

1PRPCD230 0000026971 H06

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

06/05/2014

-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-2014 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF TEMECULA	02-2900	1,346.95	0.00	0.00	0.00	0.00	1,346.95
CITY OF TEMECULA INC DISPUTE	02-2917	202.32	0.00	0.00	0.00	0.00	202.32
TEMECULA ZONE B	04-4302	1.00	0.00	0.00	0.00	0.00	1.00
***** GRAND TOTALS		1,550.27	0.00	0.00	0.00	0.00	1,550.27
*** AMOUNT THIS WARRANT:							1,550.27

1PRPCD230 0000026975 H06

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

06/05/2014

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-2014 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	183.48	0.00	0.00	0.00	0.00	183.48
CITY OF CANYON LAKE FIRE	02-2191	114.21	0.00	0.00	0.00	0.00	114.21
***** GRAND TOTALS		297.69	0.00	0.00	0.00	0.00	297.69
*** AMOUNT THIS WARRANT:							297.69

0  
0  
-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE  
06/05/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-2014 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	62.15	0.00	0.00	0.00	0.00	62.15
OCITY OF CATHEDRAL CITY	02-2225	517.54	0.00	0.00	0.00	0.00	517.54
OCATHEDRAL CITY COMM SERVICE	04-4110	7.41	0.00	0.00	0.00	0.00	7.41
OCATHEDRAL CITY CS ZN A	04-4111	1.28	0.00	0.00	0.00	0.00	1.28
OCATHEDRAL CITY CS ZN B	04-4112	30.83	0.00	0.00	0.00	0.00	30.83
***** GRAND TOTALS		619.21	0.00	0.00	0.00	0.00	619.21
*** AMOUNT THIS WARRANT:							619.21

0

REMITTANCE ADVICE

0

06/05/2014

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-2014 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	523.47	0.00	0.00	0.00	0.00	523.47
COACHELLA FIRE PROTECTION	04-4325	40.34	0.00	0.00	0.00	0.00	40.34
COACHELLA SANITARY	04-4661	5.34	0.00	0.00	0.00	0.00	5.34
***** GRAND TOTALS		569.15	0.00	0.00	0.00	0.00	569.15
*** AMOUNT THIS WARRANT:							569.15

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

06/05/2014

0  
 -TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-2014 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
CITY OF CORONA	02-2301	4,570.37	0.00	0.00	0.00	0.00	4,570.37
COUNTY SERVICE AREA 2 *	04-1702	0.03	0.00	0.00	0.00	0.00	0.03
COUNTY SERVICE AREA 12 *	04-1713	0.12	0.00	0.00	0.00	0.00	0.12
COUNTY SERVICE AREA 17 *	04-1718	0.18	0.00	0.00	0.00	0.00	0.18
COUNTY SERVICE AREA 23 *	04-1725	0.09	0.00	0.00	0.00	0.00	0.09
COUNTY SERVICE AREA 24 *	04-1726	0.01	0.00	0.00	0.00	0.00	0.01
***** GRAND TOTALS		4,570.80	0.00	0.00	0.00	0.00	4,570.80
*** AMOUNT THIS WARRANT:							4,570.80

0  
0  
REMITTANCE ADVICE  
06/05/2014

-TO: CITY OF DESERT HOT SPRINGS . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-2014 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF DESERT HOT SPRINGS	02-2321	309.21	0.00	0.00	0.00	0.00	309.21
***** GRAND TOTALS		309.21	0.00	0.00	0.00	0.00	309.21
*** AMOUNT THIS WARRANT:							309.21

1PRPCD230 0000026999 H06

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

06/05/2014

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-2014 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF HEMET	02-2407	1,252.60	0.00	0.00	0.00	0.00	1,252.60
***** GRAND TOTALS		1,252.60	0.00	0.00	0.00	0.00	1,252.60
*** AMOUNT THIS WARRANT:							1,252.60

1PRPCD230 0000027001 H06

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

06/05/2014

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-2014 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	163.38	0.00	0.00	0.00	0.00	163.38
INDIAN WELLS NO-LOW	02-2448	180.82	0.00	0.00	0.00	0.00	180.82
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	24.33	0.00	0.00	0.00	0.00	24.33
***** GRAND TOTALS		368.53	0.00	0.00	0.00	0.00	368.53
*** AMOUNT THIS WARRANT:							368.53



0  
 0  
 -TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-2014 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0 CITY OF INDIO	02-2451	1,685.18	0.00	0.00	0.00	0.00	1,685.18
***** GRAND TOTALS		1,685.18	0.00	0.00	0.00	0.00	1,685.18
*** AMOUNT THIS WARRANT:							1,685.18

0

REMITTANCE ADVICE

0

06/05/2014

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-2014 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MORENO VALLEY	02-2490	2,415.45	0.00	0.00	0.00	0.00	2,415.45
OMORENO VALLEY FIRE	02-2493	698.84	0.00	0.00	0.00	0.00	698.84
CITY OF MORENO VALLEY LIBRARY	02-2494	194.06	0.00	0.00	0.00	0.00	194.06
COUNTY SERVICE AREA 93 *	04-1804	2.19	0.00	0.00	0.00	0.00	2.19
OMORENO VAL COMM SVC	04-4270	15.77	0.00	0.00	0.00	0.00	15.77
OMORENO VAL COMM SVC ZN A	04-4271	239.69	0.00	0.00	0.00	0.00	239.69
OMORENO VAL COMM SVC ZN B	04-4272	11.60	0.00	0.00	0.00	0.00	11.60
***** GRAND TOTALS		3,577.60	0.00	0.00	0.00	0.00	3,577.60
*** AMOUNT THIS WARRANT:							3,577.60

0

REMITTANCE ADVICE

0

06/05/2014

-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-2014 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	429.60	0.00	0.00	0.00	0.00	429.60
***** GRAND TOTALS		429.60	0.00	0.00	0.00	0.00	429.60
*** AMOUNT THIS WARRANT:							429.60

0

REMITTANCE ADVICE

0

06/05/2014

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-2014 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MURRIETA	02-2495	1,592.34	0.00	0.00	0.00	0.00	1,592.34
CITY OF MURRIETA LIBRARY	02-2498	194.21	0.00	0.00	0.00	0.00	194.21
MURRIETA CITY ZONE OF BEN. CSD	04-4266	9.09	0.00	0.00	0.00	0.00	9.09
MURRIETA FIRE PROT DIST - CITY	04-4341	547.11	0.00	0.00	0.00	0.00	547.11
MURRIETA FIRE POR CO FIRE- CITY	04-4343	562.84	0.00	0.00	0.00	0.00	562.84
***** GRAND TOTALS		2,905.59	0.00	0.00	0.00	0.00	2,905.59
*** AMOUNT THIS WARRANT:							2,905.59

1PRPCD230 0000027012 H06

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

06/05/2014

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-2014 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PALM DESERT	02-2580	784.53	0.00	0.00	0.00	0.00	784.53
OPALM DESERT NO-LOW	02-2590	321.06	0.00	0.00	0.00	0.00	321.06
***** GRAND TOTALS		1,105.59	0.00	0.00	0.00	0.00	1,105.59
*** AMOUNT THIS WARRANT:							1,105.59

0  
0  
REMITTANCE ADVICE

06/05/2014

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-2014 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PERRIS	02-2651	1,077.29	0.00	0.00	0.00	0.00	1,077.29
CITY OF PERRIS LIGHTING	38-2655	30.97	0.00	0.00	0.00	0.00	30.97
***** GRAND TOTALS		1,108.26	0.00	0.00	0.00	0.00	1,108.26
*** AMOUNT THIS WARRANT:							1,108.26

0

REMITTANCE ADVICE

06/05/2014

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-2014 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	5,685.03	88.93	0.00	0.00	0.00	5,773.96
LOVING HOMES PARK/PARKWAY MAINT	38-2708	2.80	0.00	0.00	0.00	0.00	2.80
CANYON CREST PARK/PARKWAY MAINT	38-2709	3.53	0.00	0.00	0.00	0.00	3.53
***** GRAND TOTALS		5,691.36	88.93	0.00	0.00	0.00	5,780.29
*** AMOUNT THIS WARRANT:							5,780.29

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-2014 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	252.50	0.00	0.00	0.00	0.00	252.50
***** GRAND TOTALS		252.50	0.00	0.00	0.00	0.00	252.50
*** AMOUNT THIS WARRANT:							252.50



0

REMITTANCE ADVICE

0

06/05/2014

-TO: DESERT HEALTHCARE DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-2014 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
DESERT HOSPITAL	04-4365	450.52	0.00	0.00	0.00	0.00	450.52
***** GRAND TOTALS		450.52	0.00	0.00	0.00	0.00	450.52
*** AMOUNT THIS WARRANT:							450.52

1PRPCD230 0000027057 H06  
0  
0

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
06/05/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-2014 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS MEM HOSPITAL	04-4391	121.86	1,574.59	0.00	-121.86	0.00	1,574.59
***** GRAND TOTALS		121.86	1,574.59	0.00	-121.86	0.00	1,574.59
*** AMOUNT THIS WARRANT:							1,574.59

1PRPCD235 0000027057 H06  
0  
0

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 2013-2014 SUPPLE HOX  
06/05/2014

TO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL  
ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT  
NUMBER CODE

04-4391	331	-121.86	I		I	
		-----	I		I	
TOTAL		-121.86	I		I	
			I		I	
			I		I	
			I		I	
			I		I	
			I		I	
			I		I	
			I		I	
			I		I	
			I		I	
			I		I	
			I		I	
			I		I	
			I		I	
			I		I	
			I		I	
			I		I	
			I		I	
			I		I	
			I		I	
			I		I	
			I		I	
			I		I	
			I		I	
			I		I	
			I		I	
			I		I	
			I		I	
			I		I	
			I		I	
			I		I	
			I		I	
			I		I	
			I		I	
			I		I	
			I		I	
			I		I	
			I		I	
			I		I	
			I		I	
			I		I	
			I		I	
			I		I	
			I		I	
			I		I	
			I		I	
			I		I	
			I		I	
			I		I	
			I		I	
			I		I	
			I		I	
			I		I	

1PRPCD235 0000027057 H06

COUNTY OF RIVERSIDE

06/05/2014

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

0

REMITTANCE ADVICE

0

06/05/2014

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-2014 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0VALLEY SANITARY	04-4681	63.91	0.00	0.00	0.00	0.00	63.91
***** GRAND TOTALS		63.91	0.00	0.00	0.00	0.00	63.91
*** AMOUNT THIS WARRANT:							63.91

0  
0  
REMITTANCE ADVICE  
06/05/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-2014 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY WATER DISTRICT	04-4821	851.71	1,917.66	0.00	0.00	0.00	2,769.37
COACHELLA VAL WATER PSEUDO	04-4822	0.28	0.00	0.00	0.00	0.00	0.28
OCVWD IMP DIST 10	04-4841	7.72	0.00	0.00	0.00	0.00	7.72
OCVWD IMP DIST 17	04-4842	0.44	0.00	0.00	0.00	0.00	0.44
OCVWD IMP DIST 13	04-4844	0.39	0.00	0.00	0.00	0.00	0.39
OCVWD IMP DIST 80	04-4847	95.52	0.00	0.00	0.00	0.00	95.52
OCVWD IMP DIST 50	04-4849	3.84	0.00	0.00	0.00	0.00	3.84
OCVWD IMP DIST 1 DEBT SV	28-4831	196.92	0.00	0.00	0.00	0.00	196.92
OCVWD SALTON SEA ANX	28-5285	3.58	0.00	0.00	0.00	0.00	3.58
OCVWD STORM WTR UNIT	38-4822	1,012.14	0.00	0.00	0.00	0.00	1,012.14
OCVWD STORM/FLOOD 6	38-4824	2.13	0.00	0.00	0.00	0.00	2.13
***** GRAND TOTALS		2,174.67	1,917.66	0.00	0.00	0.00	4,092.33
*** AMOUNT THIS WARRANT:							4,092.33

0  
0  
REMITTANCE ADVICE  
06/05/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-2014 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MISSION SPRINGS WATER DISTRICT	04-4851	53.04	0.00	0.00	0.00	0.00	53.04
MISSION SPRINGS IMP B	04-4853	22.57	0.00	0.00	0.00	0.00	22.57
MISSION SPRINGS IMP C	04-4854	5.96	0.00	0.00	0.00	0.00	5.96
MISSION SPRINGS IMP 1	04-4855	0.12	0.00	0.00	0.00	0.00	0.12
MISSION SPRINGS IMP 2	04-4856	1.23	0.00	0.00	0.00	0.00	1.23
MISSION SPRINGS IMP G	04-4866	37.45	0.00	0.00	0.00	0.00	37.45
MISSION SPRINGS IMP E	04-4867	1.96	0.00	0.00	0.00	0.00	1.96
MISSION SPRINGS IMP S	04-4869	35.14	0.00	0.00	0.00	0.00	35.14
***** GRAND TOTALS		157.47	0.00	0.00	0.00	0.00	157.47
*** AMOUNT THIS WARRANT:							157.47

0  
0  
-TO: SAN GORGONIO PASS WATER

REMITTANCE ADVICE  
06/05/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-2014 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS WTR AG DEBT SV	04-5171	228.45	2,575.55	0.00	0.00	0.00	2,804.00
***** GRAND TOTALS		228.45	2,575.55	0.00	0.00	0.00	2,804.00
*** AMOUNT THIS WARRANT:							2,804.00

0  
0  
REMITTANCE ADVICE  
06/05/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-2014 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OHIGH VALLEY WATER	28-5255	11.11	0.00	0.00	0.00	0.00	11.11
***** GRAND TOTALS		11.11	0.00	0.00	0.00	0.00	11.11
*** AMOUNT THIS WARRANT:							11.11



REMITTANCE ADVICE

06/05/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-2014 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEASTERN MUNICIPAL WATER	04-5401	2,022.89	0.00	0.00	0.00	0.00	2,022.89
OEASTERN MUN WTR IMP DIST U-17	04-5403	0.00	2.32	0.00	0.00	0.00	2.32
OEASTERN MUN WTR IMP DIST U-18	04-5407	0.00	0.99	0.00	0.00	0.00	0.99
OEASTERN MUN WATER IMP DIST 3	04-5453	205.58	0.00	0.00	0.00	0.00	205.58
OEASTERN MUN WATER IMP DIST 5	04-5455	0.03	0.00	0.00	0.00	0.00	0.03
OEASTERN MUN WATER IMP DIST 7	04-5457	0.19	0.00	0.00	0.00	0.00	0.19
OEASTERN MUN WATER IMP DIST 9	04-5459	7.30	0.00	0.00	0.00	0.00	7.30
OEASTERN MUN WATER IMP DIST 10	04-5461	55.14	0.00	0.00	0.00	0.00	55.14
OEASTERN MUN WATER IMP DIST 11	04-5462	1.13	0.00	0.00	0.00	0.00	1.13
OEASTERN MUN WATER IMP DIST 12	04-5463	0.90	0.00	0.00	0.00	0.00	0.90
OEASTERN MUN WATER IMP DIST 13	04-5464	75.86	0.00	0.00	0.00	0.00	75.86
OEASTERN MUN WATER IMP DIST 15	04-5466	0.08	0.00	0.00	0.00	0.00	0.08
OEASTERN MUN WTR IMP DIST 17	04-5468	86.10	0.00	0.00	0.00	0.00	86.10
OEASTERN MUN WATER IMP DIST 18	04-5469	1.25	0.72	0.00	0.00	0.00	1.97
OEASTERN MUN WTR IMP DIST 20	04-5472	0.00	3.49	0.00	0.00	0.00	3.49
OEASTERN MUN WTR IMP DIST 21	04-5473	33.20	35.15	0.00	0.00	0.00	68.35
OEASTERN MUN WTR IMP DIST 22	04-5474	0.00	10.02	0.00	0.00	0.00	10.02
OEASTERN MUN WTR IMP DIST 23	04-5475	0.00	55.94	0.00	0.00	0.00	55.94
*** PAGE TOTALS:		2,489.65	108.63	0.00	0.00	0.00	2,598.28

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 3

REMITTANCE ADVICE

06/05/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-2014 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEMWD IMP DST U-22	04-5476	0.00	108.35	0.00	0.00	0.00	108.35
OEASTERN MUN WTR IMP DIST U-15	04-5477	0.00	28.57	0.00	0.00	0.00	28.57
OEASTERN MUN WATER IMP DIST C	04-5483	59.62	0.00	0.00	0.00	0.00	59.62
OEASTERN MUN WTR IMP DIST U-13	04-5484	33.65	0.00	0.00	0.00	0.00	33.65
OEASTERN MUN WTR IMP DIST U-12	04-5487	0.00	2.26	0.00	0.00	0.00	2.26
OEASTERN MUN WTR IMP DIST U-9	04-5488	0.00	15.52	0.00	0.00	0.00	15.52
OEASTERN MUN WTR IMP DIST U-10	04-5489	4.93	7.47	0.00	0.00	0.00	12.40
OEASTERN MUN WTR IMP DIST U-1	04-5491	59.93	0.00	0.00	0.00	0.00	59.93
OEASTERN MUN WTR IMP DIST U-2	04-5492	0.00	18.98	0.00	0.00	0.00	18.98
OEASTERN MUN WATER IMP DIST U-3	04-5493	64.15	0.00	0.00	0.00	0.00	64.15
OEASTERN MUN WTR IMP DIST U-4	04-5494	2.87	19.95	0.00	0.00	0.00	22.82
OEASTERN MUN WATER IMP DIST U-5	04-5495	2.28	4.79	0.00	0.00	0.00	7.07
OEASTERN MUN WTR IMP DIST U-6	04-5496	7.63	32.77	0.00	0.00	0.00	40.40
OEASTERN MUN WTR IMP DIST U-7	04-5497	0.96	0.00	0.00	0.00	0.00	0.96
OEASTERN MUN WTR IMP DIST U-8	04-5498	461.81	62.76	0.00	0.00	0.00	524.57
OEMWD IMP DIST U-19	04-5925	0.00	28.49	0.00	0.00	0.00	28.49
OEMWD IMP DIST U-20	04-5926	0.00	32.29	0.00	0.00	0.00	32.29
OEMWD IMP U-35	04-5954	0.00	246.62	0.00	0.00	0.00	246.62
*** PAGE TOTALS:		697.83	500.47	0.00	0.00	0.00	1,198.30

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

PAGE 3 OF 3

REMITTANCE ADVICE

06/05/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-2014 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEMWD IMP U-36	04-5955	0.00	246.62	0.00	0.00	0.00	246.62
***** GRAND TOTALS		3,187.48	964.07	0.00	0.00	0.00	4,151.55
*** AMOUNT THIS WARRANT:							4,151.55

0  
0  
REMITTANCE ADVICE  
06/05/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-2014 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY MUNICIPAL WATER	04-5501	687.91	0.00	0.00	0.00	0.00	687.91
***** GRAND TOTALS		687.91	0.00	0.00	0.00	0.00	687.91
*** AMOUNT THIS WARRANT:							687.91

0  
0  
REMITTANCE ADVICE  
06/05/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-2014 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO V MUN WTR DEBT SV	04-5651						
		3.78	0.00	0.00	0.00	0.00	3.78
		3.78	0.00	0.00	0.00	0.00	3.78
*** AMOUNT THIS WARRANT:							3.78

0  
0  
REMITTANCE ADVICE  
06/05/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-2014 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	942.70	0.00	0.00	0.00	0.00	942.70
OWESTERN MUN WATER 1ST FRINGE	04-5711	47.92	0.00	0.00	0.00	0.00	47.92
OWESTERN MUN WATER 2ND FRINGE	04-5712	0.57	0.00	0.00	0.00	0.00	0.57
OWESTERN MUN WATER 3RD FRINGE	04-5713	5.75	0.00	0.00	0.00	0.00	5.75
OWESTERN MUN WATER 4TH FRINGE	04-5714	0.02	0.00	0.00	0.00	0.00	0.02
OWESTERN MUN WATER 5TH FRINGE	04-5715	0.55	0.00	0.00	0.00	0.00	0.55
OWESTERN MUN WATER 6TH FRINGE	04-5716	4.25	0.00	0.00	0.00	0.00	4.25
OWESTERN MUN WATER 7TH FRINGE	04-5717	0.23	0.00	0.00	0.00	0.00	0.23
OWESTERN MUN WATER 8TH FRINGE	04-5718	1.39	0.00	0.00	0.00	0.00	1.39
OWESTERN MUN WATER 9TH FRINGE	04-5719	23.74	0.00	0.00	0.00	0.00	23.74
OWESTERN MUN WATER 10TH FRINGE	04-5721	2.04	0.00	0.00	0.00	0.00	2.04
OWESTERN MUN WATER 11TH FRINGE	04-5722	0.51	0.00	0.00	0.00	0.00	0.51
OWESTERN MUN WATER 12TH FRINGE	04-5723	0.03	0.00	0.00	0.00	0.00	0.03
OWESTERN MUN WATER 13TH FRINGE	04-5724	0.79	0.00	0.00	0.00	0.00	0.79
OWESTERN MUN WATER 14TH FRINGE	04-5725	5.21	0.00	0.00	0.00	0.00	5.21
OWESTERN MUNI WATER - 34TH FRINGE	04-5747	0.14	0.00	0.00	0.00	0.00	0.14
OWESTERN MUN WATER IMP DIST 1	04-5751	167.23	0.00	0.00	0.00	0.00	167.23
OWESTERN MUN WATER IMP DIST 2	04-5752	18.90	0.00	0.00	0.00	0.00	18.90
*** PAGE TOTALS:		1,221.97	0.00	0.00	0.00	0.00	1,221.97

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

0  
0  
REMITTANCE ADVICE  
06/05/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-2014 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OWESTERN MUN WATER IMP DIST 3	04-5753	240.12	0.00	0.00	0.00	0.00	240.12
OWESTERN MUN WATER IMP DIST A	04-5781	3.73	0.00	0.00	0.00	0.00	3.73
OWESTERN MUN WATER IMP DIST B	04-5782	3.91	0.00	0.00	0.00	0.00	3.91
OWESTERN MUN WATER IMP DIST U-2	04-5792	531.62	0.00	0.00	0.00	0.00	531.62
***** GRAND TOTALS		2,001.35	0.00	0.00	0.00	0.00	2,001.35
						*** AMOUNT THIS WARRANT:	2,001.35

0  
0  
REMITTANCE ADVICE  
06/05/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-2014 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CABAZON COUNTY WATER	04-4811	1.78	0.00	0.00	0.00	0.00	1.78
***** GRAND TOTALS		1.78	0.00	0.00	0.00	0.00	1.78
*** AMOUNT THIS WARRANT:							1.78

1PRPCD230 0000027098 H06

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

06/05/2014

-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-2014 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONSER	28-4705	14.35	0.00	0.00	0.00	0.00	14.35
***** GRAND TOTALS		14.35	0.00	0.00	0.00	0.00	14.35
*** AMOUNT THIS WARRANT:							14.35

1PRPCD230 0000031849 H06

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

06/05/2014

-TO: NORTHWEST MOSQUITO AND

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-2014 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ON.W. MOSQUITO & VECTOR CONT DIST	04-4571	215.60	0.00	0.00	0.00	0.00	215.60
***** GRAND TOTALS		215.60	0.00	0.00	0.00	0.00	215.60
*** AMOUNT THIS WARRANT:							215.60

0

REMITTANCE ADVICE

06/05/2014

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-2014 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NO-LOW	02-2374	548.21	0.00	0.00	0.00	0.00	548.21
CITY OF LA QUINTA	02-2375	702.76	0.00	0.00	0.00	0.00	702.76
***** GRAND TOTALS		1,250.97	0.00	0.00	0.00	0.00	1,250.97
*** AMOUNT THIS WARRANT:							1,250.97



1PRPCD230 0000033873 H06

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

06/05/2014

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-2014 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF SAN JACINTO ANX	02-2802	525.73	0.00	0.00	0.00	0.00	525.73
CITY OF SAN JACINTO LIGHTING	38-2805	6.39	0.00	0.00	0.00	0.00	6.39
***** GRAND TOTALS		532.12	0.00	0.00	0.00	0.00	532.12
*** AMOUNT THIS WARRANT:							532.12

1PRPCD230 0000033984 H06

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

06/05/2014

-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-2014 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PALM SPRINGS	02-2601	2,858.29	0.00	0.00	0.00	0.00	2,858.29
OPALM SPRGS PARKWY MAINT DIST 1	38-2608	0.78	0.00	0.00	0.00	0.00	0.78
***** GRAND TOTALS		2,859.07	0.00	0.00	0.00	0.00	2,859.07
*** AMOUNT THIS WARRANT:							2,859.07

0  
0  
REMITTANCE ADVICE

06/05/2014

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-2014 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BANNING	02-2051	531.54	0.00	0.00	0.00	0.00	531.54
***** GRAND TOTALS		531.54	0.00	0.00	0.00	0.00	531.54
*** AMOUNT THIS WARRANT:							531.54

1PRPCD230 0000044810 H06

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

06/05/2014

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-2014 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BEAUMONT ANX	02-2102	697.88	0.00	0.00	0.00	0.00	697.88
CITY BEAUMONT MUNICIPAL LIGHTING	28-2105	39.23	0.00	0.00	0.00	0.00	39.23
***** GRAND TOTALS		737.11	0.00	0.00	0.00	0.00	737.11
*** AMOUNT THIS WARRANT:							737.11

0

REMITTANCE ADVICE

06/05/2014

-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-2014 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CALIMESA	02-2170	148.44	0.00	0.00	0.00	0.00	148.44
CALIMESA CITY FIRE	02-2173	144.90	0.00	0.00	0.00	0.00	144.90
***** GRAND TOTALS		293.34	0.00	0.00	0.00	0.00	293.34
*** AMOUNT THIS WARRANT:							293.34

0

REMITTANCE ADVICE

0

06/05/2014

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-2014 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AGENCY	04-5121	111.45	1,020.05	0.00	0.00	0.00	1,131.50
ODESERT WATER AGENCY 1ST FRINGE	04-5131	12.67	130.72	0.00	0.00	0.00	143.39
ODESERT WATER AGENCY 2ND FRINGE	04-5132	0.13	0.00	0.00	0.00	0.00	0.13
ODESERT WATER AGENCY 3RD FRINGE	04-5133	2.59	15.56	0.00	0.00	0.00	18.15
ODESERT WATER AGENCY 4TH FRINGE	04-5134	0.31	6.11	0.00	0.00	0.00	6.42
ODESERT WATER AGENCY 5TH FRINGE	04-5135	2.14	6.11	0.00	0.00	0.00	8.25
ODESERT WATER AGENCY 6TH FRINGE	04-5136	6.69	0.00	0.00	0.00	0.00	6.69
ODESERT WATER AGENCY 7TH FRINGE	04-5137	0.15	0.00	0.00	0.00	0.00	0.15
ODESERT WATER AGENCY 10TH FRINGE	04-5141	3.31	0.00	0.00	0.00	0.00	3.31
***** GRAND TOTALS		139.44	1,178.55	0.00	0.00	0.00	1,317.99
*** AMOUNT THIS WARRANT:							1,317.99

0  
 0  
 REMITTANCE ADVICE  
 06/05/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-2014 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORANCHO CAL WTR R DIV DEBT SV	28-5275	1,374.08	0.00	0.00	0.00	0.00	1,374.08
ORANCHO CAL WTR SAN R DIV DEBT SV	28-5291	292.06	0.00	0.00	0.00	0.00	292.06
***** GRAND TOTALS		1,666.14	0.00	0.00	0.00	0.00	1,666.14
*** AMOUNT THIS WARRANT:							1,666.14

0  
 0  
 -TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE  
 06/05/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-2014 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA COMMUNITY SERVICES	04-4151	210.15	0.00	0.00	0.00	0.00	210.15
0JURUPA COM SERV DIST ILL 2	04-4156	0.76	0.00	0.00	0.00	0.00	0.76
0JURUPA COMM SERV IMP 2	04-4157	19.94	0.00	0.00	0.00	0.00	19.94
0JURUPA COMM SERV IMP 3	04-4158	21.68	0.00	0.00	0.00	0.00	21.68
***** GRAND TOTALS		252.53	0.00	0.00	0.00	0.00	252.53
*** AMOUNT THIS WARRANT:							252.53



0  
0  
REMITTANCE ADVICE  
06/05/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-2014 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD FIRE PROTECTION	04-4331	126.53	0.00	0.00	0.00	0.00	126.53
***** GRAND TOTALS		126.53	0.00	0.00	0.00	0.00	126.53
*** AMOUNT THIS WARRANT:							126.53

0  
 0  
 -TO: LEE LAKE WATER DISTRICT

REMITTANCE ADVICE  
 06/05/2014

EFT / NO WARRANT ENCLOSED  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-2014 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLEE LAKE WATER	28-5260	15.49	0.00	0.00	0.00	0.00	15.49
***** GRAND TOTALS		15.49	0.00	0.00	0.00	0.00	15.49
*** AMOUNT THIS WARRANT:							15.49

0

REMITTANCE ADVICE

0

06/05/2014

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-2014 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	206.61	0.00	0.00	0.00	0.00	206.61
CITY OF WILDOMAR FIRE PROTECTION	02-3210	211.85	0.00	0.00	0.00	0.00	211.85
WILDOMAR CEMETERY	04-4047	48.05	0.00	0.00	0.00	0.00	48.05
***** GRAND TOTALS		466.51	0.00	0.00	0.00	0.00	466.51
*** AMOUNT THIS WARRANT:							466.51

0

REMITTANCE ADVICE

0

06/05/2014

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-2014 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MENIFEE	02-3100	614.19	0.00	0.00	0.00	0.00	614.19
CITY OF MENIFEE FIRE PROTECTION	02-3110	597.62	0.00	0.00	0.00	0.00	597.62
OSERVICE AREA # 33 -MENIFEE	04-1734	3.59	0.00	0.00	0.00	0.00	3.59
OSERVICE AREA # 84 - MENIFEE	04-1792	14.73	0.00	0.00	0.00	0.00	14.73
OSERVICE AREA # 86 -MENIFEE	04-1798	64.06	0.00	0.00	0.00	0.00	64.06
OSERVICE AREA # 145-MENIFEE	04-1850	7.06	0.00	0.00	0.00	0.00	7.06
***** GRAND TOTALS		1,301.25	0.00	0.00	0.00	0.00	1,301.25
*** AMOUNT THIS WARRANT:							1,301.25

0

REMITTANCE ADVICE

06/05/2014

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-2014 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF EASTVALE	02-3400	254.76	0.00	0.00	0.00	0.00	254.76
CITY OF EASTVALE FIRE PROTECTION	02-3410	566.46	0.00	0.00	0.00	0.00	566.46
***** GRAND TOTALS		821.22	0.00	0.00	0.00	0.00	821.22
*** AMOUNT THIS WARRANT:							821.22

1PRPCD230 0000107200 H06

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

06/05/2014

-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-2014 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	614.29	0.00	0.00	0.00	0.00	614.29
***** GRAND TOTALS		614.29	0.00	0.00	0.00	0.00	614.29
*** AMOUNT THIS WARRANT:							614.29

1PRPCD230 0000116503 H06

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

06/05/2014

-TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-2014 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO VAL COM COLLEGE	03-0009	38.13	9.97	0.00	0.00	0.00	48.10
***** GRAND TOTALS		38.13	9.97	0.00	0.00	0.00	48.10
*** AMOUNT THIS WARRANT:							48.10