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1PRPCD235 0000026971 UC2

COUNTY OF RIVERSIDE

PAGE 2

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

11/10/2014

OTO: 0000026971 TEMECULA CFD 88-12

- LEGEND OF ADJUSTMENT CODES:

0524 = GEN PUR CY NON COM AIR FY 14-15

0537 = FY 13-14 NCA RDV BASE ADJ

1PRPCD230 0000026975 UC2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

11/10/2014

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC2 PERIOD

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CITY OF CANYON LAKE | 02-2190 | 1,060.96 | 0.00 | 0.00 | 0.00 | 0.00 | 1,060.96 |
| CITY OF CANYON LAKE FIRE | 02-2191 | 1,356.95 | 0.00 | 0.00 | 0.00 | 0.00 | 1,356.95 |
| ***** GRAND TOTALS | | 2,417.91 | 0.00 | 0.00 | 0.00 | 0.00 | 2,417.91 |
| *** AMOUNT THIS WARRANT: | | | | | | | 2,417.91 |

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE
11/10/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC2 PERIOD

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCATHEDRAL CITY FIRE | 02-2224 | 738.52 | 0.00 | 0.00 | 0.00 | 0.00 | 738.52 |
| OCITY OF CATHEDRAL CITY | 02-2225 | 519.56 | 0.00 | 0.00 | 0.00 | 0.00 | 519.56 |
| OCATHEDRAL CITY COMMUNITY SERVICE | 04-4110 | 88.03 | 0.00 | 0.00 | 0.00 | -0.22 | 87.81 |
| OCATHEDRAL CITY CS ZN A | 04-4111 | 15.26 | 0.00 | 0.00 | 0.00 | -0.04 | 15.22 |
| OCATHEDRAL CITY CS ZN B | 04-4112 | 366.35 | 0.00 | 0.00 | 0.00 | -0.92 | 365.43 |
| ***** GRAND TOTALS | | 1,727.72 | 0.00 | 0.00 | 0.00 | -1.18 | 1,726.54 |
| *** AMOUNT THIS WARRANT: | | | | | | | 1,726.54 |

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REMITTANCE ADVICE

11/10/2014

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC2 PERIOD

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CITY OF COACHELLA ANX | 02-2252 | 494.51 | 0.00 | 0.00 | 0.00 | 0.00 | 494.51 |
| COACHELLA FIRE PROTECTION | 04-4325 | 479.31 | 0.00 | 0.00 | 0.00 | -1.20 | 478.11 |
| COACHELLA SANITARY | 04-4661 | 63.50 | 0.00 | 0.00 | 0.00 | -0.16 | 63.34 |
| ***** GRAND TOTALS | | 1,037.32 | 0.00 | 0.00 | 0.00 | -1.36 | 1,035.96 |
| *** AMOUNT THIS WARRANT: | | | | | | | 1,035.96 |

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1PRPCD235 0000026988 UC2

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
11/10/2014

PAGE 2

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0TO: 0000026988 CITY OF CORONA
- LEGEND OF ADJUSTMENT CODES:
0524 = GEN PUR CY NON COM AIR FY 14-15

1PRPCD230 0000026995 UC2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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11/10/2014

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC2 PERIOD

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|----------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CITY OF DESERT HOT SPRINGS | 02-2321 | 1,064.78 | 0.00 | 0.00 | 0.00 | 0.00 | 1,064.78 |
| ***** GRAND TOTALS | | 1,064.78 | 0.00 | 0.00 | 0.00 | 0.00 | 1,064.78 |
| *** AMOUNT THIS WARRANT: | | | | | | | 1,064.78 |

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 11/10/2014

OTO: 0000026999 CITY OF HEMET
- LEGEND OF ADJUSTMENT CODES:
0537 = FY 13-14 NCA RDV BASE ADJ

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REMITTANCE ADVICE

11/10/2014

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC2 PERIOD

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CITY OF INDIAN WELLS | 02-2441 | 1,382.22 | 0.00 | 0.00 | 0.00 | 0.00 | 1,382.22 |
| INDIAN WELLS NO-LOW | 02-2448 | 2,148.31 | 0.00 | 0.00 | 0.00 | 0.00 | 2,148.31 |
| INDIAN WELLS FIRE ACCESS MAINT 1 | 38-2446 | 289.15 | 0.00 | 0.00 | 0.00 | -0.72 | 288.43 |
| ***** GRAND TOTALS | | 3,819.68 | 0.00 | 0.00 | 0.00 | -0.72 | 3,818.96 |
| *** AMOUNT THIS WARRANT: | | | | | | | 3,818.96 |

1PRPCD230 0000027003 UC2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

11/10/2014

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC2 PERIOD

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CITY OF INDIO DS | 02-2451 | 8,371.07 | 0.00 | 0.00 | 0.00 | 0.00 | 8,371.07 |
| ***** GRAND TOTALS | | 8,371.07 | 0.00 | 0.00 | 0.00 | 0.00 | 8,371.07 |
| *** AMOUNT THIS WARRANT: | | | | | | | 8,371.07 |

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REMITTANCE ADVICE

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11/10/2014

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC2 PERIOD

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CITY OF MORENO VALLEY | 02-2490 | 7,514.34 | 0.00 | 0.00 | 0.00 | 0.00 | 7,514.34 |
| OMORENO VALLEY FIRE | 02-2493 | 8,302.69 | 0.00 | 0.00 | 0.00 | 0.00 | 8,302.69 |
| CITY OF MORENO VALLEY LIBRARY | 02-2494 | 2,305.61 | 0.00 | 0.00 | 0.00 | 0.00 | 2,305.61 |
| OCSA 93 * | 04-1804 | 26.02 | 0.00 | 0.00 | 0.00 | -0.07 | 25.95 |
| OMORENO VALLEY CS | 04-4270 | 187.49 | 0.00 | 0.00 | 0.00 | -0.47 | 187.02 |
| OMORENO VALLEY CS ZN A | 04-4271 | 2,847.65 | 0.00 | 0.00 | 0.00 | -7.12 | 2,840.53 |
| OMORENO VALLEY CS ZN B | 04-4272 | 137.91 | 0.00 | 0.00 | 0.00 | -0.34 | 137.57 |
| ***** GRAND TOTALS | | 21,321.71 | 0.00 | 0.00 | 0.00 | -8.00 | 21,313.71 |
| *** AMOUNT THIS WARRANT: | | | | | | | 21,313.71 |

1PRPCD230 0000027009 UC2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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11/10/2014

-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC2 PERIOD

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CITY OF NORCO | 02-2501 | 1,923.52 | 0.00 | 0.00 | 0.00 | 0.00 | 1,923.52 |
| ***** GRAND TOTALS | | 1,923.52 | 0.00 | 0.00 | 0.00 | 0.00 | 1,923.52 |
| *** AMOUNT THIS WARRANT: | | | | | | | 1,923.52 |

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1PRPCD235 0000027011 UC2

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
11/10/2014

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0TO: 0000027011 CITY OF MURRIETA
- LEGEND OF ADJUSTMENT CODES:
0524 = GEN PUR CY NON COM AIR FY 14-15

1PRPCD235 0000027012 UC2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

11/10/2014

0TO: 0000027012 CITY OF PALM DESERT

- LEGEND OF ADJUSTMENT CODES:

0524 = GEN PUR CY NON COM AIR FY 14-15

1PRPCD235 0000027017 UC2

COUNTY OF RIVERSIDE

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APPORIONMENT ADJUSTMENT SUMMARY FOR:

11/10/2014

0TO: 0000027017 CITY OF PERRIS

- LEGEND OF ADJUSTMENT CODES:

0524 = GEN PUR CY NON COM AIR FY 14-15

0537 = FY 13-14 NCA RDV BASE ADJ

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1PRPCD235 0000027021 UC2

COUNTY OF RIVERSIDE

PAGE 2

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

11/10/2014

OTO: 0000027021 CITY OF RIVERSIDE

- LEGEND OF ADJUSTMENT CODES:

0524 = GEN PUR CY NON COM AIR FY 14-15

0525 = DEBT SERV CY NON COM AIR FY 14-15

0537 = FY 13-14 NCA RDV BASE ADJ

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REMITTANCE ADVICE

11/10/2014

-TO: RUBIDOUX COMMUNITY SERVICE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC2 PERIOD

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-----------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| RUBIDOUX COMMUNITY SERVICES | 04-4251 | 2,999.80 | 0.00 | 0.00 | 0.00 | -7.50 | 2,992.30 |
| ***** GRAND TOTALS | | 2,999.80 | 0.00 | 0.00 | 0.00 | -7.50 | 2,992.30 |
| *** AMOUNT THIS WARRANT: | | | | | | | 2,992.30 |

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REMITTANCE ADVICE

11/10/2014

-TO: DESERT HEALTHCARE DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC2 PERIOD

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| DESERT HOSPITAL | 04-4365 | 5,352.52 | 0.00 | 0.00 | 0.00 | -13.38 | 5,339.14 |
| ***** GRAND TOTALS | | 5,352.52 | 0.00 | 0.00 | 0.00 | -13.38 | 5,339.14 |
| *** AMOUNT THIS WARRANT: | | | | | | | 5,339.14 |

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 11/10/2014

OTO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL

- LEGEND OF ADJUSTMENT CODES:

0331 = SAN GORGONIO PASS MEM HOSPITAL PAYMENT

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REMITTANCE ADVICE

11/10/2014

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC2 PERIOD

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| VALLEY SANITARY | 04-4681 | 759.30 | 0.00 | 0.00 | 0.00 | -1.90 | 757.40 |
| ***** GRAND TOTALS | | 759.30 | 0.00 | 0.00 | 0.00 | -1.90 | 757.40 |
| *** AMOUNT THIS WARRANT: | | | | | | | 757.40 |

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1PRPCD235 0000027060 UC2

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
11/10/2014

PAGE 2

OTO: 0000027060 COACHELLA VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0525 = DEBT SERV CY NON COM AIR FY 14-15

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REMITTANCE ADVICE
11/10/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC2 PERIOD

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|----------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OMISSION SPRINGS WTR DIST | 04-4851 | 630.19 | 0.00 | 0.00 | 0.00 | -1.58 | 628.61 |
| OMISSION SPRINGS WTR IMP B | 04-4853 | 268.19 | 0.00 | 0.00 | 0.00 | -0.67 | 267.52 |
| OMISSION SPRINGS WTR IMP C | 04-4854 | 70.83 | 0.00 | 0.00 | 0.00 | -0.18 | 70.65 |
| OMISSION SPRINGS WTR IMP 1 | 04-4855 | 1.47 | 0.00 | 0.00 | 0.00 | 0.00 | 1.47 |
| OMISSION SPRINGS WTR IMP 2 | 04-4856 | 14.60 | 0.00 | 0.00 | 0.00 | -0.04 | 14.56 |
| OMISSION SPRINGS WTR IMP G | 04-4866 | 444.98 | 0.00 | 0.00 | 0.00 | -1.11 | 443.87 |
| OMISSION SPRINGS WTR IMP E | 04-4867 | 23.30 | 0.00 | 0.00 | 0.00 | -0.06 | 23.24 |
| OMISSION SPRINGS WTR IMP S | 04-4869 | 417.50 | 0.00 | 0.00 | 0.00 | -1.04 | 416.46 |
| ***** GRAND TOTALS | | 1,871.06 | 0.00 | 0.00 | 0.00 | -4.68 | 1,866.38 |
| *** AMOUNT THIS WARRANT: | | | | | | | 1,866.38 |

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 -TO: SAN GORGONIO PASS WATER

REMITTANCE ADVICE
 11/10/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC2 PERIOD

| 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 | 2,714.15 | 7,864.46 | 0.00 | 0.00 | -26.45 | 10,552.16 |
| OSAN GORGONIO GP (MOBILE HOME) | 04-5172 | -0.80 | 0.00 | 0.00 | 0.00 | 0.00 | -0.80 |
| ***** GRAND TOTALS | | 2,713.35 | 7,864.46 | 0.00 | 0.00 | -26.45 | 10,551.36 |
| *** AMOUNT THIS WARRANT: | | | | | | | 10,551.36 |

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REMITTANCE ADVICE
11/10/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC2 PERIOD

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OHIGH VALLEY WATER | 28-5255 | 132.10 | 0.00 | 0.00 | 0.00 | -0.33 | 131.77 |
| ***** GRAND TOTALS | | 132.10 | 0.00 | 0.00 | 0.00 | -0.33 | 131.77 |
| *** AMOUNT THIS WARRANT: | | | | | | | 131.77 |

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REMITTANCE ADVICE
11/10/2014
-TO: EASTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC2 PERIOD

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OEMWD | 04-5401 | 24,032.92 | 0.00 | 0.00 | 0.00 | -60.08 | 23,972.84 |
| OEMWD IMP DIST U-17 | 04-5403 | 0.00 | 3.43 | 0.00 | 0.00 | -0.01 | 3.42 |
| OEMWD IMP DIST U-18 | 04-5407 | 0.00 | 18.23 | 0.00 | 0.00 | -0.05 | 18.18 |
| OEMWD IMP DIST 3 | 04-5453 | 2,442.37 | 0.00 | 0.00 | 0.00 | -6.11 | 2,436.26 |
| OEMWD IMP DIST 5 | 04-5455 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 |
| OEMWD IMP DIST 7 | 04-5457 | 2.37 | 0.00 | 0.00 | 0.00 | -0.01 | 2.36 |
| OEMWD IMP DIST 9 | 04-5459 | 86.81 | 0.00 | 0.00 | 0.00 | -0.22 | 86.59 |
| OEMWD IMP DIST 10 | 04-5461 | 655.14 | 0.00 | 0.00 | 0.00 | -1.64 | 653.50 |
| OEMWD IMP DIST 11 | 04-5462 | 13.45 | 0.00 | 0.00 | 0.00 | -0.03 | 13.42 |
| OEMWD IMP DIST 12 | 04-5463 | 10.71 | 0.00 | 0.00 | 0.00 | -0.03 | 10.68 |
| OEMWD IMP DIST 13 | 04-5464 | 901.38 | 0.00 | 0.00 | 0.00 | -2.25 | 899.13 |
| OEMWD IMP DIST 15 | 04-5466 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| OEMWD IMP DIST 17 | 04-5468 | 1,022.99 | 0.00 | 0.00 | 0.00 | -2.56 | 1,020.43 |
| OEMWD IMP DIST 18 | 04-5469 | 14.85 | 0.00 | 0.00 | 0.00 | -0.04 | 14.81 |
| OEMWD IMP DIST 20 | 04-5472 | 0.00 | 10.46 | 0.00 | 0.00 | -0.03 | 10.43 |
| OEMWD IMP DIST 21 | 04-5473 | 394.41 | -57.02 | 0.00 | 0.00 | -0.84 | 336.55 |
| OEMWD IMP DIST 22 | 04-5474 | 0.00 | 63.33 | 0.00 | 0.20 | -0.16 | 63.37 |
| OEMWD IMP DIST 23 | 04-5475 | 0.00 | 297.28 | 0.00 | 0.95 | -0.75 | 297.48 |
| *** PAGE TOTALS: | | 29,578.84 | 335.71 | 0.00 | 1.15 | -74.81 | 29,840.89 |

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE
REMITTANCE ADVICE
11/10/2014
PAGE 2 OF 2

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC2 PERIOD

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OEMWD IMP DST U-22 | 04-5476 | 0.00 | 124.12 | 0.00 | 0.00 | -0.31 | 123.81 |
| OEMWD IMP DIST U-15 | 04-5477 | 0.00 | 2.21 | 0.00 | 0.00 | -0.01 | 2.20 |
| OEMWD IMP DIST C | 04-5483 | 708.32 | 0.00 | 0.00 | 0.00 | -1.77 | 706.55 |
| OEMWD IMP DIST U-13 | 04-5484 | 399.90 | 0.00 | 0.00 | 0.00 | -1.00 | 398.90 |
| OEMWD IMP DIST U-10 | 04-5489 | 58.55 | 17.35 | 0.00 | 0.00 | -0.19 | 75.71 |
| OEMWD IMP DIST U-1 | 04-5491 | 712.02 | 0.00 | 0.00 | 0.00 | -1.78 | 710.24 |
| OEMWD IMP DIST U-2 | 04-5492 | 0.00 | 10.51 | 0.00 | 0.50 | -0.03 | 10.98 |
| OEMWD IMP DIST U-3 | 04-5493 | 762.14 | 0.00 | 0.00 | 0.00 | -1.91 | 760.23 |
| OEMWD IMP DIST U-4 | 04-5494 | 34.16 | 17.01 | 0.00 | 0.00 | -0.13 | 51.04 |
| OEMWD IMP DIST U-5 | 04-5495 | 27.15 | 0.00 | 0.00 | 0.00 | -0.07 | 27.08 |
| OEMWD IMP DIST U-6 | 04-5496 | 90.70 | 22.13 | 0.00 | 0.00 | -0.28 | 112.55 |
| OEMWD IMP DIST U-7 | 04-5497 | 11.54 | 0.00 | 0.00 | 0.00 | -0.03 | 11.51 |
| OEMWD IMP DIST U-8 | 04-5498 | 5,486.63 | 555.38 | 0.00 | 1.08 | -15.11 | 6,027.98 |
| OEMWD IMP DIST U-14 | 04-5502 | 0.00 | 5.00 | 0.00 | 0.00 | -0.01 | 4.99 |
| OEMWD IMP DIST U-19 | 04-5925 | 0.00 | 4.62 | 0.00 | 0.00 | -0.01 | 4.61 |
| OEMWD IMP DIST U-20 | 04-5926 | 0.00 | 5.23 | 0.00 | 0.00 | -0.01 | 5.22 |
| OEMWD IMP U-35 | 04-5954 | 0.00 | 37.28 | 0.00 | 0.00 | -0.09 | 37.19 |
| OEMWD IMP U-36 | 04-5955 | 0.00 | 37.28 | 0.00 | 0.00 | -0.09 | 37.19 |
| ***** GRAND TOTALS | | 37,869.95 | 1,173.83 | 0.00 | 2.73 | -97.64 | 38,948.87 |

*** AMOUNT THIS WARRANT: 38,948.87

1PRPCD235 0000027075 UC2
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
11/10/2014

0TO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|--------|----------------|--------------|--------|----------------|--------------|--------|
| 04-5474 | 525 | 0.20 | | | | | | |
| | | ----- | | | | | | |
| TOTAL | | 0.20 | | | | | | |
| 04-5475 | 525 | 0.95 | | | | | | |
| | | ----- | | | | | | |

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

REMITTANCE ADVICE

11/10/2014

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC2 PERIOD

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| ELSINORE VALLEY MUNICIPAL WATER | 04-5501 | 8,172.74 | 0.00 | 0.00 | 0.00 | -20.43 | 8,152.31 |
| ***** | GRAND TOTALS | 8,172.74 | 0.00 | 0.00 | 0.00 | -20.43 | 8,152.31 |
| *** AMOUNT THIS WARRANT: | | | | | | | 8,152.31 |

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REMITTANCE ADVICE
11/10/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC2 PERIOD

| 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 | 44.94 | 0.00 | 0.00 | 0.00 | -0.11 | 44.83 |
| ***** GRAND TOTALS | | 44.94 | 0.00 | 0.00 | 0.00 | -0.11 | 44.83 |
| *** AMOUNT THIS WARRANT: | | | | | | | 44.83 |

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REMITTANCE ADVICE
11/10/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC2 PERIOD

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OWESTERN MUNICIPAL WATER | 04-5701 | 11,199.80 | 0.00 | 0.00 | 0.00 | -28.00 | 11,171.80 |
| OWMWD 1ST FR | 04-5711 | 569.36 | 0.00 | 0.00 | 0.00 | -1.42 | 567.94 |
| OWMWD 2ND FR | 04-5712 | 6.71 | 0.00 | 0.00 | 0.00 | -0.02 | 6.69 |
| OWMWD 3RD FR | 04-5713 | 68.37 | 0.00 | 0.00 | 0.00 | -0.17 | 68.20 |
| OWMWD 4TH FR | 04-5714 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 |
| OWMWD 5TH FR | 04-5715 | 6.56 | 0.00 | 0.00 | 0.00 | -0.02 | 6.54 |
| OWMWD 6TH FR | 04-5716 | 50.58 | 0.00 | 0.00 | 0.00 | -0.13 | 50.45 |
| OWMWD 7TH FR | 04-5717 | 2.79 | 0.00 | 0.00 | 0.00 | -0.01 | 2.78 |
| OWMWD 8TH FR | 04-5718 | 16.61 | 0.00 | 0.00 | 0.00 | -0.04 | 16.57 |
| OWMWD 9TH FR | 04-5719 | 282.02 | 0.00 | 0.00 | 0.00 | -0.71 | 281.31 |
| OWMWD 10TH FR | 04-5721 | 24.19 | 0.00 | 0.00 | 0.00 | -0.06 | 24.13 |
| OWMWD 11TH FR | 04-5722 | 6.05 | 0.00 | 0.00 | 0.00 | -0.02 | 6.03 |
| OWMWD 12TH FR | 04-5723 | 0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 |
| OWMWD 13TH FR | 04-5724 | 9.43 | 0.00 | 0.00 | 0.00 | -0.02 | 9.41 |
| OWMWD 14TH FR | 04-5725 | 61.93 | 0.00 | 0.00 | 0.00 | -0.15 | 61.78 |
| OWMWD 34TH FR | 04-5747 | 1.71 | 0.00 | 0.00 | 0.00 | 0.00 | 1.71 |
| OWMWD IMP DIST 1 | 04-5751 | 1,986.87 | 0.00 | 0.00 | 0.00 | -4.97 | 1,981.90 |
| OWMWD IMP DIST 2 | 04-5752 | 224.62 | 0.00 | 0.00 | 0.00 | -0.56 | 224.06 |
| *** PAGE TOTALS: | | 14,518.25 | 0.00 | 0.00 | 0.00 | -36.30 | 14,481.95 |

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

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REMITTANCE ADVICE
11/10/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC2 PERIOD

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OWMWD IMP DIST 3 | 04-5753 | 2,852.72 | 0.00 | 0.00 | 0.00 | -7.13 | 2,845.59 |
| OWMWD IMP DIST A | 04-5781 | 44.28 | 0.00 | 0.00 | 0.00 | -0.11 | 44.17 |
| OWMWD IMP DIST B | 04-5782 | 46.49 | 0.00 | 0.00 | 0.00 | -0.12 | 46.37 |
| OWMWD IMP DIST U-2 | 04-5792 | 6,316.06 | 0.00 | 0.00 | 0.00 | -15.79 | 6,300.27 |
| ***** GRAND TOTALS | | 23,777.80 | 0.00 | 0.00 | 0.00 | -59.45 | 23,718.35 |
| *** AMOUNT THIS WARRANT: | | | | | | | 23,718.35 |

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REMITTANCE ADVICE

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11/10/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC2 PERIOD

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CABAZON COUNTY WTR | 04-4811 | 21.24 | 0.00 | 0.00 | 0.00 | -0.05 | 21.19 |
| ***** GRAND TOTALS | | 21.24 | 0.00 | 0.00 | 0.00 | -0.05 | 21.19 |
| *** AMOUNT THIS WARRANT: | | | | | | | 21.19 |

1PRPCD230 0000027098 UC2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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11/10/2014

-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC2 PERIOD

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| COACHELLA VALLEY RESOURCE CONS | 28-4705 | 170.53 | 0.00 | 0.00 | 0.00 | -0.43 | 170.10 |
| ***** | GRAND TOTALS | 170.53 | 0.00 | 0.00 | 0.00 | -0.43 | 170.10 |
| *** AMOUNT THIS WARRANT: | | | | | | | 170.10 |

1PRPCD230 0000031849 UC2

COUNTY OF RIVERSIDE

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-TO: NORTHWEST MOSQUITO AND

REMITTANCE ADVICE
11/10/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC2 PERIOD

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| ONW MOSQUITO & VECTOR CNTL DIST | 04-4571 | 2,561.43 | 0.00 | 0.00 | 0.00 | -6.40 | 2,555.03 |
| ***** GRAND TOTALS | | 2,561.43 | 0.00 | 0.00 | 0.00 | -6.40 | 2,555.03 |
| *** AMOUNT THIS WARRANT: | | | | | | | 2,555.03 |

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REMITTANCE ADVICE

11/10/2014

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC2 PERIOD

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OLA QUINTA NO-LOW | 02-2374 | 6,513.03 | 0.00 | 0.00 | 0.00 | 0.00 | 6,513.03 |
| CITY OF LA QUINTA | 02-2375 | 2,970.80 | 0.00 | 0.00 | 0.00 | 0.00 | 2,970.80 |
| ***** GRAND TOTALS | | 9,483.83 | 0.00 | 0.00 | 0.00 | 0.00 | 9,483.83 |
| *** AMOUNT THIS WARRANT: | | | | | | | 9,483.83 |

1PRPCD230 0000033873 UC2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

11/10/2014

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC2 PERIOD

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CITY OF SAN JACINTO ANX | 02-2802 | 2,184.19 | 0.00 | 0.00 | 0.00 | 0.00 | 2,184.19 |
| CITY OF SAN JACINTO LGT | 38-2805 | 75.90 | 0.00 | 0.00 | 0.00 | -0.19 | 75.71 |
| ***** GRAND TOTALS | | 2,260.09 | 0.00 | 0.00 | 0.00 | -0.19 | 2,259.90 |
| *** AMOUNT THIS WARRANT: | | | | | | | 2,259.90 |

1PRPCD235 0000033984 UC2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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11/10/2014

0TO: 0000033984 CITY OF PALM SPRINGS

- LEGEND OF ADJUSTMENT CODES:

0524 = GEN PUR CY NON COM AIR FY 14-15

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

11/10/2014

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OTO: 0000044808 CITY OF BANNING

- LEGEND OF ADJUSTMENT CODES:

0537 = FY 13-14 NCA RDV BASE ADJ

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REMITTANCE ADVICE

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11/10/2014

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC2 PERIOD

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-----------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CITY OF BEAUMONT ANX | 02-2102 | 3,962.31 | 0.00 | 0.00 | 0.00 | 0.00 | 3,962.31 |
| CITY BEAUMONT MUNICIPAL LTG | 28-2105 | 466.18 | 0.00 | 0.00 | 0.00 | -1.17 | 465.01 |
| ***** GRAND TOTALS | | 4,428.49 | 0.00 | 0.00 | 0.00 | -1.17 | 4,427.32 |
| *** AMOUNT THIS WARRANT: | | | | | | | 4,427.32 |

1PRPCD230 0000044957 UC2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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11/10/2014

-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC2 PERIOD

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CITY OF CALIMESA | 02-2170 | 821.06 | 0.00 | 0.00 | 0.00 | 0.00 | 821.06 |
| CALIMESA CITY FIRE | 02-2173 | 1,721.54 | 0.00 | 0.00 | 0.00 | 0.00 | 1,721.54 |
| ***** GRAND TOTALS | | 2,542.60 | 0.00 | 0.00 | 0.00 | 0.00 | 2,542.60 |
| *** AMOUNT THIS WARRANT: | | | | | | | 2,542.60 |

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-TO: WEST VALLEY WATER DIST

REMITTANCE ADVICE
11/10/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC2 PERIOD

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OWEST VALLEY WATER | 04-4893 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| ***** GRAND TOTALS | | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| *** AMOUNT THIS WARRANT: | | | | | | | 0.02 |

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1PRPCD235 0000045251 UC2

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OTO: 0000045251 DESERT WATER AGENCY
- LEGEND OF ADJUSTMENT CODES:

0525 = DEBT SERV CY NON COM AIR FY 14-15

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
11/10/2014

1PRPCD235 0000045252 UC2

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 11/10/2014

0TO: 0000045252 RANCHO CALIFORNIA WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0525 = DEBT SERV CY NON COM AIR FY 14-15

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 -TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE
 11/10/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC2 PERIOD

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| 0JURUPA COMMUNITY SERVICES | 04-4151 | 2,496.80 | 0.00 | 0.00 | 0.00 | -6.24 | 2,490.56 |
| 0JURUPA CSD ILL 2 | 04-4156 | 9.11 | 0.00 | 0.00 | 0.00 | -0.02 | 9.09 |
| 0JURUPA COMMUNITY SERVICE IMP 2 | 04-4157 | 236.95 | 0.00 | 0.00 | 0.00 | -0.59 | 236.36 |
| 0JURUPA COMMUNITY SERVICE IMP 3 | 04-4158 | 257.68 | 0.00 | 0.00 | 0.00 | -0.64 | 257.04 |
| ***** GRAND TOTALS | | 3,000.54 | 0.00 | 0.00 | 0.00 | -7.49 | 2,993.05 |
| *** AMOUNT THIS WARRANT: | | | | | | | 2,993.05 |

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REMITTANCE ADVICE

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11/10/2014

-TO: IDYLLWILD FIRE PROTECTION

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC2 PERIOD

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| IDYLLWILD FIRE PROTECTION | 04-4331 | 1,503.22 | 0.00 | 0.00 | 0.00 | -3.76 | 1,499.46 |
| ***** | GRAND TOTALS | 1,503.22 | 0.00 | 0.00 | 0.00 | -3.76 | 1,499.46 |
| *** AMOUNT THIS WARRANT: | | | | | | | 1,499.46 |

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 -TO: LEE LAKE WATER DISTRICT

REMITTANCE ADVICE
 11/10/2014

EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC2 PERIOD

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OLEE LAKE WATER | 28-5260 | 184.13 | 0.00 | 0.00 | 0.00 | -0.46 | 183.67 |
| ***** GRAND TOTALS | | 184.13 | 0.00 | 0.00 | 0.00 | -0.46 | 183.67 |
| *** AMOUNT THIS WARRANT: | | | | | | | 183.67 |

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 -TO: CITY OF WILDOMAR

11/10/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC2 PERIOD

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CITY OF WILDOMAR | 02-3200 | 2,454.67 | 0.00 | 0.00 | 0.00 | 0.00 | 2,454.67 |
| CITY OF WILDOMAR FIRE PROTECTION | 02-3210 | 2,516.80 | 0.00 | 0.00 | 0.00 | 0.00 | 2,516.80 |
| WILDOMAR CEMETERY | 04-4047 | 570.85 | 0.00 | 0.00 | 0.00 | -1.43 | 569.42 |
| ***** GRAND TOTALS | | 5,542.32 | 0.00 | 0.00 | 0.00 | -1.43 | 5,540.89 |
| *** AMOUNT THIS WARRANT: | | | | | | | 5,540.89 |

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1PRPCD235 0000094299 UC2

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
11/10/2014

PAGE 2

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OTO: 0000094299 CITY OF MENIFEE
- LEGEND OF ADJUSTMENT CODES:
0524 = GEN PUR CY NON COM AIR FY 14-15

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REMITTANCE ADVICE

11/10/2014

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC2 PERIOD

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CITY OF EASTVALE | 02-3400 | 3,026.68 | 0.00 | 0.00 | 0.00 | 0.00 | 3,026.68 |
| CITY OF EASTVALE FIRE PROTECTION | 02-3410 | 6,729.89 | 0.00 | 0.00 | 0.00 | 0.00 | 6,729.89 |
| ***** GRAND TOTALS | | 9,756.57 | 0.00 | 0.00 | 0.00 | 0.00 | 9,756.57 |
| *** AMOUNT THIS WARRANT: | | | | | | | 9,756.57 |

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 11/10/2014

OTO: 0000107200 CITY OF JURUPA VALLEY

- LEGEND OF ADJUSTMENT CODES:

0537 = FY 13-14 NCA RDV BASE ADJ

1PRPCD230 0000116503 UC2

COUNTY OF RIVERSIDE

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-TO: COUNTY OF SAN BERNARDINO

REMITTANCE ADVICE
11/10/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC2 PERIOD

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTRR PERCENT CHARGE | NET APPORTION |
|---------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|---------------------|---------------|
| OSAN BERNARDINO VLY COM COLLEGE | 03-0009 | 483.55 | 247.59 | 0.00 | 10.44 | 0.00 | 741.58 |
| COLTON JOINT UNIFIED SCHOOL | 03-0018 | 518.14 | 0.00 | 0.00 | 47.69 | 0.00 | 565.83 |
| ***** GRAND TOTALS | | 1,001.69 | 247.59 | 0.00 | 58.13 | 0.00 | 1,307.41 |

*** AMOUNT THIS WARRANT:

1,307.41

1PRPCD235 0000116503 UC2

COUNTY OF RIVERSIDE

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OTO: 0000116503 COUNTY OF SAN BERNARDINO
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
11/10/2014

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|--------|----------------|--------------|--------|
| 03-0009 | 525 | 10.44 | | | |
| ----- | | | | | |
| TOTAL | | 10.44 | | | |
| 03-0018 | 524 | 44.00 | | | |
| | 525 | 3.69 | | | |
| ----- | | | | | |
| TOTAL | | 47.69 | | | |

1PRPCD235 0000116503 UC2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

11/10/2014

0 TO: 0000116503 COUNTY OF SAN BERNARDINO

- LEGEND OF ADJUSTMENT CODES:

0524 = GEN PUR CY NON COM AIR FY 14-15

0525 = DEBT SERV CY NON COM AIR FY 14-15