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REMITTANCE ADVICE

07/24/2015

-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF TEMECULA	02-2900	130.47	0.00	0.00	0.00	0.00	130.47
CITY OF TEMECULA INC DISPUTE	02-2917	19.79	0.00	0.00	0.00	0.00	19.79
COUNTY SERVICE AREA 75 *	04-1783	0.35	0.00	0.00	0.00	0.00	0.35
TEMECULA ZN B	04-4302	0.06	0.00	0.00	0.00	0.00	0.06
***** GRAND TOTALS		150.67	0.00	0.00	0.00	0.00	150.67
*** AMOUNT THIS WARRANT:							150.67

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REMITTANCE ADVICE

07/24/2015

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	20.17	0.00	0.00	0.00	0.00	20.17
CITY OF CANYON LAKE FIRE	02-2191	4.33	0.00	0.00	0.00	0.00	4.33
***** GRAND TOTALS		24.50	0.00	0.00	0.00	0.00	24.50
*** AMOUNT THIS WARRANT:							24.50

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE
07/24/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCO FIRE IMPOUNDS	01-1124	32.97	0.00	0.00	0.00	0.00	32.97
OCATHEDRAL CITY FIRE	02-2224	7.77	0.00	0.00	0.00	0.00	7.77
OCITY OF CATHEDRAL CITY	02-2225	89.06	0.00	0.00	0.00	0.00	89.06
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	11.92	0.00	0.00	0.00	-0.03	11.89
OCATHEDRAL CITY CS ZN A	04-4111	0.61	0.00	0.00	0.00	0.00	0.61
OCATHEDRAL CITY CS ZN B	04-4112	24.69	0.00	0.00	0.00	-0.06	24.63
***** GRAND TOTALS		167.02	0.00	0.00	0.00	-0.09	166.93
*** AMOUNT THIS WARRANT:							166.93

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-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	73.69	0.00	0.00	0.00	0.00	73.69
COACHELLA FIRE PROTECTION	04-4325	28.41	0.00	0.00	0.00	-0.07	28.34
COACHELLA SANITARY	04-4661	10.53	0.00	0.00	0.00	-0.03	10.50
***** GRAND TOTALS		112.63	0.00	0.00	0.00	-0.10	112.53
*** AMOUNT THIS WARRANT:							112.53

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/24/2015

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-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CORONA	02-2301	869.56	0.00	0.00	0.00	0.00	869.56
COUNTY SERVICE AREA 2 *	04-1702	0.03	0.00	0.00	0.00	0.00	0.03
COUNTY SERVICE AREA 12 *	04-1713	0.10	0.00	0.00	0.00	0.00	0.10
COUNTY SERVICE AREA 17 *	04-1718	0.10	0.00	0.00	0.00	0.00	0.10
COUNTY SERVICE AREA 20 *	04-1722	0.02	0.00	0.00	0.00	0.00	0.02
COUNTY SERVICE AREA 23 *	04-1725	0.05	0.00	0.00	0.00	0.00	0.05
COUNTY SERVICE AREA 24 *	04-1726	0.01	0.00	0.00	0.00	0.00	0.01
***** GRAND TOTALS		869.87	0.00	0.00	0.00	0.00	869.87
*** AMOUNT THIS WARRANT:							869.87

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF DESERT HOT SPRINGS	02-2321	70.31	0.00	0.00	0.00	0.00	70.31
***** GRAND TOTALS		70.31	0.00	0.00	0.00	0.00	70.31
*** AMOUNT THIS WARRANT:							70.31

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/24/2015

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 3 CS3

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	345.99	0.00	0.00	0.00	0.00	345.99
***** GRAND TOTALS		345.99	0.00	0.00	0.00	0.00	345.99
*** AMOUNT THIS WARRANT:							345.99

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COUNTY OF RIVERSIDE

REMITTANCE ADVISE

07/24/2015

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	18.32	0.00	0.00	0.00	0.00	18.32
INDIAN WELLS NO-LOW	02-2448	16.06	0.00	0.00	0.00	0.00	16.06
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	6.99	0.00	0.00	0.00	-0.02	6.97
***** GRAND TOTALS		41.37	0.00	0.00	0.00	-0.02	41.35
*** AMOUNT THIS WARRANT:							41.35

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

07/24/2015

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF INDIO DS	02-2451	232.98	0.00	0.00	0.00	0.00	232.98
***** GRAND TOTALS		232.98	0.00	0.00	0.00	0.00	232.98
*** AMOUNT THIS WARRANT:							232.98

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REMITTANCE ADVICE

07/24/2015

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MORENO VALLEY	02-2490	348.09	0.00	0.00	0.00	0.00	348.09
OMORENO VALLEY FIRE	02-2493	77.47	0.00	0.00	0.00	0.00	77.47
CITY OF MORENO VALLEY LIBRARY	02-2494	19.27	0.00	0.00	0.00	0.00	19.27
OCSA 93 *	04-1804	4.76	0.00	0.00	0.00	-0.01	4.75
OMORENO VALLEY CS	04-4270	3.08	0.00	0.00	0.00	-0.01	3.07
OMORENO VALLEY CS ZN A	04-4271	70.80	0.00	0.00	0.00	-0.18	70.62
OMORENO VALLEY CS ZN B	04-4272	4.14	0.00	0.00	0.00	-0.01	4.13
***** GRAND TOTALS		527.61	0.00	0.00	0.00	-0.21	527.40
*** AMOUNT THIS WARRANT:							527.40

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REMITTANCE ADVICE

07/24/2015

-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	91.63	0.00	0.00	0.00	0.00	91.63
***** GRAND TOTALS		91.63	0.00	0.00	0.00	0.00	91.63
*** AMOUNT THIS WARRANT:							91.63

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REMITTANCE ADVICE

07/24/2015

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MURRIETA	02-2495	162.76	0.00	0.00	0.00	0.00	162.76
CITY OF MURRIETA LIBRARY	02-2498	19.51	0.00	0.00	0.00	0.00	19.51
MURRIETA CITY ZN OF BEN. CSD	04-4266	0.90	0.00	0.00	0.00	0.00	0.90
MURRIETA FIRE PROT DIST-CITY	04-4341	73.58	0.00	0.00	0.00	-0.18	73.40
MURRIETA FIRE POR CO FIRE- CITY	04-4343	67.44	0.00	0.00	0.00	-0.17	67.27
***** GRAND TOTALS		324.19	0.00	0.00	0.00	-0.35	323.84
*** AMOUNT THIS WARRANT:							323.84

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REMITTANCE ADVICE

07/24/2015

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PALM DESERT	02-2580	95.65	0.00	0.00	0.00	0.00	95.65
OPALM DESERT NO-LOW	02-2590	28.59	0.00	0.00	0.00	0.00	28.59
***** GRAND TOTALS		124.24	0.00	0.00	0.00	0.00	124.24
*** AMOUNT THIS WARRANT:							124.24

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REMITTANCE ADVICE

07/24/2015

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PERRIS	02-2651	187.15	0.00	0.00	0.00	0.00	187.15
CITY OF PERRIS LIGHTING	38-2655	10.25	0.00	0.00	0.00	-0.03	10.22
***** GRAND TOTALS		197.40	0.00	0.00	0.00	-0.03	197.37
*** AMOUNT THIS WARRANT:							197.37

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REMITTANCE ADVICE

07/24/2015

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	1,040.64	73.98	0.00	0.00	0.00	1,114.62
LOVING HOMES PARK/PARKWAY MAINT	38-2708	0.71	0.00	0.00	0.00	0.00	0.71
CANYON CREST PARK/PARKWAY MAINT	38-2709	0.71	0.00	0.00	0.00	0.00	0.71
***** GRAND TOTALS		1,042.06	73.98	0.00	0.00	0.00	1,116.04
*** AMOUNT THIS WARRANT:							1,116.04

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	84.63	0.00	0.00	0.00	-0.21	84.42
***** GRAND TOTALS		84.63	0.00	0.00	0.00	-0.21	84.42
*** AMOUNT THIS WARRANT:							84.42

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REMITTANCE ADVICE

07/24/2015

-TO: DESERT HEALTHCARE DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
DESERT HOSPITAL	04-4365	171.71	0.00	0.00	0.00	-0.43	171.28
***** GRAND TOTALS		171.71	0.00	0.00	0.00	-0.43	171.28
*** AMOUNT THIS WARRANT:							171.28

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

REMITTANCE ADVICE

07/24/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS MEM HOSPITAL	04-4391	44.23	367.91	0.00	0.00	-1.03	411.11
***** GRAND TOTALS		44.23	367.91	0.00	0.00	-1.03	411.11
*** AMOUNT THIS WARRANT:							411.11

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REMITTANCE ADVICE

07/24/2015

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
VALLEY SANITARY	04-4681	31.75	0.00	0.00	0.00	-0.08	31.67
***** GRAND TOTALS		31.75	0.00	0.00	0.00	-0.08	31.67
*** AMOUNT THIS WARRANT:							31.67

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REMITTANCE ADVICE
07/24/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
COACHELLA VALLEY WATER DISTRICT	04-4821	213.94	1,069.07	0.00	0.00	-3.21		1,279.80
OCVWD IMP DIST 10	04-4841	3.45	0.00	0.00	0.00	-0.01		3.44
OCVWD IMP DIST 17	04-4842	0.19	0.00	0.00	0.00	0.00		0.19
OCVWD IMP DIST 13	04-4844	0.08	0.00	0.00	0.00	0.00		0.08
OCVWD IMP DIST 80	04-4847	35.16	0.00	0.00	0.00	-0.09		35.07
OCVWD IMP DIST 50	04-4849	0.89	0.00	0.00	0.00	0.00		0.89
OCVWD IMP DIST 1 DS	28-4831	42.69	0.00	0.00	0.00	-0.11		42.58
OCVWD SALTON SEA ANX	28-5285	0.79	0.00	0.00	0.00	0.00		0.79
OCVWD STORM WATER UNIT	38-4822	241.33	0.00	0.00	0.00	-0.60		240.73
OCVWD STORM/FLOOD 6	38-4824	0.53	0.00	0.00	0.00	0.00		0.53
***** GRAND TOTALS		539.05	1,069.07	0.00	0.00	-4.02		1,604.10
							*** AMOUNT THIS WARRANT:	1,604.10

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REMITTANCE ADVICE
07/24/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMISSION SPRINGS WTR DIST	04-4851	92.90	0.00	0.00	0.00	-0.23	92.67
OMISSION SPRINGS WTR IMP B	04-4853	18.04	0.00	0.00	0.00	-0.05	17.99
OMISSION SPRINGS WTR IMP C	04-4854	18.69	0.00	0.00	0.00	-0.05	18.64
OMISSION SPRINGS WTR IMP 1	04-4855	7.43	0.00	0.00	0.00	-0.02	7.41
OMISSION SPRINGS WTR IMP 2	04-4856	2.92	0.00	0.00	0.00	-0.01	2.91
OMISSION SPRINGS WTR IMP G	04-4866	9.97	0.00	0.00	0.00	-0.02	9.95
OMISSION SPRINGS WTR IMP E	04-4867	2.67	0.00	0.00	0.00	-0.01	2.66
OMISSION SPRINGS WTR IMP S	04-4869	43.22	0.00	0.00	0.00	-0.11	43.11
***** GRAND TOTALS		195.84	0.00	0.00	0.00	-0.50	195.34
*** AMOUNT THIS WARRANT:							195.34

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-TO: SAN GORGONIO PASS WATER

REMITTANCE ADVICE
07/24/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 3 CS3

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	109.08	6,017.50	0.00	0.00	-15.32	6,111.26
***** GRAND TOTALS		109.08	6,017.50	0.00	0.00	-15.32	6,111.26
*** AMOUNT THIS WARRANT:							6,111.26

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OHIGH VALLEY WATER	28-5255	5.07	0.00	0.00	0.00	-0.01	5.06
***** GRAND TOTALS		5.07	0.00	0.00	0.00	-0.01	5.06
*** AMOUNT THIS WARRANT:							5.06

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REMITTANCE ADVICE
07/24/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	345.52	0.00	0.00	0.00	-0.86	344.66
0EASTERN MUNICIPAL WATER ADJACENT	04-5404	112.21	0.00	0.00	0.00	-0.28	111.93
0EASTERN MUN WATER 1ST FRINGE	04-5411	66.66	0.00	0.00	0.00	-0.17	66.49
0EASTERN MUN WATER 2ND FRINGE	04-5412	6.50	0.00	0.00	0.00	-0.02	6.48
0EASTERN MUN WATER 3RD FRINGE	04-5413	7.93	0.00	0.00	0.00	-0.02	7.91
0EASTERN MUN WATER 4TH FRINGE	04-5414	0.19	0.00	0.00	0.00	0.00	0.19
0EASTERN MUN WATER 5TH FRINGE	04-5415	7.53	0.00	0.00	0.00	-0.02	7.51
0EASTERN MUN WATER 6TH FRINGE	04-5416	1.94	0.00	0.00	0.00	0.00	1.94
0EASTERN MUN WATER 7TH FRINGE	04-5417	2.08	0.00	0.00	0.00	-0.01	2.07
0EASTERN MUN WATER 8TH FRINGE	04-5418	1.05	0.00	0.00	0.00	0.00	1.05
0EASTERN MUN WATER 9TH FRINGE	04-5419	0.04	0.00	0.00	0.00	0.00	0.04
0EASTERN MUN WATER 10TH FRINGE	04-5421	0.33	0.00	0.00	0.00	0.00	0.33
0EASTERN MUN WATER 11TH FRINGE	04-5422	0.14	0.00	0.00	0.00	0.00	0.14
0EASTERN MUN WATER 12TH FRINGE	04-5423	0.01	0.00	0.00	0.00	0.00	0.01
0EASTERN MUN WATER 13TH FRINGE	04-5424	31.64	0.00	0.00	0.00	-0.08	31.56
0EASTERN MUN WATER 14TH FRINGE	04-5425	7.56	0.00	0.00	0.00	-0.02	7.54
0EASTERN MUN WATER 15TH FRINGE	04-5426	1.60	0.00	0.00	0.00	0.00	1.60
0EASTERN MUN WATER 16TH FRINGE	04-5427	0.02	0.00	0.00	0.00	0.00	0.02
-	*** PAGE TOTALS:	592.95	0.00	0.00	0.00	-1.48	591.47

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE
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REMITTANCE ADVICE
07/24/2015
PAGE 2 OF 3

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
0EASTERN MUN WATER 17TH FRINGE	04-5428	0.04	0.00	0.00	0.00	0.00	0.04
0EASTERN MUN WATER 18TH FRINGE	04-5429	0.49	0.00	0.00	0.00	0.00	0.49
0EASTERN MUN WATER 19TH FRINGE	04-5430	1.15	0.00	0.00	0.00	0.00	1.15
0EASTERN MUN WATER 20TH FRINGE	04-5434	0.26	0.00	0.00	0.00	0.00	0.26
0EASTERN MUN WATER 21ST FRINGE	04-5435	0.85	0.00	0.00	0.00	0.00	0.85
0EASTERN MUN WATER 22ND FRINGE	04-5437	2.36	0.00	0.00	0.00	-0.01	2.35
0EASTERN MUN WATER 24TH FRINGE	04-5443	3.42	0.00	0.00	0.00	-0.01	3.41
0EMWD IMP DIST 3	04-5453	79.83	0.00	0.00	0.00	-0.20	79.63
0EMWD IMP DIST 5	04-5455	0.06	0.00	0.00	0.00	0.00	0.06
0EMWD IMP DIST 7	04-5457	0.27	0.00	0.00	0.00	0.00	0.27
0EMWD IMP DIST 9	04-5459	3.15	0.00	0.00	0.00	-0.01	3.14
0EMWD IMP DIST 10	04-5461	13.15	0.00	0.00	0.00	-0.03	13.12
0EMWD IMP DIST 11	04-5462	0.40	0.00	0.00	0.00	0.00	0.40
0EMWD IMP DIST 12	04-5463	0.82	0.00	0.00	0.00	0.00	0.82
0EMWD IMP DIST 13	04-5464	19.95	0.00	0.00	0.00	-0.05	19.90
0EMWD IMP DIST 15	04-5466	0.05	0.72	0.00	0.00	0.00	0.77
0EMWD IMP DIST 17	04-5468	44.69	0.00	0.00	0.00	-0.11	44.58
0EMWD IMP DIST 18	04-5469	0.89	0.98	0.00	0.00	0.00	1.87
-	*** PAGE TOTALS:	171.79	1.70	0.00	0.00	-0.42	173.07

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE
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REMITTANCE ADVICE
07/24/2015
PAGE 3 OF 3

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
0EMWD IMP DIST 21	04-5473	5.20	0.02	0.00	0.00	-0.01	5.21
0EMWD IMP DIST 22	04-5474	0.00	391.07	0.00	0.00	-0.98	390.09
0EMWD IMP DIST C	04-5483	12.19	0.00	0.00	0.00	-0.03	12.16
0EMWD IMP DIST U-13	04-5484	18.95	0.00	0.00	0.00	-0.05	18.90
0EMWD IMP DIST U-10	04-5489	2.00	1.95	0.00	0.00	-0.01	3.94
0EMWD IMP DIST U-1	04-5491	18.28	0.00	0.00	0.00	-0.05	18.23
0EMWD IMP DIST U-3	04-5493	15.79	0.00	0.00	0.00	-0.04	15.75

OEMWD IMP DIST U-4	04-5494	1.81	6.48	0.00	0.00	-0.02	8.27
OEMWD IMP DIST U-5	04-5495	0.50	0.26	0.00	0.00	0.00	0.76
OEMWD IMP DIST U-6	04-5496	1.44	3.73	0.00	0.00	-0.01	5.16
OEMWD IMP DIST U-7	04-5497	0.62	0.00	0.00	0.00	0.00	0.62
OEMWD IMP DIST U-8	04-5498	82.05	1,182.00	0.00	0.00	-3.16	1,260.89
-	***** GRAND TOTALS	923.61	1,587.21	0.00	0.00	-6.26	2,504.56
-					*** AMOUNT THIS WARRANT:		2,504.56

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REMITTANCE ADVICE
07/24/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OELSINORE VALLEY MUNICIPAL WATER	04-5501	143.66	0.00	0.00	0.00	-0.36	143.30
OELSINORE VAL MUN WTR 2ND FRINGE	04-5512	7.08	0.00	0.00	0.00	-0.02	7.06
OELSINORE VAL MUN WTR 4TH FRINGE	04-5514	0.42	0.00	0.00	0.00	0.00	0.42
OELSINORE VAL MUN WTR 5TH FRINGE	04-5515	0.38	0.00	0.00	0.00	0.00	0.38
OELSINORE VAL MUN WTR 6TH FRINGE	04-5516	14.20	0.00	0.00	0.00	-0.04	14.16
OELSINORE VAL MUN WTR 7TH FRINGE	04-5517	0.11	0.00	0.00	0.00	0.00	0.11
OELSINORE VAL MUN WTR 9TH FRINGE	04-5519	0.01	0.00	0.00	0.00	0.00	0.01
OELSINORE VAL MUN WTR 10TH FRINGE	04-5520	0.25	0.00	0.00	0.00	0.00	0.25
OELS VAL MUN WTR IMP 1 1ST FRINGE	04-5552	1.23	0.00	0.00	0.00	0.00	1.23
OELSINORE WATER	28-5231	20.20	0.00	0.00	0.00	-0.05	20.15
***** GRAND TOTALS		187.54	0.00	0.00	0.00	-0.47	187.07
						*** AMOUNT THIS WARRANT:	187.07

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

REMITTANCE ADVICE

07/24/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 3 CS3

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	1.04	20.97	0.00	0.00	-0.06	21.95
***** GRAND TOTALS		1.04	20.97	0.00	0.00	-0.06	21.95
*** AMOUNT THIS WARRANT:							21.95

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REMITTANCE ADVICE
07/24/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	230.60	0.00	0.00	0.00	-0.58	230.02
OWMWD 1ST FR	04-5711	7.53	0.00	0.00	0.00	-0.02	7.51
OWMWD 2ND FR	04-5712	0.23	0.00	0.00	0.00	0.00	0.23
OWMWD 3RD FR	04-5713	3.20	0.00	0.00	0.00	-0.01	3.19
OWMWD 4TH FR	04-5714	0.01	0.00	0.00	0.00	0.00	0.01
OWMWD 5TH FR	04-5715	0.11	0.00	0.00	0.00	0.00	0.11
OWMWD 6TH FR	04-5716	1.31	0.00	0.00	0.00	0.00	1.31
OWMWD 7TH FR	04-5717	0.06	0.00	0.00	0.00	0.00	0.06
OWMWD 8TH FR	04-5718	0.14	0.00	0.00	0.00	0.00	0.14
OWMWD 9TH FR	04-5719	4.17	0.00	0.00	0.00	-0.01	4.16
OWMWD 10TH FR	04-5721	0.48	0.00	0.00	0.00	0.00	0.48
OWMWD 11TH FR	04-5722	0.07	0.00	0.00	0.00	0.00	0.07
OWMWD 12TH FR	04-5723	0.01	0.00	0.00	0.00	0.00	0.01
OWMWD 13TH FR	04-5724	0.10	0.00	0.00	0.00	0.00	0.10
OWMWD 14TH FR	04-5725	0.49	0.00	0.00	0.00	0.00	0.49
OWMWD 34TH FR	04-5747	0.01	0.00	0.00	0.00	0.00	0.01
OWMWD IMP DIST 1	04-5751	35.98	0.00	0.00	0.00	-0.09	35.89
OWMWD IMP DIST 2	04-5752	4.97	0.00	0.00	0.00	-0.01	4.96
*** PAGE TOTALS:		289.47	0.00	0.00	0.00	-0.72	288.75

1WESTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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REMITTANCE ADVICE
07/24/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 3	04-5753	34.77	0.00	0.00	0.00	-0.09	34.68
OWMWD IMP DIST A	04-5781	0.86	0.00	0.00	0.00	0.00	0.86
OWMWD IMP DIST B	04-5782	3.28	0.00	0.00	0.00	-0.01	3.27
OWMWD IMP DIST U-2	04-5792	60.83	0.00	0.00	0.00	-0.15	60.68
***** GRAND TOTALS		389.21	0.00	0.00	0.00	-0.97	388.24
*** AMOUNT THIS WARRANT:							388.24

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/24/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CABAZON COUNTY WTR	04-4811	6.64	0.00	0.00	0.00	-0.02	6.62
***** GRAND TOTALS		6.64	0.00	0.00	0.00	-0.02	6.62
*** AMOUNT THIS WARRANT:							6.62

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/24/2015

-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONS	28-4705	11.21	0.00	0.00	0.00	-0.03	11.18
*****	GRAND TOTALS	11.21	0.00	0.00	0.00	-0.03	11.18
*** AMOUNT THIS WARRANT:							11.18

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REMITTANCE ADVICE

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07/24/2015

-TO: SAN JACINTO BASIN RCD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO BASIN RESOURCE CONS	28-4743	1.75	0.00	0.00	0.00	0.00	1.75
***** GRAND TOTALS		1.75	0.00	0.00	0.00	0.00	1.75
*** AMOUNT THIS WARRANT:							1.75

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-TO: NORTHWEST MOSQUITO AND

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/24/2015

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ONW MOSQUITO & VECTOR CNTL DIST	04-4571	66.18	0.00	0.00	0.00	-0.17	66.01
*****	GRAND TOTALS	66.18	0.00	0.00	0.00	-0.17	66.01
*** AMOUNT THIS WARRANT:							66.01

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REMITTANCE ADVICE

07/24/2015

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NO-LOW	02-2374	40.99	0.00	0.00	0.00	0.00	40.99
CITY OF LA QUINTA	02-2375	70.13	0.00	0.00	0.00	0.00	70.13
***** GRAND TOTALS		111.12	0.00	0.00	0.00	0.00	111.12
*** AMOUNT THIS WARRANT:							111.12

1PRPCD230 0000033873 CS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/24/2015

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF SAN JACINTO ANX	02-2802	91.76	0.00	0.00	0.00	0.00	91.76
CITY OF SAN JACINTO LGT	38-2805	4.99	0.00	0.00	0.00	-0.01	4.98
***** GRAND TOTALS		96.75	0.00	0.00	0.00	-0.01	96.74
*** AMOUNT THIS WARRANT:							96.74

1PRPCD230 0000033984 CS3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/24/2015

-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PALM SPRINGS	02-2601	907.75	0.00	0.00	0.00	0.00	907.75
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	0.16	0.00	0.00	0.00	0.00	0.16
***** GRAND TOTALS		907.91	0.00	0.00	0.00	0.00	907.91
*** AMOUNT THIS WARRANT:							907.91

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REMITTANCE ADVICE

07/24/2015

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BANNING	02-2051	139.55	0.00	0.00	0.00	0.00	139.55
***** GRAND TOTALS		139.55	0.00	0.00	0.00	0.00	139.55
*** AMOUNT THIS WARRANT:							139.55

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REMITTANCE ADVICE

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07/24/2015

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BEAUMONT ANX	02-2102	119.58	0.00	0.00	0.00	0.00	119.58
COUNTY SERVICE AREA 102 *	04-1814	0.09	0.00	0.00	0.00	0.00	0.09
CITY BEAUMONT MUNICIPAL LTG	28-2105	22.40	0.00	0.00	0.00	-0.06	22.34
***** GRAND TOTALS		142.07	0.00	0.00	0.00	-0.06	142.01
*** AMOUNT THIS WARRANT:							142.01

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REMITTANCE ADVICE

07/24/2015

-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CALIMESA	02-2170	20.23	0.00	0.00	0.00	0.00	20.23
CALIMESA CITY FIRE	02-2173	5.58	0.00	0.00	0.00	0.00	5.58
COUNTY SERVICE AREA 46 *	04-1751	1.12	0.00	0.00	0.00	0.00	1.12
COUNTY SERVICE AREA 74 *	04-1782	3.70	0.00	0.00	0.00	-0.01	3.69
***** GRAND TOTALS		30.63	0.00	0.00	0.00	-0.01	30.62
*** AMOUNT THIS WARRANT:							30.62

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-TO: DESERT WATER AGENCY

REMITTANCE ADVICE
07/24/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	58.99	8,259.68	0.00	0.00	-20.80	8,297.87
ODESERT 01	04-5131	19.81	92.53	0.00	0.00	-0.28	112.06
ODESERT 02	04-5132	0.38	23.63	0.00	0.00	-0.06	23.95
ODESERT 03	04-5133	0.74	115.96	0.00	0.00	-0.29	116.41
ODESERT 04	04-5134	0.68	91.32	0.00	0.00	-0.23	91.77
ODESERT 05	04-5135	0.97	403.59	0.00	0.00	-1.01	403.55
ODESERT 06	04-5136	4.11	394.78	0.00	0.00	-1.00	397.89
ODESERT 07	04-5137	0.15	15.01	0.00	0.00	-0.04	15.12
ODESERT 09	04-5139	0.03	0.01	0.00	0.00	0.00	0.04
ODESERT 10	04-5141	2.21	185.50	0.00	0.00	-0.47	187.24
-	***** GRAND TOTALS	88.07	9,582.01	0.00	0.00	-24.18	9,645.90
-					*** AMOUNT THIS WARRANT:		9,645.90

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

REMITTANCE ADVICE

07/24/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORCWD R DIV DS	28-5275	205.68	989.71	0.00	0.00	-2.99	1,192.40
ORCWD SAN R DIV DS	28-5291	50.86	595.20	0.00	0.00	-1.62	644.44
***** GRAND TOTALS		256.54	1,584.91	0.00	0.00	-4.61	1,836.84
*** AMOUNT THIS WARRANT:							1,836.84

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 -TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE
 07/24/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA COMMUNITY SERVICES	04-4151	112.61	0.00	0.00	0.00	-0.28	112.33
0JURUPA CSD ILL 2	04-4156	0.36	0.00	0.00	0.00	0.00	0.36
0JURUPA COMMUNITY SERVICE IMP 2	04-4157	5.42	0.00	0.00	0.00	-0.01	5.41
0JURUPA COMMUNITY SERVICE IMP 3	04-4158	5.90	0.00	0.00	0.00	-0.01	5.89
***** GRAND TOTALS		124.29	0.00	0.00	0.00	-0.30	123.99
*** AMOUNT THIS WARRANT:							123.99

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-TO: IDYLLWILD FIRE PROTECTION

REMITTANCE ADVICE
07/24/2015

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD FIRE PROTECTION	04-4331	39.79	0.00	0.00	0.00	-0.10	39.69
***** GRAND TOTALS		39.79	0.00	0.00	0.00	-0.10	39.69
*** AMOUNT THIS WARRANT:							39.69

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 -TO: LEE LAKE WATER DISTRICT

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 07/24/2015

EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLEE LAKE WATER	28-5260	2.41	0.00	0.00	0.00	-0.01	2.40
*****	GRAND TOTALS	2.41	0.00	0.00	0.00	-0.01	2.40
*** AMOUNT THIS WARRANT:							2.40

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-TO: CITY OF WILDOMAR

REMITTANCE ADVICE
07/24/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	8.22	0.00	0.00	0.00	0.00	8.22
CITY OF WILDOMAR FIRE PROTECTION	02-3210	8.45	0.00	0.00	0.00	0.00	8.45
WILDOMAR CEMETERY	04-4047	10.06	0.00	0.00	0.00	-0.03	10.03
***** GRAND TOTALS		26.73	0.00	0.00	0.00	-0.03	26.70
*** AMOUNT THIS WARRANT:							26.70

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REMITTANCE ADVICE

07/24/2015

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MENIFEE	02-3100	23.40	0.00	0.00	0.00	0.00	23.40
CITY OF MENIFEE FIRE PROTECTION	02-3110	22.42	0.00	0.00	0.00	0.00	22.42
OCSA 33 MENIFEE	04-1734	0.13	0.00	0.00	0.00	0.00	0.13
OCSA 84 MENIFEE	04-1792	0.50	0.00	0.00	0.00	0.00	0.50
OCSA 86 MENIFEE	04-1798	2.35	0.00	0.00	0.00	-0.01	2.34
OCSA 145 MENIFEE	04-1850	0.24	0.00	0.00	0.00	0.00	0.24
***** GRAND TOTALS		49.04	0.00	0.00	0.00	-0.01	49.03
*** AMOUNT THIS WARRANT:							49.03

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REMITTANCE ADVICE

07/24/2015

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF EASTVALE	02-3400	1.22	0.00	0.00	0.00	0.00	1.22
CITY OF EASTVALE FIRE PROTECTION	02-3410	2.68	0.00	0.00	0.00	0.00	2.68
***** GRAND TOTALS		3.90	0.00	0.00	0.00	0.00	3.90
*** AMOUNT THIS WARRANT:							3.90

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REMITTANCE ADVICE

07/24/2015

-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	3.05	0.00	0.00	0.00	0.00	3.05
***** GRAND TOTALS		3.05	0.00	0.00	0.00	0.00	3.05
*** AMOUNT THIS WARRANT:							3.05

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REMITTANCE ADVICE

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07/24/2015

-TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO VLY COM COLLEGE	03-0009	13.38	11.21	0.00	0.00	0.00	24.59
COLTON JOINT UNIFIED SCHOOL	03-0018	11.32	3.39	0.00	0.00	0.00	14.71
***** GRAND TOTALS		24.70	14.60	0.00	0.00	0.00	39.30
*** AMOUNT THIS WARRANT:							39.30