

1PRPCD230 0000026971 S02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/11/2014

-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2014 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF TEMECULA	02-2900	19,988.57	0.00	0.00	0.00	0.00	19,988.57
CITY OF TEMECULA INC DISPUTE	02-2917	3,002.47	0.00	0.00	0.00	0.00	3,002.47
TEMECULA ZONE B	04-4302	14.97	0.00	0.00	0.00	0.00	14.97
***** GRAND TOTALS		23,006.01	0.00	0.00	0.00	0.00	23,006.01
*** AMOUNT THIS WARRANT:							23,006.01

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REMITTANCE ADVICE

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03/11/2014

-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF TEMECULA	02-2900	5,519.08	0.00	0.00	0.00	0.00	5,519.08
CITY OF TEMECULA INC DISPUTE	02-2917	789.91	0.00	0.00	0.00	0.00	789.91
COUNTY SERVICE AREA 75 *	04-1783	1.90	0.00	0.00	0.00	0.00	1.90
TEMECULA ZONE B	04-4302	3.48	0.00	0.00	0.00	0.00	3.48
***** GRAND TOTALS		6,314.37	0.00	0.00	0.00	0.00	6,314.37
						*** AMOUNT THIS WARRANT:	6,314.37

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REMITTANCE ADVICE

03/11/2014

-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF TEMECULA	02-2900	0.00	0.00	4,570.22	0.00	0.00	4,570.22
CITY OF TEMECULA INC DISPUTE	02-2917	0.00	0.00	654.10	0.00	0.00	654.10
COUNTY SERVICE AREA 75 *	04-1783	0.00	0.00	1.57	0.00	0.00	1.57
TEMECULA ZONE B	04-4302	0.00	0.00	2.88	0.00	0.00	2.88
***** GRAND TOTALS		0.00	0.00	5,228.77	0.00	0.00	5,228.77
*** AMOUNT THIS WARRANT:							5,228.77

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REMITTANCE ADVICE

03/11/2014

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2014 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	2,722.87	0.00	0.00	0.00	0.00	2,722.87
CITY OF CANYON LAKE FIRE	02-2191	1,694.96	0.00	0.00	0.00	0.00	1,694.96
***** GRAND TOTALS		4,417.83	0.00	0.00	0.00	0.00	4,417.83
*** AMOUNT THIS WARRANT:							4,417.83

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REMITTANCE ADVICE

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03/11/2014

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	743.63	0.00	0.00	0.00	0.00	743.63
CITY OF CANYON LAKE FIRE	02-2191	451.64	0.00	0.00	0.00	0.00	451.64
***** GRAND TOTALS		1,195.27	0.00	0.00	0.00	0.00	1,195.27
*** AMOUNT THIS WARRANT:							1,195.27

1PRPCD230 0000026975 Z02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/11/2014

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	0.00	0.00	615.79	0.00	0.00	615.79
CITY OF CANYON LAKE FIRE	02-2191	0.00	0.00	373.99	0.00	0.00	373.99
***** GRAND TOTALS		0.00	0.00	989.78	0.00	0.00	989.78
*** AMOUNT THIS WARRANT:							989.78

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE
03/11/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2014 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	922.48	0.00	0.00	0.00	0.00	922.48
OCITY OF CATHEDRAL CITY	02-2225	7,680.18	0.00	0.00	0.00	0.00	7,680.18
OCATHEDRAL CITY COMM SERVICE	04-4110	109.96	0.00	0.00	0.00	0.00	109.96
OCATHEDRAL CITY CS ZN A	04-4111	19.07	0.00	0.00	0.00	0.00	19.07
OCATHEDRAL CITY CS ZN B	04-4112	457.61	0.00	0.00	0.00	0.00	457.61
***** GRAND TOTALS		9,189.30	0.00	0.00	0.00	0.00	9,189.30
*** AMOUNT THIS WARRANT:							9,189.30

1PRPCD230 0000026976 Y02

COUNTY OF RIVERSIDE

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE
03/11/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	260.36	0.00	0.00	0.00	0.00	260.36
OCITY OF CATHEDRAL CITY	02-2225	2,040.17	0.00	0.00	0.00	0.00	2,040.17
OCATHEDRAL CITY COMM SERVICE	04-4110	30.90	0.00	0.00	0.00	0.00	30.90
OCATHEDRAL CITY CS ZN A	04-4111	5.36	0.00	0.00	0.00	0.00	5.36
OCATHEDRAL CITY CS ZN B	04-4112	128.57	0.00	0.00	0.00	0.00	128.57
***** GRAND TOTALS		2,465.36	0.00	0.00	0.00	0.00	2,465.36
*** AMOUNT THIS WARRANT:							2,465.36

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE
03/11/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	0.00	0.00	215.59	0.00	0.00	215.59
OCITY OF CATHEDRAL CITY	02-2225	0.00	0.00	1,689.42	0.00	0.00	1,689.42
OCATHEDRAL CITY COMM SERVICE	04-4110	0.00	0.00	25.59	0.00	0.00	25.59
OCATHEDRAL CITY CS ZN A	04-4111	0.00	0.00	4.44	0.00	0.00	4.44
OCATHEDRAL CITY CS ZN B	04-4112	0.00	0.00	106.47	0.00	0.00	106.47
***** GRAND TOTALS		0.00	0.00	2,041.51	0.00	0.00	2,041.51
*** AMOUNT THIS WARRANT:							2,041.51

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REMITTANCE ADVICE

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03/11/2014

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2014 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	7,768.35	0.00	0.00	0.00	0.00	7,768.35
COACHELLA FIRE PROTECTION	04-4325	598.71	0.00	0.00	0.00	0.00	598.71
COACHELLA SANITARY	04-4661	79.35	0.00	0.00	0.00	0.00	79.35
***** GRAND TOTALS		8,446.41	0.00	0.00	0.00	0.00	8,446.41
*** AMOUNT THIS WARRANT:							8,446.41

1PRPCD230 0000026984 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/11/2014

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	1,959.44	0.00	0.00	0.00	0.00	1,959.44
COACHELLA FIRE PROTECTION	04-4325	163.99	0.00	0.00	0.00	0.00	163.99
COACHELLA SANITARY	04-4661	23.52	0.00	0.00	0.00	0.00	23.52
***** GRAND TOTALS		2,146.95	0.00	0.00	0.00	0.00	2,146.95
*** AMOUNT THIS WARRANT:							2,146.95

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REMITTANCE ADVICE

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03/11/2014

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	0.00	0.00	1,622.57	0.00	0.00	1,622.57
COACHELLA FIRE PROTECTION	04-4325	0.00	0.00	135.80	0.00	0.00	135.80
COACHELLA SANITARY	04-4661	0.00	0.00	19.47	0.00	0.00	19.47
***** GRAND TOTALS		0.00	0.00	1,777.84	0.00	0.00	1,777.84
*** AMOUNT THIS WARRANT:							1,777.84

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

03/11/2014

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-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2014 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CORONA	02-2301	67,823.62	0.00	0.00	0.00	0.00	67,823.62
COUNTY SERVICE AREA 2 *	04-1702	0.55	0.00	0.00	0.00	0.00	0.55
COUNTY SERVICE AREA 12 *	04-1713	1.90	0.00	0.00	0.00	0.00	1.90
COUNTY SERVICE AREA 17 *	04-1718	2.66	0.00	0.00	0.00	0.00	2.66
COUNTY SERVICE AREA 20 *	04-1722	0.15	0.00	0.00	0.00	0.00	0.15
COUNTY SERVICE AREA 23 *	04-1725	1.47	0.00	0.00	0.00	0.00	1.47
COUNTY SERVICE AREA 24 *	04-1726	0.28	0.00	0.00	0.00	0.00	0.28
***** GRAND TOTALS		67,830.63	0.00	0.00	0.00	0.00	67,830.63
*** AMOUNT THIS WARRANT:							67,830.63

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

03/11/2014

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-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CORONA	02-2301	18,727.00	0.00	0.00	0.00	0.00	18,727.00
COUNTY SERVICE AREA 2 *	04-1702	0.16	0.00	0.00	0.00	0.00	0.16
COUNTY SERVICE AREA 12 *	04-1713	0.54	0.00	0.00	0.00	0.00	0.54
COUNTY SERVICE AREA 17 *	04-1718	0.75	0.00	0.00	0.00	0.00	0.75
COUNTY SERVICE AREA 20 *	04-1722	0.04	0.00	0.00	0.00	0.00	0.04
COUNTY SERVICE AREA 23 *	04-1725	0.41	0.00	0.00	0.00	0.00	0.41
COUNTY SERVICE AREA 24 *	04-1726	0.07	0.00	0.00	0.00	0.00	0.07
***** GRAND TOTALS		18,728.97	0.00	0.00	0.00	0.00	18,728.97
*** AMOUNT THIS WARRANT:							18,728.97

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REMITTANCE ADVICE

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03/11/2014

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CORONA	02-2301	0.00	0.00	15,507.40	0.00	0.00	15,507.40
COUNTY SERVICE AREA 2 *	04-1702	0.00	0.00	0.13	0.00	0.00	0.13
COUNTY SERVICE AREA 12 *	04-1713	0.00	0.00	0.45	0.00	0.00	0.45
COUNTY SERVICE AREA 17 *	04-1718	0.00	0.00	0.62	0.00	0.00	0.62
COUNTY SERVICE AREA 20 *	04-1722	0.00	0.00	0.03	0.00	0.00	0.03
COUNTY SERVICE AREA 23 *	04-1725	0.00	0.00	0.34	0.00	0.00	0.34
COUNTY SERVICE AREA 24 *	04-1726	0.00	0.00	0.06	0.00	0.00	0.06
***** GRAND TOTALS		0.00	0.00	15,509.03	0.00	0.00	15,509.03
*** AMOUNT THIS WARRANT:							15,509.03

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REMITTANCE ADVICE

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03/11/2014

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2014 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF DESERT HOT SPRINGS	02-2321	4,588.69	0.00	0.00	0.00	0.00	4,588.69
***** GRAND TOTALS		4,588.69	0.00	0.00	0.00	0.00	4,588.69
*** AMOUNT THIS WARRANT:							4,588.69

1PRPCD230 0000026995 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/11/2014

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF DESERT HOT SPRINGS	02-2321	1,163.61	0.00	0.00	0.00	0.00	1,163.61
***** GRAND TOTALS		1,163.61	0.00	0.00	0.00	0.00	1,163.61
*** AMOUNT THIS WARRANT:							1,163.61

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REMITTANCE ADVICE

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03/11/2014

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF DESERT HOT SPRINGS	02-2321	0.00	0.00	963.56	0.00	0.00	963.56
***** GRAND TOTALS		0.00	0.00	963.56	0.00	0.00	963.56
*** AMOUNT THIS WARRANT:							963.56

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 -TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2014 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF HEMET	02-2407	18,588.46	0.00	0.00	0.00	0.00	18,588.46
***** GRAND TOTALS		18,588.46	0.00	0.00	0.00	0.00	18,588.46
*** AMOUNT THIS WARRANT:							18,588.46

1PRPCD230 0000026999 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/11/2014

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF HEMET	02-2407	5,101.75	0.00	0.00	0.00	0.00	5,101.75
***** GRAND TOTALS		5,101.75	0.00	0.00	0.00	0.00	5,101.75
*** AMOUNT THIS WARRANT:							5,101.75

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
03/11/2014

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF HEMET	02-2407	0.00	0.00	4,224.64	0.00	0.00	4,224.64
***** GRAND TOTALS		0.00	0.00	4,224.64	0.00	0.00	4,224.64
*** AMOUNT THIS WARRANT:							4,224.64

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REMITTANCE ADVICE

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03/11/2014

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2014 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	2,424.48	0.00	0.00	0.00	0.00	2,424.48
INDIAN WELLS NO-LOW	02-2448	2,683.44	0.00	0.00	0.00	0.00	2,683.44
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	361.18	0.00	0.00	0.00	0.00	361.18
***** GRAND TOTALS		5,469.10	0.00	0.00	0.00	0.00	5,469.10
*** AMOUNT THIS WARRANT:							5,469.10

1PRPCD230 0000027001 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/11/2014

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	679.70	0.00	0.00	0.00	0.00	679.70
INDIAN WELLS NO-LOW	02-2448	753.96	0.00	0.00	0.00	0.00	753.96
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	99.93	0.00	0.00	0.00	0.00	99.93
***** GRAND TOTALS		1,533.59	0.00	0.00	0.00	0.00	1,533.59
*** AMOUNT THIS WARRANT:							1,533.59

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-TO: CITY OF INDIAN WELLS

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
03/11/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	0.00	0.00	562.84	0.00	0.00	562.84
INDIAN WELLS NO-LOW	02-2448	0.00	0.00	624.33	0.00	0.00	624.33
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	0.00	0.00	82.75	0.00	0.00	82.75
***** GRAND TOTALS		0.00	0.00	1,269.92	0.00	0.00	1,269.92
*** AMOUNT THIS WARRANT:							1,269.92

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REMITTANCE ADVICE

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03/11/2014

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2014 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0 CITY OF INDIO	02-2451	25,007.84	0.00	0.00	0.00	0.00	25,007.84
***** GRAND TOTALS		25,007.84	0.00	0.00	0.00	0.00	25,007.84
*** AMOUNT THIS WARRANT:							25,007.84

1PRPCD230 0000027003 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/11/2014

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0 CITY OF INDIO	02-2451	6,580.72	0.00	0.00	0.00	0.00	6,580.72
***** GRAND TOTALS		6,580.72	0.00	0.00	0.00	0.00	6,580.72
*** AMOUNT THIS WARRANT:							6,580.72

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 -TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0 CITY OF INDIO	02-2451	0.00	0.00	5,449.35	0.00	0.00	5,449.35
***** GRAND TOTALS		0.00	0.00	5,449.35	0.00	0.00	5,449.35
*** AMOUNT THIS WARRANT:							5,449.35

1PRPCD230 0000027007 S02

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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03/11/2014

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2014 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MORENO VALLEY	02-2490	35,844.85	0.00	0.00	0.00	0.00	35,844.85
OMORENO VALLEY FIRE	02-2493	10,370.82	0.00	0.00	0.00	0.00	10,370.82
CITY OF MORENO VALLEY LIBRARY	02-2494	2,879.95	0.00	0.00	0.00	0.00	2,879.95
OCOUNTY SERVICE AREA 93 *	04-1804	32.51	0.00	0.00	0.00	0.00	32.51
OMORENO VAL COMM SVC	04-4270	234.19	0.00	0.00	0.00	0.00	234.19
OMORENO VAL COMM SVC ZN A	04-4271	3,557.01	0.00	0.00	0.00	0.00	3,557.01
OMORENO VAL COMM SVC ZN B	04-4272	172.26	0.00	0.00	0.00	0.00	172.26
***** GRAND TOTALS		53,091.59	0.00	0.00	0.00	0.00	53,091.59
*** AMOUNT THIS WARRANT:							53,091.59

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REMITTANCE ADVICE

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03/11/2014

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MORENO VALLEY	02-2490	10,203.87	0.00	0.00	0.00	0.00	10,203.87
MORENO VALLEY FIRE	02-2493	2,830.74	0.00	0.00	0.00	0.00	2,830.74
CITY OF MORENO VALLEY LIBRARY	02-2494	786.16	0.00	0.00	0.00	0.00	786.16
COUNTY SERVICE AREA 93 *	04-1804	9.01	0.00	0.00	0.00	0.00	9.01
MORENO VAL COMM SVC	04-4270	64.07	0.00	0.00	0.00	0.00	64.07
MORENO VAL COMM SVC ZN A	04-4271	968.90	0.00	0.00	0.00	0.00	968.90
MORENO VAL COMM SVC ZN B	04-4272	46.94	0.00	0.00	0.00	0.00	46.94
***** GRAND TOTALS		14,909.69	0.00	0.00	0.00	0.00	14,909.69
*** AMOUNT THIS WARRANT:							14,909.69

1PRPCD230 0000027007 Z02

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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03/11/2014

-TO: CITY OF MORENO VALLEY

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MORENO VALLEY	02-2490	0.00	0.00	8,449.59	0.00	0.00	8,449.59
OMORENO VALLEY FIRE	02-2493	0.00	0.00	2,344.07	0.00	0.00	2,344.07
CITY OF MORENO VALLEY LIBRARY	02-2494	0.00	0.00	651.00	0.00	0.00	651.00
COUNTY SERVICE AREA 93 *	04-1804	0.00	0.00	7.46	0.00	0.00	7.46
OMORENO VAL COMM SVC	04-4270	0.00	0.00	53.05	0.00	0.00	53.05
OMORENO VAL COMM SVC ZN A	04-4271	0.00	0.00	802.33	0.00	0.00	802.33
OMORENO VAL COMM SVC ZN B	04-4272	0.00	0.00	38.87	0.00	0.00	38.87
***** GRAND TOTALS		0.00	0.00	12,346.37	0.00	0.00	12,346.37
*** AMOUNT THIS WARRANT:							12,346.37

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-TO: CITY OF NORCO

REMITTANCE ADVICE

03/11/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2014 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	6,375.36	0.00	0.00	0.00	0.00	6,375.36
***** GRAND TOTALS		6,375.36	0.00	0.00	0.00	0.00	6,375.36
*** AMOUNT THIS WARRANT:							6,375.36

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REMITTANCE ADVICE

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03/11/2014

-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	1,769.79	0.00	0.00	0.00	0.00	1,769.79
***** GRAND TOTALS		1,769.79	0.00	0.00	0.00	0.00	1,769.79
*** AMOUNT THIS WARRANT:							1,769.79

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REMITTANCE ADVICE

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03/11/2014

-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	0.00	0.00	1,465.52	0.00	0.00	1,465.52
***** GRAND TOTALS		0.00	0.00	1,465.52	0.00	0.00	1,465.52
*** AMOUNT THIS WARRANT:							1,465.52

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REMITTANCE ADVICE

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03/11/2014

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2014 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MURRIETA	02-2495	23,630.11	0.00	0.00	0.00	0.00	23,630.11
CITY OF MURRIETA LIBRARY	02-2498	2,882.16	0.00	0.00	0.00	0.00	2,882.16
MURRIETA CITY ZONE OF BEN. CSD	04-4266	134.91	0.00	0.00	0.00	0.00	134.91
MURRIETA FIRE PROT DIST - CITY	04-4341	8,119.06	0.00	0.00	0.00	0.00	8,119.06
MURRIETA FIRE POR CO FIRE- CITY	04-4343	8,352.55	0.00	0.00	0.00	0.00	8,352.55
***** GRAND TOTALS		43,118.79	0.00	0.00	0.00	0.00	43,118.79
*** AMOUNT THIS WARRANT:							43,118.79

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REMITTANCE ADVICE

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03/11/2014

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MURRIETA	02-2495	6,458.37	0.00	0.00	0.00	0.00	6,458.37
CITY OF MURRIETA LIBRARY	02-2498	769.80	0.00	0.00	0.00	0.00	769.80
MURRIETA CITY ZONE OF BEN. CSD	04-4266	35.74	0.00	0.00	0.00	0.00	35.74
MURRIETA FIRE PROT DIST - CITY	04-4341	2,173.79	0.00	0.00	0.00	0.00	2,173.79
MURRIETA FIRE POR CO FIRE- CITY	04-4343	2,247.79	0.00	0.00	0.00	0.00	2,247.79
***** GRAND TOTALS		11,685.49	0.00	0.00	0.00	0.00	11,685.49
*** AMOUNT THIS WARRANT:							11,685.49

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REMITTANCE ADVICE

03/11/2014

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MURRIETA	02-2495	0.00	0.00	5,348.03	0.00	0.00	5,348.03
CITY OF MURRIETA LIBRARY	02-2498	0.00	0.00	637.45	0.00	0.00	637.45
MURRIETA CITY ZONE OF BEN. CSD	04-4266	0.00	0.00	29.60	0.00	0.00	29.60
MURRIETA FIRE PROT DIST - CITY	04-4341	0.00	0.00	1,800.07	0.00	0.00	1,800.07
MURRIETA FIRE POR CO FIRE- CITY	04-4343	0.00	0.00	1,861.34	0.00	0.00	1,861.34
***** GRAND TOTALS		0.00	0.00	9,676.49	0.00	0.00	9,676.49
*** AMOUNT THIS WARRANT:							9,676.49

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/11/2014

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2014 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PALM DESERT	02-2580	11,642.42	0.00	0.00	0.00	0.00	11,642.42
OPALM DESERT NO-LOW	02-2590	4,764.47	0.00	0.00	0.00	0.00	4,764.47
***** GRAND TOTALS		16,406.89	0.00	0.00	0.00	0.00	16,406.89
*** AMOUNT THIS WARRANT:							16,406.89

1PRPCD230 0000027012 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/11/2014

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PALM DESERT	02-2580	3,130.67	0.00	0.00	0.00	0.00	3,130.67
OPALM DESERT NO-LOW	02-2590	1,285.18	0.00	0.00	0.00	0.00	1,285.18
***** GRAND TOTALS		4,415.85	0.00	0.00	0.00	0.00	4,415.85
*** AMOUNT THIS WARRANT:							4,415.85

1PRPCD230 0000027012 Z02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/11/2014

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PALM DESERT	02-2580	0.00	0.00	2,592.43	0.00	0.00	2,592.43
OPALM DESERT NO-LOW	02-2590	0.00	0.00	1,064.23	0.00	0.00	1,064.23
***** GRAND TOTALS		0.00	0.00	3,656.66	0.00	0.00	3,656.66
*** AMOUNT THIS WARRANT:							3,656.66

0 COUNTY OF RIVERSIDE
 0 REMITTANCE ADVICE

03/11/2014

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2014 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PERRIS	02-2651	15,986.84	0.00	0.00	0.00	0.00	15,986.84
CITY OF PERRIS LIGHTING	38-2655	459.66	0.00	0.00	0.00	0.00	459.66
***** GRAND TOTALS		16,446.50	0.00	0.00	0.00	0.00	16,446.50
*** AMOUNT THIS WARRANT:							16,446.50

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REMITTANCE ADVICE

03/11/2014

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PERRIS	02-2651	4,316.96	0.00	0.00	0.00	0.00	4,316.96
CITY OF PERRIS LIGHTING	38-2655	125.02	0.00	0.00	0.00	0.00	125.02
***** GRAND TOTALS		4,441.98	0.00	0.00	0.00	0.00	4,441.98
*** AMOUNT THIS WARRANT:							4,441.98

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REMITTANCE ADVICE

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03/11/2014

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PERRIS	02-2651	0.00	0.00	3,574.78	0.00	0.00	3,574.78
CITY OF PERRIS LIGHTING	38-2655	0.00	0.00	103.53	0.00	0.00	103.53
***** GRAND TOTALS		0.00	0.00	3,678.31	0.00	0.00	3,678.31
*** AMOUNT THIS WARRANT:							3,678.31

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REMITTANCE ADVICE

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03/11/2014

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2014 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	84,365.00	1,584.38	0.00	0.00	0.00	85,949.38
LOVING HOMES PARK/PARKWAY MAINT	38-2708	41.54	0.00	0.00	0.00	0.00	41.54
CANYON CREST PARK/PARKWAY MAINT	38-2709	52.41	0.00	0.00	0.00	0.00	52.41
***** GRAND TOTALS		84,458.95	1,584.38	0.00	0.00	0.00	86,043.33
*** AMOUNT THIS WARRANT:							86,043.33

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REMITTANCE ADVICE

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03/11/2014

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	23,573.32	127.20	0.00	0.00	0.00	23,700.52
LOVING HOMES PARK/PARKWAY MAINT	38-2708	11.67	0.00	0.00	0.00	0.00	11.67
CANYON CREST PARK/PARKWAY MAINT	38-2709	13.94	0.00	0.00	0.00	0.00	13.94
***** GRAND TOTALS		23,598.93	127.20	0.00	0.00	0.00	23,726.13
*** AMOUNT THIS WARRANT:							23,726.13

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-TO: CITY OF RIVERSIDE

REMITTANCE ADVICE
03/11/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	0.00	155.68	19,520.53	0.00	0.00	19,676.21
LOVING HOMES PARK/PARKWAY MAINT	38-2708	0.00	0.00	9.66	0.00	0.00	9.66
CANYON CREST PARK/PARKWAY MAINT	38-2709	0.00	0.00	11.54	0.00	0.00	11.54
***** GRAND TOTALS		0.00	155.68	19,541.73	0.00	0.00	19,697.41
*** AMOUNT THIS WARRANT:							19,697.41

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2014 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	3,747.06	0.00	0.00	0.00	0.00	3,747.06
***** GRAND TOTALS		3,747.06	0.00	0.00	0.00	0.00	3,747.06
*** AMOUNT THIS WARRANT:							3,747.06

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REMITTANCE ADVICE

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03/11/2014

-TO: RUBIDOUX COMMUNITY SERVICE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	1,020.66	0.00	0.00	0.00	0.00	1,020.66
***** GRAND TOTALS		1,020.66	0.00	0.00	0.00	0.00	1,020.66
*** AMOUNT THIS WARRANT:							1,020.66

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REMITTANCE ADVICE

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03/11/2014

-TO: RUBIDOUX COMMUNITY SERVICE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	0.00	0.00	845.19	0.00	0.00	845.19
***** GRAND TOTALS		0.00	0.00	845.19	0.00	0.00	845.19
*** AMOUNT THIS WARRANT:							845.19

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-TO: DESERT HEALTHCARE DIST

REMITTANCE ADVICE
03/11/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2014 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
DESERT HOSPITAL	04-4365	6,685.82	0.00	0.00	0.00	0.00	6,685.82
***** GRAND TOTALS		6,685.82	0.00	0.00	0.00	0.00	6,685.82
*** AMOUNT THIS WARRANT:							6,685.82

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-TO: DESERT HEALTHCARE DIST

REMITTANCE ADVICE
03/11/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
DESERT HOSPITAL	04-4365	1,822.69	0.00	0.00	0.00	0.00	1,822.69
***** GRAND TOTALS		1,822.69	0.00	0.00	0.00	0.00	1,822.69
*** AMOUNT THIS WARRANT:							1,822.69

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-TO: DESERT HEALTHCARE DIST

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
03/11/2014

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
DESERT HOSPITAL	04-4365	0.00	0.00	1,509.33	0.00	0.00	1,509.33
***** GRAND TOTALS		0.00	0.00	1,509.33	0.00	0.00	1,509.33
*** AMOUNT THIS WARRANT:							1,509.33

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 03/11/2014

OTO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL

- LEGEND OF ADJUSTMENT CODES:

0331 = SAN GORGONIO PASS MEM HOSPITAL PAYMENT

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 03/11/2014

OTO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL

- LEGEND OF ADJUSTMENT CODES:

0331 = SAN GORGONIO PASS MEM HOSPITAL PAYMENT

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

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
03/11/2014

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REMITTANCE ADVICE

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03/11/2014

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2014 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
VALLEY SANITARY	04-4681	948.47	0.00	0.00	0.00	0.00	948.47
***** GRAND TOTALS		948.47	0.00	0.00	0.00	0.00	948.47
*** AMOUNT THIS WARRANT:							948.47

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REMITTANCE ADVICE

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03/11/2014

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
VALLEY SANITARY	04-4681	254.04	0.00	0.00	0.00	0.00	254.04
***** GRAND TOTALS		254.04	0.00	0.00	0.00	0.00	254.04
*** AMOUNT THIS WARRANT:							254.04

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-TO: VALLEY SANITARY DISTRICT

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
03/11/2014

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
VALLEY SANITARY	04-4681	0.00	0.00	210.36	0.00	0.00	210.36
***** GRAND TOTALS		0.00	0.00	210.36	0.00	0.00	210.36
*** AMOUNT THIS WARRANT:							210.36

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 REMITTANCE ADVICE
 03/11/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2014 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY WATER DISTRICT	04-4821	12,639.23	34,120.99	0.00	0.00	0.00	46,760.22
COACHELLA VAL WATER PSEUDO	04-4822	4.29	0.00	0.00	0.00	0.00	4.29
OCVWD IMP DIST 10	04-4841	114.62	0.00	0.00	0.00	0.00	114.62
OCVWD IMP DIST 17	04-4842	6.61	0.00	0.00	0.00	0.00	6.61
OCVWD IMP DIST 13	04-4844	5.88	0.00	0.00	0.00	0.00	5.88
OCVWD IMP DIST 80	04-4847	1,417.51	0.00	0.00	0.00	0.00	1,417.51
OCVWD IMP DIST 50	04-4849	57.16	0.00	0.00	0.00	0.00	57.16
OCVWD IMP DIST 1 DEBT SV	28-4831	2,922.38	0.00	0.00	0.00	0.00	2,922.38
OCVWD SALTON SEA ANX	28-5285	53.15	0.00	0.00	0.00	0.00	53.15
OCVWD STORM WTR UNIT	38-4822	15,020.18	0.00	0.00	0.00	0.00	15,020.18
OCVWD STORM/FLOOD 6	38-4824	31.75	0.00	0.00	0.00	0.00	31.75
***** GRAND TOTALS		32,272.76	34,120.99	0.00	0.00	0.00	66,393.75
						*** AMOUNT THIS WARRANT:	66,393.75

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REMITTANCE ADVICE
03/11/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY WATER DISTRICT	04-4821	3,430.60	25,796.19	0.00	0.00	0.00	29,226.79
COACHELLA VAL WATER PSEUDO	04-4822	0.80	0.00	0.00	0.00	0.00	0.80
OCVWD IMP DIST 10	04-4841	32.26	0.00	0.00	0.00	0.00	32.26
OCVWD IMP DIST 17	04-4842	1.85	0.00	0.00	0.00	0.00	1.85
OCVWD IMP DIST 13	04-4844	2.52	0.00	0.00	0.00	0.00	2.52
OCVWD IMP DIST 80	04-4847	392.79	0.00	0.00	0.00	0.00	392.79
OCVWD IMP DIST 50	04-4849	15.78	0.00	0.00	0.00	0.00	15.78
OCVWD IMP DIST 1 DEBT SV	28-4831	786.93	0.00	0.00	0.00	0.00	786.93
OCVWD SALTON SEA ANX	28-5285	24.70	0.00	0.00	0.00	0.00	24.70
OCVWD STORM WTR UNIT	38-4822	4,069.12	0.00	0.00	0.00	0.00	4,069.12
OCVWD STORM/FLOOD 6	38-4824	8.91	0.00	0.00	0.00	0.00	8.91
***** GRAND TOTALS		8,766.26	25,796.19	0.00	0.00	0.00	34,562.45
*** AMOUNT THIS WARRANT:							34,562.45

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REMITTANCE ADVICE
03/11/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY WATER DISTRICT	04-4821	0.00	27,355.15	2,840.80	0.00	0.00	30,195.95
COACHELLA VAL WATER PSEUDO	04-4822	0.00	0.00	0.66	0.00	0.00	0.66
OCVWD IMP DIST 10	04-4841	0.00	0.00	26.71	0.00	0.00	26.71
OCVWD IMP DIST 17	04-4842	0.00	0.00	1.54	0.00	0.00	1.54
OCVWD IMP DIST 13	04-4844	0.00	0.00	2.09	0.00	0.00	2.09
OCVWD IMP DIST 80	04-4847	0.00	0.00	325.26	0.00	0.00	325.26
OCVWD IMP DIST 50	04-4849	0.00	0.00	13.06	0.00	0.00	13.06
OCVWD IMP DIST 1 DEBT SV	28-4831	0.00	0.00	651.64	0.00	0.00	651.64
OCVWD SALTON SEA ANX	28-5285	0.00	0.00	20.45	0.00	0.00	20.45
OCVWD STORM WTR UNIT	38-4822	0.00	0.00	3,369.54	0.00	0.00	3,369.54
OCVWD STORM/FLOOD 6	38-4824	0.00	0.00	7.38	0.00	0.00	7.38
***** GRAND TOTALS		0.00	27,355.15	7,259.13	0.00	0.00	34,614.28
*** AMOUNT THIS WARRANT:							34,614.28

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REMITTANCE ADVICE
03/11/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2014 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MISSION SPRINGS WATER DISTRICT	04-4851	787.20	0.00	0.00	0.00	0.00	787.20
MISSION SPRINGS IMP B	04-4853	335.01	0.00	0.00	0.00	0.00	335.01
MISSION SPRINGS IMP C	04-4854	88.47	0.00	0.00	0.00	0.00	88.47
MISSION SPRINGS IMP 1	04-4855	1.87	0.00	0.00	0.00	0.00	1.87
MISSION SPRINGS IMP 2	04-4856	18.28	0.00	0.00	0.00	0.00	18.28
MISSION SPRINGS IMP G	04-4866	555.85	0.00	0.00	0.00	0.00	555.85
MISSION SPRINGS IMP E	04-4867	29.11	0.00	0.00	0.00	0.00	29.11
MISSION SPRINGS IMP S	04-4869	521.54	0.00	0.00	0.00	0.00	521.54
***** GRAND TOTALS		2,337.33	0.00	0.00	0.00	0.00	2,337.33
						*** AMOUNT THIS WARRANT:	2,337.33

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REMITTANCE ADVICE
03/11/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MISSION SPRINGS WATER DISTRICT	04-4851	230.04	0.00	0.00	0.00	0.00	230.04
MISSION SPRINGS IMP B	04-4853	117.87	0.00	0.00	0.00	0.00	117.87
MISSION SPRINGS IMP C	04-4854	26.45	0.00	0.00	0.00	0.00	26.45
MISSION SPRINGS IMP 1	04-4855	0.52	0.00	0.00	0.00	0.00	0.52
MISSION SPRINGS IMP 2	04-4856	5.09	0.00	0.00	0.00	0.00	5.09
MISSION SPRINGS IMP G	04-4866	152.53	0.00	0.00	0.00	0.00	152.53
MISSION SPRINGS IMP E	04-4867	7.76	0.00	0.00	0.00	0.00	7.76
MISSION SPRINGS IMP S	04-4869	141.07	0.00	0.00	0.00	0.00	141.07
***** GRAND TOTALS		681.33	0.00	0.00	0.00	0.00	681.33
*** AMOUNT THIS WARRANT:							681.33

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REMITTANCE ADVICE

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03/11/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MISSION SPRINGS WATER DISTRICT	04-4851	0.00	0.00	190.49	0.00	0.00	190.49
MISSION SPRINGS IMP B	04-4853	0.00	0.00	97.60	0.00	0.00	97.60
MISSION SPRINGS IMP C	04-4854	0.00	0.00	21.90	0.00	0.00	21.90
MISSION SPRINGS IMP 1	04-4855	0.00	0.00	0.43	0.00	0.00	0.43
MISSION SPRINGS IMP 2	04-4856	0.00	0.00	4.22	0.00	0.00	4.22
MISSION SPRINGS IMP G	04-4866	0.00	0.00	126.31	0.00	0.00	126.31
MISSION SPRINGS IMP E	04-4867	0.00	0.00	6.43	0.00	0.00	6.43
MISSION SPRINGS IMP S	04-4869	0.00	0.00	116.82	0.00	0.00	116.82
***** GRAND TOTALS		0.00	0.00	564.20	0.00	0.00	564.20
					*** AMOUNT THIS WARRANT:		564.20

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-TO: SAN GORGONIO PASS WATER

REMITTANCE ADVICE
03/11/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2014 S02

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	3,390.22	33,804.34	0.00	0.00	0.00	37,194.56
OSAN GORGONIO GP MH (MOBILE HOME)	04-5172	0.09	0.00	0.00	0.00	0.00	0.09
***** GRAND TOTALS		3,390.31	33,804.34	0.00	0.00	0.00	37,194.65
*** AMOUNT THIS WARRANT:							37,194.65

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-TO: SAN GORGONIO PASS WATER

REMITTANCE ADVICE
03/11/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2013-14

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	937.65	10,935.29	0.00	0.00	0.00	11,872.94
***** GRAND TOTALS		937.65	10,935.29	0.00	0.00	0.00	11,872.94
*** AMOUNT THIS WARRANT:							11,872.94

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-TO: SAN GORGONIO PASS WATER

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
03/11/2014

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2013-14

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	0.00	11,265.98	776.44	0.00	0.00	12,042.42
***** GRAND TOTALS		0.00	11,265.98	776.44	0.00	0.00	12,042.42
*** AMOUNT THIS WARRANT:							12,042.42

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2014 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OHIGH VALLEY WATER	28-5255	165.01	0.00	0.00	0.00	0.00	165.01
***** GRAND TOTALS		165.01	0.00	0.00	0.00	0.00	165.01
*** AMOUNT THIS WARRANT:							165.01

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REMITTANCE ADVICE

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03/11/2014

-TO: HIGH VALLEY WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OHIGH VALLEY WATER	28-5255	44.35	0.00	0.00	0.00	0.00	44.35
***** GRAND TOTALS		44.35	0.00	0.00	0.00	0.00	44.35
*** AMOUNT THIS WARRANT:							44.35

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REMITTANCE ADVICE

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03/11/2014

-TO: HIGH VALLEY WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OHIGH VALLEY WATER	28-5255	0.00	0.00	36.73	0.00	0.00	36.73
***** GRAND TOTALS		0.00	0.00	36.73	0.00	0.00	36.73
*** AMOUNT THIS WARRANT:							36.73

REMITTANCE ADVICE

03/11/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2014 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OEASTERN MUNICIPAL WATER	04-5401	30,019.34	0.00	0.00	0.00	0.00	0.00	30,019.34
OEASTERN MUN WTR IMP DIST U-17	04-5403	0.00	9.01	0.00	0.00	0.00	0.00	9.01
OEASTERN MUN WTR IMP DIST U-18	04-5407	0.00	3.86	0.00	0.00	0.00	0.00	3.86
OEASTERN MUN WATER IMP DIST 3	04-5453	3,050.75	0.00	0.00	0.00	0.00	0.00	3,050.75
OEASTERN MUN WATER IMP DIST 5	04-5455	0.55	0.00	0.00	0.00	0.00	0.00	0.55
OEASTERN MUN WATER IMP DIST 7	04-5457	3.00	0.00	0.00	0.00	0.00	0.00	3.00
OEASTERN MUN WATER IMP DIST 9	04-5459	108.43	0.00	0.00	0.00	0.00	0.00	108.43
OEASTERN MUN WATER IMP DIST 10	04-5461	818.37	0.00	0.00	0.00	0.00	0.00	818.37
OEASTERN MUN WATER IMP DIST 11	04-5462	16.81	0.00	0.00	0.00	0.00	0.00	16.81
OEASTERN MUN WATER IMP DIST 12	04-5463	13.41	0.00	0.00	0.00	0.00	0.00	13.41
OEASTERN MUN WATER IMP DIST 13	04-5464	1,125.91	0.00	0.00	0.00	0.00	0.00	1,125.91
OEASTERN MUN WATER IMP DIST 15	04-5466	1.29	0.00	0.00	0.00	0.00	0.00	1.29
OEASTERN MUN WTR IMP DIST 17	04-5468	1,277.82	0.00	0.00	0.00	0.00	0.00	1,277.82
OEASTERN MUN WATER IMP DIST 18	04-5469	18.58	-2.28	0.00	0.00	0.00	0.00	16.30
OEASTERN MUN WTR IMP DIST 20	04-5472	0.00	73.90	0.00	0.00	0.00	0.00	73.90
OEASTERN MUN WTR IMP DIST 21	04-5473	492.70	465.38	0.00	0.00	0.00	0.00	958.08
OEASTERN MUN WTR IMP DIST 22	04-5474	0.00	103.35	0.00	0.00	0.00	0.00	103.35
OEASTERN MUN WTR IMP DIST 23	04-5475	0.00	517.07	0.00	0.00	0.00	0.00	517.07
*** PAGE TOTALS:		36,946.96	1,170.29	0.00	0.00	0.00	0.00	38,117.25

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 3

REMITTANCE ADVICE

03/11/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2014 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OEMWD IMP DST U-22	04-5476	0.00	-3.34	0.00	0.00	0.00	0.00	-3.34
OEASTERN MUN WTR IMP DIST U-15	04-5477	0.00	98.97	0.00	0.00	0.00	0.00	98.97
OEASTERN MUN WATER IMP DIST C	04-5483	884.77	0.00	0.00	0.00	0.00	0.00	884.77
OEASTERN MUN WTR IMP DIST U-13	04-5484	499.52	0.00	0.00	0.00	0.00	0.00	499.52
OEASTERN MUN WTR IMP DIST U-12	04-5487	0.00	22.20	0.00	0.00	0.00	0.00	22.20
OEASTERN MUN WTR IMP DIST U-9	04-5488	0.00	196.84	0.00	0.00	0.00	0.00	196.84
OEASTERN MUN WTR IMP DIST U-10	04-5489	73.17	97.56	0.00	0.00	0.00	0.00	170.73
OEASTERN MUN WTR IMP DIST U-1	04-5491	889.39	0.00	0.00	0.00	0.00	0.00	889.39
OEASTERN MUN WTR IMP DIST U-2	04-5492	0.00	87.01	0.00	0.00	0.00	0.00	87.01
OEASTERN MUN WATER IMP DIST U-3	04-5493	952.02	0.00	0.00	0.00	0.00	0.00	952.02
OEASTERN MUN WTR IMP DIST U-4	04-5494	42.68	66.10	0.00	0.00	0.00	0.00	108.78
OEASTERN MUN WATER IMP DIST U-5	04-5495	33.95	139.03	0.00	0.00	0.00	0.00	172.98
OEASTERN MUN WTR IMP DIST U-6	04-5496	113.33	341.63	0.00	0.00	0.00	0.00	454.96
OEASTERN MUN WTR IMP DIST U-7	04-5497	14.42	-10.07	0.00	0.00	0.00	0.00	4.35
OEASTERN MUN WTR IMP DIST U-8	04-5498	6,853.31	906.88	0.00	0.00	0.00	0.00	7,760.19
OEASTERN MUN WTR IMP DIST U-14	04-5502	0.00	2.53	0.00	0.00	0.00	0.00	2.53
OEMWD IMP DIST U-19	04-5925	0.00	97.14	0.00	0.00	0.00	0.00	97.14
OEMWD IMP DIST U-20	04-5926	0.00	110.08	0.00	0.00	0.00	0.00	110.08
*** PAGE TOTALS:		10,356.56	2,155.90	0.00	0.00	0.00	0.00	12,512.46

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

PAGE 3 OF 3

REMITTANCE ADVICE

03/11/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2014 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OEMWD IMP DIST U-21	04-5927	0.00	6.29	0.00	0.00	0.00	0.00	6.29
OEMWD IMP U-35	04-5954	0.00	3,016.47	0.00	0.00	0.00	0.00	3,016.47
OEMWD IMP U-36	04-5955	0.00	3,016.47	0.00	0.00	0.00	0.00	3,016.47
***** GRAND TOTALS		47,303.52	9,362.08	0.00	0.00	0.00	0.00	56,665.60

*** AMOUNT THIS WARRANT: 56,665.60

REMITTANCE ADVICE

03/11/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0EASTERN MUNICIPAL WATER	04-5401	8,027.59	0.00	0.00	0.00	0.00	8,027.59
0EASTERN MUN WATER IMP DIST 3	04-5453	829.84	0.00	0.00	0.00	0.00	829.84
0EASTERN MUN WATER IMP DIST 5	04-5455	0.14	0.00	0.00	0.00	0.00	0.14
0EASTERN MUN WATER IMP DIST 7	04-5457	0.84	0.00	0.00	0.00	0.00	0.84
0EASTERN MUN WATER IMP DIST 9	04-5459	29.75	0.00	0.00	0.00	0.00	29.75
0EASTERN MUN WATER IMP DIST 10	04-5461	226.67	0.00	0.00	0.00	0.00	226.67
0EASTERN MUN WATER IMP DIST 11	04-5462	4.59	0.00	0.00	0.00	0.00	4.59
0EASTERN MUN WATER IMP DIST 12	04-5463	3.52	0.00	0.00	0.00	0.00	3.52
0EASTERN MUN WATER IMP DIST 13	04-5464	300.48	0.00	0.00	0.00	0.00	300.48
0EASTERN MUN WATER IMP DIST 15	04-5466	0.37	0.00	0.00	0.00	0.00	0.37
0EASTERN MUN WTR IMP DIST 17	04-5468	341.94	0.00	0.00	0.00	0.00	341.94
0EASTERN MUN WATER IMP DIST 18	04-5469	4.87	0.00	0.00	0.00	0.00	4.87
0EASTERN MUN WTR IMP DIST 21	04-5473	129.66	79.92	0.00	0.00	0.00	209.58
0EASTERN MUN WTR IMP DIST 22	04-5474	0.00	21.82	0.00	0.00	0.00	21.82
0EASTERN MUN WTR IMP DIST 23	04-5475	0.00	103.43	0.00	0.00	0.00	103.43
0EMWD IMP DST U-22	04-5476	0.00	224.99	0.00	0.00	0.00	224.99
0EASTERN MUN WTR IMP DIST U-15	04-5477	0.00	16.06	0.00	0.00	0.00	16.06
0EASTERN MUN WATER IMP DIST C	04-5483	231.57	0.00	0.00	0.00	0.00	231.57
-	*** PAGE TOTALS:	10,131.83	446.22	0.00	0.00	0.00	10,578.05
1EASTERN MUNICIPAL WATER DISTRICT	PRPCD230	COUNTY OF RIVERSIDE					PAGE 2 OF 2

REMITTANCE ADVICE

03/11/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0EASTERN MUN WTR IMP DIST U-13	04-5484	138.39	0.00	0.00	0.00	0.00	138.39
0EASTERN MUN WTR IMP DIST U-12	04-5487	0.00	18.86	0.00	0.00	0.00	18.86
0EASTERN MUN WTR IMP DIST U-9	04-5488	0.00	2.04	0.00	0.00	0.00	2.04
0EASTERN MUN WTR IMP DIST U-10	04-5489	19.48	8.70	0.00	0.00	0.00	28.18
0EASTERN MUN WTR IMP DIST U-1	04-5491	236.85	0.00	0.00	0.00	0.00	236.85
0EASTERN MUN WTR IMP DIST U-2	04-5492	0.00	7.11	0.00	0.00	0.00	7.11
0EASTERN MUN WATER IMP DIST U-3	04-5493	260.24	0.00	0.00	0.00	0.00	260.24
0EASTERN MUN WTR IMP DIST U-4	04-5494	11.29	8.48	0.00	0.00	0.00	19.77
0EASTERN MUN WATER IMP DIST U-5	04-5495	8.90	52.46	0.00	0.00	0.00	61.36
0EASTERN MUN WTR IMP DIST U-6	04-5496	30.35	0.00	0.00	0.00	0.00	30.35
0EASTERN MUN WTR IMP DIST U-7	04-5497	3.99	0.00	0.00	0.00	0.00	3.99
0EASTERN MUN WTR IMP DIST U-8	04-5498	1,801.69	129.62	0.00	0.00	0.00	1,931.31
0EASTERN MUN WTR IMP DIST U-14	04-5502	0.00	1.05	0.00	0.00	0.00	1.05
0EMWD IMP DIST U-19	04-5925	0.00	8.28	0.00	0.00	0.00	8.28
0EMWD IMP DIST U-20	04-5926	0.00	9.39	0.00	0.00	0.00	9.39
0EMWD IMP DIST U-21	04-5927	0.00	1.63	0.00	0.00	0.00	1.63
0EMWD IMP U-35	04-5954	0.00	460.13	0.00	0.00	0.00	460.13
0EMWD IMP U-36	04-5955	0.00	460.13	0.00	0.00	0.00	460.13
-	***** GRAND TOTALS	12,643.01	1,614.10	0.00	0.00	0.00	14,257.11
-					*** AMOUNT THIS WARRANT:		14,257.11

REMITTANCE ADVICE

03/11/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0EASTERN MUNICIPAL WATER	04-5401	0.00	0.00	6,647.46	0.00	0.00	6,647.46
0EASTERN MUN WATER IMP DIST 3	04-5453	0.00	0.00	687.17	0.00	0.00	687.17
0EASTERN MUN WATER IMP DIST 5	04-5455	0.00	0.00	0.12	0.00	0.00	0.12
0EASTERN MUN WATER IMP DIST 7	04-5457	0.00	0.00	0.70	0.00	0.00	0.70
0EASTERN MUN WATER IMP DIST 9	04-5459	0.00	0.00	24.63	0.00	0.00	24.63
0EASTERN MUN WATER IMP DIST 10	04-5461	0.00	0.00	187.70	0.00	0.00	187.70
0EASTERN MUN WATER IMP DIST 11	04-5462	0.00	0.00	3.80	0.00	0.00	3.80
0EASTERN MUN WATER IMP DIST 12	04-5463	0.00	0.00	2.91	0.00	0.00	2.91
0EASTERN MUN WATER IMP DIST 13	04-5464	0.00	0.00	248.82	0.00	0.00	248.82
0EASTERN MUN WATER IMP DIST 15	04-5466	0.00	0.00	0.31	0.00	0.00	0.31
0EASTERN MUN WTR IMP DIST 17	04-5468	0.00	0.00	283.16	0.00	0.00	283.16
0EASTERN MUN WATER IMP DIST 18	04-5469	0.00	0.00	4.03	0.00	0.00	4.03
0EASTERN MUN WTR IMP DIST 21	04-5473	0.00	17.65	107.37	0.00	0.00	125.02
0EASTERN MUN WTR IMP DIST 22	04-5474	0.00	21.18	0.00	0.00	0.00	21.18
0EASTERN MUN WTR IMP DIST 23	04-5475	0.00	98.96	0.00	0.00	0.00	98.96
0EMWD IMP DST U-22	04-5476	0.00	191.10	0.00	0.00	0.00	191.10
0EASTERN MUN WTR IMP DIST U-15	04-5477	0.00	6.91	0.00	0.00	0.00	6.91
0EASTERN MUN WATER IMP DIST C	04-5483	0.00	0.00	191.75	0.00	0.00	191.75
-	*** PAGE TOTALS:	0.00	335.80	8,389.93	0.00	0.00	8,725.73
1EASTERN MUNICIPAL WATER DISTRICT	PRPCD230	COUNTY OF RIVERSIDE					PAGE 2 OF 2

REMITTANCE ADVICE

03/11/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0EASTERN MUN WTR IMP DIST U-13	04-5484	0.00	0.00	114.60	0.00	0.00	114.60
0EASTERN MUN WTR IMP DIST U-12	04-5487	0.00	22.23	0.00	0.00	0.00	22.23
0EASTERN MUN WTR IMP DIST U-9	04-5488	0.00	0.45	0.00	0.00	0.00	0.45
0EASTERN MUN WTR IMP DIST U-10	04-5489	0.00	5.23	16.13	0.00	0.00	21.36
0EASTERN MUN WTR IMP DIST U-1	04-5491	0.00	0.00	196.13	0.00	0.00	196.13
0EASTERN MUN WTR IMP DIST U-2	04-5492	0.00	1.86	0.00	0.00	0.00	1.86
0EASTERN MUN WATER IMP DIST U-3	04-5493	0.00	0.00	215.50	0.00	0.00	215.50
0EASTERN MUN WTR IMP DIST U-4	04-5494	0.00	1.45	9.35	0.00	0.00	10.80
0EASTERN MUN WATER IMP DIST U-5	04-5495	0.00	26.98	7.37	0.00	0.00	34.35
0EASTERN MUN WTR IMP DIST U-6	04-5496	0.00	0.00	25.13	0.00	0.00	25.13
0EASTERN MUN WTR IMP DIST U-7	04-5497	0.00	0.00	3.30	0.00	0.00	3.30
0EASTERN MUN WTR IMP DIST U-8	04-5498	0.00	55.94	1,491.94	0.00	0.00	1,547.88
0EASTERN MUN WTR IMP DIST U-14	04-5502	0.00	1.14	0.00	0.00	0.00	1.14
0EMWD IMP DIST U-19	04-5925	0.00	2.93	0.00	0.00	0.00	2.93
0EMWD IMP DIST U-20	04-5926	0.00	3.32	0.00	0.00	0.00	3.32
0EMWD IMP DIST U-21	04-5927	0.00	0.33	0.00	0.00	0.00	0.33
0EMWD IMP U-35	04-5954	0.00	187.42	0.00	0.00	0.00	187.42
0EMWD IMP U-36	04-5955	0.00	187.42	0.00	0.00	0.00	187.42
-	***** GRAND TOTALS	0.00	832.50	10,469.38	0.00	0.00	11,301.88
-					*** AMOUNT THIS WARRANT:		11,301.88

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2014 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY MUNICIPAL WATER	04-5501	10,208.54	0.00	0.00	0.00	0.00	10,208.54
***** GRAND TOTALS		10,208.54	0.00	0.00	0.00	0.00	10,208.54
*** AMOUNT THIS WARRANT:							10,208.54

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY MUNICIPAL WATER	04-5501	2,783.43	0.00	0.00	0.00	0.00	2,783.43
***** GRAND TOTALS		2,783.43	0.00	0.00	0.00	0.00	2,783.43
*** AMOUNT THIS WARRANT:							2,783.43

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

REMITTANCE ADVICE

03/11/2014

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY MUNICIPAL WATER	04-5501	0.00	0.00	2,304.90	0.00	0.00	2,304.90
***** GRAND TOTALS		0.00	0.00	2,304.90	0.00	0.00	2,304.90
*** AMOUNT THIS WARRANT:							2,304.90

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REMITTANCE ADVICE
03/11/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2014 S02

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	56.15	-1,681.96	0.00	0.00	0.00	-1,625.81
***** GRAND TOTALS		56.15	-1,681.96	0.00	0.00	0.00	-1,625.81

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

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

03/11/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2013-14

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	15.74	0.00	0.00	0.00	0.00	15.74
***** GRAND TOTALS		15.74	0.00	0.00	0.00	0.00	15.74
*** AMOUNT THIS WARRANT:							15.74

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

03/11/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2013-14

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						
		0.00	0.00	13.04	0.00	0.00	13.04
		0.00	0.00	13.04	0.00	0.00	13.04
***** GRAND TOTALS		0.00	0.00	13.04	0.00	0.00	13.04
*** AMOUNT THIS WARRANT:							13.04

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REMITTANCE ADVICE
03/11/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2014 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	13,989.61	0.00	0.00	0.00	0.00	13,989.61
OWESTERN MUN WATER 1ST FRINGE	04-5711	711.22	0.00	0.00	0.00	0.00	711.22
OWESTERN MUN WATER 2ND FRINGE	04-5712	8.42	0.00	0.00	0.00	0.00	8.42
OWESTERN MUN WATER 3RD FRINGE	04-5713	85.44	0.00	0.00	0.00	0.00	85.44
OWESTERN MUN WATER 4TH FRINGE	04-5714	0.37	0.00	0.00	0.00	0.00	0.37
OWESTERN MUN WATER 5TH FRINGE	04-5715	8.24	0.00	0.00	0.00	0.00	8.24
OWESTERN MUN WATER 6TH FRINGE	04-5716	63.22	0.00	0.00	0.00	0.00	63.22
OWESTERN MUN WATER 7TH FRINGE	04-5717	3.52	0.00	0.00	0.00	0.00	3.52
OWESTERN MUN WATER 8TH FRINGE	04-5718	20.79	0.00	0.00	0.00	0.00	20.79
OWESTERN MUN WATER 9TH FRINGE	04-5719	352.30	0.00	0.00	0.00	0.00	352.30
OWESTERN MUN WATER 10TH FRINGE	04-5721	30.25	0.00	0.00	0.00	0.00	30.25
OWESTERN MUN WATER 11TH FRINGE	04-5722	7.56	0.00	0.00	0.00	0.00	7.56
OWESTERN MUN WATER 12TH FRINGE	04-5723	0.52	0.00	0.00	0.00	0.00	0.52
OWESTERN MUN WATER 13TH FRINGE	04-5724	11.79	0.00	0.00	0.00	0.00	11.79
OWESTERN MUN WATER 14TH FRINGE	04-5725	77.39	0.00	0.00	0.00	0.00	77.39
OWESTERN MUNI WATER - 34TH FRINGE	04-5747	2.17	0.00	0.00	0.00	0.00	2.17
OWESTERN MUN WATER IMP DIST 1	04-5751	2,481.82	0.00	0.00	0.00	0.00	2,481.82
OWESTERN MUN WATER IMP DIST 2	04-5752	280.57	0.00	0.00	0.00	0.00	280.57
*** PAGE TOTALS:		18,135.20	0.00	0.00	0.00	0.00	18,135.20
WESTERN MUNICIPAL WATER DISTRICT	PRPCD230	COUNTY OF RIVERSIDE					PAGE 2 OF 2

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REMITTANCE ADVICE
03/11/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2014 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUN WATER IMP DIST 3	04-5753	3,563.31	0.00	0.00	0.00	0.00	3,563.31
OWESTERN MUN WATER IMP DIST A	04-5781	55.35	0.00	0.00	0.00	0.00	55.35
OWESTERN MUN WATER IMP DIST B	04-5782	58.07	0.00	0.00	0.00	0.00	58.07
OWESTERN MUN WATER IMP DIST U-2	04-5792	7,889.37	0.00	0.00	0.00	0.00	7,889.37
***** GRAND TOTALS		29,701.30	0.00	0.00	0.00	0.00	29,701.30
*** AMOUNT THIS WARRANT:							29,701.30

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REMITTANCE ADVICE
03/11/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	3,803.80	0.00	0.00	0.00	0.00	3,803.80
OWESTERN MUN WATER 1ST FRINGE	04-5711	189.59	0.00	0.00	0.00	0.00	189.59
OWESTERN MUN WATER 2ND FRINGE	04-5712	2.37	0.00	0.00	0.00	0.00	2.37
OWESTERN MUN WATER 3RD FRINGE	04-5713	23.52	0.00	0.00	0.00	0.00	23.52
OWESTERN MUN WATER 4TH FRINGE	04-5714	0.10	0.00	0.00	0.00	0.00	0.10
OWESTERN MUN WATER 5TH FRINGE	04-5715	2.22	0.00	0.00	0.00	0.00	2.22
OWESTERN MUN WATER 6TH FRINGE	04-5716	16.97	0.00	0.00	0.00	0.00	16.97
OWESTERN MUN WATER 7TH FRINGE	04-5717	0.99	0.00	0.00	0.00	0.00	0.99
OWESTERN MUN WATER 8TH FRINGE	04-5718	4.53	0.00	0.00	0.00	0.00	4.53
OWESTERN MUN WATER 9TH FRINGE	04-5719	95.07	0.00	0.00	0.00	0.00	95.07
OWESTERN MUN WATER 10TH FRINGE	04-5721	9.29	0.00	0.00	0.00	0.00	9.29
OWESTERN MUN WATER 11TH FRINGE	04-5722	1.62	0.00	0.00	0.00	0.00	1.62
OWESTERN MUN WATER 12TH FRINGE	04-5723	0.13	0.00	0.00	0.00	0.00	0.13
OWESTERN MUN WATER 13TH FRINGE	04-5724	3.51	0.00	0.00	0.00	0.00	3.51
OWESTERN MUN WATER 14TH FRINGE	04-5725	23.81	0.00	0.00	0.00	0.00	23.81
OWESTERN MUNI WATER - 34TH FRINGE	04-5747	0.59	0.00	0.00	0.00	0.00	0.59
OWESTERN MUN WATER IMP DIST 1	04-5751	677.25	0.00	0.00	0.00	0.00	677.25
OWESTERN MUN WATER IMP DIST 2	04-5752	77.00	0.00	0.00	0.00	0.00	77.00
*** PAGE TOTALS:		4,932.36	0.00	0.00	0.00	0.00	4,932.36

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

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REMITTANCE ADVICE
03/11/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUN WATER IMP DIST 3	04-5753	964.68	0.00	0.00	0.00	0.00	964.68
OWESTERN MUN WATER IMP DIST A	04-5781	14.40	0.00	0.00	0.00	0.00	14.40
OWESTERN MUN WATER IMP DIST B	04-5782	16.31	0.00	0.00	0.00	0.00	16.31
OWESTERN MUN WATER IMP DIST U-2	04-5792	2,152.93	0.00	0.00	0.00	0.00	2,152.93
***** GRAND TOTALS		8,080.68	0.00	0.00	0.00	0.00	8,080.68
*** AMOUNT THIS WARRANT:							8,080.68

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REMITTANCE ADVICE
03/11/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	0.00	0.00	3,149.84	0.00	0.00	3,149.84
OWESTERN MUN WATER 1ST FRINGE	04-5711	0.00	0.00	157.00	0.00	0.00	157.00
OWESTERN MUN WATER 2ND FRINGE	04-5712	0.00	0.00	1.96	0.00	0.00	1.96
OWESTERN MUN WATER 3RD FRINGE	04-5713	0.00	0.00	19.47	0.00	0.00	19.47
OWESTERN MUN WATER 4TH FRINGE	04-5714	0.00	0.00	0.08	0.00	0.00	0.08
OWESTERN MUN WATER 5TH FRINGE	04-5715	0.00	0.00	1.84	0.00	0.00	1.84
OWESTERN MUN WATER 6TH FRINGE	04-5716	0.00	0.00	14.05	0.00	0.00	14.05
OWESTERN MUN WATER 7TH FRINGE	04-5717	0.00	0.00	0.82	0.00	0.00	0.82
OWESTERN MUN WATER 8TH FRINGE	04-5718	0.00	0.00	3.75	0.00	0.00	3.75
OWESTERN MUN WATER 9TH FRINGE	04-5719	0.00	0.00	78.73	0.00	0.00	78.73
OWESTERN MUN WATER 10TH FRINGE	04-5721	0.00	0.00	7.69	0.00	0.00	7.69
OWESTERN MUN WATER 11TH FRINGE	04-5722	0.00	0.00	1.34	0.00	0.00	1.34
OWESTERN MUN WATER 12TH FRINGE	04-5723	0.00	0.00	0.11	0.00	0.00	0.11
OWESTERN MUN WATER 13TH FRINGE	04-5724	0.00	0.00	2.91	0.00	0.00	2.91
OWESTERN MUN WATER 14TH FRINGE	04-5725	0.00	0.00	19.71	0.00	0.00	19.71
OWESTERN MUNI WATER - 34TH FRINGE	04-5747	0.00	0.00	0.49	0.00	0.00	0.49
OWESTERN MUN WATER IMP DIST 1	04-5751	0.00	0.00	560.82	0.00	0.00	560.82
OWESTERN MUN WATER IMP DIST 2	04-5752	0.00	0.00	63.76	0.00	0.00	63.76
*** PAGE TOTALS:		0.00	0.00	4,084.37	0.00	0.00	4,084.37

1WESTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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REMITTANCE ADVICE
03/11/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUN WATER IMP DIST 3	04-5753	0.00	0.00	798.83	0.00	0.00	798.83
OWESTERN MUN WATER IMP DIST A	04-5781	0.00	0.00	11.93	0.00	0.00	11.93
OWESTERN MUN WATER IMP DIST B	04-5782	0.00	0.00	13.51	0.00	0.00	13.51
OWESTERN MUN WATER IMP DIST U-2	04-5792	0.00	0.00	1,782.79	0.00	0.00	1,782.79
***** GRAND TOTALS		0.00	0.00	6,691.43	0.00	0.00	6,691.43
						*** AMOUNT THIS WARRANT:	6,691.43

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2014 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CABAZON COUNTY WATER	04-4811	26.57	0.00	0.00	0.00	0.00	26.57
***** GRAND TOTALS		26.57	0.00	0.00	0.00	0.00	26.57
*** AMOUNT THIS WARRANT:							26.57

0
0
REMITTANCE ADVICE
03/11/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CABAZON COUNTY WATER	04-4811	7.47	0.00	0.00	0.00	0.00	7.47
***** GRAND TOTALS		7.47	0.00	0.00	0.00	0.00	7.47
*** AMOUNT THIS WARRANT:							7.47

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0
REMITTANCE ADVICE
03/11/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CABAZON COUNTY WATER	04-4811	0.00	0.00	6.18	0.00	0.00	6.18
***** GRAND TOTALS		0.00	0.00	6.18	0.00	0.00	6.18
*** AMOUNT THIS WARRANT:							6.18

1PRPCD230 0000027098 S02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

0

03/11/2014

-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2014 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONSER	28-4705	213.04	0.00	0.00	0.00	0.00	213.04
***** GRAND TOTALS		213.04	0.00	0.00	0.00	0.00	213.04
*** AMOUNT THIS WARRANT:							213.04

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REMITTANCE ADVICE

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03/11/2014

-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONSER	28-4705	56.87	0.00	0.00	0.00	0.00	56.87
***** GRAND TOTALS		56.87	0.00	0.00	0.00	0.00	56.87
*** AMOUNT THIS WARRANT:							56.87

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REMITTANCE ADVICE

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03/11/2014

-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONSER	28-4705	0.00	0.00	47.09	0.00	0.00	47.09
***** GRAND TOTALS		0.00	0.00	47.09	0.00	0.00	47.09
*** AMOUNT THIS WARRANT:							47.09

1PRPCD230 0000031849 S02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

0

03/11/2014

-TO: NORTHWEST MOSQUITO AND

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2014 S02

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						
		3,199.50	0.00	0.00	0.00	0.00	3,199.50
		3,199.50	0.00	0.00	0.00	0.00	3,199.50
***** GRAND TOTALS		3,199.50	0.00	0.00	0.00	0.00	3,199.50
*** AMOUNT THIS WARRANT:							3,199.50

1PRPCD230 0000031849 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/11/2014

-TO: NORTHWEST MOSQUITO AND

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2013-14

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	866.54	0.00	0.00	0.00	0.00	866.54
***** GRAND TOTALS		866.54	0.00	0.00	0.00	0.00	866.54
*** AMOUNT THIS WARRANT:							866.54

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REMITTANCE ADVICE

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03/11/2014

-TO: NORTHWEST MOSQUITO AND

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2013-14

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	0.00	0.00	717.56	0.00	0.00	717.56
***** GRAND TOTALS		0.00	0.00	717.56	0.00	0.00	717.56
*** AMOUNT THIS WARRANT:							717.56

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REMITTANCE ADVICE

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03/11/2014

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2014 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NO-LOW	02-2374	8,135.38	0.00	0.00	0.00	0.00	8,135.38
CITY OF LA QUINTA	02-2375	10,428.86	0.00	0.00	0.00	0.00	10,428.86
***** GRAND TOTALS		18,564.24	0.00	0.00	0.00	0.00	18,564.24
*** AMOUNT THIS WARRANT:							18,564.24

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REMITTANCE ADVICE

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03/11/2014

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NO-LOW	02-2374	2,285.76	0.00	0.00	0.00	0.00	2,285.76
CITY OF LA QUINTA	02-2375	2,775.06	0.00	0.00	0.00	0.00	2,775.06
***** GRAND TOTALS		5,060.82	0.00	0.00	0.00	0.00	5,060.82
*** AMOUNT THIS WARRANT:							5,060.82

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REMITTANCE ADVICE

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03/11/2014

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NO-LOW	02-2374	0.00	0.00	1,892.78	0.00	0.00	1,892.78
CITY OF LA QUINTA	02-2375	0.00	0.00	2,297.97	0.00	0.00	2,297.97
***** GRAND TOTALS		0.00	0.00	4,190.75	0.00	0.00	4,190.75
*** AMOUNT THIS WARRANT:							4,190.75

1PRPCD230 0000033873 S02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

0

03/11/2014

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2014 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF SAN JACINTO ANX	02-2802	7,801.90	0.00	0.00	0.00	0.00	7,801.90
CITY OF SAN JACINTO LIGHTING	38-2805	94.84	0.00	0.00	0.00	0.00	94.84
***** GRAND TOTALS		7,896.74	0.00	0.00	0.00	0.00	7,896.74
*** AMOUNT THIS WARRANT:							7,896.74

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REMITTANCE ADVICE

03/11/2014

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF SAN JACINTO ANX	02-2802	2,111.87	0.00	0.00	0.00	0.00	2,111.87
CITY OF SAN JACINTO LIGHTING	38-2805	25.77	0.00	0.00	0.00	0.00	25.77
***** GRAND TOTALS		2,137.64	0.00	0.00	0.00	0.00	2,137.64
*** AMOUNT THIS WARRANT:							2,137.64

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REMITTANCE ADVICE

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03/11/2014

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF SAN JACINTO ANX	02-2802	0.00	0.00	1,748.79	0.00	0.00	1,748.79
CITY OF SAN JACINTO LIGHTING	38-2805	0.00	0.00	21.34	0.00	0.00	21.34
***** GRAND TOTALS		0.00	0.00	1,770.13	0.00	0.00	1,770.13
*** AMOUNT THIS WARRANT:							1,770.13

1PRPCD230 0000033984 S02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/11/2014

-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2014 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PALM SPRINGS	02-2601	42,416.57	0.00	0.00	0.00	0.00	42,416.57
OPALM SPRGS PARKWY MAINT DIST 1	38-2608	11.69	0.00	0.00	0.00	0.00	11.69
***** GRAND TOTALS		42,428.26	0.00	0.00	0.00	0.00	42,428.26
*** AMOUNT THIS WARRANT:							42,428.26

1PRPCD230 0000033984 Y02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/11/2014

-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PALM SPRINGS	02-2601	11,421.83	0.00	0.00	0.00	0.00	11,421.83
PALM SPRGS PARKWY MAINT DIST 1	38-2608	3.19	0.00	0.00	0.00	0.00	3.19
***** GRAND TOTALS		11,425.02	0.00	0.00	0.00	0.00	11,425.02
*** AMOUNT THIS WARRANT:							11,425.02

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REMITTANCE ADVICE

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03/11/2014

-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PALM SPRINGS	02-2601	0.00	0.00	9,458.16	0.00	0.00	9,458.16
PALM SPRGS PARKWY MAINT DIST 1	38-2608	0.00	0.00	2.64	0.00	0.00	2.64
***** GRAND TOTALS		0.00	0.00	9,460.80	0.00	0.00	9,460.80
*** AMOUNT THIS WARRANT:							9,460.80

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REMITTANCE ADVICE

03/11/2014

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2014 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BANNING	02-2051	7,887.99	0.00	0.00	0.00	0.00	7,887.99
***** GRAND TOTALS		7,887.99	0.00	0.00	0.00	0.00	7,887.99
*** AMOUNT THIS WARRANT:							7,887.99

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REMITTANCE ADVICE

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03/11/2014

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BANNING	02-2051	2,139.98	0.00	0.00	0.00	0.00	2,139.98
***** GRAND TOTALS		2,139.98	0.00	0.00	0.00	0.00	2,139.98
*** AMOUNT THIS WARRANT:							2,139.98

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REMITTANCE ADVICE

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03/11/2014

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BANNING	02-2051	0.00	0.00	1,772.07	0.00	0.00	1,772.07
***** GRAND TOTALS		0.00	0.00	1,772.07	0.00	0.00	1,772.07
*** AMOUNT THIS WARRANT:							1,772.07

1PRPCD230 0000044810 S02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/11/2014

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2014 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BEAUMONT ANX	02-2102	10,356.62	0.00	0.00	0.00	0.00	10,356.62
CITY BEAUMONT MUNICIPAL LIGHTING	28-2105	582.30	0.00	0.00	0.00	0.00	582.30
***** GRAND TOTALS		10,938.92	0.00	0.00	0.00	0.00	10,938.92
*** AMOUNT THIS WARRANT:							10,938.92

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REMITTANCE ADVICE

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03/11/2014

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BEAUMONT ANX	02-2102	2,799.08	0.00	0.00	0.00	0.00	2,799.08
COUNTY SERVICE AREA 102 *	04-1814	0.15	0.00	0.00	0.00	0.00	0.15
CITY BEAUMONT MUNICIPAL LIGHTING	28-2105	159.46	0.00	0.00	0.00	0.00	159.46
***** GRAND TOTALS		2,958.69	0.00	0.00	0.00	0.00	2,958.69
*** AMOUNT THIS WARRANT:							2,958.69

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REMITTANCE ADVICE

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03/11/2014

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BEAUMONT ANX	02-2102	0.00	0.00	2,317.85	0.00	0.00	2,317.85
COUNTY SERVICE AREA 102 *	04-1814	0.00	0.00	0.12	0.00	0.00	0.12
CITY BEAUMONT MUNICIPAL LIGHTING	28-2105	0.00	0.00	132.05	0.00	0.00	132.05
***** GRAND TOTALS		0.00	0.00	2,450.02	0.00	0.00	2,450.02
*** AMOUNT THIS WARRANT:							2,450.02

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REMITTANCE ADVICE

0

03/11/2014

-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2014 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CALIMESA	02-2170	2,202.90	0.00	0.00	0.00	0.00	2,202.90
CALIMESA CITY FIRE	02-2173	2,150.40	0.00	0.00	0.00	0.00	2,150.40
***** GRAND TOTALS		4,353.30	0.00	0.00	0.00	0.00	4,353.30
*** AMOUNT THIS WARRANT:							4,353.30

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REMITTANCE ADVICE

03/11/2014

-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CALIMESA	02-2170	608.35	0.00	0.00	0.00	0.00	608.35
CALIMESA CITY FIRE	02-2173	575.51	0.00	0.00	0.00	0.00	575.51
***** GRAND TOTALS		1,183.86	0.00	0.00	0.00	0.00	1,183.86
*** AMOUNT THIS WARRANT:							1,183.86

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REMITTANCE ADVICE

0

03/11/2014

-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CALIMESA	02-2170	0.00	0.00	503.76	0.00	0.00	503.76
CALIMESA CITY FIRE	02-2173	0.00	0.00	476.56	0.00	0.00	476.56
***** GRAND TOTALS		0.00	0.00	980.32	0.00	0.00	980.32
*** AMOUNT THIS WARRANT:							980.32

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REMITTANCE ADVICE

0

03/11/2014

-TO: WEST VALLEY WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2014 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWEST VALLEY WATER	04-4893	0.03	0.00	0.00	0.00	0.00	0.03
***** GRAND TOTALS		0.03	0.00	0.00	0.00	0.00	0.03
*** AMOUNT THIS WARRANT:							0.03

1PRPCD230 0000045250 Y02

COUNTY OF RIVERSIDE

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-TO: WEST VALLEY WATER DIST

REMITTANCE ADVICE
03/11/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWEST VALLEY WATER	04-4893	0.01	0.00	0.00	0.00	0.00	0.01
***** GRAND TOTALS		0.01	0.00	0.00	0.00	0.00	0.01
*** AMOUNT THIS WARRANT:							0.01

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0
-TO: WEST VALLEY WATER DIST

REMITTANCE ADVICE
03/11/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWEST VALLEY WATER	04-4893	0.00	0.00	0.01	0.00	0.00	0.01
***** GRAND TOTALS		0.00	0.00	0.01	0.00	0.00	0.01
*** AMOUNT THIS WARRANT:							0.01

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REMITTANCE ADVICE

0

03/11/2014

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2014 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AGENCY	04-5121	1,653.91	27,756.06	0.00	0.00	0.00	29,409.97
ODESERT WATER 1ST FRINGE PSEUDO	04-5130	0.06	0.00	0.00	0.00	0.00	0.06
ODESERT WATER AGENCY 1ST FRINGE	04-5131	188.12	3,179.18	0.00	0.00	0.00	3,367.30
ODESERT WATER AGENCY 2ND FRINGE	04-5132	1.99	23.84	0.00	0.00	0.00	25.83
ODESERT WATER AGENCY 3RD FRINGE	04-5133	38.45	120.74	0.00	0.00	0.00	159.19
ODESERT WATER AGENCY 4TH FRINGE	04-5134	4.62	21.60	0.00	0.00	0.00	26.22
ODESERT WATER AGENCY 5TH FRINGE	04-5135	31.87	-82.36	0.00	0.00	0.00	-50.49
ODESERT WATER AGENCY 6TH FRINGE	04-5136	99.40	-27.74	0.00	0.00	0.00	71.66
ODESERT WATER AGENCY 7TH FRINGE	04-5137	2.20	1.70	0.00	0.00	0.00	3.90
ODESERT WATER AGENCY 9TH FRINGE	04-5139	0.09	0.00	0.00	0.00	0.00	0.09
ODESERT WATER AGENCY 10TH FRINGE	04-5141	49.13	0.00	0.00	0.00	0.00	49.13
***** GRAND TOTALS		2,069.84	30,993.02	0.00	0.00	0.00	33,062.86
*** AMOUNT THIS WARRANT:							33,062.86

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REMITTANCE ADVICE

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03/11/2014

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AGENCY	04-5121	445.90	2,700.81	0.00	0.00	0.00	3,146.71
ODESERT WATER AGENCY 1ST FRINGE	04-5131	50.88	93.13	0.00	0.00	0.00	144.01
ODESERT WATER AGENCY 2ND FRINGE	04-5132	0.60	0.00	0.00	0.00	0.00	0.60
ODESERT WATER AGENCY 3RD FRINGE	04-5133	10.55	0.00	0.00	0.00	0.00	10.55
ODESERT WATER AGENCY 4TH FRINGE	04-5134	1.43	0.00	0.00	0.00	0.00	1.43
ODESERT WATER AGENCY 5TH FRINGE	04-5135	8.87	0.00	0.00	0.00	0.00	8.87
ODESERT WATER AGENCY 6TH FRINGE	04-5136	35.45	18.67	0.00	0.00	0.00	54.12
ODESERT WATER AGENCY 7TH FRINGE	04-5137	0.62	0.00	0.00	0.00	0.00	0.62
ODESERT WATER AGENCY 9TH FRINGE	04-5139	0.02	0.00	0.00	0.00	0.00	0.02
ODESERT WATER AGENCY 10TH FRINGE	04-5141	14.01	0.00	0.00	0.00	0.00	14.01
***** GRAND TOTALS		568.33	2,812.61	0.00	0.00	0.00	3,380.94
*** AMOUNT THIS WARRANT:							3,380.94

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COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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03/11/2014

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AGENCY	04-5121	0.00	1,494.37	369.24	0.00	0.00	1,863.61
ODESERT WATER AGENCY 1ST FRINGE	04-5131	0.00	4.09	42.13	0.00	0.00	46.22
ODESERT WATER AGENCY 2ND FRINGE	04-5132	0.00	0.00	0.50	0.00	0.00	0.50
ODESERT WATER AGENCY 3RD FRINGE	04-5133	0.00	0.00	8.74	0.00	0.00	8.74
ODESERT WATER AGENCY 4TH FRINGE	04-5134	0.00	0.00	1.19	0.00	0.00	1.19
ODESERT WATER AGENCY 5TH FRINGE	04-5135	0.00	0.00	7.34	0.00	0.00	7.34
ODESERT WATER AGENCY 6TH FRINGE	04-5136	0.00	17.27	29.36	0.00	0.00	46.63
ODESERT WATER AGENCY 7TH FRINGE	04-5137	0.00	0.00	0.51	0.00	0.00	0.51
ODESERT WATER AGENCY 9TH FRINGE	04-5139	0.00	0.00	0.02	0.00	0.00	0.02
ODESERT WATER AGENCY 10TH FRINGE	04-5141	0.00	0.00	11.60	0.00	0.00	11.60
***** GRAND TOTALS		0.00	1,515.73	470.63	0.00	0.00	1,986.36
*** AMOUNT THIS WARRANT:							1,986.36

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REMITTANCE ADVICE
03/11/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2014 S02

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		20,391.30	7,759.03	0.00	0.00	28,150.33
ORANCHO CAL WTR SAN R DIV DEBT SV	28-5291		4,334.26	-6,806.36	0.00	0.00	-2,472.10
***** GRAND TOTALS			24,725.56	952.67	0.00	0.00	25,678.23
*** AMOUNT THIS WARRANT:							25,678.23

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

REMITTANCE ADVICE

03/11/2014

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2013-14

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	5,396.00	2,682.96	0.00	0.00	0.00	8,078.96
ORANCHO CAL WTR SAN R DIV DEBT SV	28-5291	1,211.04	44.95	0.00	0.00	0.00	1,255.99
***** GRAND TOTALS		6,607.04	2,727.91	0.00	0.00	0.00	9,334.95
*** AMOUNT THIS WARRANT:							9,334.95

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REMITTANCE ADVICE
03/11/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2013-14

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	0.00	9,225.87	4,468.30	0.00	0.00	13,694.17
ORANCHO CAL WTR SAN R DIV DEBT SV	28-5291	0.00	-582.86	1,002.83	0.00	0.00	419.97
***** GRAND TOTALS		0.00	8,643.01	5,471.13	0.00	0.00	14,114.14
*** AMOUNT THIS WARRANT:							14,114.14

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 -TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE
 03/11/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2014 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA COMMUNITY SERVICES	04-4151	3,118.74	0.00	0.00	0.00	0.00	3,118.74
0JURUPA COM SERV DIST ILL 2	04-4156	11.42	0.00	0.00	0.00	0.00	11.42
0JURUPA COMM SERV IMP 2	04-4157	295.97	0.00	0.00	0.00	0.00	295.97
0JURUPA COMM SERV IMP 3	04-4158	321.87	0.00	0.00	0.00	0.00	321.87
***** GRAND TOTALS		3,748.00	0.00	0.00	0.00	0.00	3,748.00
*** AMOUNT THIS WARRANT:							3,748.00

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-TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE
03/11/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA COMMUNITY SERVICES	04-4151	843.03	0.00	0.00	0.00	0.00	843.03
0JURUPA COM SERV DIST ILL 2	04-4156	3.11	0.00	0.00	0.00	0.00	3.11
0JURUPA COMM SERV IMP 2	04-4157	80.97	0.00	0.00	0.00	0.00	80.97
0JURUPA COMM SERV IMP 3	04-4158	88.05	0.00	0.00	0.00	0.00	88.05
***** GRAND TOTALS		1,015.16	0.00	0.00	0.00	0.00	1,015.16
						*** AMOUNT THIS WARRANT:	1,015.16

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-TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE
03/11/2014

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA COMMUNITY SERVICES	04-4151	0.00	0.00	698.09	0.00	0.00	698.09
0JURUPA COM SERV DIST ILL 2	04-4156	0.00	0.00	2.58	0.00	0.00	2.58
0JURUPA COMM SERV IMP 2	04-4157	0.00	0.00	67.05	0.00	0.00	67.05
0JURUPA COMM SERV IMP 3	04-4158	0.00	0.00	72.92	0.00	0.00	72.92
***** GRAND TOTALS		0.00	0.00	840.64	0.00	0.00	840.64
*** AMOUNT THIS WARRANT:							840.64

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-TO: IDYLLWILD FIRE PROTECTION

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2014 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD FIRE PROTECTION	04-4331	1,877.66	0.00	0.00	0.00	0.00	1,877.66
***** GRAND TOTALS		1,877.66	0.00	0.00	0.00	0.00	1,877.66
*** AMOUNT THIS WARRANT:							1,877.66

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-TO: IDYLLWILD FIRE PROTECTION

REMITTANCE ADVICE
03/11/2014

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD FIRE PROTECTION	04-4331	503.63	0.00	0.00	0.00	0.00	503.63
***** GRAND TOTALS		503.63	0.00	0.00	0.00	0.00	503.63
*** AMOUNT THIS WARRANT:							503.63

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-TO: IDYLLWILD FIRE PROTECTION

REMITTANCE ADVICE
03/11/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD FIRE PROTECTION	04-4331	0.00	0.00	417.04	0.00	0.00	417.04
***** GRAND TOTALS		0.00	0.00	417.04	0.00	0.00	417.04
*** AMOUNT THIS WARRANT:							417.04

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-TO: LEE LAKE WATER DISTRICT

REMITTANCE ADVICE
03/11/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2014 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLEE LAKE WATER	28-5260	230.00	0.00	0.00	0.00	0.00	230.00
***** GRAND TOTALS		230.00	0.00	0.00	0.00	0.00	230.00
*** AMOUNT THIS WARRANT:							230.00

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COUNTY OF RIVERSIDE

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-TO: LEE LAKE WATER DISTRICT

REMITTANCE ADVICE
03/11/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLEE LAKE WATER	28-5260	60.57	0.00	0.00	0.00	0.00	60.57
***** GRAND TOTALS		60.57	0.00	0.00	0.00	0.00	60.57
*** AMOUNT THIS WARRANT:							60.57

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 -TO: LEE LAKE WATER DISTRICT

REMITTANCE ADVICE
 03/11/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLEE LAKE WATER	28-5260	0.00	0.00	50.15	0.00	0.00	50.15
***** GRAND TOTALS		0.00	0.00	50.15	0.00	0.00	50.15
*** AMOUNT THIS WARRANT:							50.15

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REMITTANCE ADVICE

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03/11/2014

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2014 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	3,066.12	0.00	0.00	0.00	0.00	3,066.12
CITY OF WILDOMAR FIRE PROTECTION	02-3210	3,143.75	0.00	0.00	0.00	0.00	3,143.75
WILDOMAR CEMETERY	04-4047	713.08	0.00	0.00	0.00	0.00	713.08
***** GRAND TOTALS		6,922.95	0.00	0.00	0.00	0.00	6,922.95
*** AMOUNT THIS WARRANT:							6,922.95

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REMITTANCE ADVICE

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03/11/2014

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	833.76	0.00	0.00	0.00	0.00	833.76
CITY OF WILDOMAR FIRE PROTECTION	02-3210	857.55	0.00	0.00	0.00	0.00	857.55
WILDOMAR CEMETERY	04-4047	193.10	0.00	0.00	0.00	0.00	193.10
***** GRAND TOTALS		1,884.41	0.00	0.00	0.00	0.00	1,884.41
						*** AMOUNT THIS WARRANT:	1,884.41

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-TO: CITY OF WILDOMAR

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
03/11/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	0.00	0.00	690.42	0.00	0.00	690.42
CITY OF WILDOMAR FIRE PROTECTION	02-3210	0.00	0.00	710.12	0.00	0.00	710.12
WILDOMAR CEMETERY	04-4047	0.00	0.00	159.90	0.00	0.00	159.90
***** GRAND TOTALS		0.00	0.00	1,560.44	0.00	0.00	1,560.44
*** AMOUNT THIS WARRANT:							1,560.44

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REMITTANCE ADVICE

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03/11/2014

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2014 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MENIFEE	02-3100	9,114.53	0.00	0.00	0.00	0.00	9,114.53
CITY OF MENIFEE FIRE PROTECTION	02-3110	8,868.67	0.00	0.00	0.00	0.00	8,868.67
OSERVICE AREA # 33 -MENIFEE	04-1734	53.30	0.00	0.00	0.00	0.00	53.30
OSERVICE AREA # 84 - MENIFEE	04-1792	218.67	0.00	0.00	0.00	0.00	218.67
OSERVICE AREA # 86 -MENIFEE	04-1798	950.74	0.00	0.00	0.00	0.00	950.74
OSERVICE AREA # 145-MENIFEE	04-1850	104.88	0.00	0.00	0.00	0.00	104.88
***** GRAND TOTALS		19,310.79	0.00	0.00	0.00	0.00	19,310.79
						*** AMOUNT THIS WARRANT:	19,310.79

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REMITTANCE ADVICE

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03/11/2014

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MENIFEE	02-3100	2,434.51	0.00	0.00	0.00	0.00	2,434.51
CITY OF MENIFEE FIRE PROTECTION	02-3110	2,359.55	0.00	0.00	0.00	0.00	2,359.55
OSERVICE AREA # 33 -MENIFEE	04-1734	14.98	0.00	0.00	0.00	0.00	14.98
OSERVICE AREA # 84 - MENIFEE	04-1792	56.71	0.00	0.00	0.00	0.00	56.71
OSERVICE AREA # 86 -MENIFEE	04-1798	264.63	0.00	0.00	0.00	0.00	264.63
OSERVICE AREA # 145-MENIFEE	04-1850	27.81	0.00	0.00	0.00	0.00	27.81
-	***** GRAND TOTALS	5,158.19	0.00	0.00	0.00	0.00	5,158.19
-					*** AMOUNT THIS WARRANT:		5,158.19

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REMITTANCE ADVICE

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03/11/2014

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MENIFEE	02-3100	0.00	0.00	2,015.96	0.00	0.00	2,015.96
CITY OF MENIFEE FIRE PROTECTION	02-3110	0.00	0.00	1,953.89	0.00	0.00	1,953.89
OSERVICE AREA # 33 -MENIFEE	04-1734	0.00	0.00	12.41	0.00	0.00	12.41
OSERVICE AREA # 84 - MENIFEE	04-1792	0.00	0.00	46.96	0.00	0.00	46.96
OSERVICE AREA # 86 -MENIFEE	04-1798	0.00	0.00	219.13	0.00	0.00	219.13
OSERVICE AREA # 145-MENIFEE	04-1850	0.00	0.00	23.03	0.00	0.00	23.03
***** GRAND TOTALS		0.00	0.00	4,271.38	0.00	0.00	4,271.38
*** AMOUNT THIS WARRANT:							4,271.38

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REMITTANCE ADVICE

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03/11/2014

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2014 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF EASTVALE	02-3400	3,780.64	0.00	0.00	0.00	0.00	3,780.64
CITY OF EASTVALE FIRE PROTECTION	02-3410	8,406.28	0.00	0.00	0.00	0.00	8,406.28
***** GRAND TOTALS		12,186.92	0.00	0.00	0.00	0.00	12,186.92
*** AMOUNT THIS WARRANT:							12,186.92

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REMITTANCE ADVICE

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03/11/2014

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF EASTVALE	02-3400	1,001.24	0.00	0.00	0.00	0.00	1,001.24
CITY OF EASTVALE FIRE PROTECTION	02-3410	2,203.53	0.00	0.00	0.00	0.00	2,203.53
***** GRAND TOTALS		3,204.77	0.00	0.00	0.00	0.00	3,204.77
*** AMOUNT THIS WARRANT:							3,204.77

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REMITTANCE ADVICE

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03/11/2014

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF EASTVALE	02-3400	0.00	0.00	829.11	0.00	0.00	829.11
CITY OF EASTVALE FIRE PROTECTION	02-3410	0.00	0.00	1,824.69	0.00	0.00	1,824.69
***** GRAND TOTALS		0.00	0.00	2,653.80	0.00	0.00	2,653.80
*** AMOUNT THIS WARRANT:							2,653.80

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REMITTANCE ADVICE

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03/11/2014

-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2014 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	9,116.06	0.00	0.00	0.00	0.00	9,116.06
***** GRAND TOTALS		9,116.06	0.00	0.00	0.00	0.00	9,116.06
*** AMOUNT THIS WARRANT:							9,116.06

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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03/11/2014

-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	2,507.51	0.00	0.00	0.00	0.00	2,507.51
***** GRAND TOTALS		2,507.51	0.00	0.00	0.00	0.00	2,507.51
*** AMOUNT THIS WARRANT:							2,507.51

0

REMITTANCE ADVICE

0

03/11/2014

-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	0.00	0.00	2,076.41	0.00	0.00	2,076.41
***** GRAND TOTALS		0.00	0.00	2,076.41	0.00	0.00	2,076.41
*** AMOUNT THIS WARRANT:							2,076.41

0

REMITTANCE ADVICE

0

03/11/2014

-TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2014 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO VAL COM COLLEGE	03-0009	565.89	71.31	0.00	0.00	0.00	637.20
COLTON JOINT UNIFIED SCHOOL	03-0018	0.00	-410.27	0.00	0.00	0.00	-410.27
***** GRAND TOTALS		565.89	-338.96	0.00	0.00	0.00	226.93
*** AMOUNT THIS WARRANT:							226.93

0

REMITTANCE ADVICE

0

03/11/2014

-TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO VAL COM COLLEGE	03-0009	154.74	13.38	0.00	0.00	0.00	168.12
COLTON JOINT UNIFIED SCHOOL	03-0018	0.00	13.62	0.00	0.00	0.00	13.62
***** GRAND TOTALS		154.74	27.00	0.00	0.00	0.00	181.74
*** AMOUNT THIS WARRANT:							181.74

0

REMITTANCE ADVICE

0

03/11/2014

-TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO VAL COM COLLEGE	03-0009	0.00	4.63	128.13	0.00	0.00	132.76
COLTON JOINT UNIFIED SCHOOL	03-0018	0.00	5.45	0.00	0.00	0.00	5.45
***** GRAND TOTALS		0.00	10.08	128.13	0.00	0.00	138.21
*** AMOUNT THIS WARRANT:							138.21