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REMITTANCE ADVICE

12/09/2014

-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF TEMECULA	02-2900	1,204,752.53	0.00	0.00	0.00	0.00	1,204,752.53
CITY OF TEMECULA INC DISPUTE	02-2917	458,307.98	0.00	0.00	0.00	0.00	458,307.98
TEMECULA ZN B	04-4302	2,285.66	0.00	0.00	0.00	-5.71	2,279.95
***** GRAND TOTALS		1,665,346.17	0.00	0.00	0.00	-5.71	1,665,340.46
						*** AMOUNT THIS WARRANT:	1,665,340.46

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REMITTANCE ADVICE

12/09/2014

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	198,834.37	0.00	0.00	0.00	0.00	198,834.37
CITY OF CANYON LAKE FIRE	02-2191	253,344.70	0.00	0.00	0.00	0.00	253,344.70
***** GRAND TOTALS		452,179.07	0.00	0.00	0.00	0.00	452,179.07
*** AMOUNT THIS WARRANT:							452,179.07

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE
12/09/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	128,034.07	0.00	0.00	0.00	0.00	128,034.07
OCITY OF CATHEDRAL CITY	02-2225	89,873.61	0.00	0.00	0.00	0.00	89,873.61
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	15,294.59	0.00	0.00	0.00	-38.24	15,256.35
OCATHEDRAL CITY CS ZN A	04-4111	2,649.71	0.00	0.00	0.00	-6.62	2,643.09
OCATHEDRAL CITY CS ZN B	04-4112	63,657.59	0.00	0.00	0.00	-159.14	63,498.45
***** GRAND TOTALS		299,509.57	0.00	0.00	0.00	-204.00	299,305.57
						*** AMOUNT THIS WARRANT:	299,305.57

1PRPCD230 0000026984 SA1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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12/09/2014

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	93,011.79	0.00	0.00	0.00	0.00	93,011.79
COACHELLA FIRE PROTECTION	04-4325	90,509.54	0.00	0.00	0.00	-226.27	90,283.27
COACHELLA SANITARY	04-4661	11,096.53	0.00	0.00	0.00	-27.74	11,068.79
***** GRAND TOTALS		194,617.86	0.00	0.00	0.00	-254.01	194,363.85
						*** AMOUNT THIS WARRANT:	194,363.85

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REMITTANCE ADVICE

12/09/2014

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CORONA	02-2301	6,821,164.65	0.00	0.00	0.00	0.00	6,821,164.65
COUNTY SERVICE AREA 2 *	04-1702	78.33	0.00	0.00	0.00	-0.20	78.13
COUNTY SERVICE AREA 12 *	04-1713	262.66	0.00	0.00	0.00	-0.66	262.00
COUNTY SERVICE AREA 17 *	04-1718	368.65	0.00	0.00	0.00	-0.92	367.73
COUNTY SERVICE AREA 20 *	04-1722	18.43	0.00	0.00	0.00	-0.05	18.38
COUNTY SERVICE AREA 23 *	04-1725	202.76	0.00	0.00	0.00	-0.51	202.25
COUNTY SERVICE AREA 24 *	04-1726	36.86	0.00	0.00	0.00	-0.09	36.77
***** GRAND TOTALS		6,822,132.34	0.00	0.00	0.00	-2.43	6,822,129.91
*** AMOUNT THIS WARRANT:							6,822,129.91

1PRPCD230 0000026995 SA1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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12/09/2014

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF DESERT HOT SPRINGS	02-2321	196,442.72	0.00	0.00	0.00	0.00	196,442.72
***** GRAND TOTALS		196,442.72	0.00	0.00	0.00	0.00	196,442.72
*** AMOUNT THIS WARRANT:							196,442.72

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-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 30% APPO

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	1,334,348.78	0.00	0.00	0.00	0.00	1,334,348.78
***** GRAND TOTALS		1,334,348.78	0.00	0.00	0.00	0.00	1,334,348.78
*** AMOUNT THIS WARRANT:							1,334,348.78

1PRPCD230 0000027001 SA1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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12/09/2014

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	275,708.27	0.00	0.00	0.00	0.00	275,708.27
INDIAN WELLS NO-LOW	02-2448	377,019.43	0.00	0.00	0.00	0.00	377,019.43
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	50,100.29	0.00	0.00	0.00	-125.25	49,975.04
***** GRAND TOTALS		702,827.99	0.00	0.00	0.00	-125.25	702,702.74
						*** AMOUNT THIS WARRANT:	702,702.74

1PRPCD230 0000027003 SA1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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12/09/2014

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF INDIO DS	02-2451	1,588,481.49	0.00	0.00	0.00	0.00	1,588,481.49
***** GRAND TOTALS		1,588,481.49	0.00	0.00	0.00	0.00	1,588,481.49
*** AMOUNT THIS WARRANT:							1,588,481.49

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REMITTANCE ADVICE

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12/09/2014

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MORENO VALLEY	02-2490	1,429,125.52	0.00	0.00	0.00	0.00	1,429,125.52
OMORENO VALLEY FIRE	02-2493	1,576,384.98	0.00	0.00	0.00	0.00	1,576,384.98
CITY OF MORENO VALLEY LIBRARY	02-2494	437,561.88	0.00	0.00	0.00	0.00	437,561.88
OCSA 93 *	04-1804	4,737.22	0.00	0.00	0.00	-11.84	4,725.38
OMORENO VALLEY CS	04-4270	35,003.84	0.00	0.00	0.00	-87.51	34,916.33
OMORENO VALLEY CS ZN A	04-4271	535,117.36	0.00	0.00	0.00	-1,337.79	533,779.57
OMORENO VALLEY CS ZN B	04-4272	26,110.02	0.00	0.00	0.00	-65.28	26,044.74
***** GRAND TOTALS		4,044,040.82	0.00	0.00	0.00	-1,502.42	4,042,538.40
						*** AMOUNT THIS WARRANT:	4,042,538.40

1PRPCD230 0000027009 SA1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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12/09/2014

-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	349,227.40	0.00	0.00	0.00	0.00	349,227.40
***** GRAND TOTALS		349,227.40	0.00	0.00	0.00	0.00	349,227.40
*** AMOUNT THIS WARRANT:							349,227.40

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REMITTANCE ADVICE

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12/09/2014

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 30% APPORTIONMENT

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MURRIETA	02-2495	1,743,676.27	0.00	0.00	0.00	0.00	1,743,676.27
CITY OF MURRIETA LIBRARY	02-2498	438,575.69	0.00	0.00	0.00	0.00	438,575.69
MURRIETA CITY ZN OF BEN. CSD	04-4266	22,077.85	0.00	0.00	0.00	-55.19	22,022.66
MURRIETA FIRE PROT DIST-CITY	04-4341	1,227,332.68	0.00	0.00	0.00	-3,068.33	1,224,264.35
MURRIETA FIRE POR CO FIRE- CITY	04-4343	1,266,202.80	0.00	0.00	0.00	-3,165.51	1,263,037.29
***** GRAND TOTALS		4,697,865.29	0.00	0.00	0.00	-6,289.03	4,691,576.26
						*** AMOUNT THIS WARRANT:	4,691,576.26

1PRPCD230 0000027012 SA1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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12/09/2014

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PALM DESERT	02-2580	637,368.59	0.00	0.00	0.00	0.00	637,368.59
OPALM DESERT NO-LOW	02-2590	709,864.70	0.00	0.00	0.00	0.00	709,864.70
***** GRAND TOTALS		1,347,233.29	0.00	0.00	0.00	0.00	1,347,233.29
*** AMOUNT THIS WARRANT:							1,347,233.29

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 -TO: CITY OF PERRIS

12/09/2014
 EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PERRIS	02-2651	1,133,155.01	0.00	0.00	0.00	0.00	1,133,155.01
CITY OF PERRIS LIGHTING	38-2655	69,574.52	0.00	0.00	0.00	-173.94	69,400.58
***** GRAND TOTALS		1,202,729.53	0.00	0.00	0.00	-173.94	1,202,555.59
*** AMOUNT THIS WARRANT:							1,202,555.59

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1PRPCD235 0000027021 SA1

COUNTY OF RIVERSIDE
APPORIONMENT ADJUSTMENT SUMMARY FOR:
12/09/2014

PAGE 2

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0TO: 0000027021 CITY OF RIVERSIDE
- LEGEND OF ADJUSTMENT CODES:
0317 = HIGHWAY RENTAL

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	532,628.94	0.00	0.00	0.00	-1,331.57	531,297.37
***** GRAND TOTALS		532,628.94	0.00	0.00	0.00	-1,331.57	531,297.37
*** AMOUNT THIS WARRANT:							531,297.37

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 -TO: DESERT HEALTHCARE DIST

REMITTANCE ADVICE
 12/09/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
DESERT HOSPITAL	04-4365	975,163.07	0.00	0.00	0.00	-2,437.91	972,725.16
***** GRAND TOTALS		975,163.07	0.00	0.00	0.00	-2,437.91	972,725.16
*** AMOUNT THIS WARRANT:							972,725.16

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

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/09/2014

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REMITTANCE ADVICE

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12/09/2014

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OVALLEY SANITARY	04-4681	140,937.01	0.00	0.00	0.00	-352.34	140,584.67
***** GRAND TOTALS		140,937.01	0.00	0.00	0.00	-352.34	140,584.67
*** AMOUNT THIS WARRANT:							140,584.67

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REMITTANCE ADVICE
12/09/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 30% APPORTIONMENT									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION	
COACHELLA VALLEY WATER DISTRICT	04-4821	1,858,388.05	15,768,078.93	0.00	0.00	-44,066.17		17,582,400.81	
OCVWD PSEUDO	04-4822	589.84	0.00	0.00	0.00	-1.47		588.37	
OCVWD IMP DIST 10	04-4841	15,704.72	0.00	0.00	0.00	-39.26		15,665.46	
OCVWD IMP DIST 17	04-4842	907.81	0.00	0.00	0.00	-2.27		905.54	
OCVWD IMP DIST 13	04-4844	732.70	0.00	0.00	0.00	-1.83		730.87	
OCVWD IMP DIST 80	04-4847	203,110.77	0.00	0.00	0.00	-507.78		202,602.99	
OCVWD IMP DIST 50	04-4849	8,488.29	0.00	0.00	0.00	-21.22		8,467.07	
OCVWD IMP DIST 1 DS	28-4831	439,041.11	0.00	0.00	0.00	-1,097.60		437,943.51	
OCVWD SALTON SEA ANX	28-5285	6,488.33	0.00	0.00	0.00	-16.22		6,472.11	
OCVWD STORM WATER UNIT	38-4822	2,213,421.79	0.00	0.00	0.00	-5,533.55		2,207,888.24	
OCVWD STORM/FLOOD 6	38-4824	4,414.65	0.00	0.00	0.00	-11.04		4,403.61	
***** GRAND TOTALS		4,751,288.06	15,768,078.93	0.00	0.00	-51,298.41		20,468,068.58	
						*** AMOUNT THIS WARRANT:		20,468,068.58	

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

REMITTANCE ADVICE

12/09/2014

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MISSION SPRINGS WTR DIST	04-4851	114,518.24	0.00	0.00	0.00	-286.30	114,231.94
MISSION SPRINGS WTR IMP B	04-4853	48,040.42	0.00	0.00	0.00	-120.10	47,920.32
MISSION SPRINGS WTR IMP C	04-4854	16,091.81	0.00	0.00	0.00	-40.23	16,051.58
MISSION SPRINGS WTR IMP 1	04-4855	258.05	0.00	0.00	0.00	-0.65	257.40
MISSION SPRINGS WTR IMP 2	04-4856	2,543.72	0.00	0.00	0.00	-6.36	2,537.36
MISSION SPRINGS WTR IMP G	04-4866	80,707.91	0.00	0.00	0.00	-201.77	80,506.14
MISSION SPRINGS WTR IMP E	04-4867	4,414.65	0.00	0.00	0.00	-11.04	4,403.61
MISSION SPRINGS WTR IMP S	04-4869	77,592.77	0.00	0.00	0.00	-193.98	77,398.79
***** GRAND TOTALS		344,167.57	0.00	0.00	0.00	-860.43	343,307.14
						*** AMOUNT THIS WARRANT:	343,307.14

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 -TO: SAN GORGONIO PASS WATER

REMITTANCE ADVICE
 12/09/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 30% APPO

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	530,444.65	3,737,497.63	0.00	0.00	-10,669.86	4,257,272.42
OSAN GORGONIO GP (MOBILE HOME)	04-5172	-142.85	0.00	0.00	0.00	0.00	-142.85
***** GRAND TOTALS		530,301.80	3,737,497.63	0.00	0.00	-10,669.86	4,257,129.57
						*** AMOUNT THIS WARRANT:	4,257,129.57

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OHIGH VALLEY WATER	28-5255	22,819.77	0.00	0.00	0.00	-57.05	22,762.72
OHIGH VALLEY WATER IMP NO 1 DS	28-5257	0.00	7,562.26	0.00	0.00	-18.91	7,543.35
***** GRAND TOTALS		22,819.77	7,562.26	0.00	0.00	-75.96	30,306.07
*** AMOUNT THIS WARRANT:							30,306.07

REMITTANCE ADVICE

12/09/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 30% APPORTIONMENT

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	4,592,701.71	0.00	0.00	0.00	-11,481.75	4,581,219.96
OEMWD IMP DIST U-18	04-5407	0.00	29,574.69	0.00	0.00	-73.94	29,500.75
OEMWD IMP DIST 3	04-5453	458,865.57	0.00	0.00	0.00	-1,147.16	457,718.41
OEMWD IMP DIST 5	04-5455	78.33	0.00	0.00	0.00	-0.20	78.13
OEMWD IMP DIST 7	04-5457	414.73	0.00	0.00	0.00	-1.04	413.69
OEMWD IMP DIST 9	04-5459	16,183.97	0.00	0.00	0.00	-40.46	16,143.51
OEMWD IMP DIST 10	04-5461	118,508.93	0.00	0.00	0.00	-296.27	118,212.66
OEMWD IMP DIST 11	04-5462	2,543.72	0.00	0.00	0.00	-6.36	2,537.36
OEMWD IMP DIST 12	04-5463	1,981.52	0.00	0.00	0.00	-4.95	1,976.57
OEMWD IMP DIST 13	04-5464	176,963.88	0.00	0.00	0.00	-442.41	176,521.47
OEMWD IMP DIST 15	04-5466	179.71	2,696.34	0.00	0.00	-7.19	2,868.86
OEMWD IMP DIST 17	04-5468	191,770.01	0.00	0.00	0.00	-479.43	191,290.58
OEMWD IMP DIST 18	04-5469	2,695.79	3,466.03	0.00	0.00	-15.40	6,146.42
OEMWD IMP DIST 21	04-5473	77,422.27	0.00	0.00	0.00	-193.56	77,228.71
OEMWD IMP DIST 22	04-5474	0.00	28,055.92	0.00	0.00	-70.14	27,985.78
OEMWD IMP DST U-22	04-5476	0.00	81,335.65	0.00	0.00	-203.34	81,132.31
OEMWD IMP DIST C	04-5483	136,296.56	0.00	0.00	0.00	-340.74	135,955.82
OEMWD IMP DIST U-13	04-5484	74,422.34	0.00	0.00	0.00	-186.06	74,236.28
*** PAGE TOTALS:		5,851,029.04	145,128.63	0.00	0.00	-14,990.40	5,981,167.27
EASTERN MUNICIPAL WATER DISTRICT	PRPCD230	COUNTY OF RIVERSIDE					PAGE 2 OF 2

REMITTANCE ADVICE

12/09/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 30% APPORTIONMENT

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST U-12	04-5487	0.00	4,166.22	0.00	0.00	-10.42	4,155.80
OEMWD IMP DIST U-9	04-5488	0.00	72,798.48	0.00	0.00	-182.00	72,616.48
OEMWD IMP DIST U-10	04-5489	11,216.34	10,246.33	0.00	0.00	-53.66	21,409.01
OEMWD IMP DIST U-1	04-5491	135,467.09	0.00	0.00	0.00	-338.67	135,128.42
OEMWD IMP DIST U-2	04-5492	0.00	18,120.55	0.00	0.00	-45.30	18,075.25
OEMWD IMP DIST U-3	04-5493	144,789.47	0.00	0.00	0.00	-361.97	144,427.50
OEMWD IMP DIST U-4	04-5494	6,280.96	21,313.70	0.00	0.00	-68.99	27,525.67
OEMWD IMP DIST U-5	04-5495	5,428.45	2,143.75	0.00	0.00	-18.93	7,553.27
OEMWD IMP DIST U-6	04-5496	17,617.12	53,153.25	0.00	0.00	-176.93	70,593.44
OEMWD IMP DIST U-7	04-5497	1,672.77	4,005.45	0.00	0.00	-14.20	5,664.02
OEMWD IMP DIST U-8	04-5498	1,041,037.21	126,314.32	0.00	0.00	-2,918.38	1,164,433.15
OEMWD IMP DIST U-14	04-5502	0.00	1,906.62	0.00	0.00	-4.77	1,901.85
OEMWD IMP DIST U-21	04-5927	0.00	3,223.21	0.00	0.00	-8.06	3,215.15
OEMWD IMP U-35	04-5954	0.00	221,254.33	0.00	0.00	-553.14	220,701.19
OEMWD IMP U-36	04-5955	0.00	221,254.33	0.00	0.00	-553.14	220,701.19
***** GRAND TOTALS		7,214,538.45	905,029.17	0.00	0.00	-20,298.96	8,099,268.66
*** AMOUNT THIS WARRANT:							8,099,268.66

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

REMITTANCE ADVICE

12/09/2014

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY MUNICIPAL WATER	04-5501	1,553,592.85	0.00	0.00	0.00	-3,883.98	1,549,708.87
*****	GRAND TOTALS	1,553,592.85	0.00	0.00	0.00	-3,883.98	1,549,708.87
						*** AMOUNT THIS WARRANT:	1,549,708.87

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

REMITTANCE ADVICE

12/09/2014

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 30% APPO

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	8,359.26	35,120.80	0.00	0.00	-108.70	43,371.36
*****	GRAND TOTALS	8,359.26	35,120.80	0.00	0.00	-108.70	43,371.36
*** AMOUNT THIS WARRANT:							43,371.36

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REMITTANCE ADVICE
12/09/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 30% APPORTIONMENT

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	2,088,115.76	0.00	0.00	0.00	-5,220.29	2,082,895.47
OWMWD 1ST FR	04-5711	111,886.96	0.00	0.00	0.00	-279.72	111,607.24
OWMWD 2ND FR	04-5712	1,170.48	0.00	0.00	0.00	-2.93	1,167.55
OWMWD 3RD FR	04-5713	12,451.34	0.00	0.00	0.00	-31.13	12,420.21
OWMWD 4TH FR	04-5714	46.08	0.00	0.00	0.00	-0.12	45.96
OWMWD 5TH FR	04-5715	1,253.42	0.00	0.00	0.00	-3.13	1,250.29
OWMWD 6TH FR	04-5716	10,322.35	0.00	0.00	0.00	-25.81	10,296.54
OWMWD 7TH FR	04-5717	488.46	0.00	0.00	0.00	-1.22	487.24
OWMWD 8TH FR	04-5718	3,211.91	0.00	0.00	0.00	-8.03	3,203.88
OWMWD 9TH FR	04-5719	52,279.96	0.00	0.00	0.00	-130.70	52,149.26
OWMWD 10TH FR	04-5721	4,207.28	0.00	0.00	0.00	-10.52	4,196.76
OWMWD 11TH FR	04-5722	820.25	0.00	0.00	0.00	-2.05	818.20
OWMWD 12TH FR	04-5723	78.33	0.00	0.00	0.00	-0.20	78.13
OWMWD 13TH FR	04-5724	1,769.54	0.00	0.00	0.00	-4.42	1,765.12
OWMWD 14TH FR	04-5725	10,640.32	0.00	0.00	0.00	-26.60	10,613.72
OWMWD 34TH FR	04-5747	304.14	0.00	0.00	0.00	-0.76	303.38
OWMWD IMP DIST 1	04-5751	378,867.31	0.00	0.00	0.00	-947.17	377,920.14
OWMWD IMP DIST 2	04-5752	41,335.50	0.00	0.00	0.00	-103.34	41,232.16
*** PAGE TOTALS:		2,719,249.39	0.00	0.00	0.00	-6,798.14	2,712,451.25

WESTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE
REMITTANCE ADVICE
12/09/2014
PAGE 2 OF 2

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 30% APPORTIONMENT

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 3	04-5753	532,969.94	0.00	0.00	0.00	-1,332.42	531,637.52
OWMWD IMP DIST A	04-5781	7,626.56	0.00	0.00	0.00	-19.07	7,607.49
OWMWD IMP DIST B	04-5782	8,078.16	0.00	0.00	0.00	-20.20	8,057.96
OWMWD IMP DIST U-2	04-5792	1,206,793.96	0.00	0.00	0.00	-3,016.98	1,203,776.98
***** GRAND TOTALS		4,474,718.01	0.00	0.00	0.00	-11,186.81	4,463,531.20

*** AMOUNT THIS WARRANT: 4,463,531.20

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REMITTANCE ADVICE
12/09/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CABAZON COUNTY WTR	04-4811	3,695.77	0.00	0.00	0.00	-9.24	3,686.53
***** GRAND TOTALS		3,695.77	0.00	0.00	0.00	-9.24	3,686.53
*** AMOUNT THIS WARRANT:							3,686.53

1PRPCD230 0000027098 SA1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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12/09/2014

-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONS	28-4705	31,842.62	0.00	0.00	0.00	-79.61	31,763.01
*****	GRAND TOTALS	31,842.62	0.00	0.00	0.00	-79.61	31,763.01
*** AMOUNT THIS WARRANT:							31,763.01

1PRPCD230 0000031849 SA1

COUNTY OF RIVERSIDE

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-TO: NORTHWEST MOSQUITO AND

REMITTANCE ADVICE
12/09/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ONW MOSQUITO & VECTOR CNTL DIST	04-4571	478,044.87	0.00	0.00	0.00	-1,195.11	476,849.76
*****	GRAND TOTALS	478,044.87	0.00	0.00	0.00	-1,195.11	476,849.76
*** AMOUNT THIS WARRANT:							476,849.76

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REMITTANCE ADVICE

12/09/2014

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 30% APPORTIONMENT

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NO-LOW	02-2374	1,133,012.16	0.00	0.00	0.00	0.00	1,133,012.16
CITY OF LA QUINTA	02-2375	548,817.52	0.00	0.00	0.00	0.00	548,817.52
***** GRAND TOTALS		1,681,829.68	0.00	0.00	0.00	0.00	1,681,829.68
*** AMOUNT THIS WARRANT:							1,681,829.68

1PRPCD230 0000033873 SA1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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12/09/2014

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF SAN JACINTO ANX	02-2802	420,230.46	0.00	0.00	0.00	0.00	420,230.46
CITY OF SAN JACINTO LGT	38-2805	13,921.35	0.00	0.00	0.00	-34.80	13,886.55
***** GRAND TOTALS		434,151.81	0.00	0.00	0.00	-34.80	434,117.01
*** AMOUNT THIS WARRANT:							434,117.01

1PRPCD230 0000033984 SA1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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12/09/2014

-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PALM SPRINGS	02-2601	5,217,314.82	0.00	0.00	0.00	0.00	5,217,314.82
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	1,737.28	0.00	0.00	0.00	-4.34	1,732.94
***** GRAND TOTALS		5,219,052.10	0.00	0.00	0.00	-4.34	5,219,047.76
*** AMOUNT THIS WARRANT:							5,219,047.76

1PRPCD230 0000044808 SA1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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12/09/2014

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BANNING	02-2051	609,760.89	0.00	0.00	0.00	0.00	609,760.89
***** GRAND TOTALS		609,760.89	0.00	0.00	0.00	0.00	609,760.89
*** AMOUNT THIS WARRANT:							609,760.89

1PRPCD230 0000044810 SA1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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12/09/2014

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BEAUMONT ANX	02-2102	809,175.90	0.00	0.00	0.00	0.00	809,175.90
CITY BEAUMONT MUNICIPAL LTG	28-2105	86,329.91	0.00	0.00	0.00	-215.82	86,114.09
***** GRAND TOTALS		895,505.81	0.00	0.00	0.00	-215.82	895,289.99
*** AMOUNT THIS WARRANT:							895,289.99

1PRPCD230 0000044957 SA1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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12/09/2014

-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CALIMESA	02-2170	151,669.50	0.00	0.00	0.00	0.00	151,669.50
CALIMESA CITY FIRE	02-2173	318,223.47	0.00	0.00	0.00	0.00	318,223.47
***** GRAND TOTALS		469,892.97	0.00	0.00	0.00	0.00	469,892.97
*** AMOUNT THIS WARRANT:							469,892.97

1PRPCD230 0000045250 SA1

COUNTY OF RIVERSIDE

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-TO: WEST VALLEY WATER DIST

REMITTANCE ADVICE

12/09/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWEST VALLEY WATER	04-4893	4.60	0.00	0.00	0.00	-0.01	4.59
***** GRAND TOTALS		4.60	0.00	0.00	0.00	-0.01	4.59
*** AMOUNT THIS WARRANT:							4.59

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REMITTANCE ADVICE

12/09/2014

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	246,036.11	2,972,314.28	0.00	0.00	-8,045.88	3,210,304.51
ODESERT WTR 1ST FR PSEUDO	04-5130	13.82	0.00	0.00	0.00	-0.03	13.79
ODESERT WTR AGENCY 1ST FR	04-5131	28,192.93	620,067.83	0.00	0.00	-1,620.65	646,640.11
ODESERT WTR AGENCY 2ND FR	04-5132	207.36	777.95	0.00	0.00	-2.46	982.85
ODESERT WTR AGENCY 3RD FR	04-5133	5,410.02	68,427.95	0.00	0.00	-184.59	73,653.38
ODESERT WTR AGENCY 4TH FR	04-5134	654.36	5,340.64	0.00	0.00	-14.99	5,980.01
ODESERT WTR AGENCY 5TH FR	04-5135	4,456.12	59,843.04	0.00	0.00	-160.75	64,138.41
ODESERT WTR AGENCY 6TH FR	04-5136	13,764.67	56,039.38	0.00	0.00	-174.51	69,629.54
ODESERT WTR AGENCY 7TH FR	04-5137	290.31	2,495.60	0.00	0.00	-6.96	2,778.95
ODESERT WTR AGENCY 9TH FR	04-5139	-4.60	0.72	0.00	0.00	0.00	-3.88
ODESERT WTR AGENCY 10TH FR	04-5141	6,861.60	40,834.12	0.00	0.00	-119.24	47,576.48
***** GRAND TOTALS		305,882.70	3,826,141.51	0.00	0.00	-10,330.06	4,121,694.15
					*** AMOUNT THIS WARRANT:		4,121,694.15

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORCWD R DIV DS	28-5275	3,116,803.01	3,809,379.93	0.00	0.00	-17,315.46	6,908,867.48
ORCWD SAN R DIV DS	28-5291	625,262.86	1,996,202.58	0.00	0.00	-6,553.66	2,614,911.78
***** GRAND TOTALS		3,742,065.87	5,805,582.51	0.00	0.00	-23,869.12	9,523,779.26
						*** AMOUNT THIS WARRANT:	9,523,779.26

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 -TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE
 12/09/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OJURUPA COMMUNITY SERVICES	04-4151	452,736.67	0.00	0.00	0.00	-1,131.84	451,604.83
OJURUPA CSD ILL 2	04-4156	1,663.55	0.00	0.00	0.00	-4.16	1,659.39
OJURUPA COMMUNITY SERVICE IMP 2	04-4157	43,773.23	0.00	0.00	0.00	-109.43	43,663.80
OJURUPA COMMUNITY SERVICE IMP 3	04-4158	47,607.25	0.00	0.00	0.00	-119.02	47,488.23
***** GRAND TOTALS		545,780.70	0.00	0.00	0.00	-1,364.45	544,416.25
						*** AMOUNT THIS WARRANT:	544,416.25

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OTO: 0000045282 IDYLLWILD FIRE PROTECTION
- LEGEND OF ADJUSTMENT CODES:
0459 = IDYLLWILD FIRE LOAN PAYMENT

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/09/2014

1PRPCD230 0000045303 SA1

COUNTY OF RIVERSIDE

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-TO: LEE LAKE WATER DISTRICT

REMITTANCE ADVICE
12/09/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLEE LAKE WATER	28-5260	36,483.07	0.00	0.00	0.00	-91.21	36,391.86
***** GRAND TOTALS		36,483.07	0.00	0.00	0.00	-91.21	36,391.86
						*** AMOUNT THIS WARRANT:	36,391.86

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REMITTANCE ADVICE

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12/09/2014

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	474,524.21	0.00	0.00	0.00	0.00	474,524.21
CITY OF WILDOMAR FIRE PROTECTION	02-3210	486,302.76	0.00	0.00	0.00	0.00	486,302.76
WILDOMAR CEMETERY	04-4047	112,283.26	0.00	0.00	0.00	-280.71	112,002.55
***** GRAND TOTALS		1,073,110.23	0.00	0.00	0.00	-280.71	1,072,829.52
						*** AMOUNT THIS WARRANT:	1,072,829.52

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 -TO: CITY OF MENIFEE

12/09/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MENIFEE	02-3100	1,389,522.70	0.00	0.00	0.00	0.00	1,389,522.70
CITY OF MENIFEE FIRE PROTECTION	02-3110	1,362,684.57	0.00	0.00	0.00	0.00	1,362,684.57
OCSA 33 MENIFEE	04-1734	7,414.58	0.00	0.00	0.00	-18.54	7,396.04
OCSA 84 MENIFEE	04-1792	32,533.85	0.00	0.00	0.00	-81.33	32,452.52
OCSA 86 MENIFEE	04-1798	138,904.80	0.00	0.00	0.00	-347.26	138,557.54
OCSA 145 MENIFEE	04-1850	17,124.05	0.00	0.00	0.00	-42.81	17,081.24
***** GRAND TOTALS		2,948,184.55	0.00	0.00	0.00	-489.94	2,947,694.61
						*** AMOUNT THIS WARRANT:	2,947,694.61

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REMITTANCE ADVICE

12/09/2014

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF EASTVALE	02-3400	588,342.01	0.00	0.00	0.00	0.00	588,342.01
CITY OF EASTVALE FIRE PROTECTION	02-3410	1,331,454.84	0.00	0.00	0.00	0.00	1,331,454.84
***** GRAND TOTALS		1,919,796.85	0.00	0.00	0.00	0.00	1,919,796.85
*** AMOUNT THIS WARRANT:							1,919,796.85

1PRPCD230 0000107200 SA1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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12/09/2014

-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	1,300,423.26	0.00	0.00	0.00	0.00	1,300,423.26
***** GRAND TOTALS		1,300,423.26	0.00	0.00	0.00	0.00	1,300,423.26
*** AMOUNT THIS WARRANT:							1,300,423.26

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REMITTANCE ADVICE

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12/09/2014

-TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO VLY COM COLLEGE	03-0009	90,504.93	76,218.78	0.00	0.00	0.00	166,723.71
COLTON JOINT UNIFIED SCHOOL	03-0018	96,463.33	30,693.39	0.00	0.00	0.00	127,156.72
***** GRAND TOTALS		186,968.26	106,912.17	0.00	0.00	0.00	293,880.43
*** AMOUNT THIS WARRANT:							293,880.43