

1PRPCD230 0000026975 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/27/2014

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	9,941.08	0.00	0.00	0.00	0.00	9,941.08
CITY OF CANYON LAKE FIRE	02-2191	12,752.57	0.00	0.00	0.00	0.00	12,752.57
CANYON LAKE REFUSE	68-2190	0.00	15,640.26	0.00	0.00	0.00	15,640.26
***** GRAND TOTALS		22,693.65	15,640.26	0.00	0.00	0.00	38,333.91
*** AMOUNT THIS WARRANT:							38,333.91

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CITY OF CANYON LAKE	02-2190	3,149.29	0.00	0.00	0.00	0.00	3,149.29
CITY OF CANYON LAKE FIRE	02-2191	4,039.96	0.00	0.00	0.00	0.00	4,039.96
CANYON LAKE REFUSE	68-2190	0.00	4,042.38	0.00	0.00	0.00	4,042.38
***** GRAND TOTALS		7,189.25	4,042.38	0.00	0.00	0.00	11,231.63
*** AMOUNT THIS WARRANT:							11,231.63

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE
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THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY NUISANCE ABATE	68-2225	0.00	2,348.16	0.00	0.00	0.00	2,348.16
OCATHEDRAL CITY AD 85-1	68-2226	0.00	295.85	0.00	0.00	0.00	295.85
OCATHEDRAL CITY AD 88-2	68-2230	0.00	177.97	0.00	0.00	0.00	177.97
OCATHEDRAL CITY AD 88-3	68-2233	0.00	862.98	0.00	0.00	0.00	862.98
OCATHEDRAL CITY RIO VISTA AD 96-1	68-2234	0.00	4,054.41	0.00	0.00	0.00	4,054.41
OCATHEDRAL CITY AD 2001-01	68-2235	0.00	983.56	0.00	0.00	0.00	983.56
OCATHEDRAL CITY 35TH AD 2003-01	68-2236	0.00	11,612.35	0.00	0.00	0.00	11,612.35
OCATHEDRAL CITY DREAM AD 2004-01	68-2237	0.00	9,497.66	0.00	0.00	0.00	9,497.66
OCATHEDRAL CITY COVE AD 2004-02	68-2238	0.00	20,850.77	0.00	0.00	0.00	20,850.77
OCATHEDRAL CITY CFD 2000-01	68-2245	0.00	2,310.66	0.00	0.00	0.00	2,310.66
***** GRAND TOTALS		0.00	52,994.37	0.00	0.00	0.00	52,994.37
*** AMOUNT THIS WARRANT:							52,994.37

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-TO: CITY OF CATHEDRAL CITY

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY NUISANCE ABATE	68-2225	0.00	416.60	0.00	0.00	0.00	416.60
OCATHEDRAL CITY AD 85-1	68-2226	0.00	309.16	0.00	0.00	0.00	309.16
OCATHEDRAL CITY AD 88-2	68-2230	0.00	161.95	0.00	0.00	0.00	161.95
OCATHEDRAL CITY AD 88-3	68-2233	0.00	64.90	0.00	0.00	0.00	64.90
OCATHEDRAL CITY RIO VISTA AD 96-1	68-2234	0.00	1,829.67	0.00	0.00	0.00	1,829.67
OCATHEDRAL CITY AD 2001-01	68-2235	0.00	457.59	0.00	0.00	0.00	457.59
OCATHEDRAL CITY 35TH AD 2003-01	68-2236	0.00	2,114.04	0.00	0.00	0.00	2,114.04
OCATHEDRAL CITY DREAM AD 2004-01	68-2237	0.00	3,104.52	0.00	0.00	0.00	3,104.52
OCATHEDRAL CITY COVE AD 2004-02	68-2238	0.00	3,043.43	0.00	0.00	0.00	3,043.43
OCATHEDRAL CITY CFD 2000-01	68-2245	0.00	762.51	0.00	0.00	0.00	762.51
***** GRAND TOTALS		0.00	12,264.37	0.00	0.00	0.00	12,264.37
*** AMOUNT THIS WARRANT:							12,264.37

1PRPCD230 0000026984 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/27/2014

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA CFD 2005-1	68-7030	0.00	2,136.00	0.00	0.00	0.00	2,136.00
***** GRAND TOTALS		0.00	2,136.00	0.00	0.00	0.00	2,136.00
*** AMOUNT THIS WARRANT:							2,136.00

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COUNTY OF RIVERSIDE

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01/28/2014

-TO: CITY OF COACHELLA

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA CFD 2005-1	68-7030	0.00	122.81	0.00	0.00	0.00	122.81
***** GRAND TOTALS		0.00	122.81	0.00	0.00	0.00	122.81
*** AMOUNT THIS WARRANT:							122.81

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REMITTANCE ADVICE

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01/27/2014

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF CORONA	02-2301	358,439.84	0.00	0.00	0.00	0.00	358,439.84
OCORONA LIGHTING MAINT 2003-1	68-2271	0.00	934.11	0.00	0.00	0.00	934.11
OCORONA CFD 2002-2 LDS MAINT	68-2272	0.00	612.31	0.00	0.00	0.00	612.31
OCORONA CFD 2001-2 IMP AREA 1	68-2274	0.00	1,449.46	0.00	0.00	0.00	1,449.46
OCORONA AD 96-1 SERIES 1999 A	68-2276	0.00	2,891.65	0.00	0.00	0.00	2,891.65
OCORONA AD 96-1 SERIES 1997 A	68-2277	0.00	268.81	0.00	0.00	0.00	268.81
OCORONA AD 96-1 SERIES 1996 A	68-2279	0.00	1,330.50	0.00	0.00	0.00	1,330.50
OCITY OF CORONA AD 95-1	68-2280	0.00	344.28	0.00	0.00	0.00	344.28
OCORONA LLMD 84-2 ZONE 1	68-2281	0.00	11.81	0.00	0.00	0.00	11.81
OCORONA LLMD 84-2 ZONE 2	68-2282	0.00	233.34	0.00	0.00	0.00	233.34
OCORONA LLMD 84-2 ZONE 4	68-2284	0.00	562.68	0.00	0.00	0.00	562.68
OCORONA LLMD 84-2 ZONE 6	68-2286	0.00	1,183.11	0.00	0.00	0.00	1,183.11
OCORONA LLMD 84-2 ZONE 7	68-2287	0.00	278.10	0.00	0.00	0.00	278.10
OCORONA LLMD 84-2 ZONE 10	68-2290	0.00	15,301.04	0.00	0.00	0.00	15,301.04
OCORONA LLMD 84-2 ZONE 14	68-2294	0.00	3,638.60	0.00	0.00	0.00	3,638.60
OCORONA LLMD 84-2 ZONE 15	68-2295	0.00	871.68	0.00	0.00	0.00	871.68
OCORONA LLMD 84-2 ZONE 17	68-2297	0.00	111.04	0.00	0.00	0.00	111.04
OCORONA LLMD 84-2 ZONE 18	68-2298	0.00	80.83	0.00	0.00	0.00	80.83
*** PAGE TOTALS:		358,439.84	30,103.35	0.00	0.00	0.00	388,543.19

1CITY OF CORONA

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCORONA LLMD 84-2 ZONE 19	68-2299	0.00	4,048.84	0.00	0.00	0.00	4,048.84
OCORONA LLMD 84-2 ZONE 20	68-2300	0.00	4,356.57	0.00	0.00	0.00	4,356.57
OCORONA CFD 2002-1 DOS LAGOS	68-2301	0.00	13,331.35	0.00	0.00	0.00	13,331.35
OCORONA LIGHTING MAINT DST 84-1	68-2311	0.00	16,255.78	0.00	0.00	0.00	16,255.78
OCORONA CITY CFD 86-2	68-2314	0.00	6,627.54	0.00	0.00	0.00	6,627.54
OCITY OF CORONA AD90-1	68-2320	0.00	708.96	0.00	0.00	0.00	708.96
OCORONA CFD 89-1 1990 SERIES A	68-2321	0.00	6,487.21	0.00	0.00	0.00	6,487.21
OCORONA CFD 89-1 1990 SERIES B	68-2322	0.00	1,209.63	0.00	0.00	0.00	1,209.63
OCORONA CFD 90-1 SERIES A	68-2335	0.00	38,935.21	0.00	0.00	0.00	38,935.21
OCORONA AD 89-1	68-2336	0.00	844.47	0.00	0.00	0.00	844.47
OCITY OF CORONA CFD 97-1 LDS	68-2337	0.00	4,049.14	0.00	0.00	0.00	4,049.14
OCORONA CFD 97-2	68-2338	0.00	19,159.61	0.00	0.00	0.00	19,159.61
OCORONA CFD 2000-1 DEBRIS BASIN	68-2339	0.00	379.96	0.00	0.00	0.00	379.96
OCORONA CFD 2000-1 EAGLE GLEN II	68-2340	0.00	5,966.24	0.00	0.00	0.00	5,966.24
OCORONA CFD 2001-1 LLMD	68-2341	0.00	9,239.79	0.00	0.00	0.00	9,239.79
OCORONA CFD 2003-2 HIGHLANDS COLL	68-2344	0.00	2,932.43	0.00	0.00	0.00	2,932.43
***** GRAND TOTALS		358,439.84	164,636.08	0.00	0.00	0.00	523,075.92
*** AMOUNT THIS WARRANT:							523,075.92

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF CORONA	02-2301	113,552.27	0.00	0.00	0.00	0.00	113,552.27
OCORONA LIGHTING MAINT 2003-1	68-2271	0.00	261.08	0.00	0.00	0.00	261.08
OCORONA CFD 2002-2 LDS MAINT	68-2272	0.00	79.59	0.00	0.00	0.00	79.59
OCORONA CFD 2001-2 IMP AREA 1	68-2274	0.00	166.68	0.00	0.00	0.00	166.68
OCORONA AD 96-1 SERIES 1999 A	68-2276	0.00	664.63	0.00	0.00	0.00	664.63
OCORONA AD 96-1 SERIES 1997 A	68-2277	0.00	34.95	0.00	0.00	0.00	34.95
OCORONA AD 96-1 SERIES 1996 A	68-2279	0.00	317.63	0.00	0.00	0.00	317.63
OCITY OF CORONA AD 95-1	68-2280	0.00	44.75	0.00	0.00	0.00	44.75
OCORONA LLMD 84-2 ZONE 1	68-2281	0.00	1.54	0.00	0.00	0.00	1.54
OCORONA LLMD 84-2 ZONE 2	68-2282	0.00	40.83	0.00	0.00	0.00	40.83
OCORONA LLMD 84-2 ZONE 4	68-2284	0.00	114.83	0.00	0.00	0.00	114.83
OCORONA LLMD 84-2 ZONE 6	68-2286	0.00	302.41	0.00	0.00	0.00	302.41
OCORONA LLMD 84-2 ZONE 7	68-2287	0.00	44.08	0.00	0.00	0.00	44.08
OCORONA LLMD 84-2 ZONE 10	68-2290	0.00	3,786.72	0.00	0.00	0.00	3,786.72
OCORONA LLMD 84-2 ZONE 14	68-2294	0.00	904.43	0.00	0.00	0.00	904.43
OCORONA LLMD 84-2 ZONE 15	68-2295	0.00	78.05	0.00	0.00	0.00	78.05
OCORONA LLMD 84-2 ZONE 17	68-2297	0.00	16.10	0.00	0.00	0.00	16.10
OCORONA LLMD 84-2 ZONE 18	68-2298	0.00	21.26	0.00	0.00	0.00	21.26
*** PAGE TOTALS:		113,552.27	6,879.56	0.00	0.00	0.00	120,431.83

1CITY OF CORONA

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCORONA LLMD 84-2 ZONE 19	68-2299	0.00	1,233.62	0.00	0.00	0.00	1,233.62
OCORONA LLMD 84-2 ZONE 20	68-2300	0.00	916.06	0.00	0.00	0.00	916.06
OCORONA CFD 2002-1 DOS LAGOS	68-2301	0.00	3,064.82	0.00	0.00	0.00	3,064.82
OCORONA LIGHTING MAINT DST 84-1	68-2311	0.00	3,430.18	0.00	0.00	0.00	3,430.18
OCORONA CITY CFD 86-2	68-2314	0.00	893.31	0.00	0.00	0.00	893.31
OCITY OF CORONA AD90-1	68-2320	0.00	102.79	0.00	0.00	0.00	102.79
OCORONA CFD 89-1 1990 SERIES A	68-2321	0.00	1,376.10	0.00	0.00	0.00	1,376.10
OCORONA CFD 89-1 1990 SERIES B	68-2322	0.00	181.85	0.00	0.00	0.00	181.85
OCORONA CFD 90-1 SERIES A	68-2335	0.00	11,133.78	0.00	0.00	0.00	11,133.78
OCORONA AD 89-1	68-2336	0.00	464.45	0.00	0.00	0.00	464.45
OCITY OF CORONA CFD 97-1 LDS	68-2337	0.00	929.40	0.00	0.00	0.00	929.40
OCORONA CFD 97-2	68-2338	0.00	4,966.43	0.00	0.00	0.00	4,966.43
OCORONA CFD 2000-1 DEBRIS BASIN	68-2339	0.00	161.51	0.00	0.00	0.00	161.51
OCORONA CFD 2000-1 EAGLE GLEN II	68-2340	0.00	2,595.69	0.00	0.00	0.00	2,595.69
OCORONA CFD 2001-1 LLMD	68-2341	0.00	3,134.02	0.00	0.00	0.00	3,134.02
OCORONA CFD 2003-2 HIGHLANDS COLL	68-2344	0.00	409.74	0.00	0.00	0.00	409.74
***** GRAND TOTALS		113,552.27	41,873.31	0.00	0.00	0.00	155,425.58
*** AMOUNT THIS WARRANT:							155,425.58

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REMITTANCE ADVICE

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01/27/2014

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF DHS DAD NO.1 ZONE 1	68-1501	0.00	90.60	0.00	0.00	0.00	90.60
CITY OF DHS DAD NO.1 ZONE 3	68-1503	0.00	566.22	0.00	0.00	0.00	566.22
CITY OF DHS DAD NO.1 ZONE 4	68-1504	0.00	90.86	0.00	0.00	0.00	90.86
CITY OF DHS DAD NO.1 ZONE 5	68-1505	0.00	290.50	0.00	0.00	0.00	290.50
CITY OF DHS DAD NO.1 ZONE 12	68-1512	0.00	37.80	0.00	0.00	0.00	37.80
CITY OF DESERT H S NUISANCE AB	68-2325	0.00	21,989.22	0.00	0.00	0.00	21,989.22
CITY OF DESERT HOT SPRGS AD 92-1	68-2327	0.00	150.36	0.00	0.00	0.00	150.36
CITY OF DESERT HOT SPRGS AD 93-2	68-2328	0.00	548.14	0.00	0.00	0.00	548.14
DESERT HOT SPRINGS DRAIN AD 1	68-2333	0.00	157.08	0.00	0.00	0.00	157.08
DESERT HOT SPRINGS CFD 2006-1	68-7201	0.00	619.11	0.00	0.00	0.00	619.11
***** GRAND TOTALS		0.00	24,539.89	0.00	0.00	0.00	24,539.89
*** AMOUNT THIS WARRANT:							24,539.89

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF DHS DAD NO.1 ZONE 1	68-1501	0.00	6.57	0.00	0.00	0.00	6.57
CITY OF DHS DAD NO.1 ZONE 3	68-1503	0.00	124.10	0.00	0.00	0.00	124.10
CITY OF DHS DAD NO.1 ZONE 4	68-1504	0.00	13.17	0.00	0.00	0.00	13.17
CITY OF DHS DAD NO.1 ZONE 5	68-1505	0.00	108.59	0.00	0.00	0.00	108.59
CITY OF DHS DAD NO.1 ZONE 12	68-1512	0.00	6.05	0.00	0.00	0.00	6.05
CITY OF DESERT H S NUISANCE AB	68-2325	0.00	5,999.05	0.00	0.00	0.00	5,999.05
CITY OF DESERT HOT SPRGS AD 92-1	68-2327	0.00	71.41	0.00	0.00	0.00	71.41
CITY OF DESERT HOT SPRGS AD 93-2	68-2328	0.00	260.35	0.00	0.00	0.00	260.35
DESERT HOT SPRINGS DRAIN AD 1	68-2333	0.00	147.49	0.00	0.00	0.00	147.49
DESERT HOT SPRINGS CFD 2006-1	68-7201	0.00	99.04	0.00	0.00	0.00	99.04
***** GRAND TOTALS		0.00	6,835.82	0.00	0.00	0.00	6,835.82
*** AMOUNT THIS WARRANT:							6,835.82

1PRPCD230 0000026999 SP1

COUNTY OF RIVERSIDE

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01/27/2014

-TO: CITY OF HEMET

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF HEMET	02-2407		67,624.73	0.00	0.00	0.00	67,624.73
HEMET CFD 2005-1 PUB SAFETY SERV	68-2390	0.00	1,186.78	0.00	0.00	0.00	1,186.78
HEMET HEARTLAND LANDSCAPING DIST	68-2392	0.00	452.00	0.00	0.00	0.00	452.00
HEMET STONEY MOUNTAIN LANDSCAPE	68-2394	0.00	64.84	0.00	0.00	0.00	64.84
HEMET CREAM HOMES LIGHTING	68-2395	0.00	13.50	0.00	0.00	0.00	13.50
HEMET CREAM HOMES LANDSCAPING	68-2396	0.00	242.46	0.00	0.00	0.00	242.46
CITY OF HEMET HEARTLAND CFD	68-2399	0.00	3,009.69	0.00	0.00	0.00	3,009.69
CITY OF HEMET WEED CONTROL	68-2404	0.00	4,093.86	0.00	0.00	0.00	4,093.86
HEMET LIGHTING DISTRICT	68-2405	0.00	3,585.71	0.00	0.00	0.00	3,585.71
HEMET LANDSCAPE DISTRICT	68-2406	0.00	5,348.56	0.00	0.00	0.00	5,348.56
HEMET LIGHTING DIST NO.19	68-2407	0.00	15,805.17	0.00	0.00	0.00	15,805.17
HEMET PARKHILL LIGHTING DIST	68-2408	0.00	342.50	0.00	0.00	0.00	342.50
HEMET LANDSCAPE DIST 19	68-2410	0.00	4,366.62	0.00	0.00	0.00	4,366.62
HEMET NORTH ANNEX LTG DIST	68-2412	0.00	358.44	0.00	0.00	0.00	358.44
HEMET DIST 23 WILDFLOWER LDS	68-8601	0.00	56.92	0.00	0.00	0.00	56.92
HEMET DIST 23 WOODCREST LTG	68-8602	0.00	144.80	0.00	0.00	0.00	144.80
HEMET DIST 23 WOODCREST LDS	68-8603	0.00	322.29	0.00	0.00	0.00	322.29
HEMET DIST 37 MONTERO LTG	68-8604	0.00	4.18	0.00	0.00	0.00	4.18
*** PAGE TOTALS:			67,624.73	39,398.32	0.00	0.00	107,023.05

CITY OF HEMET

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/27/2014

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
HEMET DIST 37 MONTERO LDS	68-8605	0.00	33.95	0.00	0.00	0.00	33.95
HEMET DIST 22 COTTONWOOD LTG	68-8608	0.00	49.56	0.00	0.00	0.00	49.56
HEMET DIST 22 COTTONWOOD LDS	68-8609	0.00	242.80	0.00	0.00	0.00	242.80
HEMET DIST 23-4 AUTUMN RIDGE LTG	68-8615	0.00	43.05	0.00	0.00	0.00	43.05
HEMET DIST 23-4 AUTUMN RIDGE LND	68-8616	0.00	1,515.65	0.00	0.00	0.00	1,515.65
HEMET DIST 23-5 MENLO I LTG	68-8617	0.00	36.72	0.00	0.00	0.00	36.72
HEMET DIST 23-5 MENLO I LND	68-8618	0.00	118.60	0.00	0.00	0.00	118.60
HEMET DIST 43 PALOMINO LND	68-8630	0.00	89.06	0.00	0.00	0.00	89.06
***** GRAND TOTALS			67,624.73	41,527.71	0.00	0.00	109,152.44
						*** AMOUNT THIS WARRANT:	109,152.44

1PRPCD230 0000026999 SPA

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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REMITTANCE ADVICE

01/28/2014

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF HEMET	02-2407		21,423.23	0.00	0.00	0.00	21,423.23
HEMET CFD 2005-1 PUB SAFETY SERV	68-2390	0.00	110.19	0.00	0.00	0.00	110.19
HEMET HEARTLAND LANDSCAPING DIST	68-2392	0.00	58.21	0.00	0.00	0.00	58.21
HEMET STONEY MOUNTAIN LANDSCAPE	68-2394	0.00	9.40	0.00	0.00	0.00	9.40
HEMET CREAM HOMES LIGHTING	68-2395	0.00	2.30	0.00	0.00	0.00	2.30
HEMET CREAM HOMES LANDSCAPING	68-2396	0.00	41.22	0.00	0.00	0.00	41.22
CITY OF HEMET HEARTLAND CFD	68-2399	0.00	381.94	0.00	0.00	0.00	381.94
CITY OF HEMET WEED CONTROL	68-2404	0.00	1,035.13	0.00	0.00	0.00	1,035.13
HEMET LIGHTING DISTRICT	68-2405	0.00	859.71	0.00	0.00	0.00	859.71
HEMET LANDSCAPE DISTRICT	68-2406	0.00	1,173.43	0.00	0.00	0.00	1,173.43
HEMET LIGHTING DIST NO.19	68-2407	0.00	5,312.63	0.00	0.00	0.00	5,312.63
HEMET PARKHILL LIGHTING DIST	68-2408	0.00	67.19	0.00	0.00	0.00	67.19
HEMET LANDSCAPE DIST 19	68-2410	0.00	1,474.10	0.00	0.00	0.00	1,474.10
HEMET NORTH ANNEX LTG DIST	68-2412	0.00	69.20	0.00	0.00	0.00	69.20
HEMET DIST 23 WILDFLOWER LDS	68-8601	0.00	7.37	0.00	0.00	0.00	7.37
HEMET DIST 23 WOODCREST LTG	68-8602	0.00	32.69	0.00	0.00	0.00	32.69
HEMET DIST 23 WOODCREST LDS	68-8603	0.00	96.16	0.00	0.00	0.00	96.16
HEMET DIST 37 MONTERO LTG	68-8604	0.00	0.66	0.00	0.00	0.00	0.66
*** PAGE TOTALS:			21,423.23	10,731.53	0.00	0.00	32,154.76

CITY OF HEMET

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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REMITTANCE ADVICE

01/28/2014

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
HEMET DIST 37 MONTERO LDS	68-8605	0.00	5.42	0.00	0.00	0.00	5.42
HEMET DIST 22 COTTONWOOD LTG	68-8608	0.00	3.59	0.00	0.00	0.00	3.59
HEMET DIST 22 COTTONWOOD LDS	68-8609	0.00	17.57	0.00	0.00	0.00	17.57
HEMET DIST 23-4 AUTUMN RIDGE LTG	68-8615	0.00	5.60	0.00	0.00	0.00	5.60
HEMET DIST 23-4 AUTUMN RIDGE LND	68-8616	0.00	196.97	0.00	0.00	0.00	196.97
HEMET DIST 23-5 MENLO I LTG	68-8617	0.00	5.31	0.00	0.00	0.00	5.31
HEMET DIST 23-5 MENLO I LND	68-8618	0.00	17.20	0.00	0.00	0.00	17.20
HEMET DIST 43 PALOMINO LND	68-8630	0.00	11.57	0.00	0.00	0.00	11.57
***** GRAND TOTALS			21,423.23	10,994.76	0.00	0.00	32,417.99

*** AMOUNT THIS WARRANT:

32,417.99

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REMITTANCE ADVICE

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01/27/2014

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0INDIO AD 2004-1 PALAZZO	68-8439	0.00	4,477.17	0.00	0.00	0.00	4,477.17
0INDIO AD 2004-3 DESERT TRACE	68-8441	0.00	568.85	0.00	0.00	0.00	568.85
0INDIO AD 2003-1	68-8442	0.00	616.19	0.00	0.00	0.00	616.19
0INDIO AD 2003-2	68-8443	0.00	566.63	0.00	0.00	0.00	566.63
0INDIO AD 2003-3	68-8444	0.00	3,105.78	0.00	0.00	0.00	3,105.78
0INDIO AD 2003-5	68-8445	0.00	1,797.08	0.00	0.00	0.00	1,797.08
0INDIO AD 2002-3	68-8447	0.00	2,232.52	0.00	0.00	0.00	2,232.52
0INDIO AD 2002-1	68-8448	0.00	883.30	0.00	0.00	0.00	883.30
0INDIO AD 2002-02	68-8449	0.00	893.45	0.00	0.00	0.00	893.45
0INDIO AD 2001-1	68-8450	0.00	741.56	0.00	0.00	0.00	741.56
0INDIO AD 99-1 CROWELL	68-8451	0.00	3,145.88	0.00	0.00	0.00	3,145.88
0INDIO AD 90-1 SHADOW HILLS	68-8457	0.00	2,857.25	0.00	0.00	0.00	2,857.25
0INDIO CFD 2004-1	68-8500	0.00	16,716.15	0.00	0.00	0.00	16,716.15
0INDIO CFD 2004-2	68-8501	0.00	2,692.61	0.00	0.00	0.00	2,692.61
0INDIO CFD 2005-1 TALAVERA IA 1	68-8502	0.00	6,814.57	0.00	0.00	0.00	6,814.57
0INDIO CFD 2004-3 TERRA LAGO	68-8503	0.00	20,019.01	0.00	0.00	0.00	20,019.01
0INDIO CFD 2006-1 SONORA WELLS	68-8505	0.00	1,694.24	0.00	0.00	0.00	1,694.24
- ***** GRAND TOTALS		0.00	69,822.24	0.00	0.00	0.00	69,822.24
-					*** AMOUNT THIS WARRANT:		69,822.24

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REMITTANCE ADVICE

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01/28/2014

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0INDIO AD 2004-1 PALAZZO	68-8439	0.00	679.47	0.00	0.00	0.00	679.47
0INDIO AD 2004-3 DESERT TRACE	68-8441	0.00	193.41	0.00	0.00	0.00	193.41
0INDIO AD 2003-2	68-8443	0.00	73.66	0.00	0.00	0.00	73.66
0INDIO AD 2003-3	68-8444	0.00	463.34	0.00	0.00	0.00	463.34
0INDIO AD 2003-5	68-8445	0.00	341.49	0.00	0.00	0.00	341.49
0INDIO AD 2002-3	68-8447	0.00	282.04	0.00	0.00	0.00	282.04
0INDIO AD 2002-1	68-8448	0.00	64.04	0.00	0.00	0.00	64.04
0INDIO AD 2002-02	68-8449	0.00	85.60	0.00	0.00	0.00	85.60
0INDIO AD 2001-1	68-8450	0.00	48.70	0.00	0.00	0.00	48.70
0INDIO AD 99-1 CROWELL	68-8451	0.00	880.49	0.00	0.00	0.00	880.49
0INDIO AD 90-1 SHADOW HILLS	68-8457	0.00	1,888.52	0.00	0.00	0.00	1,888.52
0INDIO CFD 2004-1	68-8500	0.00	3,649.61	0.00	0.00	0.00	3,649.61
0INDIO CFD 2004-2	68-8501	0.00	766.62	0.00	0.00	0.00	766.62
0INDIO CFD 2005-1 TALAVERA IA 1	68-8502	0.00	1,326.57	0.00	0.00	0.00	1,326.57
0INDIO CFD 2004-3 TERRA LAGO	68-8503	0.00	2,837.12	0.00	0.00	0.00	2,837.12
0INDIO CFD 2006-1 SONORA WELLS	68-8505	0.00	208.20	0.00	0.00	0.00	208.20
- ***** GRAND TOTALS		0.00	13,788.88	0.00	0.00	0.00	13,788.88
-					*** AMOUNT THIS WARRANT:		13,788.88

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/27/2014

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VL CFD 1 NEIGHBOR PK MNT	68-2491	0.00	4,740.00	0.00	0.00	0.00	4,740.00
OMORENO VL CFD 4 MAINTENANCE	68-4292	0.00	5,987.74	0.00	0.00	0.00	5,987.74
***** GRAND TOTALS		0.00	10,727.74	0.00	0.00	0.00	10,727.74
*** AMOUNT THIS WARRANT:							10,727.74

1PRPCD230 0000027007 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/28/2014

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VL CFD 1 NEIGHBOR PK MNT	68-2491	0.00	1,008.00	0.00	0.00	0.00	1,008.00
OMORENO VL CFD 4 MAINTENANCE	68-4292	0.00	1,527.10	0.00	0.00	0.00	1,527.10
***** GRAND TOTALS		0.00	2,535.10	0.00	0.00	0.00	2,535.10
*** AMOUNT THIS WARRANT:							2,535.10

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REMITTANCE ADVICE

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01/27/2014

-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	18,456.19	0.00	0.00	0.00	0.00	18,456.19
NORCO WEED CONTROL	68-2503	0.00	440.00	0.00	0.00	0.00	440.00
NORCO BEAZER LMD	68-2517	0.00	64.75	0.00	0.00	0.00	64.75
NORCO ESTATES LMD	68-2518	0.00	1,172.92	0.00	0.00	0.00	1,172.92
NORCO CENTEX LMD	68-2519	0.00	897.30	0.00	0.00	0.00	897.30
NORCO RIDGE RANCH LMD	68-2520	0.00	4,405.20	0.00	0.00	0.00	4,405.20
CITY OF NORCO CFD 97-1	68-2525	0.00	5,233.15	0.00	0.00	0.00	5,233.15
NORCO CFD 2001-1	68-2527	0.00	20,720.79	0.00	0.00	0.00	20,720.79
***** GRAND TOTALS		18,456.19	32,934.11	0.00	0.00	0.00	51,390.30
					*** AMOUNT THIS WARRANT:		51,390.30

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REMITTANCE ADVICE

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01/28/2014

-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	5,846.84	0.00	0.00	0.00	0.00	5,846.84
NORCO WEED CONTROL	68-2503	0.00	308.00	0.00	0.00	0.00	308.00
NORCO BEAZER LMD	68-2517	0.00	7.44	0.00	0.00	0.00	7.44
NORCO ESTATES LMD	68-2518	0.00	303.93	0.00	0.00	0.00	303.93
NORCO CENTEX LMD	68-2519	0.00	157.02	0.00	0.00	0.00	157.02
NORCO RIDGE RANCH LMD	68-2520	0.00	599.10	0.00	0.00	0.00	599.10
CITY OF NORCO CFD 97-1	68-2525	0.00	1,357.93	0.00	0.00	0.00	1,357.93
NORCO CFD 2001-1	68-2527	0.00	2,787.25	0.00	0.00	0.00	2,787.25
***** GRAND TOTALS		5,846.84	5,520.67	0.00	0.00	0.00	11,367.51
					*** AMOUNT THIS WARRANT:		11,367.51

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-TO: CITY OF MURRIETA . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF MURRIETA	02-2495		86,085.36	0.00	0.00	0.00	86,085.36
OCITY OF MURRIETA LIBRARY	02-2498		21,736.77	0.00	0.00	0.00	21,736.77
OMURRIETA FIRE PROT DIST - CITY	04-4341		61,380.96	0.00	0.00	-153.45	61,227.51
OMURRIETA FIRE POR CO FIRE- CITY	04-4343		63,470.71	0.00	0.00	-158.68	63,312.03
OCITY OF MURRIETA REFUS & RECYC	68-4264		0.00	8,359.45	0.00	0.00	8,359.45
OMURRIETA PARKS & REC	68-4266		0.00	24,127.74	0.00	0.00	24,127.74
OMURRIETA AD 98-1 GRIZZLEY RIDGE	68-4267		0.00	3,389.59	0.00	0.00	3,389.59
OMURRIETA L&L 2	68-4268		0.00	175.10	0.00	0.00	175.10
OMURRIETA L&L 1	68-4269		0.00	2,748.27	0.00	0.00	2,748.27
OMURRIETA FIRE PROTECTION	68-4341		0.00	14,394.47	0.00	0.00	14,394.47
OMURRIETA AD 95-1 MURRIETA OAKS	68-4350		0.00	9,071.42	0.00	0.00	9,071.42
OMURRIETA L&L 25	68-4357		0.00	99,024.39	0.00	0.00	99,024.39
OMURRIETA L&L 24	68-4358		0.00	211.26	0.00	0.00	211.26
OMURRIETA L&L 23	68-4359		0.00	188.88	0.00	0.00	188.88
OMURRIETA L&L 4	68-4361		0.00	199.98	0.00	0.00	199.98
OMURRIETA L&L 8	68-4365		0.00	1,549.02	0.00	0.00	1,549.02
OMURRIETA L&L 9	68-4366		0.00	397.24	0.00	0.00	397.24
OMURRIETA L&L 10	68-4367		0.00	1,382.77	0.00	0.00	1,382.77
*** PAGE TOTALS:			232,673.80	165,219.58	0.00	-312.13	397,581.25

1CITY OF MURRIETA PRPCD230 COUNTY OF RIVERSIDE PAGE 2 OF 3

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-TO: CITY OF MURRIETA . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMURRIETA L&L 11	68-4368		0.00	291.24	0.00	0.00	291.24
OMURRIETA L&L 12	68-4369		0.00	6,972.10	0.00	0.00	6,972.10
OMURRIETA L&L 13	68-4370		0.00	1,467.34	0.00	0.00	1,467.34
OMURRIETA L&L 14	68-4371		0.00	737.15	0.00	0.00	737.15
OMURRIETA L&L 15	68-4372		0.00	925.40	0.00	0.00	925.40
OMURRIETA L&L 16	68-4373		0.00	4,327.18	0.00	0.00	4,327.18
OMURRIETA L&L 17	68-4374		0.00	312.46	0.00	0.00	312.46
OMURRIETA L&L 18	68-4375		0.00	328.83	0.00	0.00	328.83
OMURRIETA L&L 19	68-4376		0.00	2,371.73	0.00	0.00	2,371.73
OMURRIETA L&L 20	68-4377		0.00	2,262.40	0.00	0.00	2,262.40
OMURRIETA L&L 21	68-4378		0.00	1,791.68	0.00	0.00	1,791.68
OMURRIETA CFD 2000-1 GREER RANCH	68-4380		0.00	13,667.61	0.00	0.00	13,667.61
OMURRIETA CFD 2001-1 MUR HIGHLAND	68-4381		0.00	8,860.88	0.00	0.00	8,860.88
OMURRIETA CFD 2003-2 BLACKMORE	68-4382		0.00	6,668.13	0.00	0.00	6,668.13
OMURRIETA CFD 2000-2 THE OAKS	68-4384		0.00	9,821.56	0.00	0.00	9,821.56
OMURRIETA CFD 2003-1 MUR SPRINGS	68-4385		0.00	10,604.33	0.00	0.00	10,604.33
OMURRIETA CFD 2003-3 CREEKSIDE	68-4386		0.00	1,641.23	0.00	0.00	1,641.23
OMURRIETA CFD 2004-2 MUR FIELDS	68-4388		0.00	2,710.38	0.00	0.00	2,710.38
*** PAGE TOTALS:			0.00	75,470.39	0.00	0.00	75,470.39

1CITY OF MURRIETA PRPCD230 COUNTY OF RIVERSIDE PAGE 3 OF 3

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-TO: CITY OF MURRIETA . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMURRIETA CFD 2005-1 SPRINGBROOK	68-4389		0.00	2,102.76	0.00	0.00	2,102.76
OMURRIETA CFD 2001-1B HIGHLANDS	68-4390		0.00	2,679.20	0.00	0.00	2,679.20
OMURRIETA CFD 2004-3	68-4392		0.00	3,050.20	0.00	0.00	3,050.20
OMURRIETA L&L 26	68-4393		0.00	162.51	0.00	0.00	162.51
***** GRAND TOTALS			232,673.80	248,975.88	0.00	-312.13	481,337.55
*** AMOUNT THIS WARRANT:							481,337.55

REMITTANCE ADVICE

01/28/2014

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF MURRIETA	02-2495	27,271.49	0.00	0.00	0.00	0.00	27,271.49
OCITY OF MURRIETA LIBRARY	02-2498	6,886.12	0.00	0.00	0.00	0.00	6,886.12
OMURRIETA FIRE PROT DIST - CITY	04-4341	19,445.23	0.00	0.00	0.00	-48.61	19,396.62
OMURRIETA FIRE POR CO FIRE- CITY	04-4343	20,107.26	0.00	0.00	0.00	-50.27	20,056.99
OCITY OF MURRIETA REFUS & RECYC	68-4264	0.00	2,770.52	0.00	0.00	0.00	2,770.52
OMURRIETA PARKS & REC	68-4266	0.00	5,031.02	0.00	0.00	0.00	5,031.02
OMURRIETA AD 98-1 GRIZZLEY RIDGE	68-4267	0.00	574.53	0.00	0.00	0.00	574.53
OMURRIETA L&L 2	68-4268	0.00	20.14	0.00	0.00	0.00	20.14
OMURRIETA L&L 1	68-4269	0.00	570.88	0.00	0.00	0.00	570.88
OMURRIETA FIRE PROTECTION	68-4341	0.00	3,389.43	0.00	0.00	0.00	3,389.43
OMURRIETA AD 95-1 MURRIETA OAKS	68-4350	0.00	3,395.72	0.00	0.00	0.00	3,395.72
OMURRIETA L&L 25	68-4357	0.00	32,182.90	0.00	0.00	0.00	32,182.90
OMURRIETA L&L 24	68-4358	0.00	27.46	0.00	0.00	0.00	27.46
OMURRIETA L&L 4	68-4361	0.00	27.48	0.00	0.00	0.00	27.48
OMURRIETA L&L 8	68-4365	0.00	188.70	0.00	0.00	0.00	188.70
OMURRIETA L&L 10	68-4367	0.00	269.84	0.00	0.00	0.00	269.84
OMURRIETA L&L 11	68-4368	0.00	40.75	0.00	0.00	0.00	40.75
OMURRIETA L&L 12	68-4369	0.00	1,756.17	0.00	0.00	0.00	1,756.17
*** PAGE TOTALS:		73,710.10	50,245.54	0.00	0.00	-98.88	123,856.76

1CITY OF MURRIETA

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 3

REMITTANCE ADVICE

01/28/2014

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMURRIETA L&L 13	68-4370	0.00	209.63	0.00	0.00	0.00	209.63
OMURRIETA L&L 14	68-4371	0.00	128.35	0.00	0.00	0.00	128.35
OMURRIETA L&L 15	68-4372	0.00	260.00	0.00	0.00	0.00	260.00
OMURRIETA L&L 16	68-4373	0.00	845.23	0.00	0.00	0.00	845.23
OMURRIETA L&L 17	68-4374	0.00	22.65	0.00	0.00	0.00	22.65
OMURRIETA L&L 18	68-4375	0.00	42.75	0.00	0.00	0.00	42.75
OMURRIETA L&L 19	68-4376	0.00	467.14	0.00	0.00	0.00	467.14
OMURRIETA L&L 20	68-4377	0.00	334.79	0.00	0.00	0.00	334.79
OMURRIETA L&L 21	68-4378	0.00	223.89	0.00	0.00	0.00	223.89
OMURRIETA CFD 2000-1 GREER RANCH	68-4380	0.00	4,071.97	0.00	0.00	0.00	4,071.97
OMURRIETA CFD 2001-1 MUR HIGHLAND	68-4381	0.00	2,037.90	0.00	0.00	0.00	2,037.90
OMURRIETA CFD 2003-2 BLACKMORE	68-4382	0.00	993.19	0.00	0.00	0.00	993.19
OMURRIETA CFD 2000-2 THE OAKS	68-4384	0.00	2,100.80	0.00	0.00	0.00	2,100.80
OMURRIETA CFD 2003-1 MUR SPRINGS	68-4385	0.00	1,290.88	0.00	0.00	0.00	1,290.88
OMURRIETA CFD 2004-2 MUR FIELDS	68-4388	0.00	420.09	0.00	0.00	0.00	420.09
OMURRIETA CFD 2005-1 SPRINGBROOK	68-4389	0.00	273.34	0.00	0.00	0.00	273.34
OMURRIETA CFD 2001-1B HIGHLANDS	68-4390	0.00	325.71	0.00	0.00	0.00	325.71
OMURRIETA CFD 2004-3	68-4392	0.00	636.53	0.00	0.00	0.00	636.53
*** PAGE TOTALS:		0.00	14,475.21	0.00	0.00	0.00	14,475.21

1CITY OF MURRIETA

PRPCD230

COUNTY OF RIVERSIDE

PAGE 3 OF 3

REMITTANCE ADVICE

01/28/2014

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMURRIETA L&L 26	68-4393	0.00	25.17	0.00	0.00	0.00	25.17
***** GRAND TOTALS		73,710.10	64,955.55	0.00	0.00	-98.88	138,566.77
*** AMOUNT THIS WARRANT:							138,566.77

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REMITTANCE ADVICE

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01/27/2014

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALM DESERT SILVER SPUR AD 01-01	68-2562	0.00	2,490.31	0.00	0.00	0.00	2,490.31
OPALM DESERT HIGHALNDS AD 04-01	68-2563	0.00	1,071.59	0.00	0.00	0.00	1,071.59
OPALM DESERT AD 1	68-2567	0.00	261.48	0.00	0.00	0.00	261.48
OPALM DESERT AD94-2 SUNTERRACE	68-2574	0.00	852.22	0.00	0.00	0.00	852.22
OPALM DESERT AD94-3 MERANO	68-2575	0.00	1,214.91	0.00	0.00	0.00	1,214.91
OPALM DESERT CFD 91-1	68-2592	0.00	7,040.82	0.00	0.00	0.00	7,040.82
-	***** GRAND TOTALS	0.00	12,931.33	0.00	0.00	0.00	12,931.33
-					*** AMOUNT THIS WARRANT:		12,931.33

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REMITTANCE ADVICE

01/28/2014

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALM DESERT SILVER SPUR AD 01-01	68-2562	0.00	479.24	0.00	0.00	0.00	479.24
OPALM DESERT HIGHALNDS AD 04-01	68-2563	0.00	155.21	0.00	0.00	0.00	155.21
OPALM DESERT AD 1	68-2567	0.00	92.78	0.00	0.00	0.00	92.78
OPALM DESERT AD94-3 MERANO	68-2575	0.00	182.69	0.00	0.00	0.00	182.69
OPALM DESERT CFD 91-1	68-2592	0.00	1,022.50	0.00	0.00	0.00	1,022.50
***** GRAND TOTALS		0.00	1,932.42	0.00	0.00	0.00	1,932.42
						*** AMOUNT THIS WARRANT:	1,932.42

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REMITTANCE ADVICE

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01/27/2014

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS CFD 2001-1 IA 4 MAY FARMS	68-2642	0.00	5,101.48	0.00	0.00	0.00	5,101.48
OPERRIS CFD 2004-3 IA #2 MONUMENT	68-2643	0.00	1,482.17	0.00	0.00	0.00	1,482.17
OPERRIS CFD 2004-3 IA #1 MONUMENT	68-2644	0.00	955.78	0.00	0.00	0.00	955.78
OPERRIS CFD 2004-5 AMBER OAKS II	68-2645	0.00	1,435.80	0.00	0.00	0.00	1,435.80
OPERRIS CFD 2004-1 AMBER OAKS	68-2646	0.00	765.88	0.00	0.00	0.00	765.88
OPERRIS CFD 2004-2 CLC	68-2647	0.00	4,674.81	0.00	0.00	0.00	4,674.81
OCITY OF PERRIS CFD 2001-1 IA 2	68-2648	0.00	2,702.50	0.00	0.00	0.00	2,702.50
OCITY OF PERRIS CFD 2001-1 IA 3	68-2649	0.00	1,014.11	0.00	0.00	0.00	1,014.11
OPERRIS CFD 2005-2 HARMONY GROVE	68-2653	0.00	6,428.77	0.00	0.00	0.00	6,428.77
OPERRIS CFD 2005-4 STRTRFD RNCH	68-2654	0.00	5,303.56	0.00	0.00	0.00	5,303.56
OCITY OF PERRIS CFD 88-1	68-2659	0.00	8,877.16	0.00	0.00	0.00	8,877.16
OCITY OF PERRIS CFD 88-3	68-2661	0.00	3,225.06	0.00	0.00	0.00	3,225.06
OPERRIS CFD 93-1R MAY RANCH	68-2663	0.00	1,806.77	0.00	0.00	0.00	1,806.77
OPERRIS CFD 90-1	68-2664	0.00	2,772.28	0.00	0.00	0.00	2,772.28
OCITY OF PERRIS CFD 2001-2	68-2670	0.00	30,224.83	0.00	0.00	0.00	30,224.83
OCITY OF PERRIS CFD 2003-1	68-2672	0.00	6,586.54	0.00	0.00	0.00	6,586.54
OPERRIS CFD2001-3 N.PUBLIC SAFETY	68-2673	0.00	11,564.92	0.00	0.00	0.00	11,564.92
***** GRAND TOTALS		0.00	94,922.42	0.00	0.00	0.00	94,922.42

*** AMOUNT THIS WARRANT: 94,922.42

REMITTANCE ADVICE

01/28/2014

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-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS CFD 2001-1 IA 4 MAY FARMS	68-2642	0.00	640.86	0.00	0.00	0.00	640.86
OPERRIS CFD 2004-3 IA #2 MONUMENT	68-2643	0.00	148.21	0.00	0.00	0.00	148.21
OPERRIS CFD 2004-3 IA #1 MONUMENT	68-2644	0.00	138.58	0.00	0.00	0.00	138.58
OPERRIS CFD 2004-5 AMBER OAKS II	68-2645	0.00	165.12	0.00	0.00	0.00	165.12
OPERRIS CFD 2004-1 AMBER OAKS	68-2646	0.00	111.05	0.00	0.00	0.00	111.05
OPERRIS CFD 2004-2 CLC	68-2647	0.00	961.47	0.00	0.00	0.00	961.47
OCITY OF PERRIS CFD 2001-1 IA 2	68-2648	0.00	370.70	0.00	0.00	0.00	370.70
OCITY OF PERRIS CFD 2001-1 IA 3	68-2649	0.00	66.85	0.00	0.00	0.00	66.85
OPERRIS CFD 2005-2 HARMONY GROVE	68-2653	0.00	1,442.90	0.00	0.00	0.00	1,442.90
OPERRIS CFD 2005-4 STRTRFD RNCH	68-2654	0.00	1,405.42	0.00	0.00	0.00	1,405.42
OCITY OF PERRIS CFD 88-1	68-2659	0.00	3,629.16	0.00	0.00	0.00	3,629.16
OCITY OF PERRIS CFD 88-3	68-2661	0.00	767.89	0.00	0.00	0.00	767.89
OPERRIS CFD 93-1R MAY RANCH	68-2663	0.00	279.63	0.00	0.00	0.00	279.63
OPERRIS CFD 90-1	68-2664	0.00	360.38	0.00	0.00	0.00	360.38
OCITY OF PERRIS CFD 2001-2	68-2670	0.00	10,285.01	0.00	0.00	0.00	10,285.01
OCITY OF PERRIS CFD 2003-1	68-2672	0.00	1,101.93	0.00	0.00	0.00	1,101.93
OPERRIS CFD2001-3 N.PUBLIC SAFETY	68-2673	0.00	3,190.85	0.00	0.00	0.00	3,190.85
***** GRAND TOTALS		0.00	25,066.01	0.00	0.00	0.00	25,066.01
*** AMOUNT THIS WARRANT:							25,066.01

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REMITTANCE ADVICE

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01/27/2014

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIVERSIDE ADMIN CIVIL PENALTIES	68-2700	0.00	198,211.12	0.00	0.00	0.00	198,211.12
ORIVERSIDE ADMIN CITATION	68-2701	0.00	18,207.54	0.00	0.00	0.00	18,207.54
OCITY OF RIVERSIDE BLDG ABATEMT	68-2704	0.00	13,997.82	0.00	0.00	0.00	13,997.82
OCITY OF RIVERSIDE LTG DST AD	68-2705	0.00	40,465.02	0.00	0.00	0.00	40,465.02
OCITY OF RIVERSIDE RIVERWALK AD	68-2706	0.00	4,181.92	0.00	0.00	0.00	4,181.92
ORIVERSIDE RIVERWALK BUS CTR AD	68-2713	0.00	4,469.65	0.00	0.00	0.00	4,469.65
OCITY OF RIVERSIDE CFD 86-1	68-2721	0.00	3,074.03	0.00	0.00	0.00	3,074.03
OCITY OF RIVERSIDE CFD 86-1 IMP#1	68-2722	0.00	60.96	0.00	0.00	0.00	60.96
ORIVERSIDE ORANGECREST CFD 2002-1	68-2724	0.00	140.59	0.00	0.00	0.00	140.59
OCITY OF RIV LITTER & TRASH ABATE	68-2731	0.00	12,071.68	0.00	0.00	0.00	12,071.68
ORIVERSIDE CFD 90-1	68-2732	0.00	2,243.46	0.00	0.00	0.00	2,243.46
***** GRAND TOTALS		0.00	297,123.79	0.00	0.00	0.00	297,123.79
						*** AMOUNT THIS WARRANT:	297,123.79

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REMITTANCE ADVICE

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01/28/2014

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIVERSIDE ADMIN CIVIL PENALTIES	68-2700	0.00	31,594.05	0.00	0.00	0.00	31,594.05
ORIVERSIDE ADMIN CITATION	68-2701	0.00	5,608.11	0.00	0.00	0.00	5,608.11
OCITY OF RIVERSIDE BLDG ABATEMT	68-2704	0.00	2,833.47	0.00	0.00	0.00	2,833.47
OCITY OF RIVERSIDE LTG DST AD	68-2705	0.00	11,879.03	0.00	0.00	0.00	11,879.03
OCITY OF RIVERSIDE RIVERWALK AD	68-2706	0.00	691.43	0.00	0.00	0.00	691.43
ORIVERSIDE RIVERWALK BUS CTR AD	68-2713	0.00	1,328.55	0.00	0.00	0.00	1,328.55
OCITY OF RIVERSIDE CFD 86-1	68-2721	0.00	669.05	0.00	0.00	0.00	669.05
OCITY OF RIVERSIDE CFD 86-1 IMP#1	68-2722	0.00	65.52	0.00	0.00	0.00	65.52
ORIVERSIDE ORANGECREST CFD 2002-1	68-2724	0.00	22.49	0.00	0.00	0.00	22.49
OCITY OF RIV LITTER & TRASH ABATE	68-2731	0.00	3,595.70	0.00	0.00	0.00	3,595.70
ORIVERSIDE CFD 90-1	68-2732	0.00	398.07	0.00	0.00	0.00	398.07
***** GRAND TOTALS		0.00	58,685.47	0.00	0.00	0.00	58,685.47
						*** AMOUNT THIS WARRANT:	58,685.47

REMITTANCE ADVICE

01/27/2014

-TO: CITY OF TEMECULA DISTRICTS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OTEMECULA CFD 03-03 WOLF CREEK A	68-2921	0.00	5,216.32	0.00	0.00	0.00	5,216.32
OTEMECULA AD 03-04 JOHN WARNER	68-2923	0.00	1,470.14	0.00	0.00	0.00	1,470.14
OTEMECULA CFD 03-06 HARVESTON 11	68-2924	0.00	4,273.80	0.00	0.00	0.00	4,273.80
OTEMECULA CFD 01-2 HARVESTON B	68-2926	0.00	1,690.62	0.00	0.00	0.00	1,690.62
OTEMECULA CFD 01-2 HARVESTON A	68-2927	0.00	8,807.95	0.00	0.00	0.00	8,807.95
OTEMECULA CFD 03-1 CROWNE HILL	68-2928	0.00	11,571.27	0.00	0.00	0.00	11,571.27
OTEMECULA PERIMTR LDS ZN 2 AD	68-2931	0.00	222.50	0.00	0.00	0.00	222.50
OTEMECULA PERIMTR LDS ZN 3 AD	68-2932	0.00	174.00	0.00	0.00	0.00	174.00
OTEMECULA PERIMTR LDS ZN 4 AD	68-2933	0.00	46.00	0.00	0.00	0.00	46.00
OTEMECULA PERIMTR LDS ZN 6 AD	68-2935	0.00	100.22	0.00	0.00	0.00	100.22
OTEMECULA PERIMTR LDS ZN 8 AD	68-2937	0.00	1,137.50	0.00	0.00	0.00	1,137.50
OTEMECULA PERIMTR LDS ZN 9 AD	68-2938	0.00	23.00	0.00	0.00	0.00	23.00
OTEMECULA PERIMTR LDS ZN 10 AD	68-2939	0.00	58.00	0.00	0.00	0.00	58.00
OTEMECULA PERIMTR LDS ZN 12 AD	68-2941	0.00	754.00	0.00	0.00	0.00	754.00
OTEMECULA PERIMTR LDS ZN 13 AD	68-2942	0.00	184.00	0.00	0.00	0.00	184.00
OTEMECULA PERIMTR LDS ZN 14 AD	68-2943	0.00	178.00	0.00	0.00	0.00	178.00
OTEMECULA PERIMTR LDS ZN 16 AD	68-2945	0.00	87.50	0.00	0.00	0.00	87.50
OTEMECULA PERIMTR LDS ZN 18 AD	68-2947	0.00	420.00	0.00	0.00	0.00	420.00
-	*** PAGE TOTALS:	0.00	36,414.82	0.00	0.00	0.00	36,414.82

1CITY OF TEMECULA DISTRICTS

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

REMITTANCE ADVICE

01/27/2014

-TO: CITY OF TEMECULA DISTRICTS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OTEMECULA PERIMTR LDS ZN 19 AD	68-2948	0.00	1,012.50	0.00	0.00	0.00	1,012.50
OTEMECULA PERIMTR LDS ZN 20 AD	68-2949	0.00	962.50	0.00	0.00	0.00	962.50
OTEMECULA PERIMTR LDS ZN 21 AD	68-2950	0.00	1,161.00	0.00	0.00	0.00	1,161.00
OTEMECULA PERIMTR LDS ZN 23 AD	68-2952	0.00	100.00	0.00	0.00	0.00	100.00
OTEMECULA PERIMTR LDS ZN 24 AD	68-2953	0.00	1,450.00	0.00	0.00	0.00	1,450.00
OTEMECULA PERIMTR LDS ZN 25 AD	68-2954	0.00	900.00	0.00	0.00	0.00	900.00
OTEMECULA PERIMTR LDS ZN 27 AD	68-2956	0.00	35.00	0.00	0.00	0.00	35.00
OTEMECULA PERIMTR LDS ZN 28 AD	68-2957	0.00	580.50	0.00	0.00	0.00	580.50
-	***** GRAND TOTALS	0.00	42,616.32	0.00	0.00	0.00	42,616.32
-					*** AMOUNT THIS WARRANT:		42,616.32

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-TO: CITY OF TEMECULA DISTRICTS

REMITTANCE ADVICE
01/28/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OTEMECULA CFD 03-03 WOLF CREEK A	68-2921	0.00	813.46	0.00	0.00	0.00	813.46
OTEMECULA AD 03-04 JOHN WARNER	68-2923	0.00	279.32	0.00	0.00	0.00	279.32
OTEMECULA CFD 03-06 HARVESTON 11	68-2924	0.00	1,046.57	0.00	0.00	0.00	1,046.57
OTEMECULA CFD 01-2 HARVESTON B	68-2926	0.00	377.36	0.00	0.00	0.00	377.36
OTEMECULA CFD 01-2 HARVESTON A	68-2927	0.00	2,060.74	0.00	0.00	0.00	2,060.74
OTEMECULA CFD 03-1 CROWNE HILL	68-2928	0.00	1,692.20	0.00	0.00	0.00	1,692.20
OTEMECULA PERIMTR LDS ZN 2 AD	68-2931	0.00	45.62	0.00	0.00	0.00	45.62
OTEMECULA PERIMTR LDS ZN 3 AD	68-2932	0.00	31.32	0.00	0.00	0.00	31.32
OTEMECULA PERIMTR LDS ZN 4 AD	68-2933	0.00	5.29	0.00	0.00	0.00	5.29
OTEMECULA PERIMTR LDS ZN 6 AD	68-2935	0.00	16.79	0.00	0.00	0.00	16.79
OTEMECULA PERIMTR LDS ZN 8 AD	68-2937	0.00	145.70	0.00	0.00	0.00	145.70
OTEMECULA PERIMTR LDS ZN 9 AD	68-2938	0.00	7.48	0.00	0.00	0.00	7.48
OTEMECULA PERIMTR LDS ZN 10 AD	68-2939	0.00	8.41	0.00	0.00	0.00	8.41
OTEMECULA PERIMTR LDS ZN 12 AD	68-2941	0.00	345.97	0.00	0.00	0.00	345.97
OTEMECULA PERIMTR LDS ZN 13 AD	68-2942	0.00	21.76	0.00	0.00	0.00	21.76
OTEMECULA PERIMTR LDS ZN 14 AD	68-2943	0.00	58.52	0.00	0.00	0.00	58.52
OTEMECULA PERIMTR LDS ZN 18 AD	68-2947	0.00	57.40	0.00	0.00	0.00	57.40
OTEMECULA PERIMTR LDS ZN 19 AD	68-2948	0.00	302.09	0.00	0.00	0.00	302.09
-	*** PAGE TOTALS:	0.00	7,316.00	0.00	0.00	0.00	7,316.00

1CITY OF TEMECULA DISTRICTS PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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-TO: CITY OF TEMECULA DISTRICTS

REMITTANCE ADVICE
01/28/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OTEMECULA PERIMTR LDS ZN 20 AD	68-2949	0.00	111.13	0.00	0.00	0.00	111.13
OTEMECULA PERIMTR LDS ZN 21 AD	68-2950	0.00	292.23	0.00	0.00	0.00	292.23
OTEMECULA PERIMTR LDS ZN 23 AD	68-2952	0.00	28.75	0.00	0.00	0.00	28.75
OTEMECULA PERIMTR LDS ZN 24 AD	68-2953	0.00	324.25	0.00	0.00	0.00	324.25
OTEMECULA PERIMTR LDS ZN 25 AD	68-2954	0.00	162.00	0.00	0.00	0.00	162.00
OTEMECULA PERIMTR LDS ZN 27 AD	68-2956	0.00	4.55	0.00	0.00	0.00	4.55
OTEMECULA PERIMTR LDS ZN 28 AD	68-2957	0.00	90.32	0.00	0.00	0.00	90.32
-	***** GRAND TOTALS	0.00	8,329.23	0.00	0.00	0.00	8,329.23
-					*** AMOUNT THIS WARRANT:		8,329.23

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REMITTANCE ADVICE

01/27/2014

-TO: PERRIS UNION HS CFD 91-1

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS UNION HS CFD 91-1	68-3281	0.00	1,585.80	0.00	0.00	0.00	1,585.80
OPERRIS UNION HS CFD 92-1	68-3282	0.00	28,923.45	0.00	0.00	0.00	28,923.45
***** GRAND TOTALS		0.00	30,509.25	0.00	0.00	0.00	30,509.25
*** AMOUNT THIS WARRANT:							30,509.25

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REMITTANCE ADVICE

01/28/2014

-TO: PERRIS UNION HS CFD 91-1

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS UNION HS CFD 91-1	68-3281	0.00	182.37	0.00	0.00	0.00	182.37
OPERRIS UNION HS CFD 92-1	68-3282	0.00	7,296.17	0.00	0.00	0.00	7,296.17
***** GRAND TOTALS		0.00	7,478.54	0.00	0.00	0.00	7,478.54
*** AMOUNT THIS WARRANT:							7,478.54

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-TO: RUBIDOUX COMMUNITY SERVICE

REMITTANCE ADVICE
01/27/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	28,820.08	0.00	0.00	0.00	-72.05	28,748.03
ORUBIDOUX COMM SVS WEED CONTROL	68-4257	0.00	585.00	0.00	0.00	0.00	585.00
***** GRAND TOTALS		28,820.08	585.00	0.00	0.00	-72.05	29,333.03
*** AMOUNT THIS WARRANT:							29,333.03

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REMITTANCE ADVICE

01/28/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	9,130.08	0.00	0.00	0.00	-22.83	9,107.25
ORUBIDOUX COMM SVS WEED CONTROL	68-4257	0.00	84.81	0.00	0.00	0.00	84.81
***** GRAND TOTALS		9,130.08	84.81	0.00	0.00	-22.83	9,192.06
*** AMOUNT THIS WARRANT:							9,192.06

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REMITTANCE ADVICE

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01/27/2014

-TO: DESERT HEALTHCARE DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
DESERT HOSPITAL	04-4365	51,466.99	0.00	0.00	0.00	-128.67	51,338.32
***** GRAND TOTALS		51,466.99	0.00	0.00	0.00	-128.67	51,338.32
						*** AMOUNT THIS WARRANT:	51,338.32

1PRPCD230 0000027050 SPA

COUNTY OF RIVERSIDE

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-TO: DESERT HEALTHCARE DIST

REMITTANCE ADVICE
01/28/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
DESERT HOSPITAL	04-4365	16,304.53	0.00	0.00	0.00	-40.76	16,263.77
***** GRAND TOTALS		16,304.53	0.00	0.00	0.00	-40.76	16,263.77
*** AMOUNT THIS WARRANT:							16,263.77

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/27/2014

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:
01/28/2014

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

01/27/2014

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 -TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OVALLEY SANITARY	04-4681	7,173.06	0.00	0.00	0.00	-17.93	7,155.13
OVAL SANITARY AD2004 SHADOW HILLS	68-4681	0.00	2,306.78	0.00	0.00	0.00	2,306.78
OVALLEY SANITARY SEWER SERVICE	68-4682	0.00	81,768.16	0.00	0.00	0.00	81,768.16
***** GRAND TOTALS		7,173.06	84,074.94	0.00	0.00	-17.93	91,230.07
*** AMOUNT THIS WARRANT:							91,230.07

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REMITTANCE ADVICE

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01/28/2014

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OVALLEY SANITARY	04-4681	2,272.39	0.00	0.00	0.00	-5.68	2,266.71
OVAL SANITARY AD2004 SHADOW HILLS	68-4681	0.00	561.44	0.00	0.00	0.00	561.44
OVALLEY SANITARY SEWER SERVICE	68-4682	0.00	19,450.01	0.00	0.00	0.00	19,450.01
***** GRAND TOTALS		2,272.39	20,011.45	0.00	0.00	-5.68	22,278.16
						*** AMOUNT THIS WARRANT:	22,278.16

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
0COACHELLA VALLEY WATER DISTRICT	04-4821	96,869.26	638,131.41	0.00	0.00	-1,837.50	733,163.17
0COACHELLA VAL WATER PSEUDO	04-4822	22.43	0.00	0.00	0.00	-0.06	22.37
0CVWD IMP DIST 10	04-4841	910.83	0.00	0.00	0.00	-2.28	908.55
0CVWD IMP DIST 17	04-4842	52.12	0.00	0.00	0.00	-0.13	51.99
0CVWD IMP DIST 13	04-4844	71.28	0.00	0.00	0.00	-0.18	71.10
0CVWD IMP DIST 80	04-4847	11,091.01	0.00	0.00	0.00	-27.73	11,063.28
0CVWD IMP DIST 50	04-4849	445.48	0.00	0.00	0.00	-1.11	444.37
0CVWD IMP DIST 1 DEBT SV	28-4831	22,220.59	0.00	0.00	0.00	-55.55	22,165.04
0CVWD SALTON SEA ANX	28-5285	697.20	0.00	0.00	0.00	-1.74	695.46
0CVWD STORM WTR UNIT	38-4822	114,899.14	0.00	0.00	0.00	-287.25	114,611.89
0CVWD STORM/FLOOD 6	38-4824	251.72	0.00	0.00	0.00	-0.63	251.09
0CVWD AD 70	68-4818	0.00	16,096.35	0.00	0.00	0.00	16,096.35
0CVWD AD 68	68-4819	0.00	5,617.16	0.00	0.00	0.00	5,617.16
0CVWD DELINQUENT WATER CHARGES	68-4821	0.00	5,229.43	0.00	0.00	0.00	5,229.43
0CVWD DELINQ. IRRIG. AVAILABILITY	68-4823	0.00	176,478.41	0.00	0.00	0.00	176,478.41
0CVWD AVAILABILITY-DOMESTIC ID8	68-4828	0.00	740.00	0.00	0.00	0.00	740.00
0CVWD SEWER SERVICE CHARGE ID50	68-4832	0.00	777.60	0.00	0.00	0.00	777.60
0CVWD SEWER SERVICE CHARGE ID55	68-4834	0.00	55,008.10	0.00	0.00	0.00	55,008.10
*** PAGE TOTALS:		247,531.06	898,078.46	0.00	0.00	-2,214.16	1,143,395.36

1COACHELLA VALLEY WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE
 0 REMITTANCE ADVICE
 0 01/27/2014
 -TO: COACHELLA VALLEY WATER DISTRICT . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
0CVWD SEWER SERVICE CHARGE ID80	68-4836	0.00	139,676.00	0.00	0.00	0.00	139,676.00
0CVWD SEWER SERVICE CHARGE ID81	68-4837	0.00	50,161.70	0.00	0.00	0.00	50,161.70
0CVWD AVAILABILITY-DOMESTIC SA35	68-4882	0.00	1,225.00	0.00	0.00	0.00	1,225.00
0CVWD AVAILABILITY-DOMESTIC ID10	68-4883	0.00	1,140.00	0.00	0.00	0.00	1,140.00
0CVWD AVAILABILITY-SEWER ID80	68-4887	0.00	285.00	0.00	0.00	0.00	285.00
0CVWD CFD 102 (THE RESERVE)	68-5820	0.00	3,680.56	0.00	0.00	0.00	3,680.56
0CVWD AVAILABILITY-DOMESTIC ID18	68-5824	0.00	40.00	0.00	0.00	0.00	40.00
0CVWD AVAILABILITY-DOMESTIC ID19	68-5838	0.00	125.00	0.00	0.00	0.00	125.00
0CVWD AVAILABILITY-SEWER ID81	68-5858	0.00	120.00	0.00	0.00	0.00	120.00
0CVWD AVAILABILITY-SEWER ID55	68-5859	0.00	270.00	0.00	0.00	0.00	270.00
***** GRAND TOTALS		247,531.06	1,094,801.72	0.00	0.00	-2,214.16	1,340,118.62
*** AMOUNT THIS WARRANT:							1,340,118.62

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 REMITTANCE ADVISE
 01/28/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0COACHELLA VALLEY WATER DISTRICT	04-4821	30,687.78	256,832.92	0.00	0.00	-718.80	286,801.90
0COACHELLA VAL WATER PSEUDO	04-4822	7.10	0.00	0.00	0.00	-0.02	7.08
0CVWD IMP DIST 10	04-4841	288.54	0.00	0.00	0.00	-0.72	287.82
0CVWD IMP DIST 17	04-4842	16.51	0.00	0.00	0.00	-0.04	16.47
0CVWD IMP DIST 13	04-4844	22.58	0.00	0.00	0.00	-0.06	22.52
0CVWD IMP DIST 80	04-4847	3,513.58	0.00	0.00	0.00	-8.78	3,504.80
0CVWD IMP DIST 50	04-4849	141.12	0.00	0.00	0.00	-0.35	140.77
0CVWD IMP DIST 1 DEBT SV	28-4831	7,039.39	0.00	0.00	0.00	-17.60	7,021.79
0CVWD SALTON SEA ANX	28-5285	220.87	0.00	0.00	0.00	-0.55	220.32
0CVWD STORM WTR UNIT	38-4822	36,399.57	0.00	0.00	0.00	-91.00	36,308.57
0CVWD STORM/FLOOD 6	38-4824	79.74	0.00	0.00	0.00	-0.20	79.54
0CVWD AD 70	68-4818	0.00	5,586.80	0.00	0.00	0.00	5,586.80
0CVWD AD 68	68-4819	0.00	1,057.69	0.00	0.00	0.00	1,057.69
0CVWD DELINQUENT WATER CHARGES	68-4821	0.00	848.16	0.00	0.00	0.00	848.16
0CVWD DELINQ. IRRIG. AVAILABILITY	68-4823	0.00	87,897.17	0.00	0.00	0.00	87,897.17
0CVWD AVAILABILITY-DOMESTIC ID8	68-4828	0.00	195.41	0.00	0.00	0.00	195.41
0CVWD SEWER SERVICE CHARGE ID50	68-4832	0.00	112.73	0.00	0.00	0.00	112.73
0CVWD SEWER SERVICE CHARGE ID55	68-4834	0.00	11,017.42	0.00	0.00	0.00	11,017.42
*** PAGE TOTALS:		78,416.78	363,548.30	0.00	0.00	-838.12	441,126.96

1COACHELLA VALLEY WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE PAGE 2 OF 2

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 REMITTANCE ADVISE
 01/28/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0CVWD SEWER SERVICE CHARGE ID80	68-4836	0.00	31,816.36	0.00	0.00	0.00	31,816.36
0CVWD SEWER SERVICE CHARGE ID81	68-4837	0.00	9,423.23	0.00	0.00	0.00	9,423.23
0CVWD AVAILABILITY-DOMESTIC SA35	68-4882	0.00	551.86	0.00	0.00	0.00	551.86
0CVWD AVAILABILITY-DOMESTIC ID10	68-4883	0.00	340.35	0.00	0.00	0.00	340.35
0CVWD AVAILABILITY-SEWER ID80	68-4887	0.00	97.93	0.00	0.00	0.00	97.93
0CVWD CFD 102 (THE RESERVE)	68-5820	0.00	724.34	0.00	0.00	0.00	724.34
0CVWD AVAILABILITY-DOMESTIC ID18	68-5824	0.00	10.59	0.00	0.00	0.00	10.59
0CVWD AVAILABILITY-DOMESTIC ID19	68-5838	0.00	22.82	0.00	0.00	0.00	22.82
0CVWD AVAILABILITY-SEWER ID81	68-5858	0.00	35.38	0.00	0.00	0.00	35.38
0CVWD AVAILABILITY-SEWER ID55	68-5859	0.00	119.14	0.00	0.00	0.00	119.14
***** GRAND TOTALS		78,416.78	406,690.30	0.00	0.00	-838.12	484,268.96

*** AMOUNT THIS WARRANT: 484,268.96

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REMITTANCE ADVICE
01/27/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MISSION SPRINGS WTR AD 11 S-2	68-4861	0.00	3,789.64	0.00	0.00	0.00	3,789.64
MISSION SPRINGS AD 12 PHASE I	68-4863	0.00	7,332.73	0.00	0.00	0.00	7,332.73
MISSION SPRINGS AD #4	68-4864	0.00	146.57	0.00	0.00	0.00	146.57
MISSION SPRINGS AD 13	68-4865	0.00	10,298.24	0.00	0.00	0.00	10,298.24
***** GRAND TOTALS		0.00	21,567.18	0.00	0.00	0.00	21,567.18
*** AMOUNT THIS WARRANT:							21,567.18

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REMITTANCE ADVICE
01/28/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MISSION SPRINGS WTR AD 11 S-2	68-4861	0.00	1,104.14	0.00	0.00	0.00	1,104.14
MISSION SPRINGS AD 12 PHASE I	68-4863	0.00	2,433.59	0.00	0.00	0.00	2,433.59
MISSION SPRINGS AD #4	68-4864	0.00	34.69	0.00	0.00	0.00	34.69
MISSION SPRINGS AD 13	68-4865	0.00	2,318.89	0.00	0.00	0.00	2,318.89
***** GRAND TOTALS		0.00	5,891.31	0.00	0.00	0.00	5,891.31
						*** AMOUNT THIS WARRANT:	5,891.31

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 -TO: SAN GORGONIO PASS WATER

REMITTANCE ADVICE
 01/27/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	26,483.76	114,588.77	0.00	0.00	-352.68	140,719.85
OSAN GORGONIO GP MH (MOBILE HOME)	04-5172	-7.24	0.00	0.00	0.00	0.00	-7.24
***** GRAND TOTALS		26,476.52	114,588.77	0.00	0.00	-352.68	140,712.61
						*** AMOUNT THIS WARRANT:	140,712.61

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-TO: SAN GORGONIO PASS WATER

REMITTANCE ADVICE
01/28/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	8,389.94	31,489.22	0.00	0.00	-99.70	39,779.46
OSAN GORGONIO GP MH (MOBILE HOME)	04-5172	-2.29	0.00	0.00	0.00	0.00	-2.29
***** GRAND TOTALS		8,387.65	31,489.22	0.00	0.00	-99.70	39,777.17
*** AMOUNT THIS WARRANT:							39,777.17

REMITTANCE ADVICE

01/27/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEASTERN MUNICIPAL WATER	04-5401	226,674.54	0.00	0.00	0.00	-566.69	226,107.85
OEASTERN MUN WTR IMP DIST U-17	04-5403	0.00	2,360.88	0.00	0.00	-5.90	2,354.98
OEASTERN MUN WTR IMP DIST U-18	04-5407	0.00	1,011.81	0.00	0.00	-2.53	1,009.28
OEASTERN MUN WATER IMP DIST 3	04-5453	23,431.99	0.00	0.00	0.00	-58.58	23,373.41
OEASTERN MUN WATER IMP DIST 5	04-5455	3.97	0.00	0.00	0.00	-0.01	3.96
OEASTERN MUN WATER IMP DIST 7	04-5457	23.60	0.00	0.00	0.00	-0.06	23.54
OEASTERN MUN WATER IMP DIST 9	04-5459	839.77	0.00	0.00	0.00	-2.10	837.67
OEASTERN MUN WATER IMP DIST 10	04-5461	6,400.59	0.00	0.00	0.00	-16.00	6,384.59
OEASTERN MUN WATER IMP DIST 11	04-5462	129.48	0.00	0.00	0.00	-0.32	129.16
OEASTERN MUN WATER IMP DIST 12	04-5463	99.09	0.00	0.00	0.00	-0.25	98.84
OEASTERN MUN WATER IMP DIST 13	04-5464	8,484.49	0.00	0.00	0.00	-21.21	8,463.28
OEASTERN MUN WATER IMP DIST 15	04-5466	10.28	288.59	0.00	0.00	-0.75	298.12
OEASTERN MUN WTR IMP DIST 17	04-5468	9,655.46	0.00	0.00	0.00	-24.14	9,631.32
OEASTERN MUN WATER IMP DIST 18	04-5469	137.43	139.84	0.00	0.00	-0.69	276.58
OEASTERN MUN WTR IMP DIST 20	04-5472	0.00	155.72	0.00	0.00	-0.39	155.33
OEASTERN MUN WTR IMP DIST 21	04-5473	3,661.08	2,733.42	0.00	0.00	-15.99	6,378.51
OEASTERN MUN WTR IMP DIST 22	04-5474	0.00	990.47	0.00	0.00	-2.48	987.99
OEASTERN MUN WTR IMP DIST 23	04-5475	0.00	4,806.22	0.00	0.00	-12.02	4,794.20
*** PAGE TOTALS:		279,551.77	12,486.95	0.00	0.00	-730.11	291,308.61
1EASTERN MUNICIPAL WATER DISTRICT	PRPCD230	COUNTY OF RIVERSIDE					PAGE 2 OF 3

REMITTANCE ADVICE

01/27/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEMWD IMP DST U-22	04-5476	0.00	4,953.46	0.00	0.00	-12.38	4,941.08
OEASTERN MUN WTR IMP DIST U-15	04-5477	0.00	292.17	0.00	0.00	-0.73	291.44
OEASTERN MUN WATER IMP DIST C	04-5483	6,538.49	0.00	0.00	0.00	-16.35	6,522.14
OEASTERN MUN WTR IMP DIST U-13	04-5484	3,907.43	0.00	0.00	0.00	-9.77	3,897.66
OEASTERN MUN WTR IMP DIST U-12	04-5487	0.00	42.74	0.00	0.00	-0.11	42.63
OEASTERN MUN WTR IMP DIST U-9	04-5488	0.00	1,696.18	0.00	0.00	-4.24	1,691.94
OEASTERN MUN WTR IMP DIST U-10	04-5489	549.95	87.78	0.00	0.00	-1.59	636.14
OEASTERN MUN WTR IMP DIST U-1	04-5491	6,687.84	0.00	0.00	0.00	-16.72	6,671.12
OEASTERN MUN WTR IMP DIST U-2	04-5492	0.00	655.45	0.00	0.00	-1.64	653.81
OEASTERN MUN WATER IMP DIST U-3	04-5493	7,348.35	0.00	0.00	0.00	-18.37	7,329.98
OEASTERN MUN WTR IMP DIST U-4	04-5494	318.56	383.17	0.00	0.00	-1.75	699.98
OEASTERN MUN WATER IMP DIST U-5	04-5495	251.25	22.78	0.00	0.00	-0.69	273.34
OEASTERN MUN WTR IMP DIST U-6	04-5496	856.84	1,112.84	0.00	0.00	-4.92	1,964.76
OEASTERN MUN WTR IMP DIST U-7	04-5497	112.65	24.92	0.00	0.00	-0.34	137.23
OEASTERN MUN WTR IMP DIST U-8	04-5498	50,874.26	2,700.75	0.00	0.00	-133.94	53,441.07
OEASTERN MUN WTR IMP DIST U-14	04-5502	0.00	30.81	0.00	0.00	-0.08	30.73
OEMWD IMP DIST U-19	04-5925	0.00	371.02	0.00	0.00	-0.93	370.09
OEMWD IMP DIST U-20	04-5926	0.00	674.67	0.00	0.00	-1.69	672.98
*** PAGE TOTALS:		77,445.62	8,095.28	0.00	0.00	-213.86	85,327.04
1EASTERN MUNICIPAL WATER DISTRICT	PRPCD230	COUNTY OF RIVERSIDE					PAGE 3 OF 3

REMITTANCE ADVICE

01/27/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST U-21	04-5927	0.00	58.56	0.00	0.00	-0.15	58.41
OEMWD IMP U-35	04-5954	0.00	4,436.85	0.00	0.00	-11.09	4,425.76
OEMWD IMP U-36	04-5955	0.00	4,436.85	0.00	0.00	-11.09	4,425.76
OEMWD STANDBY-COMBINED CHARGE,	68-5402	0.00	83,702.89	0.00	0.00	0.00	83,702.89
***** GRAND TOTALS		356,997.39	118,170.84	0.00	0.00	-978.68	474,189.55
*** AMOUNT THIS WARRANT:							474,189.55

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01/28/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEASTERN MUNICIPAL WATER	04-5401	71,809.56	0.00	0.00	0.00	-179.52	71,630.04
OEASTERN MUN WTR IMP DIST U-17	04-5403	0.00	405.08	0.00	0.00	-1.01	404.07
OEASTERN MUN WTR IMP DIST U-18	04-5407	0.00	173.60	0.00	0.00	-0.43	173.17
OEASTERN MUN WATER IMP DIST 3	04-5453	7,423.16	0.00	0.00	0.00	-18.56	7,404.60
OEASTERN MUN WATER IMP DIST 5	04-5455	1.25	0.00	0.00	0.00	0.00	1.25
OEASTERN MUN WATER IMP DIST 7	04-5457	7.47	0.00	0.00	0.00	-0.02	7.45
OEASTERN MUN WATER IMP DIST 9	04-5459	266.03	0.00	0.00	0.00	-0.67	265.36
OEASTERN MUN WATER IMP DIST 10	04-5461	2,027.68	0.00	0.00	0.00	-5.07	2,022.61
OEASTERN MUN WATER IMP DIST 11	04-5462	41.02	0.00	0.00	0.00	-0.10	40.92
OEASTERN MUN WATER IMP DIST 12	04-5463	31.39	0.00	0.00	0.00	-0.08	31.31
OEASTERN MUN WATER IMP DIST 13	04-5464	2,687.85	0.00	0.00	0.00	-6.72	2,681.13
OEASTERN MUN WATER IMP DIST 15	04-5466	3.25	54.83	0.00	0.00	-0.15	57.93
OEASTERN MUN WTR IMP DIST 17	04-5468	3,058.81	0.00	0.00	0.00	-7.65	3,051.16
OEASTERN MUN WATER IMP DIST 18	04-5469	43.53	32.19	0.00	0.00	-0.19	75.53
OEASTERN MUN WTR IMP DIST 20	04-5472	0.00	25.38	0.00	0.00	-0.06	25.32
OEASTERN MUN WTR IMP DIST 21	04-5473	1,159.81	614.25	0.00	0.00	-4.44	1,769.62
OEASTERN MUN WTR IMP DIST 22	04-5474	0.00	308.07	0.00	0.00	-0.77	307.30
OEASTERN MUN WTR IMP DIST 23	04-5475	0.00	1,469.29	0.00	0.00	-3.67	1,465.62
*** PAGE TOTALS:		88,560.81	3,082.69	0.00	0.00	-229.11	91,414.39

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

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01/28/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEMWD IMP DST U-22	04-5476	0.00	1,754.68	0.00	0.00	-4.39	1,750.29
OEASTERN MUN WTR IMP DIST U-15	04-5477	0.00	64.66	0.00	0.00	-0.16	64.50
OEASTERN MUN WATER IMP DIST C	04-5483	2,071.36	0.00	0.00	0.00	-5.18	2,066.18
OEASTERN MUN WTR IMP DIST U-13	04-5484	1,237.85	0.00	0.00	0.00	-3.09	1,234.76
OEASTERN MUN WTR IMP DIST U-12	04-5487	0.00	2.94	0.00	0.00	-0.01	2.93
OEASTERN MUN WTR IMP DIST U-9	04-5488	0.00	389.29	0.00	0.00	-0.97	388.32
OEASTERN MUN WTR IMP DIST U-10	04-5489	174.22	16.22	0.00	0.00	-0.48	189.96
OEASTERN MUN WTR IMP DIST U-1	04-5491	2,118.68	0.00	0.00	0.00	-5.30	2,113.38
OEASTERN MUN WTR IMP DIST U-2	04-5492	0.00	164.36	0.00	0.00	-0.41	163.95
OEASTERN MUN WATER IMP DIST U-3	04-5493	2,327.92	0.00	0.00	0.00	-5.82	2,322.10
OEASTERN MUN WTR IMP DIST U-4	04-5494	100.92	62.46	0.00	0.00	-0.41	162.97
OEASTERN MUN WATER IMP DIST U-5	04-5495	79.59	2.73	0.00	0.00	-0.21	82.11
OEASTERN MUN WTR IMP DIST U-6	04-5496	271.44	312.72	0.00	0.00	-1.46	582.70
OEASTERN MUN WTR IMP DIST U-7	04-5497	35.68	3.45	0.00	0.00	-0.10	39.03
OEASTERN MUN WTR IMP DIST U-8	04-5498	16,116.75	592.99	0.00	0.00	-41.77	16,667.97
OEASTERN MUN WTR IMP DIST U-14	04-5502	0.00	4.73	0.00	0.00	-0.01	4.72
OEMWD IMP DIST U-19	04-5925	0.00	165.79	0.00	0.00	-0.41	165.38
OEMWD IMP DIST U-20	04-5926	0.00	240.75	0.00	0.00	-0.60	240.15
*** PAGE TOTALS:		24,534.41	2,023.09	0.00	0.00	-66.39	26,491.11

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

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01/28/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST U-21	04-5927	0.00	8.64	0.00	0.00	-0.02	8.62
OEMWD IMP U-35	04-5954	0.00	1,059.27	0.00	0.00	-2.65	1,056.62
OEMWD IMP U-36	04-5955	0.00	1,059.27	0.00	0.00	-2.65	1,056.62
OEMWD STANDBY-COMBINED CHARGE,	68-5402	0.00	26,888.72	0.00	0.00	0.00	26,888.72
***** GRAND TOTALS		113,095.22	35,876.36	0.00	0.00	-305.21	148,666.37

*** AMOUNT THIS WARRANT: 148,666.37

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 01/27/2014

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 -TO: EASTERN MUNICIPAL WATER DISTRICT.

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD ROMOLAND AREA SEWERS AD #5	68-5418	0.00	1,548.47	0.00	0.00	0.00	1,548.47
*****	GRAND TOTALS	0.00	1,548.47	0.00	0.00	0.00	1,548.47
*** AMOUNT THIS WARRANT:							1,548.47

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

REMITTANCE ADVICE

01/28/2014

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD ROMOLAND AREA SEWERS AD #5	68-5418	0.00	482.88	0.00	0.00	0.00	482.88
*****	GRAND TOTALS	0.00	482.88	0.00	0.00	0.00	482.88
*** AMOUNT THIS WARRANT:							482.88

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

REMITTANCE ADVICE
 01/27/2014

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD HOMELAND GREEN ACRES AD #7	68-5419	0.00	8,894.65	0.00	0.00	0.00	8,894.65
*****	GRAND TOTALS	0.00	8,894.65	0.00	0.00	0.00	8,894.65
*** AMOUNT THIS WARRANT:							8,894.65

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

REMITTANCE ADVICE

01/28/2014

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD HOMELAND GREEN ACRES AD #7	68-5419	0.00	2,129.83	0.00	0.00	0.00	2,129.83
***** GRAND TOTALS		0.00	2,129.83	0.00	0.00	0.00	2,129.83
*** AMOUNT THIS WARRANT:							2,129.83

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/27/2014

-TO: EMWD AD 8 STAGECOACH

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
EMWD AD 8 STAGECOACH	68-5422	0.00	10,897.46	0.00	0.00	0.00	10,897.46
***** GRAND TOTALS		0.00	10,897.46	0.00	0.00	0.00	10,897.46
*** AMOUNT THIS WARRANT:							10,897.46

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/28/2014

-TO: EMWD AD 8 STAGECOACH

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
EMWD AD 8 STAGECOACH	68-5422	0.00	2,291.66	0.00	0.00	0.00	2,291.66
***** GRAND TOTALS		0.00	2,291.66	0.00	0.00	0.00	2,291.66
*** AMOUNT THIS WARRANT:							2,291.66

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REMITTANCE ADVICE
01/27/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 98-2 WILDOMAR PUBLIC FAC	68-5580	0.00	1,696.35	0.00	0.00	0.00	1,696.35
OCFD 98-1 TEMESCAL VALLEY PROJECT	68-5581	0.00	1,837.00	0.00	0.00	0.00	1,837.00
OCFD 98-2 WILDOMAR-TVP	68-5582	0.00	165.00	0.00	0.00	0.00	165.00
OELS VAL MWD CFD 2002-1	68-5584	0.00	4,129.18	0.00	0.00	0.00	4,129.18
OELS VAL MWD CFD 2003-2	68-5585	0.00	3,525.51	0.00	0.00	0.00	3,525.51
***** GRAND TOTALS		0.00	11,353.04	0.00	0.00	0.00	11,353.04
*** AMOUNT THIS WARRANT:							11,353.04

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 REMITTANCE ADVICE
 01/28/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 98-2 WILDOMAR PUBLIC FAC	68-5580	0.00	232.79	0.00	0.00	0.00	232.79
OCFD 98-1 TEMESCAL VALLEY PROJECT	68-5581	0.00	477.62	0.00	0.00	0.00	477.62
OCFD 98-2 WILDOMAR-TVP	68-5582	0.00	22.66	0.00	0.00	0.00	22.66
OELS VAL MWD CFD 2002-1	68-5584	0.00	555.01	0.00	0.00	0.00	555.01
OELS VAL MWD CFD 2003-2	68-5585	0.00	990.74	0.00	0.00	0.00	990.74
***** GRAND TOTALS		0.00	2,278.82	0.00	0.00	0.00	2,278.82
*** AMOUNT THIS WARRANT:							2,278.82

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REMITTANCE ADVICE
01/27/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	444.31	106.89	0.00	0.00	-1.38	549.82
***** GRAND TOTALS		444.31	106.89	0.00	0.00	-1.38	549.82
*** AMOUNT THIS WARRANT:							549.82

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REMITTANCE ADVICE
01/28/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	140.75	13.90	0.00	0.00	-0.39	154.26
***** GRAND TOTALS		140.75	13.90	0.00	0.00	-0.39	154.26
*** AMOUNT THIS WARRANT:							154.26

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REMITTANCE ADVICE
01/27/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	107,407.51	0.00	0.00	0.00	-268.52	107,138.99
OWESTERN MUN WATER 1ST FRINGE	04-5711	5,353.50	0.00	0.00	0.00	-13.38	5,340.12
OWESTERN MUN WATER 2ND FRINGE	04-5712	66.61	0.00	0.00	0.00	-0.17	66.44
OWESTERN MUN WATER 3RD FRINGE	04-5713	664.01	0.00	0.00	0.00	-1.66	662.35
OWESTERN MUN WATER 4TH FRINGE	04-5714	2.80	0.00	0.00	0.00	-0.01	2.79
OWESTERN MUN WATER 5TH FRINGE	04-5715	62.63	0.00	0.00	0.00	-0.16	62.47
OWESTERN MUN WATER 6TH FRINGE	04-5716	478.90	0.00	0.00	0.00	-1.20	477.70
OWESTERN MUN WATER 7TH FRINGE	04-5717	27.57	0.00	0.00	0.00	-0.07	27.50
OWESTERN MUN WATER 8TH FRINGE	04-5718	127.84	0.00	0.00	0.00	-0.32	127.52
OWESTERN MUN WATER 9TH FRINGE	04-5719	2,684.58	0.00	0.00	0.00	-6.71	2,677.87
OWESTERN MUN WATER 10TH FRINGE	04-5721	262.24	0.00	0.00	0.00	-0.66	261.58
OWESTERN MUN WATER 11TH FRINGE	04-5722	45.57	0.00	0.00	0.00	-0.11	45.46
OWESTERN MUN WATER 12TH FRINGE	04-5723	3.73	0.00	0.00	0.00	-0.01	3.72
OWESTERN MUN WATER 13TH FRINGE	04-5724	99.09	0.00	0.00	0.00	-0.25	98.84
OWESTERN MUN WATER 14TH FRINGE	04-5725	671.96	0.00	0.00	0.00	-1.68	670.28
OWESTERN MUNI WATER - 34TH FRINGE	04-5747	16.36	0.00	0.00	0.00	-0.04	16.32
OWESTERN MUN WATER IMP DIST 1	04-5751	19,123.48	0.00	0.00	0.00	-47.81	19,075.67
OWESTERN MUN WATER IMP DIST 2	04-5752	2,173.88	0.00	0.00	0.00	-5.43	2,168.45
*** PAGE TOTALS:		139,272.26	0.00	0.00	0.00	-348.19	138,924.07
WESTERN MUNICIPAL WATER DISTRICT	PRPCD230	COUNTY OF RIVERSIDE					PAGE 2 OF 2

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REMITTANCE ADVICE
01/27/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	27,239.63	0.00	0.00	0.00	-68.10	27,171.53
OWESTERN MUN WATER IMP DIST A	04-5781	406.68	0.00	0.00	0.00	-1.02	405.66
OWESTERN MUN WATER IMP DIST B	04-5782	460.67	0.00	0.00	0.00	-1.15	459.52
OWESTERN MUN WATER IMP DIST U-2	04-5792	60,791.97	0.00	0.00	0.00	-151.98	60,639.99
OWESTERN MUNI WTR AD 90-1	68-5704	0.00	3,668.81	0.00	0.00	0.00	3,668.81
OWMWD FIXED SEWER CHGS	68-5705	0.00	5,988.48	0.00	0.00	0.00	5,988.48
***** GRAND TOTALS		228,171.21	9,657.29	0.00	0.00	-570.44	237,258.06
*** AMOUNT THIS WARRANT:							237,258.06

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REMITTANCE ADVICE
01/28/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	34,026.26	0.00	0.00	0.00	-85.07	33,941.19
OWESTERN MUN WATER 1ST FRINGE	04-5711	1,695.96	0.00	0.00	0.00	-4.24	1,691.72
OWESTERN MUN WATER 2ND FRINGE	04-5712	21.10	0.00	0.00	0.00	-0.05	21.05
OWESTERN MUN WATER 3RD FRINGE	04-5713	210.35	0.00	0.00	0.00	-0.53	209.82
OWESTERN MUN WATER 4TH FRINGE	04-5714	0.88	0.00	0.00	0.00	0.00	0.88
OWESTERN MUN WATER 5TH FRINGE	04-5715	19.84	0.00	0.00	0.00	-0.05	19.79
OWESTERN MUN WATER 6TH FRINGE	04-5716	151.71	0.00	0.00	0.00	-0.38	151.33
OWESTERN MUN WATER 7TH FRINGE	04-5717	8.73	0.00	0.00	0.00	-0.02	8.71
OWESTERN MUN WATER 8TH FRINGE	04-5718	40.50	0.00	0.00	0.00	-0.10	40.40
OWESTERN MUN WATER 9TH FRINGE	04-5719	850.46	0.00	0.00	0.00	-2.13	848.33
OWESTERN MUN WATER 10TH FRINGE	04-5721	83.07	0.00	0.00	0.00	-0.21	82.86
OWESTERN MUN WATER 11TH FRINGE	04-5722	14.43	0.00	0.00	0.00	-0.04	14.39
OWESTERN MUN WATER 12TH FRINGE	04-5723	1.18	0.00	0.00	0.00	0.00	1.18
OWESTERN MUN WATER 13TH FRINGE	04-5724	31.39	0.00	0.00	0.00	-0.08	31.31
OWESTERN MUN WATER 14TH FRINGE	04-5725	212.87	0.00	0.00	0.00	-0.53	212.34
OWESTERN MUNI WATER - 34TH FRINGE	04-5747	5.18	0.00	0.00	0.00	-0.01	5.17
OWESTERN MUN WATER IMP DIST 1	04-5751	6,058.24	0.00	0.00	0.00	-15.15	6,043.09
OWESTERN MUN WATER IMP DIST 2	04-5752	688.67	0.00	0.00	0.00	-1.72	686.95
*** PAGE TOTALS:		44,120.82	0.00	0.00	0.00	-110.31	44,010.51
WESTERN MUNICIPAL WATER DISTRICT	PRPCD230	COUNTY OF RIVERSIDE					PAGE 2 OF 2

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REMITTANCE ADVICE
01/28/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

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	8,629.40	0.00	0.00	0.00	-21.57	8,607.83
OWESTERN MUN WATER IMP DIST A	04-5781	128.83	0.00	0.00	0.00	-0.32	128.51
OWESTERN MUN WATER IMP DIST B	04-5782	145.93	0.00	0.00	0.00	-0.36	145.57
OWESTERN MUN WATER IMP DIST U-2	04-5792	19,258.64	0.00	0.00	0.00	-48.15	19,210.49
OWESTERN MUNI WTR AD 90-1	68-5704	0.00	1,128.49	0.00	0.00	0.00	1,128.49
OWMWD FIXED SEWER CHGS	68-5705	0.00	849.17	0.00	0.00	0.00	849.17
***** GRAND TOTALS		72,283.62	1,977.66	0.00	0.00	-180.71	74,080.57
*** AMOUNT THIS WARRANT:							74,080.57

1PRPCD230 0000031849 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/27/2014

-TO: NORTHWEST MOSQUITO AND

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ONW MOSQUITO & VECTOR CANYON LAKE	68-4572		459.20	0.00	0.00	0.00	459.20
***** GRAND TOTALS		0.00	459.20	0.00	0.00	0.00	459.20
*** AMOUNT THIS WARRANT:							459.20

1PRPCD230 0000031849 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/28/2014

-TO: NORTHWEST MOSQUITO AND

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ONW MOSQUITO & VECTOR CANYON LAKE	68-4572	0.00	86.67	0.00	0.00	0.00	86.67
***** GRAND TOTALS		0.00	86.67	0.00	0.00	0.00	86.67
*** AMOUNT THIS WARRANT:							86.67

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REMITTANCE ADVICE

01/27/2014

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NUISANCE ABATEMENT	68-2379	0.00	7,951.32	0.00	0.00	0.00	7,951.32
OLA QUINTA AD 2000-1 PHASE VI IMP	68-2384	0.00	1,567.09	0.00	0.00	0.00	1,567.09
***** GRAND TOTALS		0.00	9,518.41	0.00	0.00	0.00	9,518.41
*** AMOUNT THIS WARRANT:							9,518.41

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REMITTANCE ADVICE

01/28/2014

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NUISANCE ABATEMENT	68-2379	0.00	4,560.33	0.00	0.00	0.00	4,560.33
OLA QUINTA AD 2000-1 PHASE VI IMP	68-2384	0.00	191.55	0.00	0.00	0.00	191.55
***** GRAND TOTALS		0.00	4,751.88	0.00	0.00	0.00	4,751.88
*** AMOUNT THIS WARRANT:							4,751.88

1PRPCD230 0000033873 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/27/2014

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF SAN JACINTO CFD 2003-1	68-2800	0.00	9,564.77	0.00	0.00	0.00	9,564.77
CITY OF SAN JACINTO CFD #2	68-2807	0.00	7,695.81	0.00	0.00	0.00	7,695.81
***** GRAND TOTALS		0.00	17,260.58	0.00	0.00	0.00	17,260.58
*** AMOUNT THIS WARRANT:							17,260.58

1PRPCD230 0000033873 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/28/2014

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF SAN JACINTO CFD 2003-1	68-2800	0.00	2,874.29	0.00	0.00	0.00	2,874.29
CITY OF SAN JACINTO CFD #2	68-2807	0.00	1,215.42	0.00	0.00	0.00	1,215.42
***** GRAND TOTALS		0.00	4,089.71	0.00	0.00	0.00	4,089.71
*** AMOUNT THIS WARRANT:							4,089.71

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REMITTANCE ADVICE

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01/27/2014

-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PALM SPRINGS AD 161	68-2601	0.00	3,670.83	0.00	0.00	0.00	3,670.83
CITY OF PALM SPRINGS AD 162	68-2602	0.00	830.77	0.00	0.00	0.00	830.77
CITY OF PALM SPRINGS AD 164	68-2603	0.00	32,175.75	0.00	0.00	0.00	32,175.75
CITY OF PALM SPRINGS NUISANCE	68-2616	0.00	2,231.44	0.00	0.00	0.00	2,231.44
PALM SPRINGS CFD 2005-1	68-2636	0.00	8,922.07	0.00	0.00	0.00	8,922.07
***** GRAND TOTALS		0.00	47,830.86	0.00	0.00	0.00	47,830.86
						*** AMOUNT THIS WARRANT:	47,830.86

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REMITTANCE ADVICE

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01/28/2014

-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PALM SPRINGS AD 161	68-2601	0.00	587.10	0.00	0.00	0.00	587.10
CITY OF PALM SPRINGS AD 162	68-2602	0.00	107.99	0.00	0.00	0.00	107.99
CITY OF PALM SPRINGS AD 164	68-2603	0.00	8,284.25	0.00	0.00	0.00	8,284.25
CITY OF PALM SPRINGS NUISANCE	68-2616	0.00	2,168.85	0.00	0.00	0.00	2,168.85
PALM SPRINGS CFD 2005-1	68-2636	0.00	2,194.61	0.00	0.00	0.00	2,194.61
***** GRAND TOTALS		0.00	13,342.80	0.00	0.00	0.00	13,342.80
						*** AMOUNT THIS WARRANT:	13,342.80

1PRPCD230 0000034373 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/27/2014

-TO: EASTERN MUN WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2001-01A FRENCH VALLEY	68-5425	0.00	4,381.50	0.00	0.00	0.00	4,381.50
***** GRAND TOTALS		0.00	4,381.50	0.00	0.00	0.00	4,381.50
*** AMOUNT THIS WARRANT:							4,381.50

1PRPCD230 0000034373 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/28/2014

-TO: EASTERN MUN WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2001-01A FRENCH VALLEY	68-5425	0.00	828.95	0.00	0.00	0.00	828.95
***** GRAND TOTALS		0.00	828.95	0.00	0.00	0.00	828.95
*** AMOUNT THIS WARRANT:							828.95

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

01/27/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
EMWD CFD 2002-05 CROWN VALLEY	68-5383	0.00	6,723.00	0.00	0.00	0.00	6,723.00
***** GRAND TOTALS		0.00	6,723.00	0.00	0.00	0.00	6,723.00
*** AMOUNT THIS WARRANT:							6,723.00

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REMITTANCE ADVICE
01/28/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0EMWD CFD 2002-05 CROWN VALLEY	68-5383	0.00	691.62	0.00	0.00	0.00	691.62
***** GRAND TOTALS		0.00	691.62	0.00	0.00	0.00	691.62
*** AMOUNT THIS WARRANT:							691.62

1PRPCD230 0000035960 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/27/2014

-TO: EMWD CFD 2002-03 WILLOWS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
EMWD CFD 2002-03 WILLOWS	68-5426	0.00	3,607.74	0.00	0.00	0.00	3,607.74
***** GRAND TOTALS		0.00	3,607.74	0.00	0.00	0.00	3,607.74
*** AMOUNT THIS WARRANT:							3,607.74

1PRPCD230 0000035960 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/28/2014

-TO: EMWD CFD 2002-03 WILLOWS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
EMWD CFD 2002-03 WILLOWS	68-5426	0.00	574.68	0.00	0.00	0.00	574.68
***** GRAND TOTALS		0.00	574.68	0.00	0.00	0.00	574.68
*** AMOUNT THIS WARRANT:							574.68

1PRPCD230 0000037757 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/27/2014

-TO: EASTERN MUN WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD2001-2 B SPGFLD/ARB GLEN	68-5400	0.00	739.82	0.00	0.00	0.00	739.82
***** GRAND TOTALS		0.00	739.82	0.00	0.00	0.00	739.82
*** AMOUNT THIS WARRANT:							739.82

1PRPCD230 0000037757 SPA

COUNTY OF RIVERSIDE

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-TO: EASTERN MUN WATER DIST

REMITTANCE ADVICE
01/28/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD2001-2 B SPGFLD/ARB GLEN	68-5400	0.00	218.25	0.00	0.00	0.00	218.25
***** GRAND TOTALS		0.00	218.25	0.00	0.00	0.00	218.25
*** AMOUNT THIS WARRANT:							218.25

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

REMITTANCE ADVICE
01/27/2014

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD AD 20 MENIFEE DEV	68-5424	0.00	6,197.58	0.00	0.00	0.00	6,197.58
***** GRAND TOTALS		0.00	6,197.58	0.00	0.00	0.00	6,197.58
*** AMOUNT THIS WARRANT:							6,197.58

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

REMITTANCE ADVICE
01/28/2014

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD AD 20 MENIFEE DEV	68-5424	0.00	1,842.05	0.00	0.00	0.00	1,842.05
***** GRAND TOTALS		0.00	1,842.05	0.00	0.00	0.00	1,842.05
*** AMOUNT THIS WARRANT:							1,842.05

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REMITTANCE ADVICE

01/27/2014

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF BEAUMONT NUISANCE ABATE	68-2106	0.00	2,300.00	0.00	0.00	0.00	2,300.00
OCITY OF BEAUMONT CFD 93-1 #3	68-2111	0.00	4,954.90	0.00	0.00	0.00	4,954.90
OCITY OF BEAUMONT CFD 93-1 #6A	68-2114	0.00	3,924.00	0.00	0.00	0.00	3,924.00
OCITY OF BEAUMONT CFD 93-1 #10	68-2117	0.00	670.40	0.00	0.00	0.00	670.40
OCITY OF BEAUMONT CFD 93-1 #11	68-2118	0.00	1,313.35	0.00	0.00	0.00	1,313.35
OCITY OF BEAUMONT CFD 93-1 #13	68-2120	0.00	333.00	0.00	0.00	0.00	333.00
OCITY OF BEAUMONT CFD #11 SERV	68-2121	0.00	301.25	0.00	0.00	0.00	301.25
OCITY OF BEAUMONT CFD 93-1 #14	68-2122	0.00	10,018.00	0.00	0.00	0.00	10,018.00
OCITY OF BEAUMONT CFD 3 SERVICE	68-2123	0.00	1,962.95	0.00	0.00	0.00	1,962.95
OBEAUMONT CFD 93-1 IA 14 SERVICES	68-2125	0.00	2,187.75	0.00	0.00	0.00	2,187.75
OBEAUMONT CFD 93-1 IA 10 SERVICES	68-2126	0.00	94.00	0.00	0.00	0.00	94.00
OBEAUMONT CFD 93-1 IA 8	68-2127	0.00	8,924.50	0.00	0.00	0.00	8,924.50
OBEAUMONT CFD 15 SERVICES	68-2128	0.00	323.00	0.00	0.00	0.00	323.00
OBEAUMONT CFD 93-1 #8 SERVICES	68-2129	0.00	2,392.50	0.00	0.00	0.00	2,392.50
OCITY OF BEAUMONT CFD 93-1 #17A	68-2131	0.00	958.00	0.00	0.00	0.00	958.00
OCITY OF BEAUMONT CFD 93-1 #18	68-2132	0.00	4,030.15	0.00	0.00	0.00	4,030.15
OBEAUMONT CFD 93-1 #7A	68-2133	0.00	1,315.00	0.00	0.00	0.00	1,315.00
OBEAUMONT CFD 93-1 #16	68-2134	0.00	9,441.00	0.00	0.00	0.00	9,441.00
*** PAGE TOTALS:		0.00	55,443.75	0.00	0.00	0.00	55,443.75

1CITY OF BEAUMONT

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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REMITTANCE ADVICE

01/27/2014

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OBEAUMONT CFD 93-1 #19A	68-2135	0.00	10,311.05	0.00	0.00	0.00	10,311.05
OBEAUMONT CFD 93-1 #8A	68-2136	0.00	4,223.30	0.00	0.00	0.00	4,223.30
OBEAUMONT CFD 93-1 #19C	68-2137	0.00	20,372.70	0.00	0.00	0.00	20,372.70
OCITY OF BEAUMONT CFD 93-1 IA 7B	68-2139	0.00	3,278.85	0.00	0.00	0.00	3,278.85
OCITY OF BEAUMONT CFD 93-1 IA 8B	68-2140	0.00	1,620.40	0.00	0.00	0.00	1,620.40
OCITY OF BEAUMONT CFD 93-1 IA 8C	68-2141	0.00	5,020.80	0.00	0.00	0.00	5,020.80
OCITY OF BEAUMONT CFD 93-1 IA 7C	68-2146	0.00	1,625.45	0.00	0.00	0.00	1,625.45
OCITY OF BEAUMONT CFD 93-1 IA 8D	68-2147	0.00	836.55	0.00	0.00	0.00	836.55
***** GRAND TOTALS		0.00	102,732.85	0.00	0.00	0.00	102,732.85

*** AMOUNT THIS WARRANT:

102,732.85

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REMITTANCE ADVICE

01/28/2014

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF BEAUMONT NUISANCE ABATE	68-2106	0.00	1,230.50	0.00	0.00	0.00	1,230.50
OCITY OF BEAUMONT CFD 93-1 #3	68-2111	0.00	2,353.00	0.00	0.00	0.00	2,353.00
OCITY OF BEAUMONT CFD 93-1 #6A	68-2114	0.00	418.56	0.00	0.00	0.00	418.56
OCITY OF BEAUMONT CFD 93-1 #10	68-2117	0.00	87.15	0.00	0.00	0.00	87.15
OCITY OF BEAUMONT CFD 93-1 #11	68-2118	0.00	387.85	0.00	0.00	0.00	387.85
OCITY OF BEAUMONT CFD 93-1 #13	68-2120	0.00	48.29	0.00	0.00	0.00	48.29
OCITY OF BEAUMONT CFD #11 SERV	68-2121	0.00	76.11	0.00	0.00	0.00	76.11
OCITY OF BEAUMONT CFD 93-1 #14	68-2122	0.00	1,665.21	0.00	0.00	0.00	1,665.21
OCITY OF BEAUMONT CFD 3 SERVICE	68-2123	0.00	937.14	0.00	0.00	0.00	937.14
OBEAUMONT CFD 93-1 IA 14 SERVICES	68-2125	0.00	327.32	0.00	0.00	0.00	327.32
OBEAUMONT CFD 93-1 IA 10 SERVICES	68-2126	0.00	12.22	0.00	0.00	0.00	12.22
OBEAUMONT CFD 93-1 IA 8	68-2127	0.00	3,471.14	0.00	0.00	0.00	3,471.14
OBEAUMONT CFD 15 SERVICES	68-2128	0.00	41.99	0.00	0.00	0.00	41.99
OBEAUMONT CFD 93-1 #8 SERVICES	68-2129	0.00	854.13	0.00	0.00	0.00	854.13
OCITY OF BEAUMONT CFD 93-1 #17A	68-2131	0.00	138.91	0.00	0.00	0.00	138.91
OCITY OF BEAUMONT CFD 93-1 #18	68-2132	0.00	1,669.52	0.00	0.00	0.00	1,669.52
OBEAUMONT CFD 93-1 #7A	68-2133	0.00	19.37	0.00	0.00	0.00	19.37
OBEAUMONT CFD 93-1 #16	68-2134	0.00	1,874.34	0.00	0.00	0.00	1,874.34
*** PAGE TOTALS:		0.00	15,612.75	0.00	0.00	0.00	15,612.75

1CITY OF BEAUMONT

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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REMITTANCE ADVICE

01/28/2014

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OBEAUMONT CFD 93-1 #19A	68-2135	0.00	2,788.78	0.00	0.00	0.00	2,788.78
OBEAUMONT CFD 93-1 #8A	68-2136	0.00	1,138.64	0.00	0.00	0.00	1,138.64
OBEAUMONT CFD 93-1 #19C	68-2137	0.00	3,068.50	0.00	0.00	0.00	3,068.50
OCITY OF BEAUMONT CFD 93-1 IA 7B	68-2139	0.00	484.79	0.00	0.00	0.00	484.79
OCITY OF BEAUMONT CFD 93-1 IA 8B	68-2140	0.00	234.96	0.00	0.00	0.00	234.96
OCITY OF BEAUMONT CFD 93-1 IA 8C	68-2141	0.00	253.28	0.00	0.00	0.00	253.28
OCITY OF BEAUMONT CFD 93-1 IA 7C	68-2146	0.00	202.21	0.00	0.00	0.00	202.21
OCITY OF BEAUMONT CFD 93-1 IA 8D	68-2147	0.00	96.20	0.00	0.00	0.00	96.20
***** GRAND TOTALS		0.00	23,880.11	0.00	0.00	0.00	23,880.11
*** AMOUNT THIS WARRANT:							23,880.11

1PRPCD230 0000045250 SP1

COUNTY OF RIVERSIDE

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-TO: WEST VALLEY WATER DIST

REMITTANCE ADVICE
01/27/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWEST VALLEY WATER	04-4893	0.23	0.00	0.00	0.00	0.00	0.23
OWEST VALLEY WATER DIST	68-5000	0.00	222.22	0.00	0.00	0.00	222.22
***** GRAND TOTALS		0.23	222.22	0.00	0.00	0.00	222.45
*** AMOUNT THIS WARRANT:							222.45

1PRPCD230 0000045250 SPA

COUNTY OF RIVERSIDE

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-TO: WEST VALLEY WATER DIST

REMITTANCE ADVICE
01/28/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWEST VALLEY WATER	04-4893	0.07	0.00	0.00	0.00	0.00	0.07
OWEST VALLEY WATER DIST	68-5000	0.00	28.87	0.00	0.00	0.00	28.87
***** GRAND TOTALS		0.07	28.87	0.00	0.00	0.00	28.94
*** AMOUNT THIS WARRANT:							28.94

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REMITTANCE ADVICE

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01/27/2014

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AGENCY	04-5121	12,590.60	137,797.31	0.00	0.00	-375.97	150,011.94
ODESERT WATER AGENCY 1ST FRINGE	04-5131	1,436.71	43,043.63	0.00	0.00	-111.20	44,369.14
ODESERT WATER AGENCY 2ND FRINGE	04-5132	16.82	75.11	0.00	0.00	-0.23	91.70
ODESERT WATER AGENCY 3RD FRINGE	04-5133	297.76	0.00	0.00	0.00	-0.74	297.02
ODESERT WATER AGENCY 4TH FRINGE	04-5134	40.20	572.56	0.00	0.00	-1.53	611.23
ODESERT WATER AGENCY 5TH FRINGE	04-5135	250.08	5,282.10	0.00	0.00	-13.83	5,518.35
ODESERT WATER AGENCY 6TH FRINGE	04-5136	1,000.81	4,391.77	0.00	0.00	-13.48	5,379.10
ODESERT WATER AGENCY 7TH FRINGE	04-5137	17.29	1,006.73	0.00	0.00	-2.56	1,021.46
ODESERT WATER AGENCY 9TH FRINGE	04-5139	0.46	0.00	0.00	0.00	0.00	0.46
ODESERT WATER AGENCY 10TH FRINGE	04-5141	395.69	2,995.12	0.00	0.00	-8.48	3,382.33
***** GRAND TOTALS		16,046.42	195,164.33	0.00	0.00	-528.02	210,682.73
						*** AMOUNT THIS WARRANT:	210,682.73

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REMITTANCE ADVICE

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01/28/2014

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AGENCY	04-5121	3,988.65	32,273.14	0.00	0.00	-90.65	36,171.14
ODESERT WATER AGENCY 1ST FRINGE	04-5131	455.14	16,198.08	0.00	0.00	-41.63	16,611.59
ODESERT WATER AGENCY 2ND FRINGE	04-5132	5.33	17.50	0.00	0.00	-0.06	22.77
ODESERT WATER AGENCY 3RD FRINGE	04-5133	94.33	0.00	0.00	0.00	-0.24	94.09
ODESERT WATER AGENCY 4TH FRINGE	04-5134	12.73	189.61	0.00	0.00	-0.51	201.83
ODESERT WATER AGENCY 5TH FRINGE	04-5135	79.22	1,244.76	0.00	0.00	-3.31	1,320.67
ODESERT WATER AGENCY 6TH FRINGE	04-5136	317.05	2,220.96	0.00	0.00	-6.35	2,531.66
ODESERT WATER AGENCY 7TH FRINGE	04-5137	5.47	192.25	0.00	0.00	-0.49	197.23
ODESERT WATER AGENCY 9TH FRINGE	04-5139	0.14	0.00	0.00	0.00	0.00	0.14
ODESERT WATER AGENCY 10TH FRINGE	04-5141	125.35	1,477.25	0.00	0.00	-4.01	1,598.59
***** GRAND TOTALS		5,083.41	53,813.55	0.00	0.00	-147.25	58,749.71
						*** AMOUNT THIS WARRANT:	58,749.71

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REMITTANCE ADVICE
01/27/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

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	152,366.40	144,569.34	0.00	0.00	-742.34	296,193.40
ORANCHO CAL WTR SAN R DIV DEBT SV	28-5291	34,196.02	181,698.12	0.00	0.00	-539.74	215,354.40
ORANCHO CA WATER AD 32A	68-5270	0.00	1,819.30	0.00	0.00	0.00	1,819.30
ORANCHO CA WATER FIRE SERVICE	68-5274	0.00	2,040.54	0.00	0.00	0.00	2,040.54
OSANTA ROSA AD#2 SEWER STANDBY	68-5279	0.00	5,872.69	0.00	0.00	0.00	5,872.69
ORANCHO CA WATER DEL CHRGR SR	68-5291	0.00	2,320.22	0.00	0.00	0.00	2,320.22
OSANTA ROSA RANCHES WATER STDBY	68-5292	0.00	96,257.13	0.00	0.00	0.00	96,257.13
OSANTA ROSA ID2 SEWER STBY	68-5295	0.00	7,645.82	0.00	0.00	0.00	7,645.82
OSANTA ROSA WATER FIRE SERVICE	68-5296	0.00	4,772.60	0.00	0.00	0.00	4,772.60
ORCWD CFD 88-3 SPECIAL TAX A	68-5297	0.00	5,666.60	0.00	0.00	0.00	5,666.60
ORCWD CFD 99-1 IMP A	68-5300	0.00	3,908.39	0.00	0.00	0.00	3,908.39
ORCWD CFD 99-1 IMP B	68-5301	0.00	7,205.19	0.00	0.00	0.00	7,205.19
ORCWD CFD 99-2	68-5302	0.00	828.03	0.00	0.00	0.00	828.03
***** GRAND TOTALS		186,562.42	464,603.97	0.00	0.00	-1,282.08	649,884.31
						*** AMOUNT THIS WARRANT:	649,884.31

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REMITTANCE ADVICE

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01/28/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE								
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	48,269.05	32,308.78	0.00	0.00	-201.44	80,376.39	
ORANCHO CAL WTR SAN R DIV DEBT SV	28-5291	10,833.16	42,908.19	0.00	0.00	-134.35	53,607.00	
ORANCHO CA WATER AD 32A	68-5270	0.00	274.45	0.00	0.00	0.00	274.45	
ORANCHO CA WATER FIRE SERVICE	68-5274	0.00	442.85	0.00	0.00	0.00	442.85	
OSANTA ROSA AD#2 SEWER STANDBY	68-5279	0.00	934.85	0.00	0.00	0.00	934.85	
ORANCHO CA WATER DEL CHRGR SR	68-5291	0.00	1,042.75	0.00	0.00	0.00	1,042.75	
OSANTA ROSA RANCHES WATER STDBY	68-5292	0.00	19,145.12	0.00	0.00	0.00	19,145.12	
OSANTA ROSA ID2 SEWER STBY	68-5295	0.00	1,276.00	0.00	0.00	0.00	1,276.00	
OSANTA ROSA WATER FIRE SERVICE	68-5296	0.00	792.00	0.00	0.00	0.00	792.00	
ORCWD CFD 88-3 SPECIAL TAX A	68-5297	0.00	2,976.56	0.00	0.00	0.00	2,976.56	
ORCWD CFD 99-1 IMP A	68-5300	0.00	553.95	0.00	0.00	0.00	553.95	
ORCWD CFD 99-1 IMP B	68-5301	0.00	2,539.37	0.00	0.00	0.00	2,539.37	
ORCWD CFD 99-2	68-5302	0.00	115.31	0.00	0.00	0.00	115.31	
-	***** GRAND TOTALS	59,102.21	105,310.18	0.00	0.00	-335.79	164,076.60	
-					*** AMOUNT THIS WARRANT:		164,076.60	

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-TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE
01/27/2014

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THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
0JURUPA CSD CFD 8 O&M ANNX 2	68-4020	0.00	180.78	0.00	0.00	0.00	0.00	180.78
0JURUPA CSD CFD 8 O&M ANNX 3	68-4021	0.00	109.71	0.00	0.00	0.00	0.00	109.71
0JURUPA CSD CFD 14 O&M	68-4023	0.00	859.19	0.00	0.00	0.00	0.00	859.19
0JURUPA CSD CFD 15 O&M	68-4024	0.00	1,691.94	0.00	0.00	0.00	0.00	1,691.94
0JURUPA CSD CFD 17 O&M	68-4025	0.00	3,214.64	0.00	0.00	0.00	0.00	3,214.64
0JURUPA CSD CFD 18 O&M	68-4026	0.00	789.10	0.00	0.00	0.00	0.00	789.10
0JURUPA CSD CFD 19 O&M	68-4027	0.00	1,993.45	0.00	0.00	0.00	0.00	1,993.45
0JURUPA CSD CFD 21 O&M	68-4029	0.00	584.48	0.00	0.00	0.00	0.00	584.48
0JURUPA CSD CFD 23 O&M	68-4030	0.00	762.83	0.00	0.00	0.00	0.00	762.83
0JURUPA CSD CFD 24 O&M	68-4031	0.00	2,920.02	0.00	0.00	0.00	0.00	2,920.02
0JURUPA CSD CFD 22 O&M	68-4033	0.00	879.21	0.00	0.00	0.00	0.00	879.21
0JURUPA CSD CFD 27 O&M	68-4035	0.00	729.78	0.00	0.00	0.00	0.00	729.78
0JURUPA CSD CFD 29 O&M	68-4037	0.00	252.77	0.00	0.00	0.00	0.00	252.77
0JURUPA CSD CFD 30 O&M	68-4038	0.00	728.82	0.00	0.00	0.00	0.00	728.82
0JURUPA CSD CFD 34 O&M	68-4042	0.00	436.74	0.00	0.00	0.00	0.00	436.74
0JURUPA CSD CFD 35 O&M	68-4043	0.00	-710.06	0.00	0.00	0.00	0.00	-710.06
0JURUPA CSD CFD 8 O&M-ANNEX 5	68-4044	0.00	116.67	0.00	0.00	0.00	0.00	116.67
0JURUPA CSD CFD 22 DEBT SERVICE	68-4045	0.00	4,199.70	0.00	0.00	0.00	0.00	4,199.70
*** PAGE TOTALS:		0.00	19,739.77	0.00	0.00	0.00	0.00	19,739.77

1JURUPA COMMUNITY SERVICES PRPCD230

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/27/2014

PAGE 2 OF 4

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-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
0JURUPA CSD CFD 27 DEBT SERVICE	68-4047	0.00	2,952.52	0.00	0.00	0.00	0.00	2,952.52
0JURUPA CSD CFD 29 DEBT SERVICE	68-4049	0.00	1,262.51	0.00	0.00	0.00	0.00	1,262.51
0JURUPA CSD CFD 30 DEBT SERVICE	68-4050	0.00	4,471.22	0.00	0.00	0.00	0.00	4,471.22
0JURUPA CSD CFD 34 DEBT SERVICE	68-4054	0.00	6,659.25	0.00	0.00	0.00	0.00	6,659.25
0JURUPA CSD CFD 35 DEBT SERVICE	68-4055	0.00	-2,937.52	0.00	0.00	0.00	0.00	-2,937.52
0JURUPA CSD CFD #2-DEBT SERVICE	68-4157	0.00	9,064.87	0.00	0.00	0.00	0.00	9,064.87
0JURUPA CSD CFD 14 DEBT SERVICE	68-4182	0.00	3,064.04	0.00	0.00	0.00	0.00	3,064.04
0JURUPA CSD CFD 15 DEBT SERVICE	68-4183	0.00	6,497.78	0.00	0.00	0.00	0.00	6,497.78
0JURUPA CSD CFD 17 DEBT SERVICE	68-4184	0.00	15,118.17	0.00	0.00	0.00	0.00	15,118.17
0JURUPA CSD CFD 19 DEBT SERVICE	68-4186	0.00	8,866.94	0.00	0.00	0.00	0.00	8,866.94
0JURUPA CSD CFD 21 DEBT SERVICE	68-4187	0.00	2,694.60	0.00	0.00	0.00	0.00	2,694.60
0JURUPA CSD CFD 23 DEBT SERVICE	68-4188	0.00	628.73	0.00	0.00	0.00	0.00	628.73
0JURUPA CSD CFD 24 DEBT SERVICE	68-4189	0.00	15,686.01	0.00	0.00	0.00	0.00	15,686.01
0JURUPA CSD CFD #2 - O&M	68-4200	0.00	5,435.19	0.00	0.00	0.00	0.00	5,435.19
0JURUPA CSD CFD #3 - DEBT SERVICE	68-4201	0.00	2,622.47	0.00	0.00	0.00	0.00	2,622.47
0JURUPA CSD CFD #3 - O&M	68-4202	0.00	909.33	0.00	0.00	0.00	0.00	909.33
0JURUPA CSD CFD #4 - DEBT SERVICE	68-4203	0.00	25,155.24	0.00	0.00	0.00	0.00	25,155.24
0JURUPA CSD CFD #4 - O&M	68-4204	0.00	6,557.24	0.00	0.00	0.00	0.00	6,557.24
*** PAGE TOTALS:		0.00	111,756.07	0.00	0.00	0.00	0.00	111,756.07

1JURUPA COMMUNITY SERVICES PRPCD230

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/27/2014

PAGE 3 OF 4

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-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
0JURUPA CSD CFD #5 - DEBT SERVICE	68-4205	0.00	1,927.80	0.00	0.00	0.00	0.00	1,927.80
0JURUPA CSD CFD #5 - O&M	68-4206	0.00	250.32	0.00	0.00	0.00	0.00	250.32
0JURUPA CSD CFD #6 - DEBT SERVICE	68-4207	0.00	901.44	0.00	0.00	0.00	0.00	901.44
0JURUPA CSD CFD #6 - O&M	68-4208	0.00	352.00	0.00	0.00	0.00	0.00	352.00
0JURUPA CSD CFD #7 - DEBT SERVICE	68-4209	0.00	1,746.06	0.00	0.00	0.00	0.00	1,746.06
0JURUPA CSD CFD #7 - O&M	68-4210	0.00	461.12	0.00	0.00	0.00	0.00	461.12
0JURUPA CSD CFD #8 - O&M	68-4211	0.00	362.56	0.00	0.00	0.00	0.00	362.56

0JURUPA CSD CFD #9 - O&M	68-4212	0.00	1,104.30	0.00	0.00	0.00	0.00	1,104.30
0JURUPA CSD CFD #10 DEBT SERVICE	68-4213	0.00	8,807.83	0.00	0.00	0.00	0.00	8,807.83
0JURUPA CSD CFD #10 - O&M	68-4214	0.00	2,829.82	0.00	0.00	0.00	0.00	2,829.82
0JURUPA CSD CFD #13 - O&M	68-4215	0.00	1,293.84	0.00	0.00	0.00	0.00	1,293.84
0JURUPA CSD CFD 11 O&M	68-4232	0.00	1,183.75	0.00	0.00	0.00	0.00	1,183.75
0JURUPA CSD CFD 12 O&M	68-4234	0.00	868.17	0.00	0.00	0.00	0.00	868.17
0JURUPA CSD CFD 12 DEBT SERVICE	68-4235	0.00	2,688.88	0.00	0.00	0.00	0.00	2,688.88
0JURUPA CSD CFD 16 O&M	68-4236	0.00	4,424.66	0.00	0.00	0.00	0.00	4,424.66
0JURUPA CSD CFD 16 DEBT SERVICE	68-4237	0.00	17,188.55	0.00	0.00	0.00	0.00	17,188.55
0JURUPA CSD CFD #8 ANNEX NO.1 O&M	68-4238	0.00	181.28	0.00	0.00	0.00	0.00	181.28
0JURUPA CSD LMD 2001-1 ZONE Z	68-9904	0.00	414.01	0.00	0.00	0.00	0.00	414.01
-	*** PAGE TOTALS:	0.00	45,058.59	0.00	0.00	0.00	0.00	45,058.59

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE PAGE 4 OF 4

0 REMITTANCE ADVICE
0 01/27/2014

-TO: JURUPA COMMUNITY SERVICES EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA CSD LMD 2001-2 ZONE M	68-9906	0.00	416.80	0.00	0.00	0.00	416.80
0JURUPA CSD CFD 38 DEBT	68-9915	0.00	780.39	0.00	0.00	0.00	780.39
0JURUPA CSD CFD 38 O&M	68-9916	0.00	943.90	0.00	0.00	0.00	943.90
0JURUPA CSD CFD 39 DEBT	68-9917	0.00	2,465.64	0.00	0.00	0.00	2,465.64
0JURUPA CSD CFD 39 O&M	68-9918	0.00	1,201.70	0.00	0.00	0.00	1,201.70
0JURUPA CSD CFD 3IA NO 2 DEBT	68-9924	0.00	1,753.10	0.00	0.00	0.00	1,753.10
0JURUPA CSD CFD 6 IA NO 2 DEBT	68-9925	0.00	952.17	0.00	0.00	0.00	952.17
0JURUPA CSD CFD 10 IA NO 2 DEBT	68-9926	0.00	3,551.76	0.00	0.00	0.00	3,551.76
0JURUPA CSD CFD 11IA NO 2 DEBT	68-9927	0.00	6,456.74	0.00	0.00	0.00	6,456.74
0JURUPA CSD CFD 14 IA NO 2 DEBT	68-9928	0.00	1,226.17	0.00	0.00	0.00	1,226.17
0JURUPA CSD CFD 18 IA NO 2 DEBT	68-9929	0.00	2,820.84	0.00	0.00	0.00	2,820.84
0JURUPA CSD CFD 18 IA NO 6 DEBT	68-9933	0.00	1,105.05	0.00	0.00	0.00	1,105.05
0JURUPA CSD CFD 23 IA NO 2 DEBT	68-9934	0.00	2,795.61	0.00	0.00	0.00	2,795.61
0JURUPA CSD CFD 38 IA NO 2 DEBT	68-9936	0.00	2,612.80	0.00	0.00	0.00	2,612.80
-	***** GRAND TOTALS	0.00	210,517.42	0.00	0.00	0.00	210,517.42
-	*** AMOUNT THIS WARRANT:						210,517.42

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-TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE
01/28/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
0JURUPA CSD CFD 8 O&M ANNX 2	68-4020	0.00	23.48	0.00	0.00	0.00	0.00	23.48
0JURUPA CSD CFD 8 O&M ANNX 3	68-4021	0.00	12.62	0.00	0.00	0.00	0.00	12.62
0JURUPA CSD CFD 14 O&M	68-4023	0.00	124.84	0.00	0.00	0.00	0.00	124.84
0JURUPA CSD CFD 15 O&M	68-4024	0.00	351.03	0.00	0.00	0.00	0.00	351.03
0JURUPA CSD CFD 17 O&M	68-4025	0.00	580.06	0.00	0.00	0.00	0.00	580.06
0JURUPA CSD CFD 18 O&M	68-4026	0.00	40.00	0.00	0.00	0.00	0.00	40.00
0JURUPA CSD CFD 19 O&M	68-4027	0.00	566.26	0.00	0.00	0.00	0.00	566.26
0JURUPA CSD CFD 21 O&M	68-4029	0.00	71.60	0.00	0.00	0.00	0.00	71.60
0JURUPA CSD CFD 23 O&M	68-4030	0.00	129.63	0.00	0.00	0.00	0.00	129.63
0JURUPA CSD CFD 24 O&M	68-4031	0.00	984.40	0.00	0.00	0.00	0.00	984.40
0JURUPA CSD CFD 22 O&M	68-4033	0.00	105.48	0.00	0.00	0.00	0.00	105.48
0JURUPA CSD CFD 27 O&M	68-4035	0.00	70.54	0.00	0.00	0.00	0.00	70.54
0JURUPA CSD CFD 29 O&M	68-4037	0.00	29.06	0.00	0.00	0.00	0.00	29.06
0JURUPA CSD CFD 30 O&M	68-4038	0.00	120.24	0.00	0.00	0.00	0.00	120.24
0JURUPA CSD CFD 34 O&M	68-4042	0.00	60.00	0.00	0.00	0.00	0.00	60.00
0JURUPA CSD CFD 8 O&M-ANNEX 5	68-4044	0.00	13.98	0.00	0.00	0.00	0.00	13.98
0JURUPA CSD CFD 22 DEBT SERVICE	68-4045	0.00	504.50	0.00	0.00	0.00	0.00	504.50
0JURUPA CSD CFD 27 DEBT SERVICE	68-4047	0.00	428.10	0.00	0.00	0.00	0.00	428.10
*** PAGE TOTALS:		0.00	4,215.82	0.00	0.00	0.00	0.00	4,215.82

1JURUPA COMMUNITY SERVICES PRPCD230

COUNTY OF RIVERSIDE
REMITTANCE ADVICE

PAGE 2 OF 4

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-TO: JURUPA COMMUNITY SERVICES

01/28/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
0JURUPA CSD CFD 29 DEBT SERVICE	68-4049	0.00	145.19	0.00	0.00	0.00	0.00	145.19
0JURUPA CSD CFD 30 DEBT SERVICE	68-4050	0.00	741.92	0.00	0.00	0.00	0.00	741.92
0JURUPA CSD CFD 34 DEBT SERVICE	68-4054	0.00	917.17	0.00	0.00	0.00	0.00	917.17
0JURUPA CSD CFD #2-DEBT SERVICE	68-4157	0.00	2,537.45	0.00	0.00	0.00	0.00	2,537.45
0JURUPA CSD CFD 14 DEBT SERVICE	68-4182	0.00	467.26	0.00	0.00	0.00	0.00	467.26
0JURUPA CSD CFD 15 DEBT SERVICE	68-4183	0.00	1,368.69	0.00	0.00	0.00	0.00	1,368.69
0JURUPA CSD CFD 17 DEBT SERVICE	68-4184	0.00	2,810.13	0.00	0.00	0.00	0.00	2,810.13
0JURUPA CSD CFD 19 DEBT SERVICE	68-4186	0.00	2,770.47	0.00	0.00	0.00	0.00	2,770.47
0JURUPA CSD CFD 21 DEBT SERVICE	68-4187	0.00	330.09	0.00	0.00	0.00	0.00	330.09
0JURUPA CSD CFD 23 DEBT SERVICE	68-4188	0.00	110.03	0.00	0.00	0.00	0.00	110.03
0JURUPA CSD CFD 24 DEBT SERVICE	68-4189	0.00	5,826.41	0.00	0.00	0.00	0.00	5,826.41
0JURUPA CSD CFD #2 - O&M	68-4200	0.00	1,554.84	0.00	0.00	0.00	0.00	1,554.84
0JURUPA CSD CFD #3 - DEBT SERVICE	68-4201	0.00	970.59	0.00	0.00	0.00	0.00	970.59
0JURUPA CSD CFD #3 - O&M	68-4202	0.00	249.13	0.00	0.00	0.00	0.00	249.13
0JURUPA CSD CFD #4 - DEBT SERVICE	68-4203	0.00	7,707.40	0.00	0.00	0.00	0.00	7,707.40
0JURUPA CSD CFD #4 - O&M	68-4204	0.00	1,992.68	0.00	0.00	0.00	0.00	1,992.68
0JURUPA CSD CFD #5 - DEBT SERVICE	68-4205	0.00	277.51	0.00	0.00	0.00	0.00	277.51
0JURUPA CSD CFD #5 - O&M	68-4206	0.00	36.28	0.00	0.00	0.00	0.00	36.28
*** PAGE TOTALS:		0.00	30,668.05	0.00	0.00	0.00	0.00	30,668.05

1JURUPA COMMUNITY SERVICES PRPCD230

COUNTY OF RIVERSIDE
REMITTANCE ADVICE

PAGE 3 OF 4

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-TO: JURUPA COMMUNITY SERVICES

01/28/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
0JURUPA CSD CFD #6 - DEBT SERVICE	68-4207	0.00	117.18	0.00	0.00	0.00	0.00	117.18
0JURUPA CSD CFD #6 - O&M	68-4208	0.00	43.10	0.00	0.00	0.00	0.00	43.10
0JURUPA CSD CFD #7 - DEBT SERVICE	68-4209	0.00	192.07	0.00	0.00	0.00	0.00	192.07
0JURUPA CSD CFD #7 - O&M	68-4210	0.00	50.72	0.00	0.00	0.00	0.00	50.72
0JURUPA CSD CFD #8 - O&M	68-4211	0.00	44.63	0.00	0.00	0.00	0.00	44.63
0JURUPA CSD CFD #9 - O&M	68-4212	0.00	125.14	0.00	0.00	0.00	0.00	125.14
0JURUPA CSD CFD #10 DEBT SERVICE	68-4213	0.00	5,327.84	0.00	0.00	0.00	0.00	5,327.84

0JURUPA CSD CFD #10 - O&M	68-4214	0.00	1,268.92	0.00	0.00	0.00	1,268.92
0JURUPA CSD CFD #13 - O&M	68-4215	0.00	177.88	0.00	0.00	0.00	177.88
0JURUPA CSD CFD 11 O&M	68-4232	0.00	106.52	0.00	0.00	0.00	106.52
0JURUPA CSD CFD 12 O&M	68-4234	0.00	66.54	0.00	0.00	0.00	66.54
0JURUPA CSD CFD 12 DEBT SERVICE	68-4235	0.00	226.14	0.00	0.00	0.00	226.14
0JURUPA CSD CFD 16 O&M	68-4236	0.00	1,263.74	0.00	0.00	0.00	1,263.74
0JURUPA CSD CFD 16 DEBT SERVICE	68-4237	0.00	5,104.26	0.00	0.00	0.00	5,104.26
0JURUPA CSD CFD #8 ANNEX NO.1 O&M	68-4238	0.00	45.32	0.00	0.00	0.00	45.32
0JURUPA CSD LMD 2001-1 ZONE Z	68-9904	0.00	168.01	0.00	0.00	0.00	168.01
0JURUPA CSD LMD 2001-2 ZONE M	68-9906	0.00	18.23	0.00	0.00	0.00	18.23
0JURUPA CSD CFD 38 DEBT	68-9915	0.00	113.15	0.00	0.00	0.00	113.15
-	*** PAGE TOTALS:	0.00	14,342.21	0.00	0.00	0.00	14,342.21

1JURUPA COMMUNITY SERVICES PRPCD230 COUNTY OF RIVERSIDE PAGE 4 OF 4

0 REMITTANCE ADVICE
0 01/28/2014

-TO: JURUPA COMMUNITY SERVICES . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA CSD CFD 38 O&M	68-9916	0.00	136.83	0.00	0.00	0.00	136.83
0JURUPA CSD CFD 39 DEBT	68-9917	0.00	431.48	0.00	0.00	0.00	431.48
0JURUPA CSD CFD 39 O&M	68-9918	0.00	399.53	0.00	0.00	0.00	399.53
0JURUPA CSD CFD 3IA NO 2 DEBT	68-9924	0.00	227.86	0.00	0.00	0.00	227.86
0JURUPA CSD CFD 6 IA NO 2 DEBT	68-9925	0.00	109.49	0.00	0.00	0.00	109.49
0JURUPA CSD CFD 10 IA NO 2 DEBT	68-9926	0.00	514.92	0.00	0.00	0.00	514.92
0JURUPA CSD CFD 11IA NO 2 DEBT	68-9927	0.00	588.72	0.00	0.00	0.00	588.72
0JURUPA CSD CFD 14 IA NO 2 DEBT	68-9928	0.00	159.38	0.00	0.00	0.00	159.38
0JURUPA CSD CFD 18 IA NO 6 DEBT	68-9933	0.00	160.20	0.00	0.00	0.00	160.20
0JURUPA CSD CFD 23 IA NO 2 DEBT	68-9934	0.00	468.44	0.00	0.00	0.00	468.44
0JURUPA CSD CFD 38 IA NO 2 DEBT	68-9936	0.00	378.84	0.00	0.00	0.00	378.84
-	***** GRAND TOTALS	0.00	53,064.14	0.00	0.00	0.00	53,064.14

*** AMOUNT THIS WARRANT: 53,064.14

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 -TO: LEE LAKE WATER DISTRICT

REMITTANCE ADVICE
 01/27/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLEE LAKE WATER CFD 2	68-5263	0.00	3,101.44	0.00	0.00	0.00	3,101.44
OLEE LAKE WATER CFD 1	68-5264	0.00	31,528.48	0.00	0.00	0.00	31,528.48
OLEE LAKE WATER CFD 3	68-5265	0.00	19,665.39	0.00	0.00	0.00	19,665.39
***** GRAND TOTALS		0.00	54,295.31	0.00	0.00	0.00	54,295.31
*** AMOUNT THIS WARRANT:							54,295.31

1PRPCD230 0000045303 SPA

COUNTY OF RIVERSIDE

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 -TO: LEE LAKE WATER DISTRICT

REMITTANCE ADVICE

01/28/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLEE LAKE WATER CFD 2	68-5263	0.00	379.90	0.00	0.00	0.00	379.90
OLEE LAKE WATER CFD 1	68-5264	0.00	11,812.57	0.00	0.00	0.00	11,812.57
OLEE LAKE WATER CFD 3	68-5265	0.00	3,631.37	0.00	0.00	0.00	3,631.37
***** GRAND TOTALS		0.00	15,823.84	0.00	0.00	0.00	15,823.84
*** AMOUNT THIS WARRANT:							15,823.84

1PRPCD230 0000049424 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/27/2014

-TO: EASTERN MUN WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD2001-2 A SPGFLD/ARB GLEN	68-5399	0.00	5,305.77	0.00	0.00	0.00	5,305.77
***** GRAND TOTALS		0.00	5,305.77	0.00	0.00	0.00	5,305.77
*** AMOUNT THIS WARRANT:							5,305.77

1PRPCD230 0000049424 SPA

COUNTY OF RIVERSIDE

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-TO: EASTERN MUN WATER DIST

REMITTANCE ADVICE
01/28/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD2001-2 A SPGFLD/ARB GLEN	68-5399	0.00	1,664.73	0.00	0.00	0.00	1,664.73
***** GRAND TOTALS		0.00	1,664.73	0.00	0.00	0.00	1,664.73
*** AMOUNT THIS WARRANT:							1,664.73

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REMITTANCE ADVICE

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01/27/2014

-TO: EASTERN MUN WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2002-09 WOODSIDE	68-5398	0.00	406.65	0.00	0.00	0.00	406.65
***** GRAND TOTALS		0.00	406.65	0.00	0.00	0.00	406.65
*** AMOUNT THIS WARRANT:							406.65

1PRPCD230 0000049427 SPA

COUNTY OF RIVERSIDE

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-TO: EASTERN MUN WATER DIST

REMITTANCE ADVICE
01/28/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2002-09 WOODSIDE	68-5398	0.00	52.86	0.00	0.00	0.00	52.86
***** GRAND TOTALS		0.00	52.86	0.00	0.00	0.00	52.86
*** AMOUNT THIS WARRANT:							52.86

1PRPCD230 0000049428 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/27/2014

-TO: EASTERN MUN WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2002-06 A MORGAN HILL	68-5395	0.00	10,931.84	0.00	0.00	0.00	10,931.84
*****	GRAND TOTALS	0.00	10,931.84	0.00	0.00	0.00	10,931.84
*** AMOUNT THIS WARRANT:							10,931.84

1PRPCD230 0000049428 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/28/2014

-TO: EASTERN MUN WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2002-06 A MORGAN HILL	68-5395	0.00	2,183.40	0.00	0.00	0.00	2,183.40
*****	GRAND TOTALS	0.00	2,183.40	0.00	0.00	0.00	2,183.40
*** AMOUNT THIS WARRANT:							2,183.40

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

REMITTANCE ADVICE

01/27/2014

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0EMWD CFD 2002-04 SHEFLD RBV IA 1	68-5390	0.00	1,795.34	0.00	0.00	0.00	1,795.34
***** GRAND TOTALS		0.00	1,795.34	0.00	0.00	0.00	1,795.34
*** AMOUNT THIS WARRANT:							1,795.34

1PRPCD230 0000049429 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/28/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0EMWD CFD 2002-04 SHEFLD RBV IA 1	68-5390	0.00	230.43	0.00	0.00	0.00	230.43
***** GRAND TOTALS		0.00	230.43	0.00	0.00	0.00	230.43
*** AMOUNT THIS WARRANT:							230.43

1PRPCD230 0000050209 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/27/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0EMWD CFD 2002-08 SERENA HILLS	68-5384	0.00	8,102.15	0.00	0.00	0.00	8,102.15
***** GRAND TOTALS		0.00	8,102.15	0.00	0.00	0.00	8,102.15
*** AMOUNT THIS WARRANT:							8,102.15

1PRPCD230 0000050209 SPA

COUNTY OF RIVERSIDE

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

REMITTANCE ADVICE

01/28/2014

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0EMWD CFD 2002-08 SERENA HILLS	68-5384	0.00	1,447.66	0.00	0.00	0.00	1,447.66
***** GRAND TOTALS		0.00	1,447.66	0.00	0.00	0.00	1,447.66
*** AMOUNT THIS WARRANT:							1,447.66

1PRPCD230 0000053934 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/27/2014

-TO: EMWD CFD 2002-10 SUMMIT RIDGE . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
EMWD CFD 2002-10 SUMMIT RIDGE	68-5385	0.00	1,862.97	0.00	0.00	0.00	1,862.97
***** GRAND TOTALS		0.00	1,862.97	0.00	0.00	0.00	1,862.97
*** AMOUNT THIS WARRANT:							1,862.97

1PRPCD230 0000053934 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/28/2014

-TO: EMWD CFD 2002-10 SUMMIT RIDGE . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
EMWD CFD 2002-10 SUMMIT RIDGE	68-5385	0.00	313.29	0.00	0.00	0.00	313.29
***** GRAND TOTALS		0.00	313.29	0.00	0.00	0.00	313.29
*** AMOUNT THIS WARRANT:							313.29

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REMITTANCE ADVICE
01/27/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
EMWD CFD 2003-16 PROMONTORY	68-5388	0.00	794.81	0.00	0.00	0.00	794.81
***** GRAND TOTALS		0.00	794.81	0.00	0.00	0.00	794.81
*** AMOUNT THIS WARRANT:							794.81

1PRPCD230 0000053936 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/28/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
EMWD CFD 2003-16 PROMONTORY	68-5388	0.00	53.91	0.00	0.00	0.00	53.91
***** GRAND TOTALS		0.00	53.91	0.00	0.00	0.00	53.91
*** AMOUNT THIS WARRANT:							53.91

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REMITTANCE ADVICE
01/27/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0EMWD CFD 2002-04 SHEFLD/RBV IA 2	68-5391	0.00	1,656.04	0.00	0.00	0.00	1,656.04
***** GRAND TOTALS		0.00	1,656.04	0.00	0.00	0.00	1,656.04
*** AMOUNT THIS WARRANT:							1,656.04

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

REMITTANCE ADVICE
 01/28/2014

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0EMWD CFD 2002-04 SHEFLD/RBV IA 2	68-5391	0.00	296.58	0.00	0.00	0.00	296.58
***** GRAND TOTALS		0.00	296.58	0.00	0.00	0.00	296.58
*** AMOUNT THIS WARRANT:							296.58

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 -TO: EMWD CFD 2002-04 SHEFLD/RBV IA 3. EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE
 01/27/2014

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0EMWD CFD 2002-04 SHEFLD/RBV IA 3	68-5392	0.00	267.37	0.00	0.00	0.00	267.37
***** GRAND TOTALS		0.00	267.37	0.00	0.00	0.00	267.37
*** AMOUNT THIS WARRANT:							267.37

1PRPCD230 0000053940 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/28/2014

-TO: EMWD CFD 2002-04 SHEFLD/RBV IA 3. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0EMWD CFD 2002-04 SHEFLD/RBV IA 3	68-5392	0.00	34.75	0.00	0.00	0.00	34.75
***** GRAND TOTALS		0.00	34.75	0.00	0.00	0.00	34.75
*** AMOUNT THIS WARRANT:							34.75

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 -TO: EMWD CFD 2002-04 SHEFLD/RBV IA 4. EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE
 01/27/2014

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0EMWD CFD 2002-04 SHEFLD/RBV IA 4	68-5393	0.00	454.06	0.00	0.00	0.00	454.06
***** GRAND TOTALS		0.00	454.06	0.00	0.00	0.00	454.06
*** AMOUNT THIS WARRANT:							454.06

1PRPCD230 0000053941 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/28/2014

-TO: EMWD CFD 2002-04 SHEFLD/RBV IA 4. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0EMWD CFD 2002-04 SHEFLD/RBV IA 4	68-5393	0.00	52.21	0.00	0.00	0.00	52.21
***** GRAND TOTALS		0.00	52.21	0.00	0.00	0.00	52.21
*** AMOUNT THIS WARRANT:							52.21

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REMITTANCE ADVICE

01/27/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0EMWD CFD 2002-04 SHEFLD/RBV IA 5	68-5394	0.00	1,468.62	0.00	0.00	0.00	1,468.62
***** GRAND TOTALS		0.00	1,468.62	0.00	0.00	0.00	1,468.62
*** AMOUNT THIS WARRANT:							1,468.62

1PRPCD230 0000053942 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/28/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0EMWD CFD 2002-04 SHEFLD/RBV IA 5	68-5394	0.00	285.17	0.00	0.00	0.00	285.17
***** GRAND TOTALS		0.00	285.17	0.00	0.00	0.00	285.17
*** AMOUNT THIS WARRANT:							285.17

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REMITTANCE ADVICE
01/27/2014

-TO: EMWD CFD 2002-06 B MORGAN HILL . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
EMWD CFD 2002-06 B MORGAN HILL	68-5396	0.00	1,776.58	0.00	0.00	0.00	1,776.58
***** GRAND TOTALS		0.00	1,776.58	0.00	0.00	0.00	1,776.58
*** AMOUNT THIS WARRANT:							1,776.58

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 -TO: EMWD CFD 2002-06 B MORGAN HILL . EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE

01/28/2014

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
EMWD CFD 2002-06 B MORGAN HILL	68-5396	0.00	230.94	0.00	0.00	0.00	230.94
***** GRAND TOTALS		0.00	230.94	0.00	0.00	0.00	230.94
*** AMOUNT THIS WARRANT:							230.94

1PRPCD230 0000057887 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/27/2014

-TO: HEMET USD CFD 2004-1

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
HEMET USD CFD 2004-1	68-3700	0.00	2,007.62	0.00	0.00	0.00	2,007.62
***** GRAND TOTALS		0.00	2,007.62	0.00	0.00	0.00	2,007.62
*** AMOUNT THIS WARRANT:							2,007.62

1PRPCD230 0000057887 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/28/2014

-TO: HEMET USD CFD 2004-1

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
HEMET USD CFD 2004-1	68-3700	0.00	291.10	0.00	0.00	0.00	291.10
***** GRAND TOTALS		0.00	291.10	0.00	0.00	0.00	291.10
*** AMOUNT THIS WARRANT:							291.10

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

REMITTANCE ADVICE
01/27/2014

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2003-14 CLIN KEITH IA C	68-5376		1,446.38	0.00	0.00	0.00	1,446.38
***** GRAND TOTALS			1,446.38	0.00	0.00	0.00	1,446.38
*** AMOUNT THIS WARRANT:							1,446.38

1PRPCD230 0000058192 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/28/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2003-14 CLIN KEITH IA C	68-5376		166.32	0.00	0.00	0.00	166.32
***** GRAND TOTALS		0.00	166.32	0.00	0.00	0.00	166.32
*** AMOUNT THIS WARRANT:							166.32

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

REMITTANCE ADVICE
01/27/2014

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2003-19 E&W RIDGE IA B	68-5378	0.00	1,573.18	0.00	0.00	0.00	1,573.18
***** GRAND TOTALS		0.00	1,573.18	0.00	0.00	0.00	1,573.18
*** AMOUNT THIS WARRANT:							1,573.18

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REMITTANCE ADVICE
01/28/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2003-19 E&W RIDGE IA B	68-5378	0.00	228.09	0.00	0.00	0.00	228.09
***** GRAND TOTALS		0.00	228.09	0.00	0.00	0.00	228.09
*** AMOUNT THIS WARRANT:							228.09

1PRPCD230 0000058194 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/27/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD2005-38 AUTUMN RIDG IA B	68-5380		0.00	353.70	0.00	0.00	353.70
***** GRAND TOTALS			0.00	353.70	0.00	0.00	353.70
*** AMOUNT THIS WARRANT:							353.70

1PRPCD230 0000058194 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/28/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD2005-38 AUTUMN RIDG IA B	68-5380		56.59	0.00	0.00	0.00	56.59
***** GRAND TOTALS		0.00	56.59	0.00	0.00	0.00	56.59
*** AMOUNT THIS WARRANT:							56.59

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REMITTANCE ADVICE

01/27/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD2005-38 AUTUMN RIDG IA A	68-5379		0.00	2,358.36	0.00	0.00	2,358.36
***** GRAND TOTALS			0.00	2,358.36	0.00	0.00	2,358.36
*** AMOUNT THIS WARRANT:							2,358.36

1PRPCD230 0000058197 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/28/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD2005-38 AUTUMN RIDG IA A	68-5379		306.56	0.00	0.00	0.00	306.56
***** GRAND TOTALS		0.00	306.56	0.00	0.00	0.00	306.56
*** AMOUNT THIS WARRANT:							306.56

1PRPCD230 0000058200 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/27/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD2003-20 CORMANLEIGH IA C	68-5432		882.37	0.00	0.00	0.00	882.37
***** GRAND TOTALS		0.00	882.37	0.00	0.00	0.00	882.37
*** AMOUNT THIS WARRANT:							882.37

1PRPCD230 0000058200 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/28/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD2003-20 CORMANLEIGH IA C	68-5432	0.00	141.17	0.00	0.00	0.00	141.17
***** GRAND TOTALS		0.00	141.17	0.00	0.00	0.00	141.17
*** AMOUNT THIS WARRANT:							141.17

1PRPCD230 0000058202 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/27/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2004-30 BARRINGTON HGTS	68-5427		0.00	2,440.68	0.00	0.00	2,440.68
***** GRAND TOTALS			0.00	2,440.68	0.00	0.00	2,440.68
*** AMOUNT THIS WARRANT:							2,440.68

1PRPCD230 0000058202 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
01/28/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2004-30 BARRINGTON HGTS	68-5427	0.00	567.71	0.00	0.00	0.00	567.71
***** GRAND TOTALS		0.00	567.71	0.00	0.00	0.00	567.71
*** AMOUNT THIS WARRANT:							567.71

1PRPCD230 0000058203 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/27/2014

-TO: EASTERN MUNICAIPAL WATER

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2004-26 SAN JACINTO IAA	68-5428	0.00	2,380.12	0.00	0.00	0.00	2,380.12
***** GRAND TOTALS		0.00	2,380.12	0.00	0.00	0.00	2,380.12
*** AMOUNT THIS WARRANT:							2,380.12

1PRPCD230 0000058203 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/28/2014

-TO: EASTERN MUNICAIPAL WATER

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2004-26 SAN JACINTO IAA	68-5428	0.00	530.74	0.00	0.00	0.00	530.74
***** GRAND TOTALS		0.00	530.74	0.00	0.00	0.00	530.74
*** AMOUNT THIS WARRANT:							530.74

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REMITTANCE ADVICE
01/27/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2003-14 CLIN KEITH IA B	68-5375		4,142.15	0.00	0.00	0.00	4,142.15
***** GRAND TOTALS			4,142.15	0.00	0.00	0.00	4,142.15
*** AMOUNT THIS WARRANT:							4,142.15

1PRPCD230 0000058383 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/28/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2003-14 CLIN KEITH IA B	68-5375		1,099.04	0.00	0.00	0.00	1,099.04
***** GRAND TOTALS		0.00	1,099.04	0.00	0.00	0.00	1,099.04
*** AMOUNT THIS WARRANT:							1,099.04

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REMITTANCE ADVICE

01/27/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2003-14 CLIN KEITH IA A	68-5374		471.22	0.00	0.00	0.00	471.22
***** GRAND TOTALS			471.22	0.00	0.00	0.00	471.22
*** AMOUNT THIS WARRANT:							471.22

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REMITTANCE ADVICE

01/28/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2003-14 CLIN KEITH IA A	68-5374		54.19	0.00	0.00	0.00	54.19
***** GRAND TOTALS		0.00	54.19	0.00	0.00	0.00	54.19
*** AMOUNT THIS WARRANT:							54.19

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

REMITTANCE ADVICE
01/27/2014

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2003-20 CORMAN L. IA A	68-5381	0.00	1,051.90	0.00	0.00	0.00	1,051.90
***** GRAND TOTALS		0.00	1,051.90	0.00	0.00	0.00	1,051.90
*** AMOUNT THIS WARRANT:							1,051.90

1PRPCD230 0000058385 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/28/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2003-20 CORMAN L. IA A	68-5381	0.00	136.74	0.00	0.00	0.00	136.74
***** GRAND TOTALS		0.00	136.74	0.00	0.00	0.00	136.74
*** AMOUNT THIS WARRANT:							136.74

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 COUNTY OF RIVERSIDE
 REMITTANCE ADVICE

01/27/2014

-TO: HEMET USD . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
HEMET USD CFD 2005-2	68-3720	0.00	6,529.50	0.00	0.00	0.00	6,529.50
***** GRAND TOTALS		0.00	6,529.50	0.00	0.00	0.00	6,529.50
*** AMOUNT THIS WARRANT:							6,529.50

1PRPCD230 0000062354 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/28/2014

-TO: HEMET USD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
HEMET USD CFD 2005-2	68-3720	0.00	576.34	0.00	0.00	0.00	576.34
***** GRAND TOTALS		0.00	576.34	0.00	0.00	0.00	576.34
*** AMOUNT THIS WARRANT:							576.34

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

REMITTANCE ADVICE
 01/27/2014

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
HEMET USD CFD 2005-1	68-3702	0.00	1,106.41	0.00	0.00	0.00	1,106.41
***** GRAND TOTALS		0.00	1,106.41	0.00	0.00	0.00	1,106.41
*** AMOUNT THIS WARRANT:							1,106.41

1PRPCD230 0000062355 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/28/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
HEMET USD CFD 2005-1	68-3702	0.00	160.43	0.00	0.00	0.00	160.43
***** GRAND TOTALS		0.00	160.43	0.00	0.00	0.00	160.43
*** AMOUNT THIS WARRANT:							160.43

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REMITTANCE ADVICE
01/27/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD2003-25 PACIFIC COM IA D	68-5952	0.00	4,618.29	0.00	0.00	0.00	4,618.29
***** GRAND TOTALS		0.00	4,618.29	0.00	0.00	0.00	4,618.29
*** AMOUNT THIS WARRANT:							4,618.29

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REMITTANCE ADVICE

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01/28/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD2003-25 PACIFIC COM IA D	68-5952		896.00	0.00	0.00	0.00	896.00
***** GRAND TOTALS		0.00	896.00	0.00	0.00	0.00	896.00
*** AMOUNT THIS WARRANT:							896.00

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

REMITTANCE ADVICE

01/27/2014

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD2004-26 SAN JACINTO IA 2	68-5953		1,871.58	0.00	0.00	0.00	1,871.58
***** GRAND TOTALS			1,871.58	0.00	0.00	0.00	1,871.58
*** AMOUNT THIS WARRANT:							1,871.58

1PRPCD230 0000062957 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/28/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD2004-26 SAN JACINTO IA 2	68-5953		395.13	0.00	0.00	0.00	395.13
***** GRAND TOTALS		0.00	395.13	0.00	0.00	0.00	395.13
*** AMOUNT THIS WARRANT:							395.13

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REMITTANCE ADVICE

01/27/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2004-27 COTTONWOOD	68-5954	0.00	1,684.33	0.00	0.00	0.00	1,684.33
***** GRAND TOTALS		0.00	1,684.33	0.00	0.00	0.00	1,684.33
*** AMOUNT THIS WARRANT:							1,684.33

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2004-27 COTTONWOOD	68-5954	0.00	127.94	0.00	0.00	0.00	127.94
***** GRAND TOTALS		0.00	127.94	0.00	0.00	0.00	127.94
*** AMOUNT THIS WARRANT:							127.94

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REMITTANCE ADVICE
01/27/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2004-29 SUN RANCH	68-5955	0.00	17,350.78	0.00	0.00	0.00	17,350.78
***** GRAND TOTALS		0.00	17,350.78	0.00	0.00	0.00	17,350.78
*** AMOUNT THIS WARRANT:							17,350.78

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REMITTANCE ADVICE
01/28/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2004-29 SUN RANCH	68-5955	0.00	6,316.00	0.00	0.00	0.00	6,316.00
***** GRAND TOTALS		0.00	6,316.00	0.00	0.00	0.00	6,316.00
*** AMOUNT THIS WARRANT:							6,316.00

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REMITTANCE ADVICE
01/27/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD2004-32 RCH JACINTO IA A	68-5956		1,192.05	0.00	0.00	0.00	1,192.05
***** GRAND TOTALS		0.00	1,192.05	0.00	0.00	0.00	1,192.05
*** AMOUNT THIS WARRANT:							1,192.05

1PRPCD230 0000062960 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/28/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD2004-32 RCH JACINTO IA A	68-5956		123.90	0.00	0.00	0.00	123.90
***** GRAND TOTALS		0.00	123.90	0.00	0.00	0.00	123.90
*** AMOUNT THIS WARRANT:							123.90

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REMITTANCE ADVICE

01/27/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD2004-32 RCH JACINTO IA B	68-5957		616.80	0.00	0.00	0.00	616.80
***** GRAND TOTALS		0.00	616.80	0.00	0.00	0.00	616.80
*** AMOUNT THIS WARRANT:							616.80

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REMITTANCE ADVICE

01/27/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2004-36 ADELINE'S FARM	68-5961	0.00	1,194.26	0.00	0.00	0.00	1,194.26
***** GRAND TOTALS		0.00	1,194.26	0.00	0.00	0.00	1,194.26
*** AMOUNT THIS WARRANT:							1,194.26

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REMITTANCE ADVICE
01/28/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2004-36 ADELINE'S FARM	68-5961	0.00	191.07	0.00	0.00	0.00	191.07
***** GRAND TOTALS		0.00	191.07	0.00	0.00	0.00	191.07
*** AMOUNT THIS WARRANT:							191.07

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2005-40 MAHOGANY PROM	68-5962	0.00	4,293.17	0.00	0.00	0.00	4,293.17
*****	GRAND TOTALS	0.00	4,293.17	0.00	0.00	0.00	4,293.17
*** AMOUNT THIS WARRANT:							4,293.17

1PRPCD230 0000062967 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/28/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2005-40 MAHOGANY PROM	68-5962	0.00	967.76	0.00	0.00	0.00	967.76
*****	GRAND TOTALS	0.00	967.76	0.00	0.00	0.00	967.76
*** AMOUNT THIS WARRANT:							967.76

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REMITTANCE ADVICE
01/27/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2004-34 FAIRCREST	68-5920	0.00	11,115.66	0.00	0.00	0.00	11,115.66
***** GRAND TOTALS		0.00	11,115.66	0.00	0.00	0.00	11,115.66
*** AMOUNT THIS WARRANT:							11,115.66

1PRPCD230 0000065902 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
01/28/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2004-34 FAIRCREST	68-5920	0.00	4,522.68	0.00	0.00	0.00	4,522.68
***** GRAND TOTALS		0.00	4,522.68	0.00	0.00	0.00	4,522.68
*** AMOUNT THIS WARRANT:							4,522.68

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REMITTANCE ADVICE
01/27/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD AD 19-A GLENOAKS WATER	68-5415	0.00	3,856.58	0.00	0.00	0.00	3,856.58
***** GRAND TOTALS		0.00	3,856.58	0.00	0.00	0.00	3,856.58
*** AMOUNT THIS WARRANT:							3,856.58

1PRPCD230 0000065903 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/28/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD AD 19-A GLENOAKS WATER	68-5415	0.00	617.00	0.00	0.00	0.00	617.00
***** GRAND TOTALS		0.00	617.00	0.00	0.00	0.00	617.00
*** AMOUNT THIS WARRANT:							617.00

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REMITTANCE ADVICE

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01/27/2014

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO LLPD 2 ZN 1 AD	68-2813	0.00	303.15	0.00	0.00	0.00	303.15
OSAN JACINTO LLPD 2 ZN 2 AD	68-2814	0.00	89.31	0.00	0.00	0.00	89.31
OSAN JACINTO LLPD 2 ZN 7 AD	68-2819	0.00	4,143.26	0.00	0.00	0.00	4,143.26
OSAN JACINTO LLPD 2 ZN 8 AD	68-2820	0.00	106.62	0.00	0.00	0.00	106.62
OSAN JACINTO LLPD 2 ZN 13 AD	68-2829	0.00	367.32	0.00	0.00	0.00	367.32
OSAN JACINTO LLPD 2 ZN 26 AD	68-2838	0.00	620.52	0.00	0.00	0.00	620.52
OSAN JACINTO LLPD 2 ZN 27 AD	68-2839	0.00	359.04	0.00	0.00	0.00	359.04
OSAN JACINTO LLPD 2 ZN 32 AD	68-2844	0.00	245.02	0.00	0.00	0.00	245.02
OSAN JACINTO LLPD 2 ZN 35 AD	68-2847	0.00	741.72	0.00	0.00	0.00	741.72
OSAN JACINTO LLPD 2 ZN 36 AD	68-2848	0.00	506.56	0.00	0.00	0.00	506.56
OSAN JACINTO LLPD 2 ZN 38 AD	68-2850	0.00	384.36	0.00	0.00	0.00	384.36
OSAN JACINTO LLPD 2 ZN 39 AD	68-2851	0.00	499.68	0.00	0.00	0.00	499.68
OSAN JACINTO LLPD 2 ZN 43 AD	68-9323	0.00	414.68	0.00	0.00	0.00	414.68
OSAN JACINTO LLPD 2 ZN 45 AD	68-9325	0.00	857.69	0.00	0.00	0.00	857.69
OSAN JACINTO LLPD 2 ZN 76 AD	68-9356	0.00	986.65	0.00	0.00	0.00	986.65
OSAN JACINTO LLPD 2 ZN 78 AD	68-9358	0.00	4,879.01	0.00	0.00	0.00	4,879.01
***** GRAND TOTALS		0.00	15,504.59	0.00	0.00	0.00	15,504.59
*** AMOUNT THIS WARRANT:							15,504.59

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REMITTANCE ADVICE

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01/28/2014

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO LLPD 2 ZN 1 AD	68-2813	0.00	48.50	0.00	0.00	0.00	48.50
OSAN JACINTO LLPD 2 ZN 2 AD	68-2814	0.00	11.61	0.00	0.00	0.00	11.61
OSAN JACINTO LLPD 2 ZN 7 AD	68-2819	0.00	2,194.05	0.00	0.00	0.00	2,194.05
OSAN JACINTO LLPD 2 ZN 8 AD	68-2820	0.00	23.34	0.00	0.00	0.00	23.34
OSAN JACINTO LLPD 2 ZN 13 AD	68-2829	0.00	55.09	0.00	0.00	0.00	55.09
OSAN JACINTO LLPD 2 ZN 26 AD	68-2838	0.00	71.35	0.00	0.00	0.00	71.35
OSAN JACINTO LLPD 2 ZN 27 AD	68-2839	0.00	94.37	0.00	0.00	0.00	94.37
OSAN JACINTO LLPD 2 ZN 32 AD	68-2844	0.00	28.18	0.00	0.00	0.00	28.18
OSAN JACINTO LLPD 2 ZN 35 AD	68-2847	0.00	64.28	0.00	0.00	0.00	64.28
OSAN JACINTO LLPD 2 ZN 36 AD	68-2848	0.00	65.85	0.00	0.00	0.00	65.85
OSAN JACINTO LLPD 2 ZN 38 AD	68-2850	0.00	49.96	0.00	0.00	0.00	49.96
OSAN JACINTO LLPD 2 ZN 43 AD	68-9323	0.00	88.44	0.00	0.00	0.00	88.44
OSAN JACINTO LLPD 2 ZN 45 AD	68-9325	0.00	339.46	0.00	0.00	0.00	339.46
OSAN JACINTO LLPD 2 ZN 76 AD	68-9356	0.00	601.15	0.00	0.00	0.00	601.15
OSAN JACINTO LLPD 2 ZN 78 AD	68-9358	0.00	4,000.78	0.00	0.00	0.00	4,000.78
***** GRAND TOTALS		0.00	7,736.41	0.00	0.00	0.00	7,736.41
						*** AMOUNT THIS WARRANT:	7,736.41

1PRPCD230 0000068517 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/27/2014

-TO: EMWD CFD 2005-47 THE LAKES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
EMWD CFD 2005-47 THE LAKES	68-5921	0.00	1,256.50	0.00	0.00	0.00	1,256.50
***** GRAND TOTALS		0.00	1,256.50	0.00	0.00	0.00	1,256.50
*** AMOUNT THIS WARRANT:							1,256.50

1PRPCD230 0000068517 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/28/2014

-TO: EMWD CFD 2005-47 THE LAKES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
EMWD CFD 2005-47 THE LAKES	68-5921	0.00	77.43	0.00	0.00	0.00	77.43
***** GRAND TOTALS		0.00	77.43	0.00	0.00	0.00	77.43
*** AMOUNT THIS WARRANT:							77.43

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REMITTANCE ADVICE

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01/27/2014

-TO: SAN JACINTO AD'S

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO AD 2003-1 ZN 3	68-9302	0.00	131.46	0.00	0.00	0.00	131.46
OSAN JACINTO AD 2003-1 ZN 10	68-9308	0.00	446.48	0.00	0.00	0.00	446.48
OSAN JACINTO AD 2003-1 ZN 20	68-9314	0.00	104.77	0.00	0.00	0.00	104.77
OSAN JACINTO AD 2003-1 ZN 21	68-9315	0.00	351.65	0.00	0.00	0.00	351.65
OSAN JACINTO AD 2003-1 ZONE 13	68-9318	0.00	328.53	0.00	0.00	0.00	328.53
***** GRAND TOTALS		0.00	1,362.89	0.00	0.00	0.00	1,362.89
*** AMOUNT THIS WARRANT:							1,362.89

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REMITTANCE ADVICE

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01/28/2014

-TO: SAN JACINTO AD'S

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO AD 2003-1 ZN 2	68-9301	0.00	-0.02	0.00	0.00	0.00	-0.02
OSAN JACINTO AD 2003-1 ZN 3	68-9302	0.00	21.01	0.00	0.00	0.00	21.01
OSAN JACINTO AD 2003-1 ZN 10	68-9308	0.00	98.01	0.00	0.00	0.00	98.01
OSAN JACINTO AD 2003-1 ZN 20	68-9314	0.00	12.01	0.00	0.00	0.00	12.01
OSAN JACINTO AD 2003-1 ZN 21	68-9315	0.00	107.56	0.00	0.00	0.00	107.56
OSAN JACINTO AD 2003-1 ZONE 13	68-9318	0.00	67.23	0.00	0.00	0.00	67.23
***** GRAND TOTALS		0.00	305.80	0.00	0.00	0.00	305.80
*** AMOUNT THIS WARRANT:							305.80

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REMITTANCE ADVICE
01/27/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO HOSPITAL MEASURE D	68-4000	0.00	29,645.43	0.00	0.00	0.00	29,645.43
***** GRAND TOTALS		0.00	29,645.43	0.00	0.00	0.00	29,645.43
*** AMOUNT THIS WARRANT:							29,645.43

1PRPCD230 0000071882 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/28/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO HOSPITAL MEASURE D	68-4000	0.00	9,476.50	0.00	0.00	0.00	9,476.50
***** GRAND TOTALS		0.00	9,476.50	0.00	0.00	0.00	9,476.50
*** AMOUNT THIS WARRANT:							9,476.50

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REMITTANCE ADVICE
01/27/2014

-TO: DEBRIS ABATEMENT NPA . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
DEBRIS ABATEMENT NPA	68-2738	0.00	2,070.00	0.00	0.00	0.00	2,070.00
***** GRAND TOTALS		0.00	2,070.00	0.00	0.00	0.00	2,070.00
*** AMOUNT THIS WARRANT:							2,070.00

1PRPCD230 0000082956 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/28/2014

-TO: DEBRIS ABATEMENT NPA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
DEBRIS ABATEMENT NPA	68-2738	0.00	1,014.30	0.00	0.00	0.00	1,014.30
***** GRAND TOTALS		0.00	1,014.30	0.00	0.00	0.00	1,014.30
*** AMOUNT THIS WARRANT:							1,014.30

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/27/2014

-TO: WEED ABATEMENT NPA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWEED ABATEMENT NPA	68-2739	0.00	13,180.25	0.00	0.00	0.00	13,180.25
***** GRAND TOTALS		0.00	13,180.25	0.00	0.00	0.00	13,180.25
*** AMOUNT THIS WARRANT:							13,180.25

1PRPCD230 0000082957 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/28/2014

-TO: WEED ABATEMENT NPA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWEED ABATEMENT NPA	68-2739	0.00	6,905.16	0.00	0.00	0.00	6,905.16
***** GRAND TOTALS		0.00	6,905.16	0.00	0.00	0.00	6,905.16
*** AMOUNT THIS WARRANT:							6,905.16

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REMITTANCE ADVICE

01/27/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ADMINISTRATIVE CITATION NPA	68-2740	0.00	990.00	0.00	0.00	0.00	990.00
***** GRAND TOTALS		0.00	990.00	0.00	0.00	0.00	990.00
*** AMOUNT THIS WARRANT:							990.00

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REMITTANCE ADVICE
01/28/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ADMINISTRATIVE CITATION NPA	68-2740	0.00	544.50	0.00	0.00	0.00	544.50
***** GRAND TOTALS		0.00	544.50	0.00	0.00	0.00	544.50
*** AMOUNT THIS WARRANT:							544.50

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REMITTANCE ADVICE
01/27/2014

-TO: ASSESSMENT OF DELINQ CIVIL FINE . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ASSESSMENT OF DELINQ CIVIL FINES	68-2176	0.00	850.00	0.00	0.00	0.00	850.00
***** GRAND TOTALS		0.00	850.00	0.00	0.00	0.00	850.00
*** AMOUNT THIS WARRANT:							850.00

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 REMITTANCE ADVICE
 01/28/2014

-TO: ASSESSMENT OF DELINQ CIVIL FINE . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ASSESSMENT OF DELINQ CIVIL FINES	68-2176	0.00	569.50	0.00	0.00	0.00	569.50
***** GRAND TOTALS		0.00	569.50	0.00	0.00	0.00	569.50
*** AMOUNT THIS WARRANT:							569.50

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REMITTANCE ADVICE
01/27/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
SOLID WASTE UTILITY USER TAX	68-2239	0.00	872.19	0.00	0.00	0.00	872.19
***** GRAND TOTALS		0.00	872.19	0.00	0.00	0.00	872.19
*** AMOUNT THIS WARRANT:							872.19

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REMITTANCE ADVICE
01/28/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
SOLID WASTE UTILITY USER TAX	68-2239	0.00	205.82	0.00	0.00	0.00	205.82
***** GRAND TOTALS		0.00	205.82	0.00	0.00	0.00	205.82
*** AMOUNT THIS WARRANT:							205.82

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-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	23,542.78	0.00	0.00	0.00	0.00	23,542.78
CITY OF WILDOMAR FIRE PROTECTION	02-3210	24,214.27	0.00	0.00	0.00	0.00	24,214.27
CITY OF WILDOMAR DEL TRASH CHRG	68-9833	0.00	2,615.30	0.00	0.00	0.00	2,615.30
***** GRAND TOTALS		47,757.05	2,615.30	0.00	0.00	0.00	50,372.35
*** AMOUNT THIS WARRANT:							50,372.35

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-TO: CITY OF WILDOMAR

REMITTANCE ADVICE
01/28/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	7,458.25	0.00	0.00	0.00	0.00	7,458.25
CITY OF WILDOMAR FIRE PROTECTION	02-3210	7,670.98	0.00	0.00	0.00	0.00	7,670.98
CITY OF WILDOMAR DEL TRASH CHRG	68-9833	0.00	583.30	0.00	0.00	0.00	583.30
***** GRAND TOTALS		15,129.23	583.30	0.00	0.00	0.00	15,712.53
*** AMOUNT THIS WARRANT:							15,712.53

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REMITTANCE ADVICE
01/27/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT REC DIST AD 93-1	68-4612	0.00	6,987.07	0.00	0.00	0.00	6,987.07
ODESERT REC DIST T.P. AD 97-1	68-4613	0.00	3,357.54	0.00	0.00	0.00	3,357.54
ODESERT REC DIST AD 01-1 INDIO	68-4614	0.00	10,574.19	0.00	0.00	0.00	10,574.19
***** GRAND TOTALS		0.00	20,918.80	0.00	0.00	0.00	20,918.80
*** AMOUNT THIS WARRANT:							20,918.80

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REMITTANCE ADVICE
01/28/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT REC DIST AD 93-1	68-4612	0.00	1,584.06	0.00	0.00	0.00	1,584.06
ODESERT REC DIST T.P. AD 97-1	68-4613	0.00	1,205.98	0.00	0.00	0.00	1,205.98
ODESERT REC DIST AD 01-1 INDIO	68-4614	0.00	2,664.98	0.00	0.00	0.00	2,664.98
***** GRAND TOTALS		0.00	5,455.02	0.00	0.00	0.00	5,455.02
*** AMOUNT THIS WARRANT:							5,455.02

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REMITTANCE ADVICE

01/27/2014

-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	70,804.34	0.00	0.00	0.00	0.00	70,804.34
***** GRAND TOTALS		70,804.34	0.00	0.00	0.00	0.00	70,804.34
*** AMOUNT THIS WARRANT:							70,804.34

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/28/2014

-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	22,430.52	0.00	0.00	0.00	0.00	22,430.52
***** GRAND TOTALS		22,430.52	0.00	0.00	0.00	0.00	22,430.52
*** AMOUNT THIS WARRANT:							22,430.52