00	258.25	0.00	0.00	0.00	258.25
OSAN JACINTO LLPD 2 ZN 38	68-2850	0.00	2,725.40	0.00	0.00	0.00	2,725.40
OSAN JACINTO LLPD 2 ZN 11	68-9320	0.00	44,639.89	0.00	0.00	0.00	44,639.89
OSAN JACINTO LLPD 2 ZN 45	68-9325	0.00	3,177.09	0.00	0.00	0.00	3,177.09
OSAN JACINTO LLPD 2 ZN 59	68-9339	0.00	3,758.20	0.00	0.00	0.00	3,758.20
***** GRAND TOTALS		0.00	65,028.19	0.00	0.00	0.00	65,028.19
					*** AMOUNT THIS WARRANT:		65,028.19

0

REMITTANCE ADVICE

07/23/2015

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO LLPD 2 ZN 1	68-2813	0.00	880.01	0.00	0.00	0.00	880.01
OSAN JACINTO LLPD 2 ZN 2	68-2814	0.00	27.68	0.00	0.00	0.00	27.68
OSAN JACINTO LLPD 2 ZN 3	68-2815	0.00	118.97	0.00	0.00	0.00	118.97
OSAN JACINTO LLPD 2 ZN 6	68-2818	0.00	952.95	0.00	0.00	0.00	952.95
OSAN JACINTO LLPD 2 ZN 7	68-2819	0.00	333.34	0.00	0.00	0.00	333.34
OSAN JACINTO LLPD 2 ZN 8	68-2820	0.00	751.42	0.00	0.00	0.00	751.42
OSAN JACINTO LLPD 2 ZN 9	68-2821	0.00	577.54	0.00	0.00	0.00	577.54
OSAN JACINTO LLPD 2 ZN 13	68-2829	0.00	75.73	0.00	0.00	0.00	75.73
OSAN JACINTO LLPD 2 ZN 22	68-2834	0.00	961.27	0.00	0.00	0.00	961.27
OSAN JACINTO LLPD 2 ZN 25	68-2837	0.00	61.85	0.00	0.00	0.00	61.85
OSAN JACINTO LLPD 2 ZN 26	68-2838	0.00	228.78	0.00	0.00	0.00	228.78
OSAN JACINTO LLPD 2 ZN 29	68-2841	0.00	283.76	0.00	0.00	0.00	283.76
OSAN JACINTO LLPD 2 ZN 36	68-2848	0.00	56.81	0.00	0.00	0.00	56.81
OSAN JACINTO LLPD 2 ZN 38	68-2850	0.00	1,653.99	0.00	0.00	0.00	1,653.99
OSAN JACINTO LLPD 2 ZN 11	68-9320	0.00	5,338.88	0.00	0.00	0.00	5,338.88
OSAN JACINTO LLPD 2 ZN 45	68-9325	0.00	1,220.75	0.00	0.00	0.00	1,220.75
OSAN JACINTO LLPD 2 ZN 59	68-9339	0.00	2,528.05	0.00	0.00	0.00	2,528.05
***** GRAND TOTALS		0.00	16,051.78	0.00	0.00	0.00	16,051.78
					*** AMOUNT THIS WARRANT:		16,051.78

1PRPCD230 0000068066 SP2

COUNTY OF RIVERSIDE

0
 0
 -TO: HEMET USD CFD 2005-3 IA I

REMITTANCE ADVICE
 07/23/2015

EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-3 IA 1 HEMET USD	68-3705	0.00	964.05	0.00	0.00	0.00	964.05
*****	GRAND TOTALS	0.00	964.05	0.00	0.00	0.00	964.05
*** AMOUNT THIS WARRANT:							964.05

1PRPCD230 0000068066 SPB

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

07/23/2015

-TO: HEMET USD CFD 2005-3 IA I

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-3 IA 1 HEMET USD	68-3705	0.00	183.17	0.00	0.00	0.00	183.17
***** GRAND TOTALS		0.00	183.17	0.00	0.00	0.00	183.17
*** AMOUNT THIS WARRANT:							183.17

1PRPCD230 0000068070 SP2

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

07/23/2015

-TO: ROMOLAND SCHOOL CFD 2006-1

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-1 ROMOLAND SCHOOL	68-6108	0.00	3,195.64	0.00	0.00	0.00	3,195.64
***** GRAND TOTALS		0.00	3,195.64	0.00	0.00	0.00	3,195.64
*** AMOUNT THIS WARRANT:							3,195.64

1PRPCD230 0000068070 SPB

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

07/23/2015

-TO: ROMOLAND SCHOOL CFD 2006-1

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-1 ROMOLAND SCHOOL	68-6108	0.00	655.10	0.00	0.00	0.00	655.10
***** GRAND TOTALS		0.00	655.10	0.00	0.00	0.00	655.10
*** AMOUNT THIS WARRANT:							655.10

0

REMITTANCE ADVICE

0

07/23/2015

-TO: EMWD CFD 2005-47 THE LAKES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-47 THE LAKES EMWD	68-5921	0.00	4,655.10	0.00	0.00	0.00	4,655.10
***** GRAND TOTALS		0.00	4,655.10	0.00	0.00	0.00	4,655.10
*** AMOUNT THIS WARRANT:							4,655.10

1PRPCD230 0000068517 SPB

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

07/23/2015

-TO: EMWD CFD 2005-47 THE LAKES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-47 THE LAKES EMWD	68-5921	0.00	1,502.37	0.00	0.00	0.00	1,502.37
***** GRAND TOTALS		0.00	1,502.37	0.00	0.00	0.00	1,502.37
*** AMOUNT THIS WARRANT:							1,502.37

0

REMITTANCE ADVICE

07/23/2015

-TO: SAN JACINTO AD'S

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO 2003-1 ZN 2	68-9301	0.00	511.64	0.00	0.00	0.00	511.64
OAD SAN JACINTO 2003-1 ZN 3	68-9302	0.00	263.22	0.00	0.00	0.00	263.22
OAD SAN JACINTO 2003-1 ZN 7	68-9304	0.00	626.19	0.00	0.00	0.00	626.19
OAD SAN JACINTO 2003-1 ZN 9	68-9305	0.00	180.02	0.00	0.00	0.00	180.02
OAD SAN JACINTO 2003-1 ZN 4	68-9306	0.00	371.29	0.00	0.00	0.00	371.29
OAD SAN JACINTO 2003-1 ZN 10	68-9308	0.00	969.73	0.00	0.00	0.00	969.73
OAD SAN JACINTO 2003-1 ZN 14	68-9310	0.00	124.24	0.00	0.00	0.00	124.24
OAD SAN JACINTO 2003-1 ZN 17	68-9312	0.00	467.98	0.00	0.00	0.00	467.98
OAD SAN JACINTO 2003-1 ZN 21	68-9315	0.00	1,435.91	0.00	0.00	0.00	1,435.91
OAD SAN JACINTO 2003-1 ZN 12	68-9317	0.00	1,781.38	0.00	0.00	0.00	1,781.38
OAD 2003-1 ZONE 12	68-9365	0.00	2,761.64	0.00	0.00	0.00	2,761.64
***** GRAND TOTALS		0.00	9,493.24	0.00	0.00	0.00	9,493.24
						*** AMOUNT THIS WARRANT:	9,493.24

0

REMITTANCE ADVICE

07/23/2015

-TO: SAN JACINTO AD'S

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO 2003-1 ZN 2	68-9301	0.00	233.95	0.00	0.00	0.00	233.95
OAD SAN JACINTO 2003-1 ZN 3	68-9302	0.00	59.83	0.00	0.00	0.00	59.83
OAD SAN JACINTO 2003-1 ZN 7	68-9304	0.00	301.84	0.00	0.00	0.00	301.84
OAD SAN JACINTO 2003-1 ZN 9	68-9305	0.00	38.46	0.00	0.00	0.00	38.46
OAD SAN JACINTO 2003-1 ZN 4	68-9306	0.00	102.67	0.00	0.00	0.00	102.67
OAD SAN JACINTO 2003-1 ZN 10	68-9308	0.00	511.68	0.00	0.00	0.00	511.68
OAD SAN JACINTO 2003-1 ZN 14	68-9310	0.00	72.65	0.00	0.00	0.00	72.65
OAD SAN JACINTO 2003-1 ZN 17	68-9312	0.00	145.92	0.00	0.00	0.00	145.92
OAD SAN JACINTO 2003-1 ZN 21	68-9315	0.00	464.60	0.00	0.00	0.00	464.60
OAD SAN JACINTO 2003-1 ZN 12	68-9317	0.00	333.68	0.00	0.00	0.00	333.68
OAD 2003-1 ZONE 12	68-9365	0.00	275.64	0.00	0.00	0.00	275.64
***** GRAND TOTALS		0.00	2,540.92	0.00	0.00	0.00	2,540.92
						*** AMOUNT THIS WARRANT:	2,540.92

0
0
-TO: SAN GORGONIO HOSP MEASURE D . EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE
07/23/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO HOSPITAL MEASURE D	68-4000	0.00	47,563.95	0.00	0.00	0.00	47,563.95
***** GRAND TOTALS		0.00	47,563.95	0.00	0.00	0.00	47,563.95
*** AMOUNT THIS WARRANT:							47,563.95

0
0
REMITTANCE ADVICE
07/23/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO HOSPITAL MEASURE D	68-4000	0.00	62,833.73	0.00	0.00	0.00	62,833.73
***** GRAND TOTALS		0.00	62,833.73	0.00	0.00	0.00	62,833.73
*** AMOUNT THIS WARRANT:							62,833.73

0

REMITTANCE ADVICE

07/23/2015

-TO: DANG BUILD ABATEMENT NPA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODANGEROUS BUILDING ABATE NPA	68-2737	0.00	2,738.85	0.00	0.00	0.00	2,738.85
***** GRAND TOTALS		0.00	2,738.85	0.00	0.00	0.00	2,738.85
*** AMOUNT THIS WARRANT:							2,738.85

1PRPCD230 0000082955 SPB

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

07/23/2015

-TO: DANG BUILD ABATEMENT NPA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODANGEROUS BUILDING ABATE NPA	68-2737	0.00	1,958.27	0.00	0.00	0.00	1,958.27
***** GRAND TOTALS		0.00	1,958.27	0.00	0.00	0.00	1,958.27
*** AMOUNT THIS WARRANT:							1,958.27

1PRPCD230 0000082956 SP2

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

07/23/2015

-TO: DEBRIS ABATEMENT NPA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
DEBRIS ABATE NPA	68-2738	0.00	3,608.24	0.00	0.00	0.00	3,608.24
***** GRAND TOTALS		0.00	3,608.24	0.00	0.00	0.00	3,608.24
*** AMOUNT THIS WARRANT:							3,608.24

1PRPCD230 0000082956 SPB

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

07/23/2015

-TO: DEBRIS ABATEMENT NPA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
DEBRIS ABATE NPA	68-2738	0.00	2,179.64	0.00	0.00	0.00	2,179.64
***** GRAND TOTALS		0.00	2,179.64	0.00	0.00	0.00	2,179.64
*** AMOUNT THIS WARRANT:							2,179.64

1PRPCD230 0000082957 SP2

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

07/23/2015

-TO: WEED ABATEMENT NPA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWEED ABATE NPA	68-2739	0.00	6,998.01	0.00	0.00	0.00	6,998.01
***** GRAND TOTALS		0.00	6,998.01	0.00	0.00	0.00	6,998.01
*** AMOUNT THIS WARRANT:							6,998.01

1PRPCD230 0000082957 SPB

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

07/23/2015

-TO: WEED ABATEMENT NPA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWEED ABATE NPA	68-2739	0.00	3,158.14	0.00	0.00	0.00	3,158.14
***** GRAND TOTALS		0.00	3,158.14	0.00	0.00	0.00	3,158.14
*** AMOUNT THIS WARRANT:							3,158.14

0
 0
 -TO: ADMINISTRATIVE CITATION NPA . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ADMIN CITATION NPA	68-2740	0.00	3,139.95	0.00	0.00	0.00	3,139.95
***** GRAND TOTALS		0.00	3,139.95	0.00	0.00	0.00	3,139.95
*** AMOUNT THIS WARRANT:							3,139.95

0
0
-TO: ADMINISTRATIVE CITATION NPA . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ADMIN CITATION NPA	68-2740	0.00	2,492.54	0.00	0.00	0.00	2,492.54
***** GRAND TOTALS		0.00	2,492.54	0.00	0.00	0.00	2,492.54
*** AMOUNT THIS WARRANT:							2,492.54

0
 0
 -TO: ADMIN CIVIL PENALTIES NPA . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ADMIN CIVIL PENALTIES NPA	68-2741	0.00	49,836.73	0.00	0.00	0.00	49,836.73
***** GRAND TOTALS		0.00	49,836.73	0.00	0.00	0.00	49,836.73
*** AMOUNT THIS WARRANT:							49,836.73

1PRPCD230 0000082959 SPB

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

07/23/2015

-TO: ADMIN CIVIL PENALTIES NPA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ADMIN CIVIL PENALTIES NPA	68-2741	0.00	37,034.28	0.00	0.00	0.00	37,034.28
***** GRAND TOTALS		0.00	37,034.28	0.00	0.00	0.00	37,034.28
*** AMOUNT THIS WARRANT:							37,034.28

0
0
-TO: SOLID WASTE UTILITY USER TAX . EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE

07/23/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
SOLID WASTE UTILITY USER TAX	68-2239	0.00	822.08	0.00	0.00	0.00	822.08
***** GRAND TOTALS		0.00	822.08	0.00	0.00	0.00	822.08
*** AMOUNT THIS WARRANT:							822.08

0
0
-TO: SOLID WASTE UTILITY USER TAX . EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE

07/23/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
SOLID WASTE UTILITY USER TAX	68-2239	0.00	350.14	0.00	0.00	0.00	350.14
***** GRAND TOTALS		0.00	350.14	0.00	0.00	0.00	350.14
*** AMOUNT THIS WARRANT:							350.14

0
 0
 -TO: CITY OF WILDOMAR

REMITTANCE ADVICE
 07/23/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	23,801.09	0.00	0.00	0.00	0.00	23,801.09
CITY OF WILDOMAR FIRE PROTECTION	02-3210	24,403.51	0.00	0.00	0.00	0.00	24,403.51
CITY OF WILDOMAR DEL TRASH CHRG	68-9833	0.00	2,541.62	0.00	0.00	0.00	2,541.62
MEASURE Z PARKS TAX	68-9834	0.00	2,238.40	0.00	0.00	0.00	2,238.40
OAD WILDOMAR L&LMD 89-1 C ZN 3	68-9836	0.00	349.56	0.00	0.00	0.00	349.56
OAD WILDOMAR L&LMD 89-1 C ZN 42	68-9839	0.00	79.46	0.00	0.00	0.00	79.46
OAD WILDOMAR L&LMD 89-1 C ZN 52	68-9841	0.00	623.62	0.00	0.00	0.00	623.62
OAD WILDOMAR L&LMD 89-1C STL ZN26	68-9846	0.00	118.72	0.00	0.00	0.00	118.72
OAD WILDOMAR L&LMD 89-1C STL ZN70	68-9850	0.00	51.07	0.00	0.00	0.00	51.07
***** GRAND TOTALS		48,204.60	6,002.45	0.00	0.00	0.00	54,207.05
						*** AMOUNT THIS WARRANT:	54,207.05

0

REMITTANCE ADVICE

0

07/23/2015

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	14,145.02	0.00	0.00	0.00	0.00	14,145.02
CITY OF WILDOMAR FIRE PROTECTION	02-3210	14,503.04	0.00	0.00	0.00	0.00	14,503.04
CITY OF WILDOMAR DEL TRASH CHRG	68-9833	0.00	1,444.73	0.00	0.00	0.00	1,444.73
MEASURE Z PARKS TAX	68-9834	0.00	664.40	0.00	0.00	0.00	664.40
OAD WILDOMAR L&LMD 89-1 C ZN 3	68-9836	0.00	77.31	0.00	0.00	0.00	77.31
OAD WILDOMAR L&LMD 89-1 C ZN 42	68-9839	0.00	17.47	0.00	0.00	0.00	17.47
OAD WILDOMAR L&LMD 89-1 C ZN 52	68-9841	0.00	118.46	0.00	0.00	0.00	118.46
OAD WILDOMAR L&LMD 89-1C STL ZN26	68-9846	0.00	27.88	0.00	0.00	0.00	27.88
OAD WILDOMAR L&LMD 89-1C STL ZN70	68-9850	0.00	14.33	0.00	0.00	0.00	14.33
***** GRAND TOTALS		28,648.06	2,364.58	0.00	0.00	0.00	31,012.64
*** AMOUNT THIS WARRANT:							31,012.64

0

REMITTANCE ADVICE

07/23/2015

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD MENIFEE CSA 84	68-3962	0.00	-34.69	0.00	0.00	0.00	-34.69
***** GRAND TOTALS		0.00	-34.69	0.00	0.00	0.00	-34.69

WARRANT NOT PRODUCED AND GL TRANSFER NOT PERFORMED DUE TO NEGATIVE APPORTIONMENT AMOUNTS.

0

REMITTANCE ADVICE

07/23/2015

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD MENIFEE CSA 84	68-3962	0.00	-3.46	0.00	0.00	0.00	-3.46
***** GRAND TOTALS		0.00	-3.46	0.00	0.00	0.00	-3.46

WARRANT NOT PRODUCED AND GL TRANSFER NOT PERFORMED DUE TO NEGATIVE APPORTIONMENT AMOUNTS.

0
0
REMITTANCE ADVICE
07/23/2015

-TO: DESERT RECREATION DISTRICT . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD COACHELLA VALLEY RC/PK 93-1	68-4612	0.00	7,176.55	0.00	0.00	0.00	7,176.55
OAD COACHELLA VL RC/PK TP 97-1	68-4613	0.00	9,270.66	0.00	0.00	0.00	9,270.66
OAD COACHELLA VL RC/PK 01-1 INDIO	68-4614	0.00	23,621.26	0.00	0.00	0.00	23,621.26
OAD COACHELLA VL RC/PK L&L 02-1	68-4615	0.00	1,603.59	0.00	0.00	0.00	1,603.59
***** GRAND TOTALS		0.00	41,672.06	0.00	0.00	0.00	41,672.06
*** AMOUNT THIS WARRANT:							41,672.06

0
0
REMITTANCE ADVICE

07/23/2015

-TO: DESERT RECREATION DISTRICT . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD COACHELLA VALLEY RC/PK 93-1	68-4612	0.00	8,017.35	0.00	0.00	0.00	8,017.35
OAD COACHELLA VL RC/PK TP 97-1	68-4613	0.00	5,821.36	0.00	0.00	0.00	5,821.36
OAD COACHELLA VL RC/PK 01-1 INDIO	68-4614	0.00	14,685.36	0.00	0.00	0.00	14,685.36
OAD COACHELLA VL RC/PK L&L 02-1	68-4615	0.00	397.64	0.00	0.00	0.00	397.64
***** GRAND TOTALS		0.00	28,921.71	0.00	0.00	0.00	28,921.71
						*** AMOUNT THIS WARRANT:	28,921.71

0

REMITTANCE ADVICE

07/23/2015

-TO: WRCOG PACE PROGRAM

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD WRCOG HERO FUNDED FY 12-13	68-9004	0.00	4,124.91	0.00	0.00	0.00	4,124.91
***** GRAND TOTALS		0.00	4,124.91	0.00	0.00	0.00	4,124.91
*** AMOUNT THIS WARRANT:							4,124.91

0

REMITTANCE ADVICE

07/23/2015

-TO: WRCOG PACE PROGRAM

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD WRCOG HERO FUNDED FY 12-13	68-9004	0.00	1,034.23	0.00	0.00	0.00	1,034.23
***** GRAND TOTALS		0.00	1,034.23	0.00	0.00	0.00	1,034.23
*** AMOUNT THIS WARRANT:							1,034.23

0
 0
 -TO: EASTERN MUNICIPAL WATER DIST . EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE

07/23/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-07IAA PACIFIC MAYFIELD	68-5969	0.00	163.49	0.00	0.00	0.00	163.49
***** GRAND TOTALS		0.00	163.49	0.00	0.00	0.00	163.49
*** AMOUNT THIS WARRANT:							163.49

0
0
-TO: EASTERN MUNICIPAL WATER DIST . EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE

07/23/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-07IAA PACIFIC MAYFIELD	68-5969	0.00	75.21	0.00	0.00	0.00	75.21
***** GRAND TOTALS		0.00	75.21	0.00	0.00	0.00	75.21
*** AMOUNT THIS WARRANT:							75.21

1PRPCD230 0000107200 SP2

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

07/23/2015

-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR TAX2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	70,764.25	0.00	0.00	0.00	0.00	70,764.25
***** GRAND TOTALS		70,764.25	0.00	0.00	0.00	0.00	70,764.25
*** AMOUNT THIS WARRANT:							70,764.25

1PRPCD230 0000107200 SPB

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

07/23/2015

-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	42,055.30	0.00	0.00	0.00	0.00	42,055.30
***** GRAND TOTALS		42,055.30	0.00	0.00	0.00	0.00	42,055.30
*** AMOUNT THIS WARRANT:							42,055.30