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REMITTANCE ADVICE

07/24/2014

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	12,471.59	0.00	0.00	0.00	0.00	12,471.59
CITY OF CANYON LAKE FIRE	02-2191	15,998.75	0.00	0.00	0.00	0.00	15,998.75
CANYON LAKE REFUSE	68-2190	0.00	10,992.84	0.00	0.00	0.00	10,992.84
***** GRAND TOTALS		28,470.34	10,992.84	0.00	0.00	0.00	39,463.18
						*** AMOUNT THIS WARRANT:	39,463.18

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REMITTANCE ADVICE

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07/28/2014

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	6,921.97	0.00	0.00	0.00	0.00	6,921.97
CITY OF CANYON LAKE FIRE	02-2191	8,879.61	0.00	0.00	0.00	0.00	8,879.61
CANYON LAKE REFUSE	68-2190	0.00	5,343.47	0.00	0.00	0.00	5,343.47
***** GRAND TOTALS		15,801.58	5,343.47	0.00	0.00	0.00	21,145.05
*** AMOUNT THIS WARRANT:							21,145.05

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE  
07/24/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

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	2,412.90	0.00	0.00	0.00	2,412.90
OCATHEDRAL CITY AD 85-1	68-2226	0.00	152.95	0.00	0.00	0.00	152.95
OCATHEDRAL CITY AD 86-1	68-2227	0.00	94.87	0.00	0.00	0.00	94.87
OCATHEDRAL CITY AD 86-5	68-2228	0.00	390.98	0.00	0.00	0.00	390.98
OCATHEDRAL CITY AD 88-3	68-2233	0.00	21,587.40	0.00	0.00	0.00	21,587.40
OCATHEDRAL CITY RIO VISTA AD 96-1	68-2234	0.00	5,350.09	0.00	0.00	0.00	5,350.09
OCATHEDRAL CITY AD 2001-01	68-2235	0.00	1,000.04	0.00	0.00	0.00	1,000.04
OCATHEDRAL CITY 35TH AD 2003-01	68-2236	0.00	14,314.74	0.00	0.00	0.00	14,314.74
OCATHEDRAL CITY DREAM AD 2004-01	68-2237	0.00	18,846.43	0.00	0.00	0.00	18,846.43
OCATHEDRAL CITY COVE AD 2004-02	68-2238	0.00	80,675.30	0.00	0.00	0.00	80,675.30
OCFD 2000-01 CATH CITY	68-2245	0.00	3,556.22	0.00	0.00	0.00	3,556.22
***** GRAND TOTALS		0.00	148,381.92	0.00	0.00	0.00	148,381.92
						*** AMOUNT THIS WARRANT:	148,381.92

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE  
07/28/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

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	1,343.80	0.00	0.00	0.00	1,343.80
OCATHEDRAL CITY AD 85-1	68-2226	0.00	292.86	0.00	0.00	0.00	292.86
OCATHEDRAL CITY AD 86-1	68-2227	0.00	104.83	0.00	0.00	0.00	104.83
OCATHEDRAL CITY AD 86-5	68-2228	0.00	367.67	0.00	0.00	0.00	367.67
OCATHEDRAL CITY AD 88-3	68-2233	0.00	18,602.92	0.00	0.00	0.00	18,602.92
OCATHEDRAL CITY RIO VISTA AD 96-1	68-2234	0.00	2,673.15	0.00	0.00	0.00	2,673.15
OCATHEDRAL CITY AD 2001-01	68-2235	0.00	280.01	0.00	0.00	0.00	280.01
OCATHEDRAL CITY 35TH AD 2003-01	68-2236	0.00	5,103.45	0.00	0.00	0.00	5,103.45
OCATHEDRAL CITY DREAM AD 2004-01	68-2237	0.00	11,714.77	0.00	0.00	0.00	11,714.77
OCATHEDRAL CITY COVE AD 2004-02	68-2238	0.00	49,393.18	0.00	0.00	0.00	49,393.18
OCFD 2000-01 CATH CITY	68-2245	0.00	1,152.58	0.00	0.00	0.00	1,152.58
***** GRAND TOTALS		0.00	91,029.22	0.00	0.00	0.00	91,029.22
						*** AMOUNT THIS WARRANT:	91,029.22

1PRPCD230 0000026984 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/24/2014

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-1 CITY OF COACHELLA	68-7030	0.00	10,680.00	0.00	0.00	0.00	10,680.00
***** GRAND TOTALS		0.00	10,680.00	0.00	0.00	0.00	10,680.00
*** AMOUNT THIS WARRANT:							10,680.00

1PRPCD230 0000026984 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/28/2014

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-1 CITY OF COACHELLA	68-7030	0.00	8,252.89	0.00	0.00	0.00	8,252.89
***** GRAND TOTALS		0.00	8,252.89	0.00	0.00	0.00	8,252.89
*** AMOUNT THIS WARRANT:							8,252.89

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REMITTANCE ADVICE

07/24/2014

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF CORONA	02-2301		449,680.99	0.00	0.00	0.00	449,680.99
OCORONA LGT MAINT 2003-1	68-2271	0.00		1,170.75	0.00	0.00	1,170.75
OCORONA AD 96-1 SERIES 1999 A	68-2276	0.00		38.80	0.00	0.00	38.80
OCORONA AD 96-1 SERIES 1997 B	68-2278	0.00		95.74	0.00	0.00	95.74
OCORONA AD 96-1 SERIES 1996 A	68-2279	0.00		1,067.60	0.00	0.00	1,067.60
OCORONA LLMD 84-2 ZN 1	68-2281	0.00		22.94	0.00	0.00	22.94
OCORONA LLMD 84-2 ZN 2	68-2282	0.00		163.04	0.00	0.00	163.04
OCORONA LLMD 84-2 ZN 4	68-2284	0.00		228.35	0.00	0.00	228.35
OCORONA LLMD 84-2 ZN 6	68-2286	0.00		990.70	0.00	0.00	990.70
OCORONA LLMD 84-2 ZN 7	68-2287	0.00		234.39	0.00	0.00	234.39
OCORONA LLMD 84-2 ZN 10	68-2290	0.00		8,384.11	0.00	0.00	8,384.11
OCORONA LLMD 84-2 ZN 14	68-2294	0.00		4,897.07	0.00	0.00	4,897.07
OCORONA LLMD 84-2 ZN 17	68-2297	0.00		554.14	0.00	0.00	554.14
OCORONA LLMD 84-2 ZN 18	68-2298	0.00		120.34	0.00	0.00	120.34
OCORONA LLMD 84-2 ZN 19	68-2299	0.00		3,336.18	0.00	0.00	3,336.18
OCORONA LLMD 84-2 ZN 20	68-2300	0.00		6,289.24	0.00	0.00	6,289.24
OCFD 2002-1 DOS LAGOS CORONA	68-2301	0.00		10,017.40	0.00	0.00	10,017.40
OCORONA WEED CONTROL	68-2303	0.00		1,955.90	0.00	0.00	1,955.90
*** PAGE TOTALS:			449,680.99	39,566.69	0.00	0.00	489,247.68

1CITY OF CORONA

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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REMITTANCE ADVICE

07/24/2014

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCORONA LMD 84-1	68-2311	0.00		22,449.15	0.00	0.00	22,449.15
OCFD 86-2 CORONA	68-2314	0.00		8,604.67	0.00	0.00	8,604.67
OCFD 89-1 1990 SERIES A CORONA	68-2321	0.00		9,122.03	0.00	0.00	9,122.03
OCFD 89-1 1990 SERIES B CORONA	68-2322	0.00		6,060.55	0.00	0.00	6,060.55
OCFD 90-1 SERIES A CORONA	68-2335	0.00		23,500.94	0.00	0.00	23,500.94
OCFD 97-1 LDS CORONA	68-2337	0.00		1,374.80	0.00	0.00	1,374.80
OCFD 97-2 CORONA	68-2338	0.00		3,895.80	0.00	0.00	3,895.80
OCFD 2000-1 DEBRIS BASIN CORONA	68-2339	0.00		109.53	0.00	0.00	109.53
OCFD 2000-1 EAGLE GLEN II CORONA	68-2340	0.00		1,786.53	0.00	0.00	1,786.53
OCFD 2001-1 LLMD CORONA	68-2341	0.00		12,596.36	0.00	0.00	12,596.36
OCFD2003-2 HIGHLANDS COLL CORONA	68-2344	0.00		6,146.02	0.00	0.00	6,146.02
***** GRAND TOTALS			449,680.99	135,213.07	0.00	0.00	584,894.06
*** AMOUNT THIS WARRANT:							584,894.06

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 -TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCITY OF CORONA	02-2301	249,581.63	0.00	0.00	0.00	0.00	249,581.63
OCORONA LGT MAINT 2003-1	68-2271	0.00	280.06	0.00	0.00	0.00	280.06
OCORONA AD 96-1 SERIES 1999 A	68-2276	0.00	4.46	0.00	0.00	0.00	4.46
OCORONA AD 96-1 SERIES 1997 B	68-2278	0.00	71.40	0.00	0.00	0.00	71.40
OCORONA AD 96-1 SERIES 1996 A	68-2279	0.00	447.80	0.00	0.00	0.00	447.80
OCORONA LLMD 84-2 ZN 1	68-2281	0.00	22.93	0.00	0.00	0.00	22.93
OCORONA LLMD 84-2 ZN 2	68-2282	0.00	154.58	0.00	0.00	0.00	154.58
OCORONA LLMD 84-2 ZN 4	68-2284	0.00	35.88	0.00	0.00	0.00	35.88
OCORONA LLMD 84-2 ZN 6	68-2286	0.00	505.91	0.00	0.00	0.00	505.91
OCORONA LLMD 84-2 ZN 7	68-2287	0.00	97.99	0.00	0.00	0.00	97.99
OCORONA LLMD 84-2 ZN 10	68-2290	0.00	2,546.76	0.00	0.00	0.00	2,546.76
OCORONA LLMD 84-2 ZN 14	68-2294	0.00	2,120.78	0.00	0.00	0.00	2,120.78
OCORONA LLMD 84-2 ZN 17	68-2297	0.00	312.71	0.00	0.00	0.00	312.71
OCORONA LLMD 84-2 ZN 18	68-2298	0.00	87.99	0.00	0.00	0.00	87.99
OCORONA LLMD 84-2 ZN 19	68-2299	0.00	1,430.52	0.00	0.00	0.00	1,430.52
OCORONA LLMD 84-2 ZN 20	68-2300	0.00	1,789.35	0.00	0.00	0.00	1,789.35
OCFD 2002-1 DOS LAGOS CORONA	68-2301	0.00	2,478.34	0.00	0.00	0.00	2,478.34
OCORONA WEED CONTROL	68-2303	0.00	1,743.86	0.00	0.00	0.00	1,743.86
*** PAGE TOTALS:		249,581.63	14,131.32	0.00	0.00	0.00	263,712.95

1CITY OF CORONA PRPCD230 COUNTY OF RIVERSIDE  
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 -TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCORONA LMD 84-1	68-2311	0.00	8,000.25	0.00	0.00	0.00	8,000.25
OCFD 86-2 CORONA	68-2314	0.00	2,755.61	0.00	0.00	0.00	2,755.61
OCFD 89-1 1990 SERIES A CORONA	68-2321	0.00	2,548.85	0.00	0.00	0.00	2,548.85
OCFD 89-1 1990 SERIES B CORONA	68-2322	0.00	1,260.82	0.00	0.00	0.00	1,260.82
OCFD 90-1 SERIES A CORONA	68-2335	0.00	9,703.52	0.00	0.00	0.00	9,703.52
OCFD 97-1 LDS CORONA	68-2337	0.00	714.37	0.00	0.00	0.00	714.37
OCFD 97-2 CORONA	68-2338	0.00	1,000.81	0.00	0.00	0.00	1,000.81
OCFD 2000-1 DEBRIS BASIN CORONA	68-2339	0.00	23.21	0.00	0.00	0.00	23.21
OCFD 2000-1 EAGLE GLEN II CORONA	68-2340	0.00	377.29	0.00	0.00	0.00	377.29
OCFD 2001-1 LLMD CORONA	68-2341	0.00	3,504.02	0.00	0.00	0.00	3,504.02
OCFD2003-2 HIGHLANDS COLL CORONA	68-2344	0.00	3,838.60	0.00	0.00	0.00	3,838.60
***** GRAND TOTALS		249,581.63	47,858.67	0.00	0.00	0.00	297,440.30

\*\*\* AMOUNT THIS WARRANT: 297,440.30



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-TO: CITY OF DESERT HOT SPRINGS

REMITTANCE ADVICE  
07/24/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF DHS DAD NO.1 ZN 1	68-1501	0.00	679.36	0.00	0.00	0.00	679.36
CITY OF DHS DAD NO.1 ZN 2	68-1502	0.00	255.74	0.00	0.00	0.00	255.74
CITY OF DHS DAD NO.1 ZN 3	68-1503	0.00	189.98	0.00	0.00	0.00	189.98
CITY OF DHS DAD NO.1 ZN 9	68-1509	0.00	1,000.28	0.00	0.00	0.00	1,000.28
CITY OF DHS DAD NO.1 ZN 12	68-1512	0.00	75.60	0.00	0.00	0.00	75.60
CITY OF DHS NUISANCE ABATE	68-2325	0.00	36,665.54	0.00	0.00	0.00	36,665.54
DESERT HOT SPRINGS AD 91-1	68-2329	0.00	319.28	0.00	0.00	0.00	319.28
CFD 2006-1 DESERT HOT SPRINGS	68-7201	0.00	1,212.44	0.00	0.00	0.00	1,212.44
***** GRAND TOTALS		0.00	40,398.22	0.00	0.00	0.00	40,398.22
						*** AMOUNT THIS WARRANT:	40,398.22

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REMITTANCE ADVICE

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07/28/2014

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF DHS DAD NO.1 ZN 1	68-1501	0.00	314.18	0.00	0.00	0.00	314.18
CITY OF DHS DAD NO.1 ZN 2	68-1502	0.00	44.74	0.00	0.00	0.00	44.74
CITY OF DHS DAD NO.1 ZN 3	68-1503	0.00	50.34	0.00	0.00	0.00	50.34
CITY OF DHS DAD NO.1 ZN 9	68-1509	0.00	279.15	0.00	0.00	0.00	279.15
CITY OF DHS DAD NO.1 ZN 12	68-1512	0.00	17.77	0.00	0.00	0.00	17.77
CITY OF DHS NUISANCE ABATE	68-2325	0.00	10,209.37	0.00	0.00	0.00	10,209.37
DESERT HOT SPRINGS AD 91-1	68-2329	0.00	251.92	0.00	0.00	0.00	251.92
CFD 2006-1 DESERT HOT SPRINGS	68-7201	0.00	284.90	0.00	0.00	0.00	284.90
***** GRAND TOTALS		0.00	11,452.37	0.00	0.00	0.00	11,452.37
*** AMOUNT THIS WARRANT:							11,452.37

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REMITTANCE ADVICE

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07/24/2014

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF HEMET BASIC AREA ANX	02-2407	84,838.66	0.00	0.00	0.00	0.00	84,838.66
OCFD 2005-1 PUB SAFETY SRV HEMET	68-2390	0.00	922.90	0.00	0.00	0.00	922.90
HEMET HEARTLAND LTG DIST	68-2391	0.00	327.46	0.00	0.00	0.00	327.46
HEMET HEARTLAND LANDSCAPING DIST	68-2392	0.00	4,706.64	0.00	0.00	0.00	4,706.64
HEMET STONEY MOUNTAIN LANDSCAPE	68-2394	0.00	64.84	0.00	0.00	0.00	64.84
OCFD HEARTLAND HEMET	68-2399	0.00	6,717.58	0.00	0.00	0.00	6,717.58
HEMET WEED CONTROL	68-2404	0.00	7,684.94	0.00	0.00	0.00	7,684.94
HEMET LTG DIST	68-2405	0.00	2,814.81	0.00	0.00	0.00	2,814.81
HEMET LANDSCAPE DIST	68-2406	0.00	4,420.13	0.00	0.00	0.00	4,420.13
HEMET LTG DIST 19	68-2407	0.00	12,331.78	0.00	0.00	0.00	12,331.78
HEMET PARKHILL LTG DIST	68-2408	0.00	370.65	0.00	0.00	0.00	370.65
HEMET LANDSCAPE DIST 19	68-2410	0.00	3,292.01	0.00	0.00	0.00	3,292.01
HEMET NORTH ANX LTG DIST	68-2412	0.00	493.47	0.00	0.00	0.00	493.47
HEMET DIST 23 WILDFLOWER LDS	68-8601	0.00	42.15	0.00	0.00	0.00	42.15
HEMET DIST 22 COTTONWOOD LTG	68-8608	0.00	53.20	0.00	0.00	0.00	53.20
HEMET DIST 22 COTTONWOOD LDS	68-8609	0.00	323.62	0.00	0.00	0.00	323.62
HEMET DIST 23-4 AUTUMN RIDGE LTG	68-8615	0.00	39.07	0.00	0.00	0.00	39.07
HEMET DIST 23-4 AUTUMN RIDGE LND	68-8616	0.00	702.27	0.00	0.00	0.00	702.27
*** PAGE TOTALS:		84,838.66	45,307.52	0.00	0.00	0.00	130,146.18

CITY OF HEMET

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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REMITTANCE ADVICE

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07/24/2014

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
HEMET DIST 25 FLOWERWOOD LTG	68-8621	0.00	11.84	0.00	0.00	0.00	11.84
HEMET DIST 27 FLOWERWOOD LND	68-8622	0.00	1,172.94	0.00	0.00	0.00	1,172.94
***** GRAND TOTALS		84,838.66	46,492.30	0.00	0.00	0.00	131,330.96
						*** AMOUNT THIS WARRANT:	131,330.96

1PRPCD230 0000026999 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/28/2014

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
CITY OF HEMET BASIC AREA ANX	02-2407		47,087.09	0.00	0.00	0.00	47,087.09
OCFD 2005-1 PUB SAFETY SRV HEMET	68-2390	0.00	234.60	0.00	0.00	0.00	234.60
HEMET HEARTLAND LTG DIST	68-2391	0.00	63.27	0.00	0.00	0.00	63.27
HEMET HEARTLAND LANDSCAPING DIST	68-2392	0.00	1,236.49	0.00	0.00	0.00	1,236.49
HEMET STONEY MOUNTAIN LANDSCAPE	68-2394	0.00	18.15	0.00	0.00	0.00	18.15
OCFD HEARTLAND HEMET	68-2399	0.00	1,821.75	0.00	0.00	0.00	1,821.75
HEMET WEED CONTROL	68-2404	0.00	3,465.30	0.00	0.00	0.00	3,465.30
HEMET LTG DIST	68-2405	0.00	1,370.23	0.00	0.00	0.00	1,370.23
HEMET LANDSCAPE DIST	68-2406	0.00	2,192.54	0.00	0.00	0.00	2,192.54
HEMET LTG DIST 19	68-2407	0.00	7,141.07	0.00	0.00	0.00	7,141.07
HEMET PARKHILL LTG DIST	68-2408	0.00	137.94	0.00	0.00	0.00	137.94
HEMET LANDSCAPE DIST 19	68-2410	0.00	1,859.27	0.00	0.00	0.00	1,859.27
HEMET NORTH ANX LTG DIST	68-2412	0.00	211.64	0.00	0.00	0.00	211.64
HEMET DIST 23 WILDFLOWER LDS	68-8601	0.00	26.51	0.00	0.00	0.00	26.51
HEMET DIST 37 MONTERO LTG	68-8604	0.00	0.01	0.00	0.00	0.00	0.01
HEMET DIST 37 MONTERO LDS	68-8605	0.00	-0.01	0.00	0.00	0.00	-0.01
HEMET DIST 22 COTTONWOOD LTG	68-8608	0.00	16.82	0.00	0.00	0.00	16.82
HEMET DIST 22 COTTONWOOD LDS	68-8609	0.00	107.57	0.00	0.00	0.00	107.57
*** PAGE TOTALS:			47,087.09	19,903.15	0.00	0.00	66,990.24

1CITY OF HEMET

PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/28/2014

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
HEMET DIST 23-4 AUTUMN RIDGE LTG	68-8615	0.00	31.85	0.00	0.00	0.00	31.85
HEMET DIST 23-4 AUTUMN RIDGE LND	68-8616	0.00	464.14	0.00	0.00	0.00	464.14
HEMET DIST 25 FLOWERWOOD LTG	68-8621	0.00	4.38	0.00	0.00	0.00	4.38
HEMET DIST 27 FLOWERWOOD LND	68-8622	0.00	301.59	0.00	0.00	0.00	301.59
***** GRAND TOTALS			47,087.09	20,705.11	0.00	0.00	67,792.20
*** AMOUNT THIS WARRANT:							67,792.20

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REMITTANCE ADVICE

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07/24/2014

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OINDIO AD2004-2 SHADOW 3 BRISAS.N	68-8440	0.00	1,382.13	0.00	0.00	0.00	1,382.13
OINDIO AD 2004-3 DESERT TRACE	68-8441	0.00	8,715.07	0.00	0.00	0.00	8,715.07
OINDIO AD 2003-1	68-8442	0.00	1,248.77	0.00	0.00	0.00	1,248.77
OINDIO AD 2003-3	68-8444	0.00	458.03	0.00	0.00	0.00	458.03
OINDIO AD 2003-5	68-8445	0.00	1,788.83	0.00	0.00	0.00	1,788.83
OINDIO AD 2003-6	68-8446	0.00	542.49	0.00	0.00	0.00	542.49
OINDIO AD 2002-3	68-8447	0.00	10,601.86	0.00	0.00	0.00	10,601.86
OINDIO AD 2002-1	68-8448	0.00	944.20	0.00	0.00	0.00	944.20
OINDIO AD 99-1 CROWELL	68-8451	0.00	277.59	0.00	0.00	0.00	277.59
OINDIO AD 90-1 SHADOW HILLS	68-8457	0.00	1,870.18	0.00	0.00	0.00	1,870.18
OCFD 2004-1 INDIO	68-8500	0.00	13,468.24	0.00	0.00	0.00	13,468.24
OCFD 2005-1 TALAVERA IA 1 INDIO	68-8502	0.00	2,393.11	0.00	0.00	0.00	2,393.11
OCFD 2004-3 TERRA LAGO INDIO	68-8503	0.00	6,043.33	0.00	0.00	0.00	6,043.33
OCFD 2005-1 TALAVERA IA2 INDIO	68-8504	0.00	1,775.50	0.00	0.00	0.00	1,775.50
OCFD 2006-1 SONORA WELLS INDIO	68-8505	0.00	546.21	0.00	0.00	0.00	546.21
***** GRAND TOTALS		0.00	52,055.54	0.00	0.00	0.00	52,055.54
*** AMOUNT THIS WARRANT:							52,055.54

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REMITTANCE ADVICE

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07/28/2014

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0INDIO AD2004-2 SHADOW 3 BRISAS.N	68-8440	0.00	562.16	0.00	0.00	0.00	562.16
0INDIO AD 2004-3 DESERT TRACE	68-8441	0.00	3,580.12	0.00	0.00	0.00	3,580.12
0INDIO AD 2003-1	68-8442	0.00	387.20	0.00	0.00	0.00	387.20
0INDIO AD 2003-3	68-8444	0.00	124.72	0.00	0.00	0.00	124.72
0INDIO AD 2003-5	68-8445	0.00	465.40	0.00	0.00	0.00	465.40
0INDIO AD 2003-6	68-8446	0.00	151.90	0.00	0.00	0.00	151.90
0INDIO AD 2002-3	68-8447	0.00	5,737.60	0.00	0.00	0.00	5,737.60
0INDIO AD 2002-1	68-8448	0.00	250.21	0.00	0.00	0.00	250.21
0INDIO AD 99-1 CROWELL	68-8451	0.00	51.49	0.00	0.00	0.00	51.49
0INDIO AD 90-1 SHADOW HILLS	68-8457	0.00	869.58	0.00	0.00	0.00	869.58
OCFD 2004-1 INDIO	68-8500	0.00	5,493.08	0.00	0.00	0.00	5,493.08
OCFD 2005-1 TALAVERA IA 1 INDIO	68-8502	0.00	605.79	0.00	0.00	0.00	605.79
OCFD 2004-3 TERRA LAGO INDIO	68-8503	0.00	1,637.81	0.00	0.00	0.00	1,637.81
OCFD 2005-1 TALAVERA IA2 INDIO	68-8504	0.00	387.21	0.00	0.00	0.00	387.21
OCFD 2006-1 SONORA WELLS INDIO	68-8505	0.00	2,782.45	0.00	0.00	0.00	2,782.45
-	***** GRAND TOTALS	0.00	23,086.72	0.00	0.00	0.00	23,086.72
-					*** AMOUNT THIS WARRANT:		23,086.72

1PRPCD230 0000027007 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/24/2014

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VALLEY AD 87-4	68-2481	0.00	464.09	0.00	0.00	0.00	464.09
OCFD 1 NEIGHBOR PK MNT MO VLY	68-2491	0.00	2,943.09	0.00	0.00	0.00	2,943.09
***** GRAND TOTALS		0.00	3,407.18	0.00	0.00	0.00	3,407.18
*** AMOUNT THIS WARRANT:							3,407.18

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REMITTANCE ADVICE

07/28/2014

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VALLEY AD 87-4	68-2481	0.00	459.52	0.00	0.00	0.00	459.52
OCFD 1 NEIGHBOR PK MNT MO VLY	68-2491	0.00	1,129.64	0.00	0.00	0.00	1,129.64
***** GRAND TOTALS		0.00	1,589.16	0.00	0.00	0.00	1,589.16
*** AMOUNT THIS WARRANT:							1,589.16



COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/24/2014

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-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	23,154.23	0.00	0.00	0.00	0.00	23,154.23
NORCO WEED CONTROL	68-2503	0.00	517.60	0.00	0.00	0.00	517.60
NORCO 1915 ACT NO 195	68-2511	0.00	1,022.85	0.00	0.00	0.00	1,022.85
NORCO BEAZER LMD,000000000000	68-2517	0.00	129.50	0.00	0.00	0.00	129.50
NORCO RIDGE RANCH LMD	68-2520	0.00	4,619.90	0.00	0.00	0.00	4,619.90
NORCO HAWKS CREST LMD	68-2521	0.00	849.63	0.00	0.00	0.00	849.63
OCFD 2002-1 NORCO	68-2526	0.00	2,514.70	0.00	0.00	0.00	2,514.70
OCFD 2001-1 NORCO	68-2527	0.00	26,780.77	0.00	0.00	0.00	26,780.77
***** GRAND TOTALS		23,154.23	36,434.95	0.00	0.00	0.00	59,589.18
					*** AMOUNT THIS WARRANT:		59,589.18

1PRPCD230 0000027009 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/28/2014

-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	12,851.04	0.00	0.00	0.00	0.00	12,851.04
NORCO WEED CONTROL	68-2503	0.00	106.10	0.00	0.00	0.00	106.10
NORCO 1915 ACT NO 195	68-2511	0.00	950.80	0.00	0.00	0.00	950.80
NORCO BEAZER LMD,000000000000	68-2517	0.00	16.63	0.00	0.00	0.00	16.63
NORCO RIDGE RANCH LMD	68-2520	0.00	1,720.66	0.00	0.00	0.00	1,720.66
NORCO HAWKS CREST LMD	68-2521	0.00	206.38	0.00	0.00	0.00	206.38
OCFD 2002-1 NORCO	68-2526	0.00	615.94	0.00	0.00	0.00	615.94
OCFD 2001-1 NORCO	68-2527	0.00	9,489.05	0.00	0.00	0.00	9,489.05
***** GRAND TOTALS		12,851.04	13,105.56	0.00	0.00	0.00	25,956.60
					*** AMOUNT THIS WARRANT:		25,956.60

1PRPCD230 0000027011 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
07/24/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCITY OF MURRIETA	02-2495	107,998.46	0.00	0.00	0.00	0.00	107,998.46
OCITY OF MURRIETA LIBRARY	02-2498	27,269.89	0.00	0.00	0.00	0.00	27,269.89
OMURRIETA FIRE PROT DIST-CITY	04-4341	77,005.54	0.00	0.00	0.00	-192.51	76,813.03
OMURRIETA FIRE POR CO FIRE- CITY	04-4343	79,627.23	0.00	0.00	0.00	-199.07	79,428.16
OCITY OF MURRIETA REFUSE & RECYC	68-4264	0.00	9,460.19	0.00	0.00	0.00	9,460.19
OMURRIETA PARKS & REC	68-4266	0.00	15,808.86	0.00	0.00	0.00	15,808.86
OMURRIETA AD 98-1 GRIZZLEY RIDGE	68-4267	0.00	6,652.09	0.00	0.00	0.00	6,652.09
OMURRIETA L&L 2	68-4268	0.00	2,515.13	0.00	0.00	0.00	2,515.13
OMURRIETA L&L 1	68-4269	0.00	917.63	0.00	0.00	0.00	917.63
OMURRIETA FIRE PROTECTION	68-4341	0.00	13,690.04	0.00	0.00	0.00	13,690.04
OMURRIETA AD 95-1 MURRIETA OAKS	68-4350	0.00	3,244.22	0.00	0.00	0.00	3,244.22
OMURRIETA L&L 3	68-4360	0.00	63.56	0.00	0.00	0.00	63.56
OMURRIETA L&L 4	68-4361	0.00	398.59	0.00	0.00	0.00	398.59
OMURRIETA L&L 5	68-4362	0.00	100.45	0.00	0.00	0.00	100.45
OMURRIETA L&L 6	68-4363	0.00	329.67	0.00	0.00	0.00	329.67
OMURRIETA L&L 8	68-4365	0.00	414.26	0.00	0.00	0.00	414.26
OMURRIETA L&L 10	68-4367	0.00	643.63	0.00	0.00	0.00	643.63
OMURRIETA L&L 11	68-4368	0.00	212.38	0.00	0.00	0.00	212.38
*** PAGE TOTALS:		291,901.12	54,450.70	0.00	0.00	-391.58	345,960.24

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

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REMITTANCE ADVICE  
07/24/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OMURRIETA L&L 12	68-4369	0.00	4,837.80	0.00	0.00	0.00	4,837.80
OMURRIETA L&L 13	68-4370	0.00	1,905.54	0.00	0.00	0.00	1,905.54
OMURRIETA L&L 14	68-4371	0.00	94.32	0.00	0.00	0.00	94.32
OMURRIETA L&L 15	68-4372	0.00	698.07	0.00	0.00	0.00	698.07
OMURRIETA L&L 16	68-4373	0.00	2,457.84	0.00	0.00	0.00	2,457.84
OMURRIETA L&L 17	68-4374	0.00	312.45	0.00	0.00	0.00	312.45
OMURRIETA L&L 19	68-4376	0.00	6,297.49	0.00	0.00	0.00	6,297.49
OMURRIETA L&L 20	68-4377	0.00	90.50	0.00	0.00	0.00	90.50
OMURRIETA L&L 21	68-4378	0.00	2,044.96	0.00	0.00	0.00	2,044.96
OCFD 2000-1 GREER RANCH MURRIETA	68-4380	0.00	10,344.00	0.00	0.00	0.00	10,344.00
OCFD 2001-1 MUR HIGHLAND MURRIETA	68-4381	0.00	9,567.15	0.00	0.00	0.00	9,567.15
OCFD 2003-2 BLACKMORE MURRIETA	68-4382	0.00	259.59	0.00	0.00	0.00	259.59
OCFD 2003-4 BLUESTONE MURRIETA	68-4383	0.00	151.22	0.00	0.00	0.00	151.22
OCFD 2000-2 THE OAKS MURRIETA	68-4384	0.00	30,055.26	0.00	0.00	0.00	30,055.26
OCFD 2003-1 MUR SPRINGS MURRIETA	68-4385	0.00	16,385.86	0.00	0.00	0.00	16,385.86
OCFD 2004-1 BREMERTON MURRIETA	68-4387	0.00	12,755.54	0.00	0.00	0.00	12,755.54
OCFD 2004-2 MUR FIELDS MURRIETA	68-4388	0.00	6,923.21	0.00	0.00	0.00	6,923.21
OCFD 2004-3 MURRIETA	68-4392	0.00	630.56	0.00	0.00	0.00	630.56
*** PAGE TOTALS:		0.00	100,973.56	0.00	0.00	0.00	100,973.56

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

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REMITTANCE ADVICE  
07/24/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OMURRIETA L&L 26	68-4393	0.00	285.75	0.00	0.00	0.00	285.75
***** GRAND TOTALS		291,901.12	160,547.81	0.00	0.00	-391.58	452,057.35
*** AMOUNT THIS WARRANT:							452,057.35

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-TO: CITY OF MURRIETA

REMITTANCE ADVICE  
07/28/2014  
EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCITY OF MURRIETA	02-2495	59,941.23	0.00	0.00	0.00	0.00	59,941.23
OCITY OF MURRIETA LIBRARY	02-2498	15,135.31	0.00	0.00	0.00	0.00	15,135.31
OMURRIETA FIRE PROT DIST-CITY	04-4341	42,739.56	0.00	0.00	0.00	-106.85	42,632.71
OMURRIETA FIRE POR CO FIRE- CITY	04-4343	44,194.65	0.00	0.00	0.00	-110.49	44,084.16
OCITY OF MURRIETA REFUSE & RECYC	68-4264	0.00	4,494.94	0.00	0.00	0.00	4,494.94
OMURRIETA PARKS & REC	68-4266	0.00	8,214.26	0.00	0.00	0.00	8,214.26
OMURRIETA AD 98-1 GRIZZLEY RIDGE	68-4267	0.00	2,139.33	0.00	0.00	0.00	2,139.33
OMURRIETA L&L 2	68-4268	0.00	1,267.28	0.00	0.00	0.00	1,267.28
OMURRIETA L&L 1	68-4269	0.00	255.93	0.00	0.00	0.00	255.93
OMURRIETA FIRE PROTECTION	68-4341	0.00	7,166.41	0.00	0.00	0.00	7,166.41
OMURRIETA AD 95-1 MURRIETA OAKS	68-4350	0.00	862.02	0.00	0.00	0.00	862.02
OMURRIETA L&L 3	68-4360	0.00	41.58	0.00	0.00	0.00	41.58
OMURRIETA L&L 4	68-4361	0.00	237.78	0.00	0.00	0.00	237.78
OMURRIETA L&L 5	68-4362	0.00	58.58	0.00	0.00	0.00	58.58
OMURRIETA L&L 6	68-4363	0.00	42.85	0.00	0.00	0.00	42.85
OMURRIETA L&L 8	68-4365	0.00	127.93	0.00	0.00	0.00	127.93
OMURRIETA L&L 10	68-4367	0.00	151.03	0.00	0.00	0.00	151.03
OMURRIETA L&L 11	68-4368	0.00	72.86	0.00	0.00	0.00	72.86
*** PAGE TOTALS:		162,010.75	25,132.78	0.00	0.00	-217.34	186,926.19

1CITY OF MURRIETA PRPCD230 COUNTY OF RIVERSIDE  
0 REMITTANCE ADVICE  
0 07/28/2014  
-TO: CITY OF MURRIETA EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OMURRIETA L&L 12	68-4369	0.00	2,560.00	0.00	0.00	0.00	2,560.00
OMURRIETA L&L 13	68-4370	0.00	789.81	0.00	0.00	0.00	789.81
OMURRIETA L&L 14	68-4371	0.00	16.37	0.00	0.00	0.00	16.37
OMURRIETA L&L 15	68-4372	0.00	219.74	0.00	0.00	0.00	219.74
OMURRIETA L&L 16	68-4373	0.00	1,222.51	0.00	0.00	0.00	1,222.51
OMURRIETA L&L 17	68-4374	0.00	51.30	0.00	0.00	0.00	51.30
OMURRIETA L&L 19	68-4376	0.00	3,140.52	0.00	0.00	0.00	3,140.52
OMURRIETA L&L 20	68-4377	0.00	17.19	0.00	0.00	0.00	17.19
OMURRIETA L&L 21	68-4378	0.00	581.05	0.00	0.00	0.00	581.05
OCFD 2000-1 GREER RANCH MURRIETA	68-4380	0.00	3,382.13	0.00	0.00	0.00	3,382.13
OCFD 2001-1 MUR HIGHLAND MURRIETA	68-4381	0.00	5,014.85	0.00	0.00	0.00	5,014.85
OCFD 2003-2 BLACKMORE MURRIETA	68-4382	0.00	49.31	0.00	0.00	0.00	49.31
OCFD 2003-4 BLUESTONE MURRIETA	68-4383	0.00	205.90	0.00	0.00	0.00	205.90
OCFD 2000-2 THE OAKS MURRIETA	68-4384	0.00	16,019.19	0.00	0.00	0.00	16,019.19
OCFD 2003-1 MUR SPRINGS MURRIETA	68-4385	0.00	4,881.81	0.00	0.00	0.00	4,881.81
OCFD 2004-1 BREMERTON MURRIETA	68-4387	0.00	6,104.58	0.00	0.00	0.00	6,104.58
OCFD 2004-2 MUR FIELDS MURRIETA	68-4388	0.00	3,746.67	0.00	0.00	0.00	3,746.67
OCFD 2004-3 MURRIETA	68-4392	0.00	177.23	0.00	0.00	0.00	177.23
*** PAGE TOTALS:		0.00	45,620.16	0.00	0.00	0.00	45,620.16

1CITY OF MURRIETA PRPCD230 COUNTY OF RIVERSIDE  
0 REMITTANCE ADVICE  
0 07/28/2014  
-TO: CITY OF MURRIETA EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OMURRIETA L&L 26	68-4393	0.00	133.43	0.00	0.00	0.00	133.43
***** GRAND TOTALS		162,010.75	73,446.37	0.00	0.00	-217.34	235,239.78
						*** AMOUNT THIS WARRANT:	235,239.78

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REMITTANCE ADVICE

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07/24/2014

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

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	987.22	0.00	0.00	0.00	987.22
OPALM DESERT HIGHLANDS AD 04-01	68-2563	0.00	1,040.96	0.00	0.00	0.00	1,040.96
OPALM DESERT SEC 29 AD 2004-02	68-2566	0.00	82.20	0.00	0.00	0.00	82.20
OPALM DESERT AD 1	68-2567	0.00	593.02	0.00	0.00	0.00	593.02
OPALM DESERT AD 94-3 MERANO	68-2575	0.00	389.67	0.00	0.00	0.00	389.67
OPALM DESERT AD 87-1	68-2597	0.00	17.36	0.00	0.00	0.00	17.36
-	***** GRAND TOTALS	0.00	3,110.43	0.00	0.00	0.00	3,110.43
-					*** AMOUNT THIS WARRANT:		3,110.43

1PRPCD230 0000027012 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/28/2014

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

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	217.19	0.00	0.00	0.00	217.19
OPALM DESERT HIGHLANDS AD 04-01	68-2563	0.00	244.61	0.00	0.00	0.00	244.61
OPALM DESERT SEC 29 AD 2004-02	68-2566	0.00	10.69	0.00	0.00	0.00	10.69
OPALM DESERT AD 1	68-2567	0.00	562.60	0.00	0.00	0.00	562.60
OPALM DESERT AD 94-3 MERANO	68-2575	0.00	74.03	0.00	0.00	0.00	74.03
OPALM DESERT AD 87-1	68-2597	0.00	19.86	0.00	0.00	0.00	19.86
***** GRAND TOTALS		0.00	1,128.98	0.00	0.00	0.00	1,128.98
*** AMOUNT THIS WARRANT:							1,128.98

REMITTANCE ADVICE

07/24/2014

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2001-1 IA 4 MAY FARMS PERRIS	68-2642	0.00	6,450.20	0.00	0.00	0.00	6,450.20
OCFD 2004-3 IA 1 MONUMENT PERRIS	68-2644	0.00	2,157.86	0.00	0.00	0.00	2,157.86
OCFD 2004-1 AMBER OAKS PERRIS	68-2646	0.00	903.34	0.00	0.00	0.00	903.34
OCFD 2004-2 CLC PERRIS	68-2647	0.00	1,488.34	0.00	0.00	0.00	1,488.34
OCFD 2001-1 IA 2 PERRIS	68-2648	0.00	3,189.66	0.00	0.00	0.00	3,189.66
OCFD 2001-1 IA 3 PERRIS	68-2649	0.00	1,369.42	0.00	0.00	0.00	1,369.42
OCFD 2005-2 HARMONY GROVE PERRIS	68-2653	0.00	12,123.47	0.00	0.00	0.00	12,123.47
OCFD 88-1 PERRIS	68-2659	0.00	11,765.57	0.00	0.00	0.00	11,765.57
OCFD 88-3 PERRIS	68-2661	0.00	1,464.81	0.00	0.00	0.00	1,464.81
OCFD 93-1R MAY RANCH PERRIS	68-2663	0.00	7,630.32	0.00	0.00	0.00	7,630.32
OCFD 90-1 PERRIS	68-2664	0.00	2,898.22	0.00	0.00	0.00	2,898.22
OCFD 91-1 PERRIS VALLEY SPECTRUM	68-2666	0.00	125,874.84	0.00	0.00	0.00	125,874.84
OCFD 2001-2 PERRIS	68-2670	0.00	19,447.21	0.00	0.00	0.00	19,447.21
OCFD 2002-1 PERRIS	68-2671	0.00	2,061.27	0.00	0.00	0.00	2,061.27
OCFD 2003-1 PERRIS	68-2672	0.00	1,622.01	0.00	0.00	0.00	1,622.01
OCFD2001-3 N PUBLIC SAFETY PERRIS	68-2673	0.00	9,508.25	0.00	0.00	0.00	9,508.25
OCFD 2001-1 IA 6 MAY FARMS PERRIS	68-9107	0.00	3,931.80	0.00	0.00	0.00	3,931.80
- ***** GRAND TOTALS		0.00	213,886.59	0.00	0.00	0.00	213,886.59
-					*** AMOUNT THIS WARRANT:		213,886.59

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REMITTANCE ADVICE

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07/28/2014

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2001-1 IA 4 MAY FARMS PERRIS	68-2642	0.00	1,930.15	0.00	0.00	0.00	1,930.15
OCFD 2004-3 IA 1 MONUMENT PERRIS	68-2644	0.00	474.72	0.00	0.00	0.00	474.72
OCFD 2004-1 AMBER OAKS PERRIS	68-2646	0.00	347.78	0.00	0.00	0.00	347.78
OCFD 2004-2 CLC PERRIS	68-2647	0.00	327.42	0.00	0.00	0.00	327.42
OCFD 2001-1 IA 2 PERRIS	68-2648	0.00	1,211.58	0.00	0.00	0.00	1,211.58
OCFD 2001-1 IA 3 PERRIS	68-2649	0.00	334.34	0.00	0.00	0.00	334.34
OCFD 2005-2 HARMONY GROVE PERRIS	68-2653	0.00	4,074.62	0.00	0.00	0.00	4,074.62
OCFD 88-1 PERRIS	68-2659	0.00	5,802.37	0.00	0.00	0.00	5,802.37
OCFD 88-3 PERRIS	68-2661	0.00	1,018.49	0.00	0.00	0.00	1,018.49
OCFD 93-1R MAY RANCH PERRIS	68-2663	0.00	2,854.92	0.00	0.00	0.00	2,854.92
OCFD 90-1 PERRIS	68-2664	0.00	1,578.97	0.00	0.00	0.00	1,578.97
OCFD 91-1 PERRIS VALLEY SPECTRUM	68-2666	0.00	27,366.86	0.00	0.00	0.00	27,366.86
OCFD 2001-2 PERRIS	68-2670	0.00	9,414.12	0.00	0.00	0.00	9,414.12
OCFD 2002-1 PERRIS	68-2671	0.00	410.77	0.00	0.00	0.00	410.77
OCFD 2003-1 PERRIS	68-2672	0.00	1,128.17	0.00	0.00	0.00	1,128.17
OCFD2001-3 N PUBLIC SAFETY PERRIS	68-2673	0.00	3,701.56	0.00	0.00	0.00	3,701.56
OCFD 2001-1 IA 6 MAY FARMS PERRIS	68-9107	0.00	2,282.75	0.00	0.00	0.00	2,282.75
- ***** GRAND TOTALS		0.00	64,259.59	0.00	0.00	0.00	64,259.59
-					*** AMOUNT THIS WARRANT:		64,259.59



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REMITTANCE ADVICE

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07/24/2014

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV ADMIN CIVIL PENALTIES	68-2700	0.00	59,802.71	0.00	0.00	0.00	59,802.71
ORIV ADMIN CITATION	68-2701	0.00	42,770.54	0.00	0.00	0.00	42,770.54
ORIVERSIDE BLDG ABATE	68-2704	0.00	62,777.92	0.00	0.00	0.00	62,777.92
ORIVERSIDE LTG DIST	68-2705	0.00	47,907.10	0.00	0.00	0.00	47,907.10
ORIVERSIDE RIVERWALK AD	68-2706	0.00	1,799.88	0.00	0.00	0.00	1,799.88
ORIV RIVERWALK BUS CTR AD	68-2713	0.00	5,095.68	0.00	0.00	0.00	5,095.68
ORIV HUNTER PARK AD	68-2714	0.00	27,244.22	0.00	0.00	0.00	27,244.22
OCFD 86-1 RIVERSIDE	68-2721	0.00	3,674.66	0.00	0.00	0.00	3,674.66
OCFD 2002-1 RIV ORANGECREST	68-2724	0.00	53.92	0.00	0.00	0.00	53.92
ORIV LITTER & TRASH ABATE	68-2731	0.00	15,042.42	0.00	0.00	0.00	15,042.42
OCFD 90-1 RIVERSIDE	68-2732	0.00	5,108.09	0.00	0.00	0.00	5,108.09
***** GRAND TOTALS		0.00	271,277.14	0.00	0.00	0.00	271,277.14
						*** AMOUNT THIS WARRANT:	271,277.14

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REMITTANCE ADVICE

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07/28/2014

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV ADMIN CIVIL PENALTIES	68-2700	0.00	33,101.78	0.00	0.00	0.00	33,101.78
ORIV ADMIN CITATION	68-2701	0.00	21,833.59	0.00	0.00	0.00	21,833.59
ORIVERSIDE BLDG ABATE	68-2704	0.00	32,709.20	0.00	0.00	0.00	32,709.20
ORIVERSIDE LTG DIST	68-2705	0.00	28,663.00	0.00	0.00	0.00	28,663.00
ORIVERSIDE RIVERWALK AD	68-2706	0.00	496.26	0.00	0.00	0.00	496.26
ORIV RIVERWALK BUS CTR AD	68-2713	0.00	3,423.38	0.00	0.00	0.00	3,423.38
ORIV HUNTER PARK AD	68-2714	0.00	11,994.97	0.00	0.00	0.00	11,994.97
OCFD 86-1 RIVERSIDE	68-2721	0.00	1,543.28	0.00	0.00	0.00	1,543.28
OCFD 2002-1 RIV ORANGECREST	68-2724	0.00	45.02	0.00	0.00	0.00	45.02
ORIV LITTER & TRASH ABATE	68-2731	0.00	2,042.39	0.00	0.00	0.00	2,042.39
OCFD 90-1 RIVERSIDE	68-2732	0.00	3,423.41	0.00	0.00	0.00	3,423.41
***** GRAND TOTALS		0.00	139,276.28	0.00	0.00	0.00	139,276.28
						*** AMOUNT THIS WARRANT:	139,276.28

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-TO: CITY OF TEMECULA DISTRICTS

REMITTANCE ADVICE  
07/24/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD CITY OF TEMECULA 88-12	68-1331	0.00	732.35	0.00	0.00	0.00	732.35
OCFD 03-03 WOLF CREEK A TEMECULA	68-2921	0.00	4,992.45	0.00	0.00	0.00	4,992.45
OCFD 03-06 HARVESTON 11 TEMECULA	68-2924	0.00	2,830.56	0.00	0.00	0.00	2,830.56
OCFD 01-2 HARVESTON B TEMECULA	68-2926	0.00	1,354.56	0.00	0.00	0.00	1,354.56
OCFD 01-2 HARVESTON A TEMECULA	68-2927	0.00	7,711.79	0.00	0.00	0.00	7,711.79
OCFD 03-1 CROWNE HILL TEMECULA	68-2928	0.00	4,867.13	0.00	0.00	0.00	4,867.13
OTEMECULA PERIMTR LDS ZN 1	68-2930	0.00	289.86	0.00	0.00	0.00	289.86
OTEMECULA PERIMTR LDS ZN 2	68-2931	0.00	428.14	0.00	0.00	0.00	428.14
OTEMECULA PERIMTR LDS ZN 3	68-2932	0.00	266.80	0.00	0.00	0.00	266.80
OTEMECULA PERIMTR LDS ZN 4	68-2933	0.00	23.00	0.00	0.00	0.00	23.00
OTEMECULA PERIMTR LDS ZN 5	68-2934	0.00	175.00	0.00	0.00	0.00	175.00
OTEMECULA PERIMTR LDS ZN 8	68-2937	0.00	87.50	0.00	0.00	0.00	87.50
OTEMECULA PERIMTR LDS ZN 9	68-2938	0.00	46.00	0.00	0.00	0.00	46.00
OTEMECULA PERIMTR LDS ZN 10	68-2939	0.00	272.81	0.00	0.00	0.00	272.81
OTEMECULA PERIMTR LDS ZN 12	68-2941	0.00	533.60	0.00	0.00	0.00	533.60
OTEMECULA PERIMTR LDS ZN 13	68-2942	0.00	299.00	0.00	0.00	0.00	299.00
OTEMECULA PERIMTR LDS ZN 14	68-2943	0.00	89.00	0.00	0.00	0.00	89.00
OTEMECULA PERIMTR LDS ZN 16	68-2945	0.00	70.00	0.00	0.00	0.00	70.00
*** PAGE TOTALS:		0.00	25,069.55	0.00	0.00	0.00	25,069.55
1CITY OF TEMECULA DISTRICTS	PRPCD230		COUNTY OF RIVERSIDE				PAGE 2 OF 2

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-TO: CITY OF TEMECULA DISTRICTS

REMITTANCE ADVICE  
07/24/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OTEMECULA PERIMTR LDS ZN 17	68-2946	0.00	138.00	0.00	0.00	0.00	138.00
OTEMECULA PERIMTR LDS ZN 18	68-2947	0.00	506.92	0.00	0.00	0.00	506.92
OTEMECULA PERIMTR LDS ZN 20	68-2949	0.00	708.28	0.00	0.00	0.00	708.28
OTEMECULA PERIMTR LDS ZN 21	68-2950	0.00	2,192.67	0.00	0.00	0.00	2,192.67
OTEMECULA PERIMTR LDS ZN 23	68-2952	0.00	28.00	0.00	0.00	0.00	28.00
OTEMECULA PERIMTR LDS ZN 24	68-2953	0.00	1,152.75	0.00	0.00	0.00	1,152.75
OTEMECULA PERIMTR LDS ZN 25	68-2954	0.00	80.00	0.00	0.00	0.00	80.00
OTEMECULA PERIMTR LDS ZN 27	68-2956	0.00	129.56	0.00	0.00	0.00	129.56
OTEMECULA PERIMTR LDS ZN 28	68-2957	0.00	580.50	0.00	0.00	0.00	580.50
***** GRAND TOTALS		0.00	30,586.23	0.00	0.00	0.00	30,586.23
*** AMOUNT THIS WARRANT:							30,586.23

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-TO: CITY OF TEMECULA DISTRICTS

REMITTANCE ADVICE  
07/28/2014

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCFD CITY OF TEMECULA 88-12	68-1331	0.00	556.58	0.00	0.00	0.00	556.58
OCFD 03-03 WOLF CREEK A TEMECULA	68-2921	0.00	2,393.54	0.00	0.00	0.00	2,393.54
OCFD 03-06 HARVESTON 11 TEMECULA	68-2924	0.00	831.39	0.00	0.00	0.00	831.39
OCFD 01-2 HARVESTON B TEMECULA	68-2926	0.00	456.18	0.00	0.00	0.00	456.18
OCFD 01-2 HARVESTON A TEMECULA	68-2927	0.00	2,647.53	0.00	0.00	0.00	2,647.53
OCFD 03-1 CROWNE HILL TEMECULA	68-2928	0.00	1,719.39	0.00	0.00	0.00	1,719.39
OTEMECULA PERIMTR LDS ZN 1	68-2930	0.00	75.62	0.00	0.00	0.00	75.62
OTEMECULA PERIMTR LDS ZN 2	68-2931	0.00	163.56	0.00	0.00	0.00	163.56
OTEMECULA PERIMTR LDS ZN 3	68-2932	0.00	108.71	0.00	0.00	0.00	108.71
OTEMECULA PERIMTR LDS ZN 4	68-2933	0.00	5.41	0.00	0.00	0.00	5.41
OTEMECULA PERIMTR LDS ZN 5	68-2934	0.00	35.88	0.00	0.00	0.00	35.88
OTEMECULA PERIMTR LDS ZN 8	68-2937	0.00	24.50	0.00	0.00	0.00	24.50
OTEMECULA PERIMTR LDS ZN 9	68-2938	0.00	5.98	0.00	0.00	0.00	5.98
OTEMECULA PERIMTR LDS ZN 10	68-2939	0.00	51.84	0.00	0.00	0.00	51.84
OTEMECULA PERIMTR LDS ZN 12	68-2941	0.00	222.83	0.00	0.00	0.00	222.83
OTEMECULA PERIMTR LDS ZN 13	68-2942	0.00	137.54	0.00	0.00	0.00	137.54
OTEMECULA PERIMTR LDS ZN 14	68-2943	0.00	18.91	0.00	0.00	0.00	18.91
OTEMECULA PERIMTR LDS ZN 16	68-2945	0.00	23.64	0.00	0.00	0.00	23.64
*** PAGE TOTALS:		0.00	9,479.03	0.00	0.00	0.00	9,479.03
1CITY OF TEMECULA DISTRICTS	PRPCD230		COUNTY OF RIVERSIDE				PAGE 2 OF 2

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-TO: CITY OF TEMECULA DISTRICTS

REMITTANCE ADVICE  
07/28/2014

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OTEMECULA PERIMTR LDS ZN 17	68-2946	0.00	59.34	0.00	0.00	0.00	59.34
OTEMECULA PERIMTR LDS ZN 18	68-2947	0.00	284.16	0.00	0.00	0.00	284.16
OTEMECULA PERIMTR LDS ZN 20	68-2949	0.00	330.15	0.00	0.00	0.00	330.15
OTEMECULA PERIMTR LDS ZN 21	68-2950	0.00	1,484.07	0.00	0.00	0.00	1,484.07
OTEMECULA PERIMTR LDS ZN 23	68-2952	0.00	6.49	0.00	0.00	0.00	6.49
OTEMECULA PERIMTR LDS ZN 24	68-2953	0.00	383.32	0.00	0.00	0.00	383.32
OTEMECULA PERIMTR LDS ZN 25	68-2954	0.00	136.54	0.00	0.00	0.00	136.54
OTEMECULA PERIMTR LDS ZN 27	68-2956	0.00	16.85	0.00	0.00	0.00	16.85
OTEMECULA PERIMTR LDS ZN 28	68-2957	0.00	277.74	0.00	0.00	0.00	277.74
***** GRAND TOTALS		0.00	12,457.69	0.00	0.00	0.00	12,457.69
*** AMOUNT THIS WARRANT:							12,457.69

1PRPCD230 0000027031 SP2

COUNTY OF RIVERSIDE

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-TO: PERRIS UNION HS CFD 91-1

REMITTANCE ADVICE  
07/24/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 91-1 PERRIS UNION HS	68-3281	0.00	419.27	0.00	0.00	0.00	419.27
OCFD 92-1 PERRIS UNION HS	68-3282	0.00	16,376.35	0.00	0.00	0.00	16,376.35
***** GRAND TOTALS		0.00	16,795.62	0.00	0.00	0.00	16,795.62
*** AMOUNT THIS WARRANT:							16,795.62

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REMITTANCE ADVICE

07/28/2014

-TO: PERRIS UNION HS CFD 91-1

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 91-1 PERRIS UNION HS	68-3281	0.00	166.39	0.00	0.00	0.00	166.39
OCFD 92-1 PERRIS UNION HS	68-3282	0.00	6,884.35	0.00	0.00	0.00	6,884.35
***** GRAND TOTALS		0.00	7,050.74	0.00	0.00	0.00	7,050.74
*** AMOUNT THIS WARRANT:							7,050.74

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REMITTANCE ADVICE

07/24/2014

-TO: RUBIDOUX COMMUNITY SERVICE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	36,156.26	0.00	0.00	0.00	-90.39	36,065.87
ORUBIDOUX COMM SRVS WEED CONTROL	68-4257	0.00	3,883.00	0.00	0.00	0.00	3,883.00
***** GRAND TOTALS		36,156.26	3,883.00	0.00	0.00	-90.39	39,948.87
*** AMOUNT THIS WARRANT:							39,948.87

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-TO: RUBIDOUX COMMUNITY SERVICE

REMITTANCE ADVICE  
07/28/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	20,067.42	0.00	0.00	0.00	-50.17	20,017.25
ORUBIDOUX COMM SRVS WEED CONTROL	68-4257	0.00	2,578.81	0.00	0.00	0.00	2,578.81
***** GRAND TOTALS		20,067.42	2,578.81	0.00	0.00	-50.17	22,596.06
*** AMOUNT THIS WARRANT:							22,596.06



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REMITTANCE ADVICE

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07/24/2014

-TO: DESERT HEALTHCARE DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
DESERT HOSPITAL	04-4365	64,567.96	0.00	0.00	0.00	-161.42	64,406.54
***** GRAND TOTALS		64,567.96	0.00	0.00	0.00	-161.42	64,406.54
*** AMOUNT THIS WARRANT:							64,406.54

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REMITTANCE ADVICE

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07/28/2014

-TO: DESERT HEALTHCARE DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
DESERT HOSPITAL	04-4365	35,836.46	0.00	0.00	0.00	-89.59	35,746.87
***** GRAND TOTALS		35,836.46	0.00	0.00	0.00	-89.59	35,746.87
*** AMOUNT THIS WARRANT:							35,746.87



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APPORIONMENT ADJUSTMENT SUMMARY FOR:  
07/24/2014  
OTO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL  
- LEGEND OF ADJUSTMENT CODES:  
0331 = SAN GORGONIO PASS MEM HOSPITAL PAYMENT



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 07/28/2014

OTO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL

- LEGEND OF ADJUSTMENT CODES:

0331 = SAN GORGONIO PASS MEM HOSPITAL PAYMENT

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REMITTANCE ADVICE

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07/24/2014

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OVALLEY SANITARY	04-4681	8,998.96	0.00	0.00	0.00	-22.50	8,976.46
OVAL SANITARY AD2004 SHADOW HILLS	68-4681	0.00	1,700.51	0.00	0.00	0.00	1,700.51
OVALLEY SANITARY SEWER SERVICE	68-4682	0.00	147,859.57	0.00	0.00	0.00	147,859.57
OVALLEY SANITARY DIST	68-4683	0.00	135.08	0.00	0.00	0.00	135.08
***** GRAND TOTALS		8,998.96	149,695.16	0.00	0.00	-22.50	158,671.62
						*** AMOUNT THIS WARRANT:	158,671.62

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REMITTANCE ADVICE

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07/28/2014

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OVALLEY SANITARY	04-4681	4,994.60	0.00	0.00	0.00	-12.49	4,982.11
OVAL SANITARY AD2004 SHADOW HILLS	68-4681	0.00	440.73	0.00	0.00	0.00	440.73
OVALLEY SANITARY SEWER SERVICE	68-4682	0.00	80,934.46	0.00	0.00	0.00	80,934.46
OVALLEY SANITARY DIST	68-4683	0.00	94.53	0.00	0.00	0.00	94.53
***** GRAND TOTALS		4,994.60	81,469.72	0.00	0.00	-12.49	86,451.83
						*** AMOUNT THIS WARRANT:	86,451.83



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 REMITTANCE ADVICE  
 07/24/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
0COACHELLA VALLEY WATER DISTRICT	04-4821	121,527.41	550,321.30	0.00	0.00	-1,679.62	670,169.09
0CVWD PSEUDO	04-4822	28.14	0.00	0.00	0.00	-0.07	28.07
0CVWD IMP DIST 10	04-4841	1,142.68	0.00	0.00	0.00	-2.86	1,139.82
0CVWD IMP DIST 17	04-4842	65.38	0.00	0.00	0.00	-0.16	65.22
0CVWD IMP DIST 13	04-4844	89.43	0.00	0.00	0.00	-0.22	89.21
0CVWD IMP DIST 80	04-4847	13,914.24	0.00	0.00	0.00	-34.79	13,879.45
0CVWD IMP DIST 50	04-4849	558.88	0.00	0.00	0.00	-1.40	557.48
0CVWD IMP DIST 1 DS	28-4831	27,876.86	0.00	0.00	0.00	-69.69	27,807.17
0CVWD SALTON SEA ANX	28-5285	874.67	0.00	0.00	0.00	-2.19	872.48
0CVWD STORM WATER UNIT	38-4822	144,146.81	0.00	0.00	0.00	-360.37	143,786.44
0CVWD STORM/FLOOD 6	38-4824	315.79	0.00	0.00	0.00	-0.79	315.00
0CVWD SEWER SERVICE CHARGE SA42	68-4691	0.00	3,650.64	0.00	0.00	0.00	3,650.64
0CVWD AVAILABILITY-SEWER SA42	68-4692	0.00	37.06	0.00	0.00	0.00	37.06
0CVWD AD 70	68-4818	0.00	12,920.93	0.00	0.00	0.00	12,920.93
0CVWD AD 68	68-4819	0.00	171.84	0.00	0.00	0.00	171.84
0CVWD AD 67	68-4820	0.00	586.76	0.00	0.00	0.00	586.76
0CVWD DELQ WTR CHARGES	68-4821	0.00	13,784.38	0.00	0.00	0.00	13,784.38
0CVWD DELQ IRRIG AVAILABILITY	68-4823	0.00	78,987.31	0.00	0.00	0.00	78,987.31
-	*** PAGE TOTALS:	310,540.29	660,460.22	0.00	0.00	-2,152.16	968,848.35

1COACHELLA VALLEY WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE  
 0 REMITTANCE ADVICE  
 0 07/24/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
0CVWD AVAILABILITY-DOMESTIC ID8	68-4828	0.00	2,493.74	0.00	0.00	0.00	2,493.74
0CVWD SEWER SERVICE CHARGE ID55	68-4834	0.00	61,612.38	0.00	0.00	0.00	61,612.38
0CVWD SEWER SERVICE CHARGE ID80	68-4836	0.00	100,803.55	0.00	0.00	0.00	100,803.55
0CVWD SEWER SERVICE CHARGE ID81	68-4837	0.00	75,184.30	0.00	0.00	0.00	75,184.30
0CVWD AVAILABILITY-SEWER ID50	68-4849	0.00	534.80	0.00	0.00	0.00	534.80
0CVWD AVAILABILITY-DOMESTIC SA35	68-4882	0.00	1,680.54	0.00	0.00	0.00	1,680.54
0CVWD AVAILABILITY-DOMESTIC ID10	68-4883	0.00	5,807.36	0.00	0.00	0.00	5,807.36
0CVWD AVAILABILITY-DOMESTIC ID7	68-4884	0.00	40.33	0.00	0.00	0.00	40.33
0CVWD AVAILABILITY-SEWER ID80	68-4887	0.00	234.97	0.00	0.00	0.00	234.97
0CVWD AVAILABILITY-SEWER SA41	68-4888	0.00	75.00	0.00	0.00	0.00	75.00
0CFD 102 (THE RESERVE) CVWD	68-5820	0.00	1,003.79	0.00	0.00	0.00	1,003.79
0CVWD AVAILABILITY-DOMESTIC ID18	68-5824	0.00	1,081.16	0.00	0.00	0.00	1,081.16
0CVWD AVAILABILITY-DOMESTIC ID19	68-5838	0.00	116.24	0.00	0.00	0.00	116.24
0CVWD AVAILABILITY-SEWER ID81	68-5858	0.00	135.00	0.00	0.00	0.00	135.00
0CVWD AVAILABILITY-SEWER ID55	68-5859	0.00	936.99	0.00	0.00	0.00	936.99
-	***** GRAND TOTALS	310,540.29	912,200.37	0.00	0.00	-2,152.16	1,220,588.50
-	*** AMOUNT THIS WARRANT:						1,220,588.50

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REMITTANCE ADVICE  
07/28/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION		
0COACHELLA VALLEY WATER DISTRICT	04-4821	67,450.06	301,619.05	0.00	0.00	-922.67	368,146.44		
0CVWD PSEUDO	04-4822	15.62	0.00	0.00	0.00	-0.04	15.58		
0CVWD IMP DIST 10	04-4841	634.21	0.00	0.00	0.00	-1.59	632.62		
0CVWD IMP DIST 17	04-4842	36.29	0.00	0.00	0.00	-0.09	36.20		
0CVWD IMP DIST 13	04-4844	49.63	0.00	0.00	0.00	-0.12	49.51		
0CVWD IMP DIST 80	04-4847	7,722.67	0.00	0.00	0.00	-19.31	7,703.36		
0CVWD IMP DIST 50	04-4849	310.18	0.00	0.00	0.00	-0.78	309.40		
0CVWD IMP DIST 1 DS	28-4831	15,472.19	0.00	0.00	0.00	-38.68	15,433.51		
0CVWD SALTON SEA ANX	28-5285	485.46	0.00	0.00	0.00	-1.21	484.25		
0CVWD STORM WATER UNIT	38-4822	80,004.26	0.00	0.00	0.00	-200.01	79,804.25		
0CVWD STORM/FLOOD 6	38-4824	175.27	0.00	0.00	0.00	-0.44	174.83		
0CVWD SEWER SERVICE CHARGE SA42	68-4691	0.00	3,120.61	0.00	0.00	0.00	3,120.61		
0CVWD AVAILABILITY-SEWER SA42	68-4692	0.00	42.97	0.00	0.00	0.00	42.97		
0CVWD AD 70	68-4818	0.00	5,271.62	0.00	0.00	0.00	5,271.62		
0CVWD AD 68	68-4819	0.00	19.76	0.00	0.00	0.00	19.76		
0CVWD AD 67	68-4820	0.00	137.87	0.00	0.00	0.00	137.87		
0CVWD DELQ WTR CHARGES	68-4821	0.00	4,668.00	0.00	0.00	0.00	4,668.00		
0CVWD DELQ IRRIG AVAILABILITY	68-4823	0.00	43,049.63	0.00	0.00	0.00	43,049.63		
-	*** PAGE TOTALS:	172,355.84	357,929.51	0.00	0.00	-1,184.94	529,100.41		
1COACHELLA VALLEY WATER DISTRICT	PRPCD230	COUNTY OF RIVERSIDE					PAGE 2 OF 2		

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REMITTANCE ADVICE  
07/28/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION		
0CVWD AVAILABILITY-DOMESTIC ID8	68-4828	0.00	2,413.05	0.00	0.00	0.00	2,413.05		
0CVWD SEWER SERVICE CHARGE ID55	68-4834	0.00	27,076.33	0.00	0.00	0.00	27,076.33		
0CVWD SEWER SERVICE CHARGE ID80	68-4836	0.00	50,064.30	0.00	0.00	0.00	50,064.30		
0CVWD SEWER SERVICE CHARGE ID81	68-4837	0.00	39,321.41	0.00	0.00	0.00	39,321.41		
0CVWD AVAILABILITY-SEWER ID50	68-4849	0.00	358.75	0.00	0.00	0.00	358.75		
0CVWD AVAILABILITY-DOMESTIC SA35	68-4882	0.00	1,105.43	0.00	0.00	0.00	1,105.43		
0CVWD AVAILABILITY-DOMESTIC ID10	68-4883	0.00	3,966.02	0.00	0.00	0.00	3,966.02		
0CVWD AVAILABILITY-DOMESTIC ID7	68-4884	0.00	17.85	0.00	0.00	0.00	17.85		
0CVWD AVAILABILITY-SEWER ID80	68-4887	0.00	120.12	0.00	0.00	0.00	120.12		
0CVWD AVAILABILITY-SEWER SA41	68-4888	0.00	26.16	0.00	0.00	0.00	26.16		
0CFD 102 (THE RESERVE) CVWD	68-5820	0.00	220.81	0.00	0.00	0.00	220.81		
0CVWD AVAILABILITY-DOMESTIC ID18	68-5824	0.00	665.08	0.00	0.00	0.00	665.08		
0CVWD AVAILABILITY-DOMESTIC ID19	68-5838	0.00	39.77	0.00	0.00	0.00	39.77		
0CVWD AVAILABILITY-SEWER ID81	68-5858	0.00	28.13	0.00	0.00	0.00	28.13		
0CVWD AVAILABILITY-SEWER ID55	68-5859	0.00	517.58	0.00	0.00	0.00	517.58		
-	***** GRAND TOTALS	172,355.84	483,870.30	0.00	0.00	-1,184.94	655,041.20		
-	*** AMOUNT THIS WARRANT:						655,041.20		

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REMITTANCE ADVICE  
07/24/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMISSION SPRINGS WTR AD 11 S-2	68-4861	0.00	7,214.72	0.00	0.00	0.00	7,214.72
OMISSION SPRINGS AD 12 PHASE I	68-4863	0.00	18,007.40	0.00	0.00	0.00	18,007.40
OMISSION SPRINGS AD 4	68-4864	0.00	557.81	0.00	0.00	0.00	557.81
OMISSION SPRINGS AD 13	68-4865	0.00	2,813.67	0.00	0.00	0.00	2,813.67
OMISSION SPRINGS AD 7	68-4869	0.00	62.52	0.00	0.00	0.00	62.52
***** GRAND TOTALS		0.00	28,656.12	0.00	0.00	0.00	28,656.12
						*** AMOUNT THIS WARRANT:	28,656.12

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

REMITTANCE ADVICE  
07/28/2014

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMISSION SPRINGS WTR AD 11 S-2	68-4861	0.00	4,271.77	0.00	0.00	0.00	4,271.77
OMISSION SPRINGS AD 12 PHASE I	68-4863	0.00	10,941.05	0.00	0.00	0.00	10,941.05
OMISSION SPRINGS AD 4	68-4864	0.00	360.79	0.00	0.00	0.00	360.79
OMISSION SPRINGS AD 13	68-4865	0.00	622.33	0.00	0.00	0.00	622.33
OMISSION SPRINGS AD 7	68-4869	0.00	13.71	0.00	0.00	0.00	13.71
***** GRAND TOTALS		0.00	16,209.65	0.00	0.00	0.00	16,209.65
*** AMOUNT THIS WARRANT:							16,209.65

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-TO: SAN GORGONIO PASS WATER

REMITTANCE ADVICE  
07/24/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS WTR AGENCY DS	04-5171	33,225.22	354,810.13	0.00	0.00	-970.09	387,065.26
OSAN GORGONIO GP (MOBILE HOME)	04-5172	-9.08	0.00	0.00	0.00	0.00	-9.08
***** GRAND TOTALS		33,216.14	354,810.13	0.00	0.00	-970.09	387,056.18
						*** AMOUNT THIS WARRANT:	387,056.18

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 -TO: SAN GORGONIO PASS WATER

REMITTANCE ADVICE  
 07/28/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS WTR AGENCY DS	04-5171	18,440.63	181,209.94	0.00	0.00	-499.13	199,151.44
OSAN GORGONIO GP (MOBILE HOME)	04-5172	-5.04	0.00	0.00	0.00	0.00	-5.04
***** GRAND TOTALS		18,435.59	181,209.94	0.00	0.00	-499.13	199,146.40
*** AMOUNT THIS WARRANT:							199,146.40

REMITTANCE ADVICE

07/24/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	284,374.73	0.00	0.00	0.00	-710.94	283,663.79
OEMWD IMP DIST U-17	04-5403	0.00	1,217.26	0.00	0.00	-3.04	1,214.22
OEMWD IMP DIST U-18	04-5407	0.00	521.69	0.00	0.00	-1.30	520.39
OEMWD IMP DIST 3	04-5453	29,396.62	0.00	0.00	0.00	-73.49	29,323.13
OEMWD IMP DIST 5	04-5455	4.98	0.00	0.00	0.00	-0.01	4.97
OEMWD IMP DIST 7	04-5457	29.61	0.00	0.00	0.00	-0.07	29.54
OEMWD IMP DIST 9	04-5459	1,053.54	0.00	0.00	0.00	-2.63	1,050.91
OEMWD IMP DIST 10	04-5461	8,029.87	0.00	0.00	0.00	-20.07	8,009.80
OEMWD IMP DIST 11	04-5462	162.44	0.00	0.00	0.00	-0.41	162.03
OEMWD IMP DIST 12	04-5463	124.32	0.00	0.00	0.00	-0.31	124.01
OEMWD IMP DIST 13	04-5464	10,644.23	0.00	0.00	0.00	-26.61	10,617.62
OEMWD IMP DIST 15	04-5466	12.90	0.00	0.00	0.00	-0.03	12.87
OEMWD IMP DIST 17	04-5468	12,113.27	0.00	0.00	0.00	-30.28	12,082.99
OEMWD IMP DIST 18	04-5469	172.41	1,296.04	0.00	0.00	-3.67	1,464.78
OEMWD IMP DIST 20	04-5472	0.00	943.55	0.00	0.00	-2.36	941.19
OEMWD IMP DIST 21	04-5473	4,593.02	1,375.73	0.00	0.00	-14.92	5,953.83
OEMWD IMP DIST 22	04-5474	0.00	667.96	0.00	0.00	-1.67	666.29
OEMWD IMP DIST 23	04-5475	0.00	3,293.50	0.00	0.00	-8.23	3,285.27
*** PAGE TOTALS:		350,711.94	9,315.73	0.00	0.00	-900.04	359,127.63

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/24/2014

PAGE 2 OF 3

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

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	11,174.73	0.00	0.00	-27.94	11,146.79
OEMWD IMP DIST U-15	04-5477	0.00	1,935.68	0.00	0.00	-4.84	1,930.84
OEMWD IMP DIST C	04-5483	8,202.87	0.00	0.00	0.00	-20.51	8,182.36
OEMWD IMP DIST U-13	04-5484	4,902.07	0.00	0.00	0.00	-12.26	4,889.81
OEMWD IMP DIST U-12	04-5487	0.00	92.27	0.00	0.00	-0.23	92.04
OEMWD IMP DIST U-9	04-5488	0.00	1,463.66	0.00	0.00	-3.66	1,460.00
OEMWD IMP DIST U-10	04-5489	689.95	586.40	0.00	0.00	-3.19	1,273.16
OEMWD IMP DIST U-1	04-5491	8,390.24	0.00	0.00	0.00	-20.98	8,369.26
OEMWD IMP DIST U-2	04-5492	0.00	440.64	0.00	0.00	-1.10	439.54
OEMWD IMP DIST U-3	04-5493	9,218.88	0.00	0.00	0.00	-23.05	9,195.83
OEMWD IMP DIST U-4	04-5494	399.66	323.00	0.00	0.00	-1.81	720.85
OEMWD IMP DIST U-5	04-5495	315.21	21.39	0.00	0.00	-0.84	335.76
OEMWD IMP DIST U-6	04-5496	1,074.95	832.95	0.00	0.00	-4.77	1,903.13
OEMWD IMP DIST U-7	04-5497	141.33	0.00	0.00	0.00	-0.35	140.98
OEMWD IMP DIST U-8	04-5498	63,824.35	3,974.69	0.00	0.00	-169.50	67,629.54
OEMWD IMP DIST U-14	04-5502	0.00	8.73	0.00	0.00	-0.02	8.71
OEMWD IMP DIST U-19	04-5925	0.00	435.49	0.00	0.00	-1.09	434.40
OEMWD IMP DIST U-20	04-5926	0.00	534.30	0.00	0.00	-1.34	532.96
*** PAGE TOTALS:		97,159.51	10,649.20	0.00	0.00	-269.54	107,539.17

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE

REMITTANCE ADVICE

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

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	86.80	0.00	0.00	-0.22	86.58
OEMWD IMP U-35	04-5954	0.00	2,133.79	0.00	0.00	-5.33	2,128.46
OEMWD IMP U-36	04-5955	0.00	2,133.79	0.00	0.00	-5.33	2,128.46
OEMWD STDBY-COMBINED CHARGE	68-5402	0.00	168,477.04	0.00	0.00	0.00	168,477.04
OEMWD DELQ WTR BILL	68-5405	0.00	63.06	0.00	0.00	0.00	63.06
***** GRAND TOTALS		447,871.45	204,034.14	0.00	0.00	-1,208.40	650,697.19

\*\*\* AMOUNT THIS WARRANT: 650,697.19

REMITTANCE ADVICE

07/28/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	157,833.46	0.00	0.00	0.00	-394.58	157,438.88
OEMWD IMP DIST U-17	04-5403	0.00	568.62	0.00	0.00	-1.42	567.20
OEMWD IMP DIST U-18	04-5407	0.00	243.69	0.00	0.00	-0.61	243.08
OEMWD IMP DIST 3	04-5453	16,315.69	0.00	0.00	0.00	-40.79	16,274.90
OEMWD IMP DIST 5	04-5455	2.76	0.00	0.00	0.00	-0.01	2.75
OEMWD IMP DIST 7	04-5457	16.43	0.00	0.00	0.00	-0.04	16.39
OEMWD IMP DIST 9	04-5459	584.73	0.00	0.00	0.00	-1.46	583.27
OEMWD IMP DIST 10	04-5461	4,456.73	0.00	0.00	0.00	-11.14	4,445.59
OEMWD IMP DIST 11	04-5462	90.15	0.00	0.00	0.00	-0.23	89.92
OEMWD IMP DIST 12	04-5463	69.00	0.00	0.00	0.00	-0.17	68.83
OEMWD IMP DIST 13	04-5464	5,907.75	0.00	0.00	0.00	-14.77	5,892.98
OEMWD IMP DIST 15	04-5466	7.16	0.00	0.00	0.00	-0.02	7.14
OEMWD IMP DIST 17	04-5468	6,723.10	0.00	0.00	0.00	-16.81	6,706.29
OEMWD IMP DIST 18	04-5469	95.69	861.57	0.00	0.00	-2.39	954.87
OEMWD IMP DIST 20	04-5472	0.00	371.33	0.00	0.00	-0.93	370.40
OEMWD IMP DIST 21	04-5473	2,549.21	748.53	0.00	0.00	-8.24	3,289.50
OEMWD IMP DIST 22	04-5474	0.00	354.63	0.00	0.00	-0.89	353.74
OEMWD IMP DIST 23	04-5475	0.00	1,726.67	0.00	0.00	-4.32	1,722.35
*** PAGE TOTALS:		194,651.86	4,875.04	0.00	0.00	-498.82	199,028.08

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/28/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

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	2,648.30	0.00	0.00	-6.62	2,641.68
OEMWD IMP DIST U-15	04-5477	0.00	1,305.07	0.00	0.00	-3.26	1,301.81
OEMWD IMP DIST C	04-5483	4,552.75	0.00	0.00	0.00	-11.38	4,541.37
OEMWD IMP DIST U-13	04-5484	2,720.74	0.00	0.00	0.00	-6.80	2,713.94
OEMWD IMP DIST U-12	04-5487	0.00	41.73	0.00	0.00	-0.10	41.63
OEMWD IMP DIST U-9	04-5488	0.00	782.16	0.00	0.00	-1.96	780.20
OEMWD IMP DIST U-10	04-5489	382.93	409.12	0.00	0.00	-1.98	790.07
OEMWD IMP DIST U-1	04-5491	4,656.74	0.00	0.00	0.00	-11.64	4,645.10
OEMWD IMP DIST U-2	04-5492	0.00	232.08	0.00	0.00	-0.58	231.50
OEMWD IMP DIST U-3	04-5493	5,116.65	0.00	0.00	0.00	-12.79	5,103.86
OEMWD IMP DIST U-4	04-5494	221.81	140.68	0.00	0.00	-0.91	361.58
OEMWD IMP DIST U-5	04-5495	174.94	8.22	0.00	0.00	-0.46	182.70
OEMWD IMP DIST U-6	04-5496	596.61	398.56	0.00	0.00	-2.49	992.68
OEMWD IMP DIST U-7	04-5497	78.44	0.00	0.00	0.00	-0.20	78.24
OEMWD IMP DIST U-8	04-5498	35,423.74	2,030.80	0.00	0.00	-93.64	37,360.90
OEMWD IMP DIST U-14	04-5502	0.00	5.53	0.00	0.00	-0.01	5.52
OEMWD IMP DIST U-19	04-5925	0.00	199.95	0.00	0.00	-0.50	199.45
OEMWD IMP DIST U-20	04-5926	0.00	235.56	0.00	0.00	-0.59	234.97
*** PAGE TOTALS:		53,925.35	5,789.46	0.00	0.00	-149.29	59,565.52

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/28/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

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	77.86	0.00	0.00	-0.19	77.67
OEMWD IMP U-35	04-5954	0.00	887.71	0.00	0.00	-2.22	885.49
OEMWD IMP U-36	04-5955	0.00	887.71	0.00	0.00	-2.22	885.49
OEMWD STDBY-COMBINED CHARGE	68-5402	0.00	179,813.56	0.00	0.00	0.00	179,813.56
OEMWD DELQ WTR BILL	68-5405	0.00	6.28	0.00	0.00	0.00	6.28
***** GRAND TOTALS		248,577.21	194,985.92	0.00	0.00	-659.36	442,903.77

\*\*\* AMOUNT THIS WARRANT: 442,903.77



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

REMITTANCE ADVICE

07/24/2014

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

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	2,715.51	0.00	0.00	0.00	2,715.51
***** GRAND TOTALS		0.00	2,715.51	0.00	0.00	0.00	2,715.51
*** AMOUNT THIS WARRANT:							2,715.51



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 07/28/2014

OTO: 0000027078 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:  
0 30 = NEGATIVE APPORTIONMENT

1PRPCD230 0000027079 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/24/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

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	15,255.86	0.00	0.00	0.00	15,255.86
***** GRAND TOTALS		0.00	15,255.86	0.00	0.00	0.00	15,255.86
*** AMOUNT THIS WARRANT:							15,255.86

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

REMITTANCE ADVICE  
07/28/2014

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

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	10,729.47	0.00	0.00	0.00	10,729.47
***** GRAND TOTALS		0.00	10,729.47	0.00	0.00	0.00	10,729.47
*** AMOUNT THIS WARRANT:							10,729.47

1PRPCD230 0000027081 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/24/2014

-TO: EMWD AD 8 STAGECOACH

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

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	75,520.85	0.00	0.00	0.00	75,520.85
***** GRAND TOTALS		0.00	75,520.85	0.00	0.00	0.00	75,520.85
*** AMOUNT THIS WARRANT:							75,520.85

1PRPCD230 0000027081 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/28/2014

-TO: EMWD AD 8 STAGECOACH

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

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	22,936.21	0.00	0.00	0.00	22,936.21
***** GRAND TOTALS		0.00	22,936.21	0.00	0.00	0.00	22,936.21
*** AMOUNT THIS WARRANT:							22,936.21

1PRPCD230 0000027082 SP2

COUNTY OF RIVERSIDE

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-TO: EMWD AD 12 PIGEON PASS

REMITTANCE ADVICE  
07/24/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0EMWD AD12 PIGEON PASS	68-5423	0.00	20,506.79	0.00	0.00	0.00	20,506.79
***** GRAND TOTALS		0.00	20,506.79	0.00	0.00	0.00	20,506.79
*** AMOUNT THIS WARRANT:							20,506.79



1PRPCD230 0000027082 SPB

COUNTY OF RIVERSIDE

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 -TO: EMWD AD 12 PIGEON PASS

REMITTANCE ADVICE  
 07/28/2014

EFT / NO WARRANT ENCLOSED  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0EMWD AD12 PIGEON PASS	68-5423	0.00	11,427.79	0.00	0.00	0.00	11,427.79
***** GRAND TOTALS		0.00	11,427.79	0.00	0.00	0.00	11,427.79
*** AMOUNT THIS WARRANT:							11,427.79

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REMITTANCE ADVICE  
07/24/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 98-2 WILDOMAR-TVP	68-5580	0.00	2,923.09	0.00	0.00	0.00	2,923.09
OCFD 98-1 TEMESCAL VLY PROJ	68-5581	0.00	1,790.55	0.00	0.00	0.00	1,790.55
OCFD 98-2 WILDOMAR PUBLIC FAC	68-5582	0.00	235.75	0.00	0.00	0.00	235.75
OCFD 2002-1 ELSINORE VALLEY MWD	68-5584	0.00	1,941.14	0.00	0.00	0.00	1,941.14
OCFD 2003-2 ELSINORE VALLEY MWD	68-5585	0.00	1,920.27	0.00	0.00	0.00	1,920.27
***** GRAND TOTALS		0.00	8,810.80	0.00	0.00	0.00	8,810.80
*** AMOUNT THIS WARRANT:							8,810.80

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

REMITTANCE ADVICE

07/28/2014

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 98-2 WILDOMAR-TVP	68-5580	0.00	597.37	0.00	0.00	0.00	597.37
OCFD 98-1 TEMESCAL VLY PROJ	68-5581	0.00	945.21	0.00	0.00	0.00	945.21
OCFD 98-2 WILDOMAR PUBLIC FAC	68-5582	0.00	275.13	0.00	0.00	0.00	275.13
OCFD 2002-1 ELSINORE VALLEY MWD	68-5584	0.00	456.14	0.00	0.00	0.00	456.14
OCFD 2003-2 ELSINORE VALLEY MWD	68-5585	0.00	734.79	0.00	0.00	0.00	734.79
***** GRAND TOTALS		0.00	3,008.64	0.00	0.00	0.00	3,008.64
*** AMOUNT THIS WARRANT:							3,008.64

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REMITTANCE ADVICE  
07/24/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO V MUNI WTR DS	04-5651	557.41	14,780.27	0.00	0.00	-38.34	15,299.34
*****	GRAND TOTALS	557.41	14,780.27	0.00	0.00	-38.34	15,299.34
*** AMOUNT THIS WARRANT:							15,299.34

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REMITTANCE ADVICE  
07/28/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO V MUNI WTR DS	04-5651	309.37	7,607.46	0.00	0.00	-19.79	7,897.04
*****	GRAND TOTALS	309.37	7,607.46	0.00	0.00	-19.79	7,897.04
*** AMOUNT THIS WARRANT:							7,897.04

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REMITTANCE ADVICE  
07/24/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	134,748.18	0.00	0.00	0.00	-336.87	134,411.31
OWMWD 1ST FR	04-5711	6,716.23	0.00	0.00	0.00	-16.79	6,699.44
OWMWD 2ND FR	04-5712	83.56	0.00	0.00	0.00	-0.21	83.35
OWMWD 3RD FR	04-5713	833.04	0.00	0.00	0.00	-2.08	830.96
OWMWD 4TH FR	04-5714	3.51	0.00	0.00	0.00	-0.01	3.50
OWMWD 5TH FR	04-5715	78.58	0.00	0.00	0.00	-0.20	78.38
OWMWD 6TH FR	04-5716	600.81	0.00	0.00	0.00	-1.50	599.31
OWMWD 7TH FR	04-5717	34.60	0.00	0.00	0.00	-0.09	34.51
OWMWD 8TH FR	04-5718	160.39	0.00	0.00	0.00	-0.40	159.99
OWMWD 9TH FR	04-5719	3,367.94	0.00	0.00	0.00	-8.42	3,359.52
OWMWD 10TH FR	04-5721	328.99	0.00	0.00	0.00	-0.82	328.17
OWMWD 11TH FR	04-5722	57.17	0.00	0.00	0.00	-0.14	57.03
OWMWD 12TH FR	04-5723	4.69	0.00	0.00	0.00	-0.01	4.68
OWMWD 13TH FR	04-5724	124.32	0.00	0.00	0.00	-0.31	124.01
OWMWD 14TH FR	04-5725	843.01	0.00	0.00	0.00	-2.11	840.90
OWMWD 34TH FR	04-5747	20.52	0.00	0.00	0.00	-0.05	20.47
OWMWD IMP DIST 1	04-5751	23,991.38	0.00	0.00	0.00	-59.98	23,931.40
OWMWD IMP DIST 2	04-5752	2,727.25	0.00	0.00	0.00	-6.82	2,720.43
*** PAGE TOTALS:		174,724.17	0.00	0.00	0.00	-436.81	174,287.36

1WESTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE  
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REMITTANCE ADVICE  
07/24/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 3	04-5753	34,173.50	0.00	0.00	0.00	-85.43	34,088.07
OWMWD IMP DIST A	04-5781	510.20	0.00	0.00	0.00	-1.28	508.92
OWMWD IMP DIST B	04-5782	577.93	0.00	0.00	0.00	-1.44	576.49
OWMWD IMP DIST U-2	04-5792	76,266.62	0.00	0.00	0.00	-190.67	76,075.95
OWESTERN MUNI WTR AD 90-1	68-5704	0.00	4,304.66	0.00	0.00	0.00	4,304.66
OWMWD FIXED SEWER CHGS	68-5705	0.00	5,553.18	0.00	0.00	0.00	5,553.18
OWMWD WTR AVAILABILITY ID 1	68-5731	0.00	123.15	0.00	0.00	0.00	123.15
***** GRAND TOTALS		286,252.42	9,980.99	0.00	0.00	-715.63	295,517.78
*** AMOUNT THIS WARRANT:							295,517.78

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REMITTANCE ADVICE  
07/28/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)								.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OWESTERN MUNICIPAL WATER	04-5701	74,787.84	0.00	0.00	0.00	-186.97	74,600.87	
OWMWD 1ST FR	04-5711	3,727.64	0.00	0.00	0.00	-9.32	3,718.32	
OWMWD 2ND FR	04-5712	46.38	0.00	0.00	0.00	-0.12	46.26	
OWMWD 3RD FR	04-5713	462.35	0.00	0.00	0.00	-1.16	461.19	
OWMWD 4TH FR	04-5714	1.95	0.00	0.00	0.00	0.00	1.95	
OWMWD 5TH FR	04-5715	43.61	0.00	0.00	0.00	-0.11	43.50	
OWMWD 6TH FR	04-5716	333.46	0.00	0.00	0.00	-0.83	332.63	
OWMWD 7TH FR	04-5717	19.20	0.00	0.00	0.00	-0.05	19.15	
OWMWD 8TH FR	04-5718	89.02	0.00	0.00	0.00	-0.22	88.80	
OWMWD 9TH FR	04-5719	1,869.27	0.00	0.00	0.00	-4.67	1,864.60	
OWMWD 10TH FR	04-5721	182.59	0.00	0.00	0.00	-0.46	182.13	
OWMWD 11TH FR	04-5722	31.73	0.00	0.00	0.00	-0.08	31.65	
OWMWD 12TH FR	04-5723	2.60	0.00	0.00	0.00	-0.01	2.59	
OWMWD 13TH FR	04-5724	69.00	0.00	0.00	0.00	-0.17	68.83	
OWMWD 14TH FR	04-5725	467.88	0.00	0.00	0.00	-1.17	466.71	
OWMWD 34TH FR	04-5747	11.39	0.00	0.00	0.00	-0.03	11.36	
OWMWD IMP DIST 1	04-5751	13,315.68	0.00	0.00	0.00	-33.29	13,282.39	
OWMWD IMP DIST 2	04-5752	1,513.67	0.00	0.00	0.00	-3.78	1,509.89	
-	*** PAGE TOTALS:	96,975.26	0.00	0.00	0.00	-242.44	96,732.82	
WESTERN MUNICIPAL WATER DISTRICT	PRPCD230	COUNTY OF RIVERSIDE					PAGE 2 OF 2	

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REMITTANCE ADVICE  
07/28/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)								.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OWMWD IMP DIST 3	04-5753	18,966.95	0.00	0.00	0.00	-47.42	18,919.53	
OWMWD IMP DIST A	04-5781	283.17	0.00	0.00	0.00	-0.71	282.46	
OWMWD IMP DIST B	04-5782	320.76	0.00	0.00	0.00	-0.80	319.96	
OWMWD IMP DIST U-2	04-5792	42,329.44	0.00	0.00	0.00	-105.82	42,223.62	
OWESTERN MUNI WTR AD 90-1	68-5704	0.00	2,679.68	0.00	0.00	0.00	2,679.68	
OWMWD FIXED SEWER CHGS	68-5705	0.00	2,401.34	0.00	0.00	0.00	2,401.34	
OWMWD WTR AVAILABILITY ID 1	68-5731	0.00	249.76	0.00	0.00	0.00	249.76	
-	***** GRAND TOTALS	158,875.58	5,330.78	0.00	0.00	-397.19	163,809.17	
-					*** AMOUNT THIS WARRANT:		163,809.17	

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REMITTANCE ADVICE

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07/24/2014

-TO: NORTHWEST MOSQUITO AND

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

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	256.56	0.00	0.00	0.00	256.56
ONW MOSQUITO & VECTOR-RIVERSIDE	68-4573	0.00	-16.80	0.00	0.00	0.00	-16.80
***** GRAND TOTALS		0.00	239.76	0.00	0.00	0.00	239.76
*** AMOUNT THIS WARRANT:							239.76



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REMITTANCE ADVICE

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07/28/2014

-TO: NORTHWEST MOSQUITO AND

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ONW MOSQUITO & VECTOR CANYON LAKE	68-4572	0.00	89.78	0.00	0.00	0.00	89.78
ONW MOSQUITO & VECTOR-RIVERSIDE	68-4573	0.00	-1.68	0.00	0.00	0.00	-1.68
***** GRAND TOTALS		0.00	88.10	0.00	0.00	0.00	88.10
*** AMOUNT THIS WARRANT:							88.10

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REMITTANCE ADVICE

07/24/2014

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NUISANCE ABATE	68-2379	0.00	486.25	0.00	0.00	0.00	486.25
OLA QUINTA AD 2000-1 PHASE VI IMP	68-2384	0.00	9,227.16	0.00	0.00	0.00	9,227.16
***** GRAND TOTALS		0.00	9,713.41	0.00	0.00	0.00	9,713.41
*** AMOUNT THIS WARRANT:							9,713.41

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REMITTANCE ADVICE

07/28/2014

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NUISANCE ABATE	68-2379	0.00	89.42	0.00	0.00	0.00	89.42
OLA QUINTA AD 2000-1 PHASE VI IMP	68-2384	0.00	8,099.01	0.00	0.00	0.00	8,099.01
***** GRAND TOTALS		0.00	8,188.43	0.00	0.00	0.00	8,188.43
*** AMOUNT THIS WARRANT:							8,188.43

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REMITTANCE ADVICE

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07/24/2014

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 SAN JACINTO	68-2800	0.00	124,316.15	0.00	0.00	0.00	124,316.15
OCFD 2003-2 SAN JACINTO	68-2801	0.00	176.78	0.00	0.00	0.00	176.78
OCFD 2 SAN JACINTO	68-2807	0.00	3,640.70	0.00	0.00	0.00	3,640.70
***** GRAND TOTALS		0.00	128,133.63	0.00	0.00	0.00	128,133.63
						*** AMOUNT THIS WARRANT:	128,133.63

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REMITTANCE ADVICE

07/28/2014

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-1 SAN JACINTO	68-2800	0.00	77,439.47	0.00	0.00	0.00	77,439.47
OCFD 2003-2 SAN JACINTO	68-2801	0.00	269.67	0.00	0.00	0.00	269.67
OCFD 2 SAN JACINTO	68-2807	0.00	1,628.20	0.00	0.00	0.00	1,628.20
***** GRAND TOTALS		0.00	79,337.34	0.00	0.00	0.00	79,337.34
*** AMOUNT THIS WARRANT:							79,337.34

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REMITTANCE ADVICE

07/24/2014

-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALM SPRINGS AD 161	68-2601	0.00	5,595.27	0.00	0.00	0.00	5,595.27
OPALM SPRINGS AD 164	68-2603	0.00	5,045.58	0.00	0.00	0.00	5,045.58
OPALM SPRINGS NUISANCE	68-2616	0.00	15,557.60	0.00	0.00	0.00	15,557.60
OPALM SPRINGS AD 157	68-2629	0.00	15,939.92	0.00	0.00	0.00	15,939.92
OCFD 2005-1 PALM SPRINGS	68-2636	0.00	795.09	0.00	0.00	0.00	795.09
***** GRAND TOTALS		0.00	42,933.46	0.00	0.00	0.00	42,933.46
						*** AMOUNT THIS WARRANT:	42,933.46

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REMITTANCE ADVICE

07/28/2014

-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALM SPRINGS AD 161	68-2601	0.00	1,876.66	0.00	0.00	0.00	1,876.66
OPALM SPRINGS AD 164	68-2603	0.00	1,932.03	0.00	0.00	0.00	1,932.03
OPALM SPRINGS NUISANCE	68-2616	0.00	12,698.75	0.00	0.00	0.00	12,698.75
OPALM SPRINGS AD 157	68-2629	0.00	9,928.54	0.00	0.00	0.00	9,928.54
OCFD 2005-1 PALM SPRINGS	68-2636	0.00	188.90	0.00	0.00	0.00	188.90
***** GRAND TOTALS		0.00	26,624.88	0.00	0.00	0.00	26,624.88
*** AMOUNT THIS WARRANT:							26,624.88

1PRPCD230 0000034373 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/24/2014

-TO: EASTERN MUN WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2001-01 A FRENCH VALLEY	68-5425	0.00	4,757.92	0.00	0.00	0.00	4,757.92
***** GRAND TOTALS		0.00	4,757.92	0.00	0.00	0.00	4,757.92
*** AMOUNT THIS WARRANT:							4,757.92



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-TO: EASTERN MUN WATER DIST

REMITTANCE ADVICE  
07/28/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2001-01 A FRENCH VALLEY	68-5425	0.00	1,658.80	0.00	0.00	0.00	1,658.80
***** GRAND TOTALS		0.00	1,658.80	0.00	0.00	0.00	1,658.80
*** AMOUNT THIS WARRANT:							1,658.80

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

REMITTANCE ADVICE

07/24/2014

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-05 CROWN VLY EMWD	68-5383	0.00	1,973.70	0.00	0.00	0.00	1,973.70
***** GRAND TOTALS		0.00	1,973.70	0.00	0.00	0.00	1,973.70
*** AMOUNT THIS WARRANT:							1,973.70

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REMITTANCE ADVICE

07/28/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-05 CROWN VLY EMWD	68-5383	0.00	862.61	0.00	0.00	0.00	862.61
***** GRAND TOTALS		0.00	862.61	0.00	0.00	0.00	862.61
*** AMOUNT THIS WARRANT:							862.61

1PRPCD230 0000035960 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/24/2014

-TO: EMWD CFD 2002-03 WILLOWS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-03 WILLOWS EMWD	68-5426	0.00	944.14	0.00	0.00	0.00	944.14
***** GRAND TOTALS		0.00	944.14	0.00	0.00	0.00	944.14
*** AMOUNT THIS WARRANT:							944.14

1PRPCD230 0000035960 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/28/2014

-TO: EMWD CFD 2002-03 WILLOWS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-03 WILLOWS EMWD	68-5426	0.00	264.33	0.00	0.00	0.00	264.33
***** GRAND TOTALS		0.00	264.33	0.00	0.00	0.00	264.33
*** AMOUNT THIS WARRANT:							264.33

1PRPCD230 0000037757 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/24/2014

-TO: EASTERN MUN WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD2001-2 B SPGFLD/ARB GLEN EMWD	68-5400	0.00	1,854.64	0.00	0.00	0.00	1,854.64
***** GRAND TOTALS		0.00	1,854.64	0.00	0.00	0.00	1,854.64
*** AMOUNT THIS WARRANT:							1,854.64

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-TO: EASTERN MUN WATER DIST

REMITTANCE ADVICE  
07/28/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0CFD2001-2 B SPGFLD/ARB GLEN EMWD	68-5400	0.00	796.25	0.00	0.00	0.00	796.25
***** GRAND TOTALS		0.00	796.25	0.00	0.00	0.00	796.25
*** AMOUNT THIS WARRANT:							796.25

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

REMITTANCE ADVICE  
07/24/2014

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

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	1,659.48	0.00	0.00	0.00	1,659.48
***** GRAND TOTALS		0.00	1,659.48	0.00	0.00	0.00	1,659.48
*** AMOUNT THIS WARRANT:							1,659.48



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

REMITTANCE ADVICE  
07/28/2014

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

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	623.13	0.00	0.00	0.00	623.13
***** GRAND TOTALS		0.00	623.13	0.00	0.00	0.00	623.13
*** AMOUNT THIS WARRANT:							623.13

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REMITTANCE ADVICE

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07/24/2014

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BANNING BUILDING ABATE	68-2055	0.00	314.51	0.00	0.00	0.00	314.51
***** GRAND TOTALS		0.00	314.51	0.00	0.00	0.00	314.51
*** AMOUNT THIS WARRANT:							314.51

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REMITTANCE ADVICE

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07/28/2014

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BANNING BUILDING ABATE	68-2055	0.00	494.34	0.00	0.00	0.00	494.34
***** GRAND TOTALS		0.00	494.34	0.00	0.00	0.00	494.34
*** AMOUNT THIS WARRANT:							494.34

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REMITTANCE ADVICE

07/24/2014

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

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	5,400.23	0.00	0.00	0.00	5,400.23
OCFD 93-1 3 CITY OF BEAUMONT	68-2111	0.00	945.42	0.00	0.00	0.00	945.42
OCFD 93-1 6A CITY OF BEAUMONT	68-2114	0.00	1,929.19	0.00	0.00	0.00	1,929.19
OCFD 93-1 9 CITY OF BEAUMONT	68-2116	0.00	2,757.24	0.00	0.00	0.00	2,757.24
OCFD 93-1 11 CITY OF BEAUMONT	68-2118	0.00	2,015.95	0.00	0.00	0.00	2,015.95
OCFD 93-1 13 CITY OF BEAUMONT	68-2120	0.00	333.00	0.00	0.00	0.00	333.00
OCFD 11 SRV CITY OF BEAUMONT	68-2121	0.00	304.50	0.00	0.00	0.00	304.50
OCFD 93-1 14 CITY OF BEAUMONT	68-2122	0.00	41,896.11	0.00	0.00	0.00	41,896.11
OCFD 3 SRV CITY OF BEAUMONT	68-2123	0.00	370.74	0.00	0.00	0.00	370.74
OCFD 9 SRV CITY OF BEAUMONT	68-2124	0.00	616.61	0.00	0.00	0.00	616.61
OCFD 93-1 IA 14 SRV BEAUMONT	68-2125	0.00	5,080.93	0.00	0.00	0.00	5,080.93
OCFD 93-1 IA 8 BEAUMONT	68-2127	0.00	4,880.10	0.00	0.00	0.00	4,880.10
OCFD 93-1 8 SRV BEAUMONT	68-2129	0.00	1,448.28	0.00	0.00	0.00	1,448.28
OCFD 93-1 17A BEAUMONT	68-2131	0.00	4,595.20	0.00	0.00	0.00	4,595.20
OCFD 93-1 18 BEAUMONT	68-2132	0.00	6,500.35	0.00	0.00	0.00	6,500.35
OCFD 93-1 7A BEAUMONT	68-2133	0.00	3,909.20	0.00	0.00	0.00	3,909.20
OCFD 93-1 16 BEAUMONT	68-2134	0.00	3,285.00	0.00	0.00	0.00	3,285.00
OCFD 93-1 19A BEAUMONT	68-2135	0.00	34,397.65	0.00	0.00	0.00	34,397.65
*** PAGE TOTALS:		0.00	120,665.70	0.00	0.00	0.00	120,665.70

1CITY OF BEAUMONT

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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REMITTANCE ADVICE

07/24/2014

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 93-1 8A BEAUMONT	68-2136	0.00	2,136.50	0.00	0.00	0.00	2,136.50
OCFD 93-1 19C BEAUMONT	68-2137	0.00	16,426.07	0.00	0.00	0.00	16,426.07
OCFD 93-1 IA 17B BEAUMONT	68-2142	0.00	1,332.50	0.00	0.00	0.00	1,332.50
***** GRAND TOTALS		0.00	140,560.77	0.00	0.00	0.00	140,560.77
*** AMOUNT THIS WARRANT:							140,560.77

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REMITTANCE ADVICE

07/28/2014

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCITY OF BEAUMONT NUISANCE ABATE	68-2106	0.00	621.02	0.00	0.00	0.00	621.02
OCFD 93-1 3 CITY OF BEAUMONT	68-2111	0.00	378.44	0.00	0.00	0.00	378.44
OCFD 93-1 6A CITY OF BEAUMONT	68-2114	0.00	537.98	0.00	0.00	0.00	537.98
OCFD 93-1 9 CITY OF BEAUMONT	68-2116	0.00	1,192.23	0.00	0.00	0.00	1,192.23
OCFD 93-1 11 CITY OF BEAUMONT	68-2118	0.00	431.38	0.00	0.00	0.00	431.38
OCFD 93-1 13 CITY OF BEAUMONT	68-2120	0.00	73.26	0.00	0.00	0.00	73.26
OCFD 11 SRV CITY OF BEAUMONT	68-2121	0.00	66.38	0.00	0.00	0.00	66.38
OCFD 93-1 14 CITY OF BEAUMONT	68-2122	0.00	21,023.57	0.00	0.00	0.00	21,023.57
OCFD 3 SRV CITY OF BEAUMONT	68-2123	0.00	149.45	0.00	0.00	0.00	149.45
OCFD 9 SRV CITY OF BEAUMONT	68-2124	0.00	269.31	0.00	0.00	0.00	269.31
OCFD 93-1 IA 14 SRV BEAUMONT	68-2125	0.00	2,131.35	0.00	0.00	0.00	2,131.35
OCFD 93-1 IA 8 BEAUMONT	68-2127	0.00	3,630.97	0.00	0.00	0.00	3,630.97
OCFD 93-1 8 SRV BEAUMONT	68-2129	0.00	915.43	0.00	0.00	0.00	915.43
OCFD 93-1 17A BEAUMONT	68-2131	0.00	2,364.69	0.00	0.00	0.00	2,364.69
OCFD 93-1 18 BEAUMONT	68-2132	0.00	2,450.89	0.00	0.00	0.00	2,450.89
OCFD 93-1 7A BEAUMONT	68-2133	0.00	1,059.69	0.00	0.00	0.00	1,059.69
OCFD 93-1 16 BEAUMONT	68-2134	0.00	624.15	0.00	0.00	0.00	624.15
OCFD 93-1 19A BEAUMONT	68-2135	0.00	14,261.46	0.00	0.00	0.00	14,261.46
*** PAGE TOTALS:		0.00	52,181.65	0.00	0.00	0.00	52,181.65

1CITY OF BEAUMONT

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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REMITTANCE ADVICE

07/28/2014

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCFD 93-1 8A BEAUMONT	68-2136	0.00	458.18	0.00	0.00	0.00	458.18
OCFD 93-1 19C BEAUMONT	68-2137	0.00	3,497.69	0.00	0.00	0.00	3,497.69
OCFD 93-1 IA 17B BEAUMONT	68-2142	0.00	373.10	0.00	0.00	0.00	373.10
***** GRAND TOTALS		0.00	56,510.62	0.00	0.00	0.00	56,510.62
*** AMOUNT THIS WARRANT:							56,510.62



1PRPCD235 0000045250 SP2

COUNTY OF RIVERSIDE

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0TO: 0000045250 WEST VALLEY WATER DIST  
- LEGEND OF ADJUSTMENT CODES:  
0 30 = NEGATIVE APPORTIONMENT

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
07/24/2014

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-TO: WEST VALLEY WATER DIST

REMITTANCE ADVICE  
07/28/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWEST VALLEY WATER	04-4893	0.16	0.00	0.00	0.00	0.00	0.16
OWEST VALLEY WTR DIST	68-5000	0.00	2,012.42	0.00	0.00	0.00	2,012.42
***** GRAND TOTALS		0.16	2,012.42	0.00	0.00	0.00	2,012.58
*** AMOUNT THIS WARRANT:							2,012.58



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REMITTANCE ADVICE

07/24/2014

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	15,795.54	132,998.69	0.00	0.00	-371.99	148,422.24
ODESERT WTR AGENCY 1ST FR	04-5131	1,802.43	43,124.22	0.00	0.00	-112.32	44,814.33
ODESERT WTR AGENCY 2ND FR	04-5132	21.11	10.57	0.00	0.00	-0.08	31.60
ODESERT WTR AGENCY 3RD FR	04-5133	373.56	815.55	0.00	0.00	-2.97	1,186.14
ODESERT WTR AGENCY 4TH FR	04-5134	50.43	1,414.46	0.00	0.00	-3.66	1,461.23
ODESERT WTR AGENCY 5TH FR	04-5135	313.74	6,846.41	0.00	0.00	-17.90	7,142.25
ODESERT WTR AGENCY 6TH FR	04-5136	1,255.57	3,513.25	0.00	0.00	-11.92	4,756.90
ODESERT WTR AGENCY 7TH FR	04-5137	21.69	664.63	0.00	0.00	-1.72	684.60
ODESERT WTR AGENCY 9TH FR	04-5139	0.58	0.00	0.00	0.00	0.00	0.58
ODESERT WTR AGENCY 10TH FR	04-5141	496.42	6,647.82	0.00	0.00	-17.86	7,126.38
***** GRAND TOTALS		20,131.07	196,035.60	0.00	0.00	-540.42	215,626.25
						*** AMOUNT THIS WARRANT:	215,626.25

1PRPCD230 0000045251 SPB

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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07/28/2014

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	8,766.83	78,179.48	0.00	0.00	-217.37	86,728.94
ODESERT WTR AGENCY 1ST FR	04-5131	1,000.38	24,869.38	0.00	0.00	-64.67	25,805.09
ODESERT WTR AGENCY 2ND FR	04-5132	11.71	17.37	0.00	0.00	-0.07	29.01
ODESERT WTR AGENCY 3RD FR	04-5133	207.33	299.14	0.00	0.00	-1.27	505.20
ODESERT WTR AGENCY 4TH FR	04-5134	27.99	864.93	0.00	0.00	-2.23	890.69
ODESERT WTR AGENCY 5TH FR	04-5135	174.13	3,430.67	0.00	0.00	-9.01	3,595.79
ODESERT WTR AGENCY 6TH FR	04-5136	696.86	1,937.14	0.00	0.00	-6.59	2,627.41
ODESERT WTR AGENCY 7TH FR	04-5137	12.04	364.63	0.00	0.00	-0.94	375.73
ODESERT WTR AGENCY 9TH FR	04-5139	0.32	0.00	0.00	0.00	0.00	0.32
ODESERT WTR AGENCY 10TH FR	04-5141	275.52	4,344.47	0.00	0.00	-11.55	4,608.44
***** GRAND TOTALS		11,173.11	114,307.21	0.00	0.00	-313.70	125,166.62
					*** AMOUNT THIS WARRANT:		125,166.62

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REMITTANCE ADVICE  
07/24/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORCWD R DIV DS	28-5275	191,151.39	174,762.68	0.00	0.00	-914.79	364,999.28
ORCWD SAN R DIV DS	28-5291	42,900.65	192,902.41	0.00	0.00	-589.51	235,213.55
OCFD 89-5 RANCON	68-1329	0.00	12,016.63	0.00	0.00	0.00	12,016.63
ORANCHO CA WTR FIRE SERVICE	68-5274	0.00	7,619.19	0.00	0.00	0.00	7,619.19
OSANTA ROSA AD 2 SEWER STANDBY	68-5279	0.00	13,913.45	0.00	0.00	0.00	13,913.45
ORANCHO CA WTR-DELQ CHGS	68-5280	0.00	679.50	0.00	0.00	0.00	679.50
ORANCHO CA WTR DELQ CHG SR	68-5291	0.00	9,221.36	0.00	0.00	0.00	9,221.36
OSANTA ROSA RANCHES WTR STDBY	68-5292	0.00	162,543.47	0.00	0.00	0.00	162,543.47
OSANTA ROSA WTR FIRE SERVICE	68-5296	0.00	1,119.69	0.00	0.00	0.00	1,119.69
OCFD 88-3 SPECIAL TAX A RCWD	68-5297	0.00	2,634.75	0.00	0.00	0.00	2,634.75
OCFD 99-1 IMP A RCWD	68-5300	0.00	5,715.58	0.00	0.00	0.00	5,715.58
OCFD 99-2 RCWD	68-5302	0.00	1,680.72	0.00	0.00	0.00	1,680.72
***** GRAND TOTALS		234,052.04	584,809.43	0.00	0.00	-1,504.30	817,357.17
						*** AMOUNT THIS WARRANT:	817,357.17

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REMITTANCE ADVICE  
07/28/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORCWD R DIV DS	28-5275	106,092.71	101,060.72	0.00	0.00	-517.88	206,635.55
ORCWD SAN R DIV DS	28-5291	23,810.69	115,229.22	0.00	0.00	-347.60	138,692.31
OCFD 89-5 RANCON	68-1329	0.00	5,248.31	0.00	0.00	0.00	5,248.31
ORANCHO CA WTR FIRE SERVICE	68-5274	0.00	3,353.81	0.00	0.00	0.00	3,353.81
OSANTA ROSA AD 2 SEWER STANDBY	68-5279	0.00	9,462.71	0.00	0.00	0.00	9,462.71
ORANCHO CA WTR-DELQ CHGS	68-5280	0.00	666.57	0.00	0.00	0.00	666.57
ORANCHO CA WTR DELQ CHG SR	68-5291	0.00	7,168.03	0.00	0.00	0.00	7,168.03
OSANTA ROSA RANCHES WTR STDBY	68-5292	0.00	96,468.05	0.00	0.00	0.00	96,468.05
OSANTA ROSA WTR FIRE SERVICE	68-5296	0.00	520.07	0.00	0.00	0.00	520.07
OCFD 88-3 SPECIAL TAX A RCWD	68-5297	0.00	1,157.66	0.00	0.00	0.00	1,157.66
OCFD 99-1 IMP A RCWD	68-5300	0.00	3,325.04	0.00	0.00	0.00	3,325.04
OCFD 99-2 RCWD	68-5302	0.00	999.34	0.00	0.00	0.00	999.34
***** GRAND TOTALS		129,903.40	344,659.53	0.00	0.00	-865.48	473,697.45
*** AMOUNT THIS WARRANT:							473,697.45

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-TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE  
07/24/2014

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
0CFD 8	O&M ANNEX 2 JURUPA CSD	68-4020	0.00	271.18	0.00	0.00	0.00	271.18
0CFD 8	O&M ANNEX 4 JURUPA CSD	68-4022	0.00	272.96	0.00	0.00	0.00	272.96
0CFD 17	O&M JURUPA CSD	68-4025	0.00	5,214.60	0.00	0.00	0.00	5,214.60
0CFD 18	O&M JURUPA CSD	68-4026	0.00	1,848.56	0.00	0.00	0.00	1,848.56
0CFD 19	O&M JURUPA CSD	68-4027	0.00	4,926.75	0.00	0.00	0.00	4,926.75
0CFD 20	O&MJURUPA CSD	68-4028	0.00	921.30	0.00	0.00	0.00	921.30
0CFD 21	O&M JURUPA CSD	68-4029	0.00	584.48	0.00	0.00	0.00	584.48
0CFD 25	O&M JURUPA CSD	68-4032	0.00	1,465.75	0.00	0.00	0.00	1,465.75
0CFD 22	O&M JURUPA CSD	68-4033	0.00	291.86	0.00	0.00	0.00	291.86
0CFD 29	O&M JURUPA CSD	68-4037	0.00	505.54	0.00	0.00	0.00	505.54
0CFD 30	O&M JURUPA CSD	68-4038	0.00	226.03	0.00	0.00	0.00	226.03
0CFD 32	O&M JURUPA CSD	68-4040	0.00	508.72	0.00	0.00	0.00	508.72
0CFD 34	O&M JURUPA CSD	68-4042	0.00	137.59	0.00	0.00	0.00	137.59
0CFD 35	O&M JURUPA CSD	68-4043	0.00	2,840.27	0.00	0.00	0.00	2,840.27
0CFD 22	DS JURUPA CSD	68-4045	0.00	1,527.92	0.00	0.00	0.00	1,527.92
0CFD 29	DS JURUPA CSD	68-4049	0.00	2,786.86	0.00	0.00	0.00	2,786.86
0CFD 32	DS JURUPA CSD	68-4052	0.00	2,938.43	0.00	0.00	0.00	2,938.43
0CFD 34	DS JURUPA CSD	68-4054	0.00	3,050.88	0.00	0.00	0.00	3,050.88
-	*** PAGE TOTALS:		0.00	30,319.68	0.00	0.00	0.00	30,319.68

1JURUPA COMMUNITY SERVICES PRPCD230

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/24/2014

PAGE 2 OF 4

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-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
0CFD 35	DS JURUPA CSD	68-4055	0.00	8,812.54	0.00	0.00	0.00	8,812.54
0JURUPA CSD	CFD 42 O & M	68-4092	0.00	455.26	0.00	0.00	0.00	455.26
0JURUPA CSD	CFD 42 DEBT	68-4093	0.00	1,379.76	0.00	0.00	0.00	1,379.76
0CFD #2-DS	JURUPA CSD	68-4157	0.00	2,235.46	0.00	0.00	0.00	2,235.46
0CFD 1	JURUPA	68-4158	0.00	7,416.06	0.00	0.00	0.00	7,416.06
0CFD 17	DS JURUPA CSD	68-4184	0.00	24,304.68	0.00	0.00	0.00	24,304.68
0CFD 18	DS JURUPA CSD	68-4185	0.00	10,076.10	0.00	0.00	0.00	10,076.10
0CFD 19	DS JURUPA CSD	68-4186	0.00	18,335.49	0.00	0.00	0.00	18,335.49
0CFD 21	DS JURUPA CSD	68-4187	0.00	2,958.18	0.00	0.00	0.00	2,958.18
0CFD 25	DS JURUPA CSD	68-4192	0.00	7,351.60	0.00	0.00	0.00	7,351.60
0CFD 2	O&M JURUPA CSD	68-4200	0.00	1,316.73	0.00	0.00	0.00	1,316.73
0CFD 3	DS JURUPA CSD	68-4201	0.00	2,096.08	0.00	0.00	0.00	2,096.08
0CFD 3	O&M JURUPA CSD	68-4202	0.00	815.69	0.00	0.00	0.00	815.69
0CFD 4	DS JURUPA CSD	68-4203	0.00	2,145.67	0.00	0.00	0.00	2,145.67
0CFD 4	O&M JURUPA CSD	68-4204	0.00	518.57	0.00	0.00	0.00	518.57
0CFD 5	DS JURUPA CSD	68-4205	0.00	1,539.41	0.00	0.00	0.00	1,539.41
0CFD 5	O&M JURUPA CSD	68-4206	0.00	189.05	0.00	0.00	0.00	189.05
0CFD 6	DS JURUPA CSD	68-4207	0.00	8,486.57	0.00	0.00	0.00	8,486.57
-	*** PAGE TOTALS:		0.00	91,620.36	0.00	0.00	0.00	91,620.36

1JURUPA COMMUNITY SERVICES PRPCD230

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/24/2014

PAGE 3 OF 4

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-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
0CFD 6	O&M JURUPA CSD	68-4208	0.00	1,739.36	0.00	0.00	0.00	1,739.36
0CFD 7	DS JURUPA CSD	68-4209	0.00	7,382.41	0.00	0.00	0.00	7,382.41
0CFD 7	O&M JURUPA CSD	68-4210	0.00	2,292.07	0.00	0.00	0.00	2,292.07
0CFD 8	O&M JURUPA CSD	68-4211	0.00	35.52	0.00	0.00	0.00	35.52
0CFD 13	O&M JURUPA CSD	68-4215	0.00	646.92	0.00	0.00	0.00	646.92
0CFD 11	O&M JURUPA CSD	68-4232	0.00	2,339.76	0.00	0.00	0.00	2,339.76
0CFD 11	DS JURUPA CSD	68-4233	0.00	9,857.84	0.00	0.00	0.00	9,857.84

OCFD 12 O&M JURUPA CSD	68-4234	0.00	289.39	0.00	0.00	0.00	289.39
OCFD 12 DS JURUPA CSD	68-4235	0.00	1,018.08	0.00	0.00	0.00	1,018.08
OCFD 16 O&M JURUPA CSD	68-4236	0.00	277.22	0.00	0.00	0.00	277.22
OCFD 16 DS JURUPA CSD	68-4237	0.00	1,009.00	0.00	0.00	0.00	1,009.00
0JURUPA CSD LMD 2001-1 ZN Z	68-9904	0.00	156.20	0.00	0.00	0.00	156.20
OCFD 38 DEBT JURUPA CSD	68-9915	0.00	2,198.86	0.00	0.00	0.00	2,198.86
OCFD 38 O&M JURUPA CSD	68-9916	0.00	630.18	0.00	0.00	0.00	630.18
OCFD 39 DEBT JURUPA CSD	68-9917	0.00	3,498.97	0.00	0.00	0.00	3,498.97
OCFD 39 O&M JURUPA CSD	68-9918	0.00	901.23	0.00	0.00	0.00	901.23
OCFD 40 RCFCWCD JURUPA CSD	68-9919	0.00	59.28	0.00	0.00	0.00	59.28
OCFD 40 O&M JURUPA CSD	68-9920	0.00	972.76	0.00	0.00	0.00	972.76
-	*** PAGE TOTALS:	0.00	33,565.69	0.00	0.00	0.00	33,565.69

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

0 REMITTANCE ADVICE  
0 07/24/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0JURUPA CSD CFD 3IA NO 2 DEBT	68-9924	0.00	1,594.84	0.00	0.00	0.00	1,594.84
0JURUPA CSD CFD 6 IA NO 2 DEBT	68-9925	0.00	1,904.34	0.00	0.00	0.00	1,904.34
0JURUPA CSD CFD 11IA NO 2 DEBT	68-9927	0.00	2,361.52	0.00	0.00	0.00	2,361.52
-	***** GRAND TOTALS	0.00	171,918.33	0.00	0.00	0.00	171,918.33

\*\*\* AMOUNT THIS WARRANT: 171,918.33

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 -TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE  
 07/28/2014

EFT / NO WARRANT ENCLOSED  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
0CFD 8 O&M ANNEX 2 JURUPA CSD	68-4020	0.00	64.00	0.00	0.00	0.00	64.00
0CFD 8 O&M ANNEX 4 JURUPA CSD	68-4022	0.00	109.58	0.00	0.00	0.00	109.58
0CFD 17 O&M JURUPA CSD	68-4025	0.00	2,939.99	0.00	0.00	0.00	2,939.99
0CFD 18 O&M JURUPA CSD	68-4026	0.00	763.05	0.00	0.00	0.00	763.05
0CFD 19 O&M JURUPA CSD	68-4027	0.00	2,501.91	0.00	0.00	0.00	2,501.91
0CFD 20 O&MJURUPA CSD	68-4028	0.00	244.15	0.00	0.00	0.00	244.15
0CFD 21 O&M JURUPA CSD	68-4029	0.00	111.04	0.00	0.00	0.00	111.04
0CFD 25 O&M JURUPA CSD	68-4032	0.00	344.43	0.00	0.00	0.00	344.43
0CFD 22 O&M JURUPA CSD	68-4033	0.00	33.56	0.00	0.00	0.00	33.56
0CFD 29 O&M JURUPA CSD	68-4037	0.00	111.21	0.00	0.00	0.00	111.21
0CFD 30 O&M JURUPA CSD	68-4038	0.00	249.76	0.00	0.00	0.00	249.76
0CFD 32 O&M JURUPA CSD	68-4040	0.00	124.08	0.00	0.00	0.00	124.08
0CFD 34 O&M JURUPA CSD	68-4042	0.00	140.50	0.00	0.00	0.00	140.50
0CFD 35 O&M JURUPA CSD	68-4043	0.00	652.34	0.00	0.00	0.00	652.34
0CFD 22 DS JURUPA CSD	68-4045	0.00	175.71	0.00	0.00	0.00	175.71
0CFD 29 DS JURUPA CSD	68-4049	0.00	613.10	0.00	0.00	0.00	613.10
0CFD 32 DS JURUPA CSD	68-4052	0.00	678.69	0.00	0.00	0.00	678.69
0CFD 34 DS JURUPA CSD	68-4054	0.00	2,483.75	0.00	0.00	0.00	2,483.75
*** PAGE TOTALS:		0.00	12,340.85	0.00	0.00	0.00	12,340.85

1JURUPA COMMUNITY SERVICES  
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 -TO: JURUPA COMMUNITY SERVICES

PRPCD230 COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 07/28/2014

EFT / NO WARRANT ENCLOSED  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
0CFD 35 DS JURUPA CSD	68-4055	0.00	1,270.36	0.00	0.00	0.00	1,270.36
0JURUPA CSD CFD 42 O & M	68-4092	0.00	113.81	0.00	0.00	0.00	113.81
0JURUPA CSD CFD 42 DEBT	68-4093	0.00	344.94	0.00	0.00	0.00	344.94
0CFD #2-DS JURUPA CSD	68-4157	0.00	962.45	0.00	0.00	0.00	962.45
0CFD 1 JURUPA	68-4158	0.00	1,965.23	0.00	0.00	0.00	1,965.23
0CFD 17 DS JURUPA CSD	68-4184	0.00	13,724.32	0.00	0.00	0.00	13,724.32
0CFD 18 DS JURUPA CSD	68-4185	0.00	4,214.53	0.00	0.00	0.00	4,214.53
0CFD 19 DS JURUPA CSD	68-4186	0.00	8,324.48	0.00	0.00	0.00	8,324.48
0CFD 21 DS JURUPA CSD	68-4187	0.00	562.04	0.00	0.00	0.00	562.04
0CFD 25 DS JURUPA CSD	68-4192	0.00	1,748.65	0.00	0.00	0.00	1,748.65
0CFD 2 O&M JURUPA CSD	68-4200	0.00	633.67	0.00	0.00	0.00	633.67
0CFD 3 DS JURUPA CSD	68-4201	0.00	1,901.53	0.00	0.00	0.00	1,901.53
0CFD 3 O&M JURUPA CSD	68-4202	0.00	536.30	0.00	0.00	0.00	536.30
0CFD 4 DS JURUPA CSD	68-4203	0.00	486.18	0.00	0.00	0.00	486.18
0CFD 4 O&M JURUPA CSD	68-4204	0.00	119.41	0.00	0.00	0.00	119.41
0CFD 5 DS JURUPA CSD	68-4205	0.00	177.01	0.00	0.00	0.00	177.01
0CFD 5 O&M JURUPA CSD	68-4206	0.00	21.72	0.00	0.00	0.00	21.72
0CFD 6 DS JURUPA CSD	68-4207	0.00	6,330.94	0.00	0.00	0.00	6,330.94
*** PAGE TOTALS:		0.00	42,167.21	0.00	0.00	0.00	42,167.21

1JURUPA COMMUNITY SERVICES  
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 -TO: JURUPA COMMUNITY SERVICES

PRPCD230 COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 07/28/2014

EFT / NO WARRANT ENCLOSED  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
0CFD 6 O&M JURUPA CSD	68-4208	0.00	1,106.53	0.00	0.00	0.00	1,106.53
0CFD 7 DS JURUPA CSD	68-4209	0.00	4,303.79	0.00	0.00	0.00	4,303.79
0CFD 7 O&M JURUPA CSD	68-4210	0.00	1,309.20	0.00	0.00	0.00	1,309.20
0CFD 8 O&M JURUPA CSD	68-4211	0.00	23.44	0.00	0.00	0.00	23.44
0CFD 13 O&M JURUPA CSD	68-4215	0.00	139.08	0.00	0.00	0.00	139.08
0CFD 11 O&M JURUPA CSD	68-4232	0.00	1,313.59	0.00	0.00	0.00	1,313.59
0CFD 11 DS JURUPA CSD	68-4233	0.00	6,524.93	0.00	0.00	0.00	6,524.93

OCFD 12 O&M JURUPA CSD	68-4234	0.00	133.11	0.00	0.00	0.00	0.00	133.11
OCFD 12 DS JURUPA CSD	68-4235	0.00	468.31	0.00	0.00	0.00	0.00	468.31
OCFD 16 O&M JURUPA CSD	68-4236	0.00	65.15	0.00	0.00	0.00	0.00	65.15
OCFD 16 DS JURUPA CSD	68-4237	0.00	237.12	0.00	0.00	0.00	0.00	237.12
0JURUPA CSD LMD 2001-1 ZN Z	68-9904	0.00	52.70	0.00	0.00	0.00	0.00	52.70
OCFD 38 DEBT JURUPA CSD	68-9915	0.00	1,279.04	0.00	0.00	0.00	0.00	1,279.04
OCFD 38 O&M JURUPA CSD	68-9916	0.00	1,754.93	0.00	0.00	0.00	0.00	1,754.93
OCFD 39 DEBT JURUPA CSD	68-9917	0.00	775.75	0.00	0.00	0.00	0.00	775.75
OCFD 39 O&M JURUPA CSD	68-9918	0.00	198.27	0.00	0.00	0.00	0.00	198.27
OCFD 40 RCFCWCD JURUPA CSD	68-9919	0.00	20.15	0.00	0.00	0.00	0.00	20.15
OCFD 40 O&M JURUPA CSD	68-9920	0.00	330.71	0.00	0.00	0.00	0.00	330.71
-	*** PAGE TOTALS:	0.00	18,929.27	0.00	0.00	0.00	0.00	18,929.27

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

0 REMITTANCE ADVICE  
0 07/28/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA CSD CFD 3IA NO 2 DEBT	68-9924	0.00	374.77	0.00	0.00	0.00	374.77
0JURUPA CSD CFD 6 IA NO 2 DEBT	68-9925	0.00	532.89	0.00	0.00	0.00	532.89
0JURUPA CSD CFD 11IA NO 2 DEBT	68-9927	0.00	484.05	0.00	0.00	0.00	484.05
-	***** GRAND TOTALS	0.00	77,205.93	0.00	0.00	0.00	77,205.93

\*\*\* AMOUNT THIS WARRANT: 77,205.93



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 -TO: LEE LAKE WATER DISTRICT

REMITTANCE ADVICE  
 07/24/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLEE LAKE WTR	68-5263	0.00	2,530.20	0.00	0.00	0.00	2,530.20
OCFD 1 LEE LAKE WTR	68-5264	0.00	2,614.46	0.00	0.00	0.00	2,614.46
OCFD 3 LEE LAKE WTR	68-5265	0.00	14,234.21	0.00	0.00	0.00	14,234.21
***** GRAND TOTALS		0.00	19,378.87	0.00	0.00	0.00	19,378.87
						*** AMOUNT THIS WARRANT:	19,378.87

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 -TO: LEE LAKE WATER DISTRICT

REMITTANCE ADVICE  
 07/28/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLEE LAKE WTR	68-5263	0.00	780.44	0.00	0.00	0.00	780.44
OCFD 1 LEE LAKE WTR	68-5264	0.00	777.76	0.00	0.00	0.00	777.76
OCFD 3 LEE LAKE WTR	68-5265	0.00	7,153.38	0.00	0.00	0.00	7,153.38
***** GRAND TOTALS		0.00	8,711.58	0.00	0.00	0.00	8,711.58
*** AMOUNT THIS WARRANT:							8,711.58

1PRPCD230 0000049427 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/24/2014

-TO: EASTERN MUN WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-09 WOODSIDE EMWD	68-5398	0.00	2,287.63	0.00	0.00	0.00	2,287.63
***** GRAND TOTALS		0.00	2,287.63	0.00	0.00	0.00	2,287.63
*** AMOUNT THIS WARRANT:							2,287.63

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-TO: EASTERN MUN WATER DIST

REMITTANCE ADVICE  
07/28/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-09 WOODSIDE EMWD	68-5398	0.00	1,148.34	0.00	0.00	0.00	1,148.34
***** GRAND TOTALS		0.00	1,148.34	0.00	0.00	0.00	1,148.34
*** AMOUNT THIS WARRANT:							1,148.34

1PRPCD230 0000049428 SP2

COUNTY OF RIVERSIDE

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-TO: EASTERN MUN WATER DIST

REMITTANCE ADVICE  
07/24/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-06 A MORGAN HILL EMWD	68-5395	0.00	4,856.50	0.00	0.00	0.00	4,856.50
*****	GRAND TOTALS	0.00	4,856.50	0.00	0.00	0.00	4,856.50
*** AMOUNT THIS WARRANT:							4,856.50

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REMITTANCE ADVICE

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07/28/2014

-TO: EASTERN MUN WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-06 A MORGAN HILL EMWD	68-5395	0.00	1,551.65	0.00	0.00	0.00	1,551.65
*****	GRAND TOTALS	0.00	1,551.65	0.00	0.00	0.00	1,551.65
*** AMOUNT THIS WARRANT:							1,551.65

1PRPCD230 0000049429 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/24/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-04 SHEFLD RBV IA 1 EMWD	68-5390	0.00	2,350.04	0.00	0.00	0.00	2,350.04
***** GRAND TOTALS		0.00	2,350.04	0.00	0.00	0.00	2,350.04
*** AMOUNT THIS WARRANT:							2,350.04

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

REMITTANCE ADVICE

07/28/2014

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-04 SHEFLD RBV IA 1 EMWD	68-5390	0.00	1,508.17	0.00	0.00	0.00	1,508.17
***** GRAND TOTALS		0.00	1,508.17	0.00	0.00	0.00	1,508.17
*** AMOUNT THIS WARRANT:							1,508.17



1PRPCD230 0000050209 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/24/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-08 SERENA HILLS EMWD	68-5384	0.00	182.65	0.00	0.00	0.00	182.65
***** GRAND TOTALS		0.00	182.65	0.00	0.00	0.00	182.65
*** AMOUNT THIS WARRANT:							182.65

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

REMITTANCE ADVICE

07/28/2014

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-08 SERENA HILLS EMWD	68-5384	0.00	295.29	0.00	0.00	0.00	295.29
***** GRAND TOTALS		0.00	295.29	0.00	0.00	0.00	295.29
*** AMOUNT THIS WARRANT:							295.29

1PRPCD230 0000053935 SP2

COUNTY OF RIVERSIDE

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

REMITTANCE ADVICE

07/24/2014

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-12 TEM CREEK 1A A EMWD	68-5386	0.00	3,071.18	0.00	0.00	0.00	3,071.18
***** GRAND TOTALS		0.00	3,071.18	0.00	0.00	0.00	3,071.18
*** AMOUNT THIS WARRANT:							3,071.18

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REMITTANCE ADVICE  
07/28/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-12 TEM CREEK 1A A EMWD	68-5386	0.00	478.39	0.00	0.00	0.00	478.39
***** GRAND TOTALS		0.00	478.39	0.00	0.00	0.00	478.39
*** AMOUNT THIS WARRANT:							478.39

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 REMITTANCE ADVICE  
 07/24/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-16 PROMONTORY EMWD	68-5388	0.00	1,454.72	0.00	0.00	0.00	1,454.72
***** GRAND TOTALS		0.00	1,454.72	0.00	0.00	0.00	1,454.72
*** AMOUNT THIS WARRANT:							1,454.72

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-16 PROMONTORY EMWD	68-5388	0.00	333.72	0.00	0.00	0.00	333.72
***** GRAND TOTALS		0.00	333.72	0.00	0.00	0.00	333.72
*** AMOUNT THIS WARRANT:							333.72

1PRPCD230 0000053937 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/24/2014

-TO: EMWD CFD 2003-12 TEM CREEK IA B . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-12 TEM CREEK 1A B EMWD	68-5387		825.22	0.00	0.00	0.00	825.22
***** GRAND TOTALS			825.22	0.00	0.00	0.00	825.22
*** AMOUNT THIS WARRANT:							825.22

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-TO: EMWD CFD 2003-12 TEM CREEK IA B . EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE

07/28/2014

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-12 TEM CREEK 1A B EMWD	68-5387	0.00	234.00	0.00	0.00	0.00	234.00
***** GRAND TOTALS		0.00	234.00	0.00	0.00	0.00	234.00
*** AMOUNT THIS WARRANT:							234.00



1PRPCD230 0000053938 SP2

COUNTY OF RIVERSIDE

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 -TO: EMWD CFD 2001-01 FRENCH VL IA B . EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE

07/24/2014

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2001-01 FRENCH VL IA B EMWD	68-5389	0.00	4,067.41	0.00	0.00	0.00	4,067.41
***** GRAND TOTALS		0.00	4,067.41	0.00	0.00	0.00	4,067.41
*** AMOUNT THIS WARRANT:							4,067.41

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 -TO: EMWD CFD 2001-01 FRENCH VL IA B . EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE

07/28/2014

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2001-01 FRENCH VL IA B EMWD	68-5389	0.00	2,977.10	0.00	0.00	0.00	2,977.10
***** GRAND TOTALS		0.00	2,977.10	0.00	0.00	0.00	2,977.10
*** AMOUNT THIS WARRANT:							2,977.10

1PRPCD230 0000053939 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/24/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-04 SHEFLD/RBV IA 2 EMWD	68-5391		2,634.10	0.00	0.00	0.00	2,634.10
***** GRAND TOTALS		0.00	2,634.10	0.00	0.00	0.00	2,634.10
*** AMOUNT THIS WARRANT:							2,634.10

1PRPCD230 0000053940 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
07/24/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-04 SHEFLD/RBV IA 3 EMWD	68-5392	0.00	1,130.99	0.00	0.00	0.00	1,130.99
***** GRAND TOTALS		0.00	1,130.99	0.00	0.00	0.00	1,130.99
*** AMOUNT THIS WARRANT:							1,130.99

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

REMITTANCE ADVICE  
 07/28/2014

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-04 SHEFLD/RBV IA 3 EMWD	68-5392	0.00	147.02	0.00	0.00	0.00	147.02
***** GRAND TOTALS		0.00	147.02	0.00	0.00	0.00	147.02
*** AMOUNT THIS WARRANT:							147.02

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

REMITTANCE ADVICE  
 07/24/2014

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-06 B MORGAN HILL EMWD	68-5396	0.00	2,062.10	0.00	0.00	0.00	2,062.10
*****	GRAND TOTALS	0.00	2,062.10	0.00	0.00	0.00	2,062.10
*** AMOUNT THIS WARRANT:							2,062.10

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

REMITTANCE ADVICE

07/28/2014

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-06 B MORGAN HILL EMWD	68-5396	0.00	453.65	0.00	0.00	0.00	453.65
***** GRAND TOTALS		0.00	453.65	0.00	0.00	0.00	453.65
*** AMOUNT THIS WARRANT:							453.65

1PRPCD230 0000058194 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/24/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD2005-38 AUTUMN RIDG IA B EMWD	68-5380	0.00	3,561.00	0.00	0.00	0.00	3,561.00
***** GRAND TOTALS		0.00	3,561.00	0.00	0.00	0.00	3,561.00
*** AMOUNT THIS WARRANT:							3,561.00



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

REMITTANCE ADVICE  
 07/28/2014

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD2005-38 AUTUMN RIDG IA B EMWD	68-5380	0.00	1,767.72	0.00	0.00	0.00	1,767.72
***** GRAND TOTALS		0.00	1,767.72	0.00	0.00	0.00	1,767.72
*** AMOUNT THIS WARRANT:							1,767.72

1PRPCD230 0000058197 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/24/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD2005-38 AUTUMN RIDG IA A EMWD	68-5379	0.00	281.13	0.00	0.00	0.00	281.13
***** GRAND TOTALS		0.00	281.13	0.00	0.00	0.00	281.13
*** AMOUNT THIS WARRANT:							281.13

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REMITTANCE ADVICE

07/28/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD2005-38 AUTUMN RIDG IA A EMWD	68-5379	0.00	50.47	0.00	0.00	0.00	50.47
***** GRAND TOTALS		0.00	50.47	0.00	0.00	0.00	50.47
*** AMOUNT THIS WARRANT:							50.47

1PRPCD230 0000058200 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/28/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-20 CORMANLEIGH IAC EMWD	68-5432	0.00	0.01	0.00	0.00	0.00	0.01
***** GRAND TOTALS		0.00	0.01	0.00	0.00	0.00	0.01
*** AMOUNT THIS WARRANT:							0.01

1PRPCD230 0000058203 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/24/2014

-TO: EASTERN MUNICAIPAL WATER

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-26 SAN JACINTO IAA EMWD	68-5428		115.04	0.00	0.00	0.00	115.04
***** GRAND TOTALS			115.04	0.00	0.00	0.00	115.04
*** AMOUNT THIS WARRANT:							115.04

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REMITTANCE ADVICE

07/28/2014

-TO: EASTERN MUNICAIPAL WATER

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-26 SAN JACINTO IAA EMWD	68-5428	0.00	21.85	0.00	0.00	0.00	21.85
***** GRAND TOTALS		0.00	21.85	0.00	0.00	0.00	21.85
*** AMOUNT THIS WARRANT:							21.85

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 COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE

07/24/2014

-TO: HEMET USD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-2 HEMET USD	68-3720	0.00	2,350.84	0.00	0.00	0.00	2,350.84
OCFD 2005-6 HEMET USD	68-3721	0.00	4,843.12	0.00	0.00	0.00	4,843.12
***** GRAND TOTALS		0.00	7,193.96	0.00	0.00	0.00	7,193.96
*** AMOUNT THIS WARRANT:							7,193.96

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 -TO: HEMET USD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-2 HEMET USD	68-3720	0.00	552.44	0.00	0.00	0.00	552.44
OCFD 2005-6 HEMET USD	68-3721	0.00	973.38	0.00	0.00	0.00	973.38
***** GRAND TOTALS		0.00	1,525.82	0.00	0.00	0.00	1,525.82
*** AMOUNT THIS WARRANT:							1,525.82



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

REMITTANCE ADVICE

07/24/2014

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD2003-25 PACIFIC COM IA D EMWD	68-5952	0.00	9,126.35	0.00	0.00	0.00	9,126.35
***** GRAND TOTALS		0.00	9,126.35	0.00	0.00	0.00	9,126.35
*** AMOUNT THIS WARRANT:							9,126.35

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

REMITTANCE ADVICE

07/28/2014

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD2003-25 PACIFIC COM IA D EMWD	68-5952	0.00	5,959.02	0.00	0.00	0.00	5,959.02
***** GRAND TOTALS		0.00	5,959.02	0.00	0.00	0.00	5,959.02
*** AMOUNT THIS WARRANT:							5,959.02

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REMITTANCE ADVICE  
07/24/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD2004-26 SAN JACINTO IA 2 EMWD	68-5953	0.00	1,764.22	0.00	0.00	0.00	1,764.22
***** GRAND TOTALS		0.00	1,764.22	0.00	0.00	0.00	1,764.22
*** AMOUNT THIS WARRANT:							1,764.22

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

REMITTANCE ADVICE

07/28/2014

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD2004-26 SAN JACINTO IA 2 EMWD	68-5953	0.00	538.47	0.00	0.00	0.00	538.47
***** GRAND TOTALS		0.00	538.47	0.00	0.00	0.00	538.47
*** AMOUNT THIS WARRANT:							538.47

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

REMITTANCE ADVICE

07/24/2014

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-27 COTTONWOOD EMWD	68-5954	0.00	1,638.34	0.00	0.00	0.00	1,638.34
***** GRAND TOTALS		0.00	1,638.34	0.00	0.00	0.00	1,638.34
*** AMOUNT THIS WARRANT:							1,638.34

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

REMITTANCE ADVICE

07/28/2014

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-27 COTTONWOOD EMWD	68-5954	0.00	510.97	0.00	0.00	0.00	510.97
***** GRAND TOTALS		0.00	510.97	0.00	0.00	0.00	510.97
*** AMOUNT THIS WARRANT:							510.97

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-29 SUN RANCH EMWD	68-5955	0.00	2,526.43	0.00	0.00	0.00	2,526.43
***** GRAND TOTALS		0.00	2,526.43	0.00	0.00	0.00	2,526.43
*** AMOUNT THIS WARRANT:							2,526.43

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REMITTANCE ADVICE  
07/28/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-29 SUN RANCH EMWD	68-5955	0.00	603.33	0.00	0.00	0.00	603.33
***** GRAND TOTALS		0.00	603.33	0.00	0.00	0.00	603.33
*** AMOUNT THIS WARRANT:							603.33



1PRPCD230 0000062960 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/24/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD2004-32 RCH JACINTO IA A EMWD	68-5956	0.00	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

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

REMITTANCE ADVICE

07/28/2014

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD2004-32 RCH JACINTO IA A EMWD	68-5956	0.00	290.80	0.00	0.00	0.00	290.80
***** GRAND TOTALS		0.00	290.80	0.00	0.00	0.00	290.80
*** AMOUNT THIS WARRANT:							290.80

1PRPCD230 0000062962 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/24/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD2004-32 RCH JACINTO IA B EMWD	68-5957	0.00	257.53	0.00	0.00	0.00	257.53
***** GRAND TOTALS		0.00	257.53	0.00	0.00	0.00	257.53
*** AMOUNT THIS WARRANT:							257.53

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

REMITTANCE ADVICE

07/28/2014

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD2004-32 RCH JACINTO IA B EMWD	68-5957	0.00	37.34	0.00	0.00	0.00	37.34
***** GRAND TOTALS		0.00	37.34	0.00	0.00	0.00	37.34
*** AMOUNT THIS WARRANT:							37.34

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

REMITTANCE ADVICE

07/24/2014

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-40 MAHOGANY PROM EMWD	68-5962	0.00	3,036.88	0.00	0.00	0.00	3,036.88
***** GRAND TOTALS		0.00	3,036.88	0.00	0.00	0.00	3,036.88
*** AMOUNT THIS WARRANT:							3,036.88

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

REMITTANCE ADVICE

07/28/2014

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-40 MAHOGANY PROM EMWD	68-5962	0.00	805.25	0.00	0.00	0.00	805.25
***** GRAND TOTALS		0.00	805.25	0.00	0.00	0.00	805.25
*** AMOUNT THIS WARRANT:							805.25

1PRPCD230 0000062968 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/24/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD2005-42 BELICA R MOSAICO EMWD	68-5963	0.00	314.40	0.00	0.00	0.00	314.40
***** GRAND TOTALS		0.00	314.40	0.00	0.00	0.00	314.40
*** AMOUNT THIS WARRANT:							314.40

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REMITTANCE ADVICE

07/28/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD2005-42 BELICA R MOSAICO EMWD	68-5963	0.00	144.15	0.00	0.00	0.00	144.15
***** GRAND TOTALS		0.00	144.15	0.00	0.00	0.00	144.15
*** AMOUNT THIS WARRANT:							144.15



1PRPCD230 0000065902 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/24/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-34 FAIRCREST EMWD	68-5920	0.00	1,958.86	0.00	0.00	0.00	1,958.86
***** GRAND TOTALS		0.00	1,958.86	0.00	0.00	0.00	1,958.86
*** AMOUNT THIS WARRANT:							1,958.86

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

REMITTANCE ADVICE  
07/28/2014

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-34 FAIRCREST EMWD	68-5920	0.00	519.07	0.00	0.00	0.00	519.07
***** GRAND TOTALS		0.00	519.07	0.00	0.00	0.00	519.07
*** AMOUNT THIS WARRANT:							519.07

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

REMITTANCE ADVICE

07/24/2014

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD AD 19-A GLENOAKS WTR	68-5415	0.00	9,762.25	0.00	0.00	0.00	9,762.25
***** GRAND TOTALS		0.00	9,762.25	0.00	0.00	0.00	9,762.25
*** AMOUNT THIS WARRANT:							9,762.25

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

REMITTANCE ADVICE  
07/28/2014

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD AD 19-A GLENOAKS WTR	68-5415	0.00	1,595.82	0.00	0.00	0.00	1,595.82
***** GRAND TOTALS		0.00	1,595.82	0.00	0.00	0.00	1,595.82
*** AMOUNT THIS WARRANT:							1,595.82

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-TO: CITY OF SAN JACINTO

REMITTANCE ADVICE  
07/24/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO LLPD 2 ZN 2	68-2814	0.00	89.31	0.00	0.00	0.00	89.31
OSAN JACINTO LLPD 2 ZN 6	68-2818	0.00	407.43	0.00	0.00	0.00	407.43
OSAN JACINTO LLPD 2 ZN 7	68-2819	0.00	1,607.32	0.00	0.00	0.00	1,607.32
OSAN JACINTO LLPD 2 ZN 8	68-2820	0.00	5.39	0.00	0.00	0.00	5.39
OSAN JACINTO LLPD 2 ZN 9	68-2821	0.00	383.66	0.00	0.00	0.00	383.66
OSAN JACINTO LLPD 2 ZN 10	68-2822	0.00	341.41	0.00	0.00	0.00	341.41
OSAN JACINTO LLPD 2 ZN 21	68-2833	0.00	545.60	0.00	0.00	0.00	545.60
OSAN JACINTO LLPD 2 ZN 22	68-2834	0.00	497.77	0.00	0.00	0.00	497.77
OSAN JACINTO LLPD 2 ZN 25	68-2837	0.00	442.60	0.00	0.00	0.00	442.60
OSAN JACINTO LLPD 2 ZN 26	68-2838	0.00	814.62	0.00	0.00	0.00	814.62
OSAN JACINTO LLPD 2 ZN 29	68-2841	0.00	161.09	0.00	0.00	0.00	161.09
OSAN JACINTO LLPD 2 ZN 31	68-2843	0.00	91.68	0.00	0.00	0.00	91.68
OSAN JACINTO LLPD 2 ZN 32	68-2844	0.00	1,342.69	0.00	0.00	0.00	1,342.69
OSAN JACINTO LLPD 2 ZN 35	68-2847	0.00	247.24	0.00	0.00	0.00	247.24
OSAN JACINTO LLPD 2 ZN 36	68-2848	0.00	1,013.12	0.00	0.00	0.00	1,013.12
OSAN JACINTO LLPD 2 ZN 38	68-2850	0.00	1,633.85	0.00	0.00	0.00	1,633.85
OSAN JACINTO LLPD 2 ZN 11	68-9320	0.00	1,074.49	0.00	0.00	0.00	1,074.49
OSAN JACINTO LLPD 2 ZN 42	68-9322	0.00	163.65	0.00	0.00	0.00	163.65
*** PAGE TOTALS:		0.00	10,862.92	0.00	0.00	0.00	10,862.92

1CITY OF SAN JACINTO  
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-TO: CITY OF SAN JACINTO

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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/24/2014

PAGE 2 OF 2

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO LLPD 2 ZN 43	68-9323	0.00	380.82	0.00	0.00	0.00	380.82
OSAN JACINTO LLPD 2 ZN 45	68-9325	0.00	4,674.22	0.00	0.00	0.00	4,674.22
OSAN JACINTO LLPD 2 ZN 46	68-9326	0.00	6,261.39	0.00	0.00	0.00	6,261.39
OSAN JACINTO LLPD 2 ZN 47	68-9327	0.00	168,736.96	0.00	0.00	0.00	168,736.96
OSAN JACINTO LLPD 2 ZN 55	68-9335	0.00	42.16	0.00	0.00	0.00	42.16
***** GRAND TOTALS		0.00	190,958.47	0.00	0.00	0.00	190,958.47
						*** AMOUNT THIS WARRANT:	190,958.47

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-TO: CITY OF SAN JACINTO

REMITTANCE ADVICE  
07/28/2014

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OSAN JACINTO LLPD 2 ZN 2	68-2814	0.00	16.97	0.00	0.00	0.00	16.97
OSAN JACINTO LLPD 2 ZN 6	68-2818	0.00	621.86	0.00	0.00	0.00	621.86
OSAN JACINTO LLPD 2 ZN 7	68-2819	0.00	711.68	0.00	0.00	0.00	711.68
OSAN JACINTO LLPD 2 ZN 8	68-2820	0.00	1.02	0.00	0.00	0.00	1.02
OSAN JACINTO LLPD 2 ZN 9	68-2821	0.00	67.13	0.00	0.00	0.00	67.13
OSAN JACINTO LLPD 2 ZN 10	68-2822	0.00	136.20	0.00	0.00	0.00	136.20
OSAN JACINTO LLPD 2 ZN 21	68-2833	0.00	111.85	0.00	0.00	0.00	111.85
OSAN JACINTO LLPD 2 ZN 22	68-2834	0.00	675.14	0.00	0.00	0.00	675.14
OSAN JACINTO LLPD 2 ZN 25	68-2837	0.00	104.01	0.00	0.00	0.00	104.01
OSAN JACINTO LLPD 2 ZN 26	68-2838	0.00	264.16	0.00	0.00	0.00	264.16
OSAN JACINTO LLPD 2 ZN 29	68-2841	0.00	72.80	0.00	0.00	0.00	72.80
OSAN JACINTO LLPD 2 ZN 31	68-2843	0.00	42.04	0.00	0.00	0.00	42.04
OSAN JACINTO LLPD 2 ZN 32	68-2844	0.00	418.65	0.00	0.00	0.00	418.65
OSAN JACINTO LLPD 2 ZN 35	68-2847	0.00	54.39	0.00	0.00	0.00	54.39
OSAN JACINTO LLPD 2 ZN 36	68-2848	0.00	253.25	0.00	0.00	0.00	253.25
OSAN JACINTO LLPD 2 ZN 38	68-2850	0.00	997.66	0.00	0.00	0.00	997.66
OSAN JACINTO LLPD 2 ZN 11	68-9320	0.00	241.65	0.00	0.00	0.00	241.65
OSAN JACINTO LLPD 2 ZN 42	68-9322	0.00	564.46	0.00	0.00	0.00	564.46
*** PAGE TOTALS:		0.00	5,354.92	0.00	0.00	0.00	5,354.92

1CITY OF SAN JACINTO  
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-TO: CITY OF SAN JACINTO

PRPCD230 COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
07/28/2014

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OSAN JACINTO LLPD 2 ZN 43	68-9323	0.00	1,336.18	0.00	0.00	0.00	1,336.18
OSAN JACINTO LLPD 2 ZN 45	68-9325	0.00	2,289.22	0.00	0.00	0.00	2,289.22
OSAN JACINTO LLPD 2 ZN 46	68-9326	0.00	5,859.22	0.00	0.00	0.00	5,859.22
OSAN JACINTO LLPD 2 ZN 47	68-9327	0.00	160,940.09	0.00	0.00	0.00	160,940.09
OSAN JACINTO LLPD 2 ZN 55	68-9335	0.00	23.57	0.00	0.00	0.00	23.57
***** GRAND TOTALS		0.00	175,803.20	0.00	0.00	0.00	175,803.20
						*** AMOUNT THIS WARRANT:	175,803.20

1PRPCD230 0000068066 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/24/2014

-TO: HEMET USD CFD 2005-3 IA I

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-3 IA 1 HEMET USD	68-3705	0.00	359.45	0.00	0.00	0.00	359.45
***** GRAND TOTALS		0.00	359.45	0.00	0.00	0.00	359.45
*** AMOUNT THIS WARRANT:							359.45

1PRPCD230 0000068066 SPB

COUNTY OF RIVERSIDE

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 -TO: HEMET USD CFD 2005-3 IA I

REMITTANCE ADVICE  
 07/28/2014

EFT / NO WARRANT ENCLOSED  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-3 IA 1 HEMET USD	68-3705	0.00	68.29	0.00	0.00	0.00	68.29
***** GRAND TOTALS		0.00	68.29	0.00	0.00	0.00	68.29
*** AMOUNT THIS WARRANT:							68.29



1PRPCD230 0000068460 SP2

COUNTY OF RIVERSIDE

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-TO: EMWD CFD 2006-52 NELSON

REMITTANCE ADVICE  
07/24/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-52(NELSON) EMWD	68-5967	0.00	2,856.70	0.00	0.00	0.00	2,856.70
***** GRAND TOTALS		0.00	2,856.70	0.00	0.00	0.00	2,856.70
*** AMOUNT THIS WARRANT:							2,856.70

1PRPCD230 0000068460 SPB

COUNTY OF RIVERSIDE

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-TO: EMWD CFD 2006-52 NELSON

REMITTANCE ADVICE  
07/28/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-52(NELSON) EMWD	68-5967	0.00	1,067.89	0.00	0.00	0.00	1,067.89
***** GRAND TOTALS		0.00	1,067.89	0.00	0.00	0.00	1,067.89
*** AMOUNT THIS WARRANT:							1,067.89

1PRPCD230 0000068517 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/24/2014

-TO: EMWD CFD 2005-47 THE LAKES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-47 THE LAKES EMWD	68-5921	0.00	1,166.00	0.00	0.00	0.00	1,166.00
***** GRAND TOTALS		0.00	1,166.00	0.00	0.00	0.00	1,166.00
*** AMOUNT THIS WARRANT:							1,166.00

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REMITTANCE ADVICE

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07/28/2014

-TO: EMWD CFD 2005-47 THE LAKES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-47 THE LAKES EMWD	68-5921	0.00	291.50	0.00	0.00	0.00	291.50
***** GRAND TOTALS		0.00	291.50	0.00	0.00	0.00	291.50
*** AMOUNT THIS WARRANT:							291.50

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REMITTANCE ADVICE

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07/24/2014

-TO: SAN JACINTO AD'S

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

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	244.54	0.00	0.00	0.00	244.54
OSAN JACINTO AD 2003-1 ZN 7	68-9304	0.00	157.70	0.00	0.00	0.00	157.70
OSAN JACINTO AD 2003-1 ZN 9	68-9305	0.00	297.66	0.00	0.00	0.00	297.66
OSAN JACINTO AD 2003-1 ZN 10	68-9308	0.00	22.42	0.00	0.00	0.00	22.42
OSAN JACINTO AD 2003-1 ZN 17	68-9312	0.00	76.49	0.00	0.00	0.00	76.49
OSAN JACINTO AD 2003-1 ZN 18	68-9313	0.00	55.51	0.00	0.00	0.00	55.51
OSAN JACINTO AD 2003-1 ZN 20	68-9314	0.00	511.18	0.00	0.00	0.00	511.18
OSAN JACINTO AD 2003-1 ZN 21	68-9315	0.00	1,774.23	0.00	0.00	0.00	1,774.23
OSAN JACINTO AD 2003-1 ZN 13	68-9318	0.00	305.12	0.00	0.00	0.00	305.12
OSAN JACINTO AD 2003-1 ZN 15	68-9319	0.00	577.14	0.00	0.00	0.00	577.14
-	***** GRAND TOTALS	0.00	4,021.99	0.00	0.00	0.00	4,021.99
-					*** AMOUNT THIS WARRANT:		4,021.99

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REMITTANCE ADVICE

07/28/2014

-TO: SAN JACINTO AD'S

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

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	42.77	0.00	0.00	0.00	42.77
OSAN JACINTO AD 2003-1 ZN 7	68-9304	0.00	212.71	0.00	0.00	0.00	212.71
OSAN JACINTO AD 2003-1 ZN 9	68-9305	0.00	69.93	0.00	0.00	0.00	69.93
OSAN JACINTO AD 2003-1 ZN 10	68-9308	0.00	4.27	0.00	0.00	0.00	4.27
OSAN JACINTO AD 2003-1 ZN 17	68-9312	0.00	1,818.36	0.00	0.00	0.00	1,818.36
OSAN JACINTO AD 2003-1 ZN 18	68-9313	0.00	25.44	0.00	0.00	0.00	25.44
OSAN JACINTO AD 2003-1 ZN 20	68-9314	0.00	154.17	0.00	0.00	0.00	154.17
OSAN JACINTO AD 2003-1 ZN 21	68-9315	0.00	744.32	0.00	0.00	0.00	744.32
OSAN JACINTO AD 2003-1 ZN 13	68-9318	0.00	93.22	0.00	0.00	0.00	93.22
OSAN JACINTO AD 2003-1 ZN 15	68-9319	0.00	516.63	0.00	0.00	0.00	516.63
***** GRAND TOTALS		0.00	3,681.82	0.00	0.00	0.00	3,681.82
*** AMOUNT THIS WARRANT:							3,681.82

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

REMITTANCE ADVICE

07/24/2014

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

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	50,885.91	0.00	0.00	0.00	50,885.91
***** GRAND TOTALS		0.00	50,885.91	0.00	0.00	0.00	50,885.91
*** AMOUNT THIS WARRANT:							50,885.91

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

REMITTANCE ADVICE

07/28/2014

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO HOSPITAL MEASURE D	68-4000	0.00	48,253.43	0.00	0.00	0.00	48,253.43
***** GRAND TOTALS		0.00	48,253.43	0.00	0.00	0.00	48,253.43
*** AMOUNT THIS WARRANT:							48,253.43



COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/24/2014

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-TO: DANG BUILD ABATEMENT NPA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODANGEROUS BUILDING ABATE NPA	68-2737	0.00	558.00	0.00	0.00	0.00	558.00
***** GRAND TOTALS		0.00	558.00	0.00	0.00	0.00	558.00
*** AMOUNT THIS WARRANT:							558.00

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REMITTANCE ADVICE

07/28/2014

-TO: DANG BUILD ABATEMENT NPA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODANGEROUS BUILDING ABATE NPA	68-2737	0.00	398.97	0.00	0.00	0.00	398.97
***** GRAND TOTALS		0.00	398.97	0.00	0.00	0.00	398.97
*** AMOUNT THIS WARRANT:							398.97

1PRPCD230 0000082956 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/24/2014

-TO: DEBRIS ABATEMENT NPA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
DEBRIS ABATE NPA	68-2738	0.00	4,024.06	0.00	0.00	0.00	4,024.06
***** GRAND TOTALS		0.00	4,024.06	0.00	0.00	0.00	4,024.06
*** AMOUNT THIS WARRANT:							4,024.06

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REMITTANCE ADVICE

07/28/2014

-TO: DEBRIS ABATEMENT NPA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
DEBRIS ABATE NPA	68-2738	0.00	2,137.90	0.00	0.00	0.00	2,137.90
***** GRAND TOTALS		0.00	2,137.90	0.00	0.00	0.00	2,137.90
*** AMOUNT THIS WARRANT:							2,137.90

1PRPCD230 0000082957 SP2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/24/2014

-TO: WEED ABATEMENT NPA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWEED ABATE NPA	68-2739	0.00	14,302.66	0.00	0.00	0.00	14,302.66
***** GRAND TOTALS		0.00	14,302.66	0.00	0.00	0.00	14,302.66
*** AMOUNT THIS WARRANT:							14,302.66

1PRPCD230 0000082957 SPB

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/28/2014

-TO: WEED ABATEMENT NPA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWEED ABATE NPA	68-2739	0.00	8,452.74	0.00	0.00	0.00	8,452.74
***** GRAND TOTALS		0.00	8,452.74	0.00	0.00	0.00	8,452.74
*** AMOUNT THIS WARRANT:							8,452.74

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REMITTANCE ADVICE  
07/24/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ADMIN CITATION NPA	68-2740	0.00	2,215.94	0.00	0.00	0.00	2,215.94
***** GRAND TOTALS		0.00	2,215.94	0.00	0.00	0.00	2,215.94
*** AMOUNT THIS WARRANT:							2,215.94

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REMITTANCE ADVICE  
07/28/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ADMIN CITATION NPA	68-2740	0.00	1,819.25	0.00	0.00	0.00	1,819.25
***** GRAND TOTALS		0.00	1,819.25	0.00	0.00	0.00	1,819.25
*** AMOUNT THIS WARRANT:							1,819.25



COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/24/2014

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 -TO: ADMIN CIVIL PENALTIES NPA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ADMIN CIVIL PENALTIES NPA	68-2741	0.00	33,576.46	0.00	0.00	0.00	33,576.46
***** GRAND TOTALS		0.00	33,576.46	0.00	0.00	0.00	33,576.46
*** AMOUNT THIS WARRANT:							33,576.46

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REMITTANCE ADVICE

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07/28/2014

-TO: ADMIN CIVIL PENALTIES NPA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ADMIN CIVIL PENALTIES NPA	68-2741	0.00	9,396.38	0.00	0.00	0.00	9,396.38
***** GRAND TOTALS		0.00	9,396.38	0.00	0.00	0.00	9,396.38
*** AMOUNT THIS WARRANT:							9,396.38

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

REMITTANCE ADVICE

07/24/2014

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

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	727.90	0.00	0.00	0.00	727.90
***** GRAND TOTALS		0.00	727.90	0.00	0.00	0.00	727.90
*** AMOUNT THIS WARRANT:							727.90

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

REMITTANCE ADVICE

07/28/2014

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
SOLID WASTE UTILITY USER TAX	68-2239	0.00	311.70	0.00	0.00	0.00	311.70
***** GRAND TOTALS		0.00	311.70	0.00	0.00	0.00	311.70
*** AMOUNT THIS WARRANT:							311.70

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 -TO: CITY OF WILDOMAR

REMITTANCE ADVICE  
 07/24/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	29,535.61	0.00	0.00	0.00	0.00	29,535.61
CITY OF WILDOMAR FIRE PROTECTION	02-3210	30,378.04	0.00	0.00	0.00	0.00	30,378.04
CITY OF WILDOMAR DEL TRASH CHRG	68-9833	0.00	2,862.70	0.00	0.00	0.00	2,862.70
MEASURE Z PARKS TAX	68-9834	0.00	-42.00	0.00	0.00	0.00	-42.00
***** GRAND TOTALS		59,913.65	2,820.70	0.00	0.00	0.00	62,734.35
						*** AMOUNT THIS WARRANT:	62,734.35

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REMITTANCE ADVICE

07/28/2014

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	16,392.83	0.00	0.00	0.00	0.00	16,392.83
CITY OF WILDOMAR FIRE PROTECTION	02-3210	16,860.39	0.00	0.00	0.00	0.00	16,860.39
CITY OF WILDOMAR DEL TRASH CHRG	68-9833	0.00	1,054.57	0.00	0.00	0.00	1,054.57
MEASURE Z PARKS TAX	68-9834	0.00	-4.20	0.00	0.00	0.00	-4.20
***** GRAND TOTALS		33,253.22	1,050.37	0.00	0.00	0.00	34,303.59
*** AMOUNT THIS WARRANT:							34,303.59

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/24/2014

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MENIFEE CFD NO 2012-1	68-3931	0.00	363.22	0.00	0.00	0.00	363.22
***** GRAND TOTALS		0.00	363.22	0.00	0.00	0.00	363.22
*** AMOUNT THIS WARRANT:							363.22

0 COUNTY OF RIVERSIDE  
 0 REMITTANCE ADVICE  
 -TO: CITY OF MENIFEE 07/28/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MENIFEE CFD NO 2012-1	68-3931	0.00	85.36	0.00	0.00	0.00	85.36
***** GRAND TOTALS		0.00	85.36	0.00	0.00	0.00	85.36
*** AMOUNT THIS WARRANT:							85.36



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REMITTANCE ADVICE

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07/24/2014

-TO: DESERT RECREATION DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY REC &PK AD93-1	68-4612	0.00	7,977.32	0.00	0.00	0.00	7,977.32
OCOACHELLA VALLEY REC&PK TPAD97-1	68-4613	0.00	10,411.45	0.00	0.00	0.00	10,411.45
OCOACHELLA V REC&PK AD 01-1 INDIO	68-4614	0.00	36,948.44	0.00	0.00	0.00	36,948.44
OCOACHELLA VL REC&PK L&L AD 03-1	68-4616	0.00	152.00	0.00	0.00	0.00	152.00
***** GRAND TOTALS		0.00	55,489.21	0.00	0.00	0.00	55,489.21
						*** AMOUNT THIS WARRANT:	55,489.21

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REMITTANCE ADVICE  
07/28/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY REC &PK AD93-1	68-4612	0.00	29,028.89	0.00	0.00	0.00	29,028.89
OCOACHELLA VALLEY REC&PK TPAD97-1	68-4613	0.00	7,012.80	0.00	0.00	0.00	7,012.80
OCOACHELLA V REC&PK AD 01-1 INDIO	68-4614	0.00	18,922.92	0.00	0.00	0.00	18,922.92
OCOACHELLA VL REC&PK L&L AD 03-1	68-4616	0.00	170.24	0.00	0.00	0.00	170.24
***** GRAND TOTALS		0.00	55,134.85	0.00	0.00	0.00	55,134.85
*** AMOUNT THIS WARRANT:							55,134.85

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/24/2014

-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	88,827.64	0.00	0.00	0.00	0.00	88,827.64
***** GRAND TOTALS		88,827.64	0.00	0.00	0.00	0.00	88,827.64
*** AMOUNT THIS WARRANT:							88,827.64

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/28/2014

-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	49,301.05	0.00	0.00	0.00	0.00	49,301.05
***** GRAND TOTALS		49,301.05	0.00	0.00	0.00	0.00	49,301.05
*** AMOUNT THIS WARRANT:							49,301.05