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REMITTANCE ADVICE

01/16/2015

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	9,626.04	0.00	0.00	0.00	0.00	9,626.04
CITY OF CANYON LAKE FIRE	02-2191	12,311.56	0.00	0.00	0.00	0.00	12,311.56
CANYON LAKE REFUSE	68-2190	0.00	12,030.66	0.00	0.00	0.00	12,030.66
***** GRAND TOTALS		21,937.60	12,030.66	0.00	0.00	0.00	33,968.26
*** AMOUNT THIS WARRANT:							33,968.26

1PRPCD230 0000026975 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/20/2015

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	3,013.43	0.00	0.00	0.00	0.00	3,013.43
CITY OF CANYON LAKE FIRE	02-2191	3,854.13	0.00	0.00	0.00	0.00	3,854.13
CANYON LAKE REFUSE	68-2190	0.00	2,523.50	0.00	0.00	0.00	2,523.50
***** GRAND TOTALS		6,867.56	2,523.50	0.00	0.00	0.00	9,391.06
*** AMOUNT THIS WARRANT:							9,391.06

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE
01/16/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD CATHEDRAL CITY 88-3	68-2233	0.00	156.00	0.00	0.00	0.00	156.00
OAD CATHEDRAL CITY RIO VISTA 96-1	68-2234	0.00	1,944.17	0.00	0.00	0.00	1,944.17
OAD CATHEDRAL CITY 35TH 2003-01	68-2236	0.00	7,966.92	0.00	0.00	0.00	7,966.92
OAD CATHEDRAL CITY DREAM 2004-01	68-2237	0.00	8,609.88	0.00	0.00	0.00	8,609.88
OAD CATHEDRAL CITY COVE 2001-02	68-2238	0.00	27,427.89	0.00	0.00	0.00	27,427.89
OCFD 2000-01 CATH CITY	68-2245	0.00	658.24	0.00	0.00	0.00	658.24
-	***** GRAND TOTALS	0.00	46,763.10	0.00	0.00	0.00	46,763.10
-					*** AMOUNT THIS WARRANT:		46,763.10

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE
01/20/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD CATHEDRAL CITY 88-3	68-2233	0.00	111.54	0.00	0.00	0.00	111.54
OAD CATHEDRAL CITY RIO VISTA 96-1	68-2234	0.00	349.76	0.00	0.00	0.00	349.76
OAD CATHEDRAL CITY 35TH 2003-01	68-2236	0.00	1,014.10	0.00	0.00	0.00	1,014.10
OAD CATHEDRAL CITY DREAM 2004-01	68-2237	0.00	1,581.31	0.00	0.00	0.00	1,581.31
OAD CATHEDRAL CITY COVE 2001-02	68-2238	0.00	4,531.90	0.00	0.00	0.00	4,531.90
OCFD 2000-01 CATH CITY	68-2245	0.00	105.32	0.00	0.00	0.00	105.32
-	***** GRAND TOTALS	0.00	7,693.93	0.00	0.00	0.00	7,693.93
-					*** AMOUNT THIS WARRANT:		7,693.93

1PRPCD230 0000026984 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/16/2015

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

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	10,146.00	0.00	0.00	0.00	10,146.00
***** GRAND TOTALS		0.00	10,146.00	0.00	0.00	0.00	10,146.00
*** AMOUNT THIS WARRANT:							10,146.00

1PRPCD230 0000026984 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/20/2015

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

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	4,082.33	0.00	0.00	0.00	4,082.33
***** GRAND TOTALS		0.00	4,082.33	0.00	0.00	0.00	4,082.33
*** AMOUNT THIS WARRANT:							4,082.33

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 REMITTANCE ADVISE
 01/16/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCITY OF CORONA	02-2301	336,163.41	0.00	0.00	0.00	0.00	336,163.41
OCORONA LGT MAINT 2003-1	68-2271	0.00	792.87	0.00	0.00	0.00	792.87
OAD CORONA 96-1 SERIES 1999 A	68-2276	0.00	965.07	0.00	0.00	0.00	965.07
OAD CORONA 96-1 SERIES 1996 A	68-2279	0.00	217.68	0.00	0.00	0.00	217.68
OAD CITY OF CORONA 95-1	68-2280	0.00	343.01	0.00	0.00	0.00	343.01
OCORONA LLMD 84-2 ZN 1	68-2281	0.00	35.43	0.00	0.00	0.00	35.43
OCORONA LLMD 84-2 ZN 2	68-2282	0.00	583.40	0.00	0.00	0.00	583.40
OCORONA LLMD 84-2 ZN 4	68-2284	0.00	82.10	0.00	0.00	0.00	82.10
OCORONA LLMD 84-2 ZN 6	68-2286	0.00	901.54	0.00	0.00	0.00	901.54
OCORONA LLMD 84-2 ZN 7	68-2287	0.00	250.29	0.00	0.00	0.00	250.29
OCORONA LLMD 84-2 ZN 10	68-2290	0.00	10,427.13	0.00	0.00	0.00	10,427.13
OCORONA LLMD 84-2 ZN 14	68-2294	0.00	3,726.29	0.00	0.00	0.00	3,726.29
OCORONA LLMD 84-2 ZN 17	68-2297	0.00	55.52	0.00	0.00	0.00	55.52
OCORONA LLMD 84-2 ZN 18	68-2298	0.00	2,435.32	0.00	0.00	0.00	2,435.32
OCORONA LLMD 84-2 ZN 19	68-2299	0.00	2,910.31	0.00	0.00	0.00	2,910.31
OCORONA LLMD 84-2 ZN 20	68-2300	0.00	3,095.84	0.00	0.00	0.00	3,095.84
OCFD 2002-1 DOS LAGOS CORONA	68-2301	0.00	19,803.27	0.00	0.00	0.00	19,803.27
OCORONA LMD 84-1	68-2311	0.00	33,250.71	0.00	0.00	0.00	33,250.71
*** PAGE TOTALS:		336,163.41	79,875.78	0.00	0.00	0.00	416,039.19

1CITY OF CORONA PRPCD230 COUNTY OF RIVERSIDE
 0 REMITTANCE ADVISE
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 -TO: CITY OF CORONA . EFT / NO WARRANT ENCLOSED

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 REMITTANCE ADVISE
 01/16/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCFD 86-2 CORONA	68-2314	0.00	10,434.53	0.00	0.00	0.00	10,434.53
OAD CORONA CITY 90-1	68-2320	0.00	1,405.86	0.00	0.00	0.00	1,405.86
OCFD 89-1 1990 SERIES A CORONA	68-2321	0.00	4,975.93	0.00	0.00	0.00	4,975.93
OCFD 89-1 1990 SERIES B CORONA	68-2322	0.00	5,163.82	0.00	0.00	0.00	5,163.82
OCFD 90-1 SERIES A CORONA	68-2335	0.00	28,592.05	0.00	0.00	0.00	28,592.05
OCFD 97-1 LDS CORONA	68-2337	0.00	3,727.21	0.00	0.00	0.00	3,727.21
OCFD 97-2 CORONA	68-2338	0.00	15,467.74	0.00	0.00	0.00	15,467.74
OCFD 2000-1 DEBRIS BASIN CORONA	68-2339	0.00	157.05	0.00	0.00	0.00	157.05
OCFD 2000-1 EAGLE GLEN II CORONA	68-2340	0.00	2,178.06	0.00	0.00	0.00	2,178.06
OCFD 2001-1 LLMD CORONA	68-2341	0.00	17,913.36	0.00	0.00	0.00	17,913.36
OCFD 2003-2 HIGHLANDS COLL CORONA	68-2344	0.00	1,014.59	0.00	0.00	0.00	1,014.59
***** GRAND TOTALS		336,163.41	170,905.98	0.00	0.00	0.00	507,069.39

*** AMOUNT THIS WARRANT: 507,069.39

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REMITTANCE ADVICE
01/20/2015

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF CORONA	02-2301	105,235.89	0.00	0.00	0.00	0.00	105,235.89
OCORONA LGT MAINT 2003-1	68-2271	0.00	117.99	0.00	0.00	0.00	117.99
OAD CORONA 96-1 SERIES 1999 A	68-2276	0.00	116.77	0.00	0.00	0.00	116.77
OAD CORONA 96-1 SERIES 1996 A	68-2279	0.00	41.35	0.00	0.00	0.00	41.35
OAD CITY OF CORONA 95-1	68-2280	0.00	39.45	0.00	0.00	0.00	39.45
OCORONA LLMD 84-2 ZN 1	68-2281	0.00	4.61	0.00	0.00	0.00	4.61
OCORONA LLMD 84-2 ZN 2	68-2282	0.00	188.72	0.00	0.00	0.00	188.72
OCORONA LLMD 84-2 ZN 4	68-2284	0.00	11.91	0.00	0.00	0.00	11.91
OCORONA LLMD 84-2 ZN 6	68-2286	0.00	140.33	0.00	0.00	0.00	140.33
OCORONA LLMD 84-2 ZN 7	68-2287	0.00	36.29	0.00	0.00	0.00	36.29
OCORONA LLMD 84-2 ZN 10	68-2290	0.00	2,831.08	0.00	0.00	0.00	2,831.08
OCORONA LLMD 84-2 ZN 14	68-2294	0.00	745.87	0.00	0.00	0.00	745.87
OCORONA LLMD 84-2 ZN 17	68-2297	0.00	10.55	0.00	0.00	0.00	10.55
OCORONA LLMD 84-2 ZN 18	68-2298	0.00	1,039.01	0.00	0.00	0.00	1,039.01
OCORONA LLMD 84-2 ZN 19	68-2299	0.00	630.15	0.00	0.00	0.00	630.15
OCORONA LLMD 84-2 ZN 20	68-2300	0.00	428.46	0.00	0.00	0.00	428.46
OCFD 2002-1 DOS LAGOS CORONA	68-2301	0.00	3,428.77	0.00	0.00	0.00	3,428.77
OCORONA LMD 84-1	68-2311	0.00	6,945.07	0.00	0.00	0.00	6,945.07
*** PAGE TOTALS:		105,235.89	16,756.38	0.00	0.00	0.00	121,992.27
1CITY OF CORONA	PRPCD230						PAGE 2 OF 2

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REMITTANCE ADVICE
01/20/2015

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 86-2 CORONA	68-2314	0.00	1,446.69	0.00	0.00	0.00	1,446.69
OAD CORONA CITY 90-1	68-2320	0.00	203.85	0.00	0.00	0.00	203.85
OCFD 89-1 1990 SERIES A CORONA	68-2321	0.00	688.68	0.00	0.00	0.00	688.68
OCFD 89-1 1990 SERIES B CORONA	68-2322	0.00	761.51	0.00	0.00	0.00	761.51
OCFD 90-1 SERIES A CORONA	68-2335	0.00	6,466.48	0.00	0.00	0.00	6,466.48
OCFD 97-1 LDS CORONA	68-2337	0.00	820.23	0.00	0.00	0.00	820.23
OCFD 97-2 CORONA	68-2338	0.00	2,890.55	0.00	0.00	0.00	2,890.55
OCFD 2000-1 DEBRIS BASIN CORONA	68-2339	0.00	14.39	0.00	0.00	0.00	14.39
OCFD 2000-1 EAGLE GLEN II CORONA	68-2340	0.00	199.65	0.00	0.00	0.00	199.65
OCFD 2001-1 LLMD CORONA	68-2341	0.00	4,348.16	0.00	0.00	0.00	4,348.16
OCFD 2003-2 HIGHLANDS COLL CORONA	68-2344	0.00	162.33	0.00	0.00	0.00	162.33
***** GRAND TOTALS		105,235.89	34,758.90	0.00	0.00	0.00	139,994.79
*** AMOUNT THIS WARRANT:							139,994.79

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REMITTANCE ADVICE

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01/16/2015

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF DHS DAD NO.1 ZN 1	68-1501	0.00	46.20	0.00	0.00	0.00	46.20
CITY OF DHS DAD NO.1 ZN 3	68-1503	0.00	387.56	0.00	0.00	0.00	387.56
CITY OF DHS DAD NO.1 ZN 12	68-1512	0.00	115.68	0.00	0.00	0.00	115.68
CITY OF DHS NUISANCE ABATE	68-2325	0.00	51,544.62	0.00	0.00	0.00	51,544.62
OCFD 2006-1 DESERT HOT SPRINGS	68-7201	0.00	1,747.77	0.00	0.00	0.00	1,747.77
***** GRAND TOTALS		0.00	53,841.83	0.00	0.00	0.00	53,841.83
*** AMOUNT THIS WARRANT:							53,841.83

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 -TO: CITY OF DESERT HOT SPRINGS

REMITTANCE ADVICE
 01/20/2015

EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF DHS DAD NO.1 ZN 3	68-1503	0.00	62.76	0.00	0.00	0.00	62.76
CITY OF DHS DAD NO.1 ZN 12	68-1512	0.00	19.07	0.00	0.00	0.00	19.07
CITY OF DHS NUISANCE ABATE	68-2325	0.00	16,414.11	0.00	0.00	0.00	16,414.11
OCFD 2006-1 DESERT HOT SPRINGS	68-7201	0.00	287.60	0.00	0.00	0.00	287.60
***** GRAND TOTALS		0.00	16,783.54	0.00	0.00	0.00	16,783.54
						*** AMOUNT THIS WARRANT:	16,783.54

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REMITTANCE ADVICE

01/16/2015

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF HEMET BASIC AREA ANX	02-2407	64,974.94	0.00	0.00	0.00	0.00	64,974.94
OCFD 2005-1 PUB SAFETY SRV HEMET	68-2390	0.00	698.52	0.00	0.00	0.00	698.52
OHMET HEARTLAND LANDSCAPING DIST	68-2392	0.00	1,264.77	0.00	0.00	0.00	1,264.77
OHMET STONEY MOUNTAIN LANDSCAPE	68-2394	0.00	101.53	0.00	0.00	0.00	101.53
OHMET MONTANA LTG DIST	68-2397	0.00	7.69	0.00	0.00	0.00	7.69
OHMET MONTANA LANDSCAPING DIST	68-2398	0.00	53.88	0.00	0.00	0.00	53.88
OCFD HEARTLAND HEMET	68-2399	0.00	2,440.65	0.00	0.00	0.00	2,440.65
OHMET WEED CONTROL	68-2404	0.00	3,898.92	0.00	0.00	0.00	3,898.92
OHMET LTG DIST	68-2405	0.00	3,194.69	0.00	0.00	0.00	3,194.69
OHMET LANDSCAPE DIST	68-2406	0.00	5,148.12	0.00	0.00	0.00	5,148.12
OHMET LTG DIST 19	68-2407	0.00	8,542.19	0.00	0.00	0.00	8,542.19
OHMET PARKHILL LTG DIST	68-2408	0.00	399.66	0.00	0.00	0.00	399.66
OHMET LANDSCAPE DIST 19	68-2410	0.00	3,022.29	0.00	0.00	0.00	3,022.29
OHMET NORTH ANX LTG DIST	68-2412	0.00	198.88	0.00	0.00	0.00	198.88
OHMET DIST 23 COVENANT LTG	68-8599	0.00	18.62	0.00	0.00	0.00	18.62
OHMET DIST 23 COVENANT LDS	68-8600	0.00	269.40	0.00	0.00	0.00	269.40
OHMET DIST 37 MONTERO LTG	68-8604	0.00	87.16	0.00	0.00	0.00	87.16
OHMET DIST 37 MONTERO LDS	68-8605	0.00	419.87	0.00	0.00	0.00	419.87
*** PAGE TOTALS:		64,974.94	29,766.84	0.00	0.00	0.00	94,741.78

1CITY OF HEMET

PRPCD230

COUNTY OF RIVERSIDE

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THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OHMET DIST 22 COTTONWOOD LTG	68-8608	0.00	74.04	0.00	0.00	0.00	74.04
OHMET DIST 22 COTTONWOOD LDS	68-8609	0.00	438.34	0.00	0.00	0.00	438.34
OHMET DIST 23-4 AUTUMN RIDGE LTG	68-8615	0.00	21.50	0.00	0.00	0.00	21.50
OHMET DIST 23-4 AUTUMN RIDGE LND	68-8616	0.00	630.52	0.00	0.00	0.00	630.52
OHMET DIST 26 WILLOWALK LND	68-8624	0.00	54.00	0.00	0.00	0.00	54.00
OHMET DIST 36 MCSWEENEY LTG	68-8637	0.00	9.62	0.00	0.00	0.00	9.62
OHMET DIST 55 SIERRA OASIS LND	68-8657	0.00	2,804.16	0.00	0.00	0.00	2,804.16
OHMET DIST 55 SIERRA OASIS LTG	68-8658	0.00	963.56	0.00	0.00	0.00	963.56
***** GRAND TOTALS		64,974.94	34,762.58	0.00	0.00	0.00	99,737.52
*** AMOUNT THIS WARRANT:							99,737.52

1PRPCD230 0000026999 SPA

COUNTY OF RIVERSIDE

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01/20/2015

-TO: CITY OF HEMET

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THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

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	20,340.39	0.00	0.00	0.00	0.00	20,340.39
OCFD 2005-1 PUB SAFETY SRV HEMET	68-2390	0.00	90.80	0.00	0.00	0.00	90.80
HEMET HEARTLAND LANDSCAPING DIST	68-2392	0.00	193.91	0.00	0.00	0.00	193.91
HEMET STONEY MOUNTAIN LANDSCAPE	68-2394	0.00	13.20	0.00	0.00	0.00	13.20
HEMET MONTANA LTG DIST	68-2397	0.00	2.72	0.00	0.00	0.00	2.72
HEMET MONTANA LANDSCAPING DIST	68-2398	0.00	19.12	0.00	0.00	0.00	19.12
OCFD HEARTLAND HEMET	68-2399	0.00	381.30	0.00	0.00	0.00	381.30
HEMET WEED CONTROL	68-2404	0.00	2,396.14	0.00	0.00	0.00	2,396.14
HEMET LTG DIST	68-2405	0.00	524.54	0.00	0.00	0.00	524.54
HEMET LANDSCAPE DIST	68-2406	0.00	828.48	0.00	0.00	0.00	828.48
HEMET LTG DIST 19	68-2407	0.00	2,123.48	0.00	0.00	0.00	2,123.48
HEMET PARKHILL LTG DIST	68-2408	0.00	97.56	0.00	0.00	0.00	97.56
HEMET LANDSCAPE DIST 19	68-2410	0.00	913.86	0.00	0.00	0.00	913.86
HEMET NORTH ANX LTG DIST	68-2412	0.00	38.45	0.00	0.00	0.00	38.45
HEMET DIST 23 COVENANT LTG	68-8599	0.00	2.14	0.00	0.00	0.00	2.14
HEMET DIST 23 COVENANT LDS	68-8600	0.00	30.97	0.00	0.00	0.00	30.97
HEMET DIST 37 MONTERO LTG	68-8604	0.00	12.18	0.00	0.00	0.00	12.18
HEMET DIST 37 MONTERO LDS	68-8605	0.00	61.67	0.00	0.00	0.00	61.67
*** PAGE TOTALS:		20,340.39	7,730.52	0.00	0.00	0.00	28,070.91

CITY OF HEMET

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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REMITTANCE ADVICE

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01/20/2015

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
HEMET DIST 22 COTTONWOOD LTG	68-8608	0.00	15.56	0.00	0.00	0.00	15.56
HEMET DIST 22 COTTONWOOD LDS	68-8609	0.00	88.29	0.00	0.00	0.00	88.29
HEMET DIST 23-4 AUTUMN RIDGE LTG	68-8615	0.00	2.79	0.00	0.00	0.00	2.79
HEMET DIST 23-4 AUTUMN RIDGE LND	68-8616	0.00	81.94	0.00	0.00	0.00	81.94
HEMET DIST 26 WILLOWALK LND	68-8624	0.00	7.64	0.00	0.00	0.00	7.64
HEMET DIST 36 MCSWEENEY LTG	68-8637	0.00	1.37	0.00	0.00	0.00	1.37
***** GRAND TOTALS		20,340.39	7,928.11	0.00	0.00	0.00	28,268.50
						*** AMOUNT THIS WARRANT:	28,268.50

1PRPCD230 0000027001 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/16/2015

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD INDIAN WELLS DB 1	68-8430	0.00	1,147.55	0.00	0.00	0.00	1,147.55
***** GRAND TOTALS		0.00	1,147.55	0.00	0.00	0.00	1,147.55
*** AMOUNT THIS WARRANT:							1,147.55

1PRPCD230 0000027001 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/20/2015

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD INDIAN WELLS DB 1	68-8430	0.00	710.33	0.00	0.00	0.00	710.33
***** GRAND TOTALS		0.00	710.33	0.00	0.00	0.00	710.33
*** AMOUNT THIS WARRANT:							710.33

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-TO: CITY OF INDIO

REMITTANCE ADVICE
01/16/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD INDIO 2004-1 PALAZZO	68-8439	0.00	648.44	0.00	0.00	0.00	648.44
OAD INDIO 2004-3 DESERT TRACE	68-8441	0.00	6,930.73	0.00	0.00	0.00	6,930.73
OAD INDIO 2003-2	68-8443	0.00	1,133.26	0.00	0.00	0.00	1,133.26
OAD INDIO 2003-3	68-8444	0.00	2,291.62	0.00	0.00	0.00	2,291.62
OAD INDIO 2003-5	68-8445	0.00	608.08	0.00	0.00	0.00	608.08
OAD INDIO 2002-1	68-8448	0.00	2,701.10	0.00	0.00	0.00	2,701.10
OAD INDIO 2002-02	68-8449	0.00	2,652.17	0.00	0.00	0.00	2,652.17
OAD INDIO 2001-1	68-8450	0.00	2,983.05	0.00	0.00	0.00	2,983.05
OAD INDIO 99-1 CROWELL	68-8451	0.00	2,406.04	0.00	0.00	0.00	2,406.04
OAD INDIO 90-1 SHADOW HILLS	68-8457	0.00	153.38	0.00	0.00	0.00	153.38
OCFD 2004-1 INDIO	68-8500	0.00	13,473.39	0.00	0.00	0.00	13,473.39
OCFD 2004-2 INDIO	68-8501	0.00	430.22	0.00	0.00	0.00	430.22
OCFD 2005-1 TALAVERA IA 1 INDIO	68-8502	0.00	6,436.36	0.00	0.00	0.00	6,436.36
OCFD 2004-3 TERRA LAGO INDIO	68-8503	0.00	17,012.22	0.00	0.00	0.00	17,012.22
OCFD 2005-1 TALAVERA IA2 INDIO	68-8504	0.00	4,371.00	0.00	0.00	0.00	4,371.00
OCFD 2006-1 SONORA WELLS INDIO	68-8505	0.00	4,175.98	0.00	0.00	0.00	4,175.98
- ***** GRAND TOTALS		0.00	68,407.04	0.00	0.00	0.00	68,407.04
-					*** AMOUNT THIS WARRANT:		68,407.04

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REMITTANCE ADVICE

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01/20/2015

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD INDIO 2004-1 PALAZZO	68-8439	0.00	113.47	0.00	0.00	0.00	113.47
OAD INDIO 2004-3 DESERT TRACE	68-8441	0.00	1,095.99	0.00	0.00	0.00	1,095.99
OAD INDIO 2003-2	68-8443	0.00	402.30	0.00	0.00	0.00	402.30
OAD INDIO 2003-3	68-8444	0.00	446.29	0.00	0.00	0.00	446.29
OAD INDIO 2003-5	68-8445	0.00	69.92	0.00	0.00	0.00	69.92
OAD INDIO 2002-1	68-8448	0.00	324.63	0.00	0.00	0.00	324.63
OAD INDIO 2002-02	68-8449	0.00	470.56	0.00	0.00	0.00	470.56
OAD INDIO 2001-1	68-8450	0.00	469.96	0.00	0.00	0.00	469.96
OAD INDIO 99-1 CROWELL	68-8451	0.00	459.12	0.00	0.00	0.00	459.12
OAD INDIO 90-1 SHADOW HILLS	68-8457	0.00	67.98	0.00	0.00	0.00	67.98
OCFD 2004-1 INDIO	68-8500	0.00	2,134.29	0.00	0.00	0.00	2,134.29
OCFD 2004-2 INDIO	68-8501	0.00	55.92	0.00	0.00	0.00	55.92
OCFD 2005-1 TALAVERA IA 1 INDIO	68-8502	0.00	1,121.91	0.00	0.00	0.00	1,121.91
OCFD 2004-3 TERRA LAGO INDIO	68-8503	0.00	2,206.08	0.00	0.00	0.00	2,206.08
OCFD 2005-1 TALAVERA IA2 INDIO	68-8504	0.00	558.44	0.00	0.00	0.00	558.44
OCFD 2006-1 SONORA WELLS INDIO	68-8505	0.00	603.54	0.00	0.00	0.00	603.54
- ***** GRAND TOTALS		0.00	10,600.40	0.00	0.00	0.00	10,600.40
-					*** AMOUNT THIS WARRANT:		10,600.40

1PRPCD230 0000027007 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/16/2015

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 1 NEIGHBOR PK MNT MO VLY	68-2491	0.00	3,900.00	0.00	0.00	0.00	3,900.00
***** GRAND TOTALS		0.00	3,900.00	0.00	0.00	0.00	3,900.00
*** AMOUNT THIS WARRANT:							3,900.00

1PRPCD230 0000027007 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/20/2015

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 1 NEIGHBOR PK MNT MO VLY	68-2491	0.00	1,078.50	0.00	0.00	0.00	1,078.50
***** GRAND TOTALS		0.00	1,078.50	0.00	0.00	0.00	1,078.50
*** AMOUNT THIS WARRANT:							1,078.50

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

01/16/2015

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-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	17,452.02	0.00	0.00	0.00	0.00	17,452.02
NORCO WEED CONTROL	68-2503	0.00	580.00	0.00	0.00	0.00	580.00
NORCO ESTATES LMD,000000000000	68-2518	0.00	898.96	0.00	0.00	0.00	898.96
NORCO CENTEX LMD	68-2519	0.00	3,603.77	0.00	0.00	0.00	3,603.77
NORCO RIDGE RANCH LMD	68-2520	0.00	7,879.76	0.00	0.00	0.00	7,879.76
NORCO HAWKS CREST LMD	68-2521	0.00	1,389.63	0.00	0.00	0.00	1,389.63
OCFD 97-1 NORCO	68-2525	0.00	4,070.18	0.00	0.00	0.00	4,070.18
OCFD 2002-1 NORCO	68-2526	0.00	3,757.17	0.00	0.00	0.00	3,757.17
OCFD 2001-1 NORCO	68-2527	0.00	39,091.01	0.00	0.00	0.00	39,091.01
***** GRAND TOTALS		17,452.02	61,270.48	0.00	0.00	0.00	78,722.50
*** AMOUNT THIS WARRANT:							78,722.50

1PRPCD230 0000027009 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/20/2015

-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501		5,463.35	0.00	0.00	0.00	5,463.35
NORCO WEED CONTROL	68-2503		0.00	84.10	0.00	0.00	84.10
NORCO ESTATES LMD,000000000000	68-2518		0.00	179.29	0.00	0.00	179.29
NORCO CENTEX LMD	68-2519		0.00	869.06	0.00	0.00	869.06
NORCO RIDGE RANCH LMD	68-2520		0.00	2,078.53	0.00	0.00	2,078.53
NORCO HAWKS CREST LMD	68-2521		0.00	215.39	0.00	0.00	215.39
OCFD 97-1 NORCO	68-2525		0.00	813.92	0.00	0.00	813.92
OCFD 2002-1 NORCO	68-2526		0.00	582.34	0.00	0.00	582.34
OCFD 2001-1 NORCO	68-2527		0.00	10,698.43	0.00	0.00	10,698.43
***** GRAND TOTALS			5,463.35	15,521.06	0.00	0.00	20,984.41
						*** AMOUNT THIS WARRANT:	20,984.41

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REMITTANCE ADVICE
01/16/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OCITY OF MURRIETA	02-2495	83,074.72	0.00	0.00	0.00	0.00		83,074.72
OCITY OF MURRIETA LIBRARY	02-2498	20,934.73	0.00	0.00	0.00	0.00		20,934.73
OMURRIETA FIRE PROT DIST-CITY	04-4341	58,973.93	0.00	0.00	0.00	-147.43		58,826.50
OMURRIETA FIRE POR CO FIRE- CITY	04-4343	60,669.92	0.00	0.00	0.00	-151.67		60,518.25
OCITY OF MURRIETA REFUSE & RECYC	68-4264	0.00	4,811.49	0.00	0.00	0.00		4,811.49
OMURRIETA PARKS & REC	68-4266	0.00	15,567.75	0.00	0.00	0.00		15,567.75
OAD MURRIETA 98-1 GRIZZLEY RIDGE	68-4267	0.00	5,234.06	0.00	0.00	0.00		5,234.06
OMURRIETA L&L 2	68-4268	0.00	716.18	0.00	0.00	0.00		716.18
OMURRIETA L&L 1	68-4269	0.00	1,710.20	0.00	0.00	0.00		1,710.20
OMURRIETA FIRE PROTECTION	68-4341	0.00	10,117.00	0.00	0.00	0.00		10,117.00
OAD MURRIETA OAKS 95-1	68-4350	0.00	1,316.42	0.00	0.00	0.00		1,316.42
OMURRIETA L&L 24	68-4358	0.00	210.75	0.00	0.00	0.00		210.75
OMURRIETA L&L 23	68-4359	0.00	194.55	0.00	0.00	0.00		194.55
OMURRIETA L&L 4	68-4361	0.00	699.93	0.00	0.00	0.00		699.93
OMURRIETA L&L 6	68-4363	0.00	690.32	0.00	0.00	0.00		690.32
OMURRIETA L&L 7	68-4364	0.00	596.30	0.00	0.00	0.00		596.30
OMURRIETA L&L 8	68-4365	0.00	140.82	0.00	0.00	0.00		140.82
OMURRIETA L&L 9	68-4366	0.00	204.58	0.00	0.00	0.00		204.58
*** PAGE TOTALS:		223,653.30	42,210.35	0.00	0.00	-299.10		265,564.55

1CITY OF MURRIETA PRPCD230 COUNTY OF RIVERSIDE
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REMITTANCE ADVICE
01/16/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OMURRIETA L&L 10	68-4367	0.00	1,391.66	0.00	0.00	0.00		1,391.66
OMURRIETA L&L 11	68-4368	0.00	99.03	0.00	0.00	0.00		99.03
OMURRIETA L&L 12	68-4369	0.00	3,100.77	0.00	0.00	0.00		3,100.77
OMURRIETA L&L 13	68-4370	0.00	1,073.26	0.00	0.00	0.00		1,073.26
OMURRIETA L&L 14	68-4371	0.00	882.34	0.00	0.00	0.00		882.34
OMURRIETA L&L 15	68-4372	0.00	867.21	0.00	0.00	0.00		867.21
OMURRIETA L&L 16	68-4373	0.00	3,622.08	0.00	0.00	0.00		3,622.08
OMURRIETA L&L 18	68-4375	0.00	2,301.81	0.00	0.00	0.00		2,301.81
OMURRIETA L&L 19	68-4376	0.00	1,024.86	0.00	0.00	0.00		1,024.86
OMURRIETA L&L 20	68-4377	0.00	904.96	0.00	0.00	0.00		904.96
OMURRIETA L&L 21	68-4378	0.00	1,954.56	0.00	0.00	0.00		1,954.56
OCFD 2000-1 GREER RANCH MURRIETA	68-4380	0.00	11,954.81	0.00	0.00	0.00		11,954.81
OCFD 2001-1 MUR HIGHLAND MURRIETA	68-4381	0.00	4,917.25	0.00	0.00	0.00		4,917.25
OCFD 2003-2 BLACKMORE MURRIETA	68-4382	0.00	2,758.82	0.00	0.00	0.00		2,758.82
OCFD 2000-2 THE OAKS MURRIETA	68-4384	0.00	5,186.19	0.00	0.00	0.00		5,186.19
OCFD 2003-1 MUR SPRINGS MURRIETA	68-4385	0.00	13,764.08	0.00	0.00	0.00		13,764.08
OCFD 2003-3 CREEKSIDE MURRIETA	68-4386	0.00	1,913.88	0.00	0.00	0.00		1,913.88
OCFD 2004-1 BREMERTON MURRIETA	68-4387	0.00	2,763.72	0.00	0.00	0.00		2,763.72
*** PAGE TOTALS:		0.00	59,089.63	0.00	0.00	0.00		59,089.63

1CITY OF MURRIETA PRPCD230 COUNTY OF RIVERSIDE
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REMITTANCE ADVICE
01/16/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OCFD 2005-1 SPRINGBROOK MURRIETA	68-4389	0.00	2,607.23	0.00	0.00	0.00		2,607.23
OCFD 2001-1B HIGHLANDS MURRIETA	68-4390	0.00	4,810.75	0.00	0.00	0.00		4,810.75
OCFD 2000-2B THE OAKS MURRIETA	68-4391	0.00	3,640.34	0.00	0.00	0.00		3,640.34
OCFD 2004-3 MURRIETA	68-4392	0.00	5,026.83	0.00	0.00	0.00		5,026.83
***** GRAND TOTALS		223,653.30	118,776.79	0.00	0.00	-299.10		342,130.99
						*** AMOUNT THIS WARRANT:		342,130.99

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REMITTANCE ADVICE
01/20/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF MURRIETA	02-2495	26,006.52	0.00	0.00	0.00	0.00	26,006.52
OCITY OF MURRIETA LIBRARY	02-2498	6,553.61	0.00	0.00	0.00	0.00	6,553.61
OMURRIETA FIRE PROT DIST-CITY	04-4341	18,461.77	0.00	0.00	0.00	-46.15	18,415.62
OMURRIETA FIRE POR CO FIRE- CITY	04-4343	18,992.70	0.00	0.00	0.00	-47.48	18,945.22
OCITY OF MURRIETA REFUSE & RECYC	68-4264	0.00	1,076.33	0.00	0.00	0.00	1,076.33
OMURRIETA PARKS & REC	68-4266	0.00	4,014.27	0.00	0.00	0.00	4,014.27
OAD MURRIETA 98-1 GRIZZLEY RIDGE	68-4267	0.00	1,210.50	0.00	0.00	0.00	1,210.50
OMURRIETA L&L 2	68-4268	0.00	119.19	0.00	0.00	0.00	119.19
OMURRIETA L&L 1	68-4269	0.00	326.09	0.00	0.00	0.00	326.09
OMURRIETA FIRE PROTECTION	68-4341	0.00	2,455.07	0.00	0.00	0.00	2,455.07
OAD MURRIETA OAKS 95-1	68-4350	0.00	171.13	0.00	0.00	0.00	171.13
OMURRIETA L&L 24	68-4358	0.00	87.31	0.00	0.00	0.00	87.31
OMURRIETA L&L 23	68-4359	0.00	36.96	0.00	0.00	0.00	36.96
OMURRIETA L&L 4	68-4361	0.00	125.43	0.00	0.00	0.00	125.43
OMURRIETA L&L 6	68-4363	0.00	259.58	0.00	0.00	0.00	259.58
OMURRIETA L&L 7	68-4364	0.00	243.10	0.00	0.00	0.00	243.10
OMURRIETA L&L 8	68-4365	0.00	16.19	0.00	0.00	0.00	16.19
OMURRIETA L&L 9	68-4366	0.00	26.59	0.00	0.00	0.00	26.59
*** PAGE TOTALS:		70,014.60	10,167.74	0.00	0.00	-93.63	80,088.71

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

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REMITTANCE ADVICE
01/20/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMURRIETA L&L 10	68-4367	0.00	472.12	0.00	0.00	0.00	472.12
OMURRIETA L&L 11	68-4368	0.00	12.87	0.00	0.00	0.00	12.87
OMURRIETA L&L 12	68-4369	0.00	655.00	0.00	0.00	0.00	655.00
OMURRIETA L&L 13	68-4370	0.00	206.12	0.00	0.00	0.00	206.12
OMURRIETA L&L 14	68-4371	0.00	221.34	0.00	0.00	0.00	221.34
OMURRIETA L&L 15	68-4372	0.00	173.99	0.00	0.00	0.00	173.99
OMURRIETA L&L 16	68-4373	0.00	548.45	0.00	0.00	0.00	548.45
OMURRIETA L&L 18	68-4375	0.00	511.33	0.00	0.00	0.00	511.33
OMURRIETA L&L 19	68-4376	0.00	122.98	0.00	0.00	0.00	122.98
OMURRIETA L&L 20	68-4377	0.00	110.85	0.00	0.00	0.00	110.85
OMURRIETA L&L 21	68-4378	0.00	473.90	0.00	0.00	0.00	473.90
OCFD 2000-1 GREER RANCH MURRIETA	68-4380	0.00	2,499.07	0.00	0.00	0.00	2,499.07
OCFD 2001-1 MUR HIGHLAND MURRIETA	68-4381	0.00	757.46	0.00	0.00	0.00	757.46
OCFD 2003-2 BLACKMORE MURRIETA	68-4382	0.00	337.93	0.00	0.00	0.00	337.93
OCFD 2000-2 THE OAKS MURRIETA	68-4384	0.00	622.34	0.00	0.00	0.00	622.34
OCFD 2003-1 MUR SPRINGS MURRIETA	68-4385	0.00	3,448.35	0.00	0.00	0.00	3,448.35
OCFD 2003-3 CREEKSIDE MURRIETA	68-4386	0.00	363.63	0.00	0.00	0.00	363.63
OCFD 2004-1 BREMERTON MURRIETA	68-4387	0.00	566.55	0.00	0.00	0.00	566.55
*** PAGE TOTALS:		0.00	11,632.16	0.00	0.00	0.00	11,632.16

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

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REMITTANCE ADVICE
01/20/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-1 SPRINGBROOK MURRIETA	68-4389	0.00	1,040.14	0.00	0.00	0.00	1,040.14
OCFD 2001-1B HIGHLANDS MURRIETA	68-4390	0.00	721.48	0.00	0.00	0.00	721.48
OCFD 2000-2B THE OAKS MURRIETA	68-4391	0.00	540.12	0.00	0.00	0.00	540.12
OCFD 2004-3 MURRIETA	68-4392	0.00	2,204.29	0.00	0.00	0.00	2,204.29
***** GRAND TOTALS		70,014.60	26,778.05	0.00	0.00	-93.63	96,699.02

*** AMOUNT THIS WARRANT: 96,699.02

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REMITTANCE ADVICE

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01/16/2015

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD PALM DESERT SILVER SPUR 01-01	68-2562	0.00	394.08	0.00	0.00	0.00	394.08
OAD PALM DESERT HIGHLANDS 04-01	68-2563	0.00	3,378.96	0.00	0.00	0.00	3,378.96
OAD PALM DESERT SEC 29 2004-02	68-2566	0.00	6,670.36	0.00	0.00	0.00	6,670.36
OAD PALM DESERT 1	68-2567	0.00	1,236.27	0.00	0.00	0.00	1,236.27
OAD PALM DESERT 94-3 MERANO	68-2575	0.00	1,192.67	0.00	0.00	0.00	1,192.67
OCFD 91-1 PALM DESERT	68-2592	0.00	4,634.53	0.00	0.00	0.00	4,634.53
***** GRAND TOTALS		0.00	17,506.87	0.00	0.00	0.00	17,506.87
						*** AMOUNT THIS WARRANT:	17,506.87

1PRPCD230 0000027012 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/20/2015

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD PALM DESERT SILVER SPUR 01-01	68-2562	0.00	45.31	0.00	0.00	0.00	45.31
OAD PALM DESERT HIGHLANDS 04-01	68-2563	0.00	345.65	0.00	0.00	0.00	345.65
OAD PALM DESERT SEC 29 2004-02	68-2566	0.00	2,584.59	0.00	0.00	0.00	2,584.59
OAD PALM DESERT 1	68-2567	0.00	267.86	0.00	0.00	0.00	267.86
OAD PALM DESERT 94-3 MERANO	68-2575	0.00	148.97	0.00	0.00	0.00	148.97
OCFD 91-1 PALM DESERT	68-2592	0.00	597.51	0.00	0.00	0.00	597.51
***** GRAND TOTALS		0.00	3,989.89	0.00	0.00	0.00	3,989.89
						*** AMOUNT THIS WARRANT:	3,989.89

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REMITTANCE ADVICE

01/16/2015

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

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	4,844.94	0.00	0.00	0.00	4,844.94
OCFD 2004-3 IA 1 MONUMENT PERRIS	68-2644	0.00	10,089.07	0.00	0.00	0.00	10,089.07
OCFD 2004-5 AMBER OAKS II PERRIS	68-2645	0.00	639.90	0.00	0.00	0.00	639.90
OCFD 2004-2 CLC PERRIS	68-2647	0.00	3,762.03	0.00	0.00	0.00	3,762.03
OCFD 2001-1 IA 3 PERRIS	68-2649	0.00	1,965.71	0.00	0.00	0.00	1,965.71
OCFD 2005-2 HARMONY GROVE PERRIS	68-2653	0.00	10,951.60	0.00	0.00	0.00	10,951.60
OCFD 2005-4 STRTRFD RANCH PERRIS	68-2654	0.00	3,620.29	0.00	0.00	0.00	3,620.29
OCFD 2006-2 MNMT PK ESTS PERRIS	68-2655	0.00	568.87	0.00	0.00	0.00	568.87
OCFD 2006-3 ALDER PERRIS	68-2656	0.00	876.49	0.00	0.00	0.00	876.49
OCFD 2001-1 IA 1 PERRIS	68-2658	0.00	746.02	0.00	0.00	0.00	746.02
OCFD 88-1 PERRIS	68-2659	0.00	16,835.72	0.00	0.00	0.00	16,835.72
OCFD 88-3 PERRIS	68-2661	0.00	2,106.59	0.00	0.00	0.00	2,106.59
OCFD 93-1R MAY RANCH PERRIS	68-2663	0.00	1,671.58	0.00	0.00	0.00	1,671.58
OCFD 90-1 PERRIS	68-2664	0.00	2,916.99	0.00	0.00	0.00	2,916.99
OCFD 91-1 PERRIS VALLEY SPECTRUM	68-2666	0.00	54,164.13	0.00	0.00	0.00	54,164.13
OCFD 2001-2 PERRIS	68-2670	0.00	18,436.93	0.00	0.00	0.00	18,436.93
OCFD 2002-1 PERRIS	68-2671	0.00	9,044.06	0.00	0.00	0.00	9,044.06
OCFD2001-3 N PUBLIC SAFETY PERRIS	68-2673	0.00	10,841.50	0.00	0.00	0.00	10,841.50
*** PAGE TOTALS:		0.00	154,082.42	0.00	0.00	0.00	154,082.42

1CITY OF PERRIS

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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REMITTANCE ADVICE

01/16/2015

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 1-S S.PUB.SAFETY CFD PERRIS	68-9100	0.00	4,166.84	0.00	0.00	0.00	4,166.84
OCFD 2005-1 IA 4 VLLY VST PERRIS	68-9105	0.00	2,802.94	0.00	0.00	0.00	2,802.94
OCFD 2001-1 IA 6 MAY FARMS PERRIS	68-9107	0.00	1,358.12	0.00	0.00	0.00	1,358.12
***** GRAND TOTALS		0.00	162,410.32	0.00	0.00	0.00	162,410.32
*** AMOUNT THIS WARRANT:							162,410.32

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REMITTANCE ADVICE

01/20/2015

-TO: CITY OF PERRIS

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THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

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	720.97	0.00	0.00	0.00	720.97
OCFD 2004-3 IA 1 MONUMENT PERRIS	68-2644	0.00	3,221.16	0.00	0.00	0.00	3,221.16
OCFD 2004-5 AMBER OAKS II PERRIS	68-2645	0.00	121.58	0.00	0.00	0.00	121.58
OCFD 2004-2 CLC PERRIS	68-2647	0.00	2,650.73	0.00	0.00	0.00	2,650.73
OCFD 2001-1 IA 3 PERRIS	68-2649	0.00	178.02	0.00	0.00	0.00	178.02
OCFD 2005-2 HARMONY GROVE PERRIS	68-2653	0.00	4,072.60	0.00	0.00	0.00	4,072.60
OCFD 2005-4 STRTRFD RANCH PERRIS	68-2654	0.00	528.75	0.00	0.00	0.00	528.75
OCFD 2006-2 MNMT PK ESTS PERRIS	68-2655	0.00	82.48	0.00	0.00	0.00	82.48
OCFD 2006-3 ALDER PERRIS	68-2656	0.00	140.23	0.00	0.00	0.00	140.23
OCFD 2001-1 IA 1 PERRIS	68-2658	0.00	74.60	0.00	0.00	0.00	74.60
OCFD 88-1 PERRIS	68-2659	0.00	4,361.81	0.00	0.00	0.00	4,361.81
OCFD 88-3 PERRIS	68-2661	0.00	366.47	0.00	0.00	0.00	366.47
OCFD 93-1R MAY RANCH PERRIS	68-2663	0.00	857.56	0.00	0.00	0.00	857.56
OCFD 90-1 PERRIS	68-2664	0.00	548.78	0.00	0.00	0.00	548.78
OCFD 91-1 PERRIS VALLEY SPECTRUM	68-2666	0.00	23,108.18	0.00	0.00	0.00	23,108.18
OCFD 2001-2 PERRIS	68-2670	0.00	3,961.99	0.00	0.00	0.00	3,961.99
OCFD 2002-1 PERRIS	68-2671	0.00	4,089.22	0.00	0.00	0.00	4,089.22
OCFD2001-3 N PUBLIC SAFETY PERRIS	68-2673	0.00	3,072.10	0.00	0.00	0.00	3,072.10
-	*** PAGE TOTALS:	0.00	52,157.23	0.00	0.00	0.00	52,157.23

1CITY OF PERRIS

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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REMITTANCE ADVICE

01/20/2015

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 1-S S.PUB.SAFETY CFD PERRIS	68-9100	0.00	1,454.40	0.00	0.00	0.00	1,454.40
OCFD 2005-1 IA 4 VLLY VST PERRIS	68-9105	0.00	340.60	0.00	0.00	0.00	340.60
OCFD 2001-1 IA 6 MAY FARMS PERRIS	68-9107	0.00	176.53	0.00	0.00	0.00	176.53
-	***** GRAND TOTALS	0.00	54,128.76	0.00	0.00	0.00	54,128.76
-					*** AMOUNT THIS WARRANT:		54,128.76

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REMITTANCE ADVICE

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01/16/2015

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

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	128,843.88	0.00	0.00	0.00	128,843.88
ORIV ADMIN CITATION	68-2701	0.00	1,958.00	0.00	0.00	0.00	1,958.00
ORIVERSIDE BLDG ABATE	68-2704	0.00	795.14	0.00	0.00	0.00	795.14
ORIVERSIDE LTG DIST	68-2705	0.00	37,504.28	0.00	0.00	0.00	37,504.28
OAD RIVERSIDE RIVERWALK	68-2706	0.00	2,480.52	0.00	0.00	0.00	2,480.52
OAD RIV RIVERWALK BUS CTR	68-2713	0.00	10,735.21	0.00	0.00	0.00	10,735.21
OAD RIV HUNTER PARK	68-2714	0.00	220.83	0.00	0.00	0.00	220.83
OCFD 86-1 RIVERSIDE	68-2721	0.00	3,450.50	0.00	0.00	0.00	3,450.50
OCFD 92-1 RIV SYCAMORE CYN	68-2723	0.00	1,023.30	0.00	0.00	0.00	1,023.30
OCFD 2002-1 RIV ORANGECREST	68-2724	0.00	417.74	0.00	0.00	0.00	417.74
OCFD 2006-1 RIV RIVERWALK VISTA	68-2726	0.00	4,180.55	0.00	0.00	0.00	4,180.55
OCFD 90-1 RIVERSIDE	68-2732	0.00	5,089.98	0.00	0.00	0.00	5,089.98
-	***** GRAND TOTALS	0.00	196,699.93	0.00	0.00	0.00	196,699.93
-					*** AMOUNT THIS WARRANT:		196,699.93

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REMITTANCE ADVICE

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01/20/2015

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

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	19,903.72	0.00	0.00	0.00	19,903.72
ORIV ADMIN CITATION	68-2701	0.00	357.83	0.00	0.00	0.00	357.83
ORIVERSIDE BLDG ABATE	68-2704	0.00	115.29	0.00	0.00	0.00	115.29
ORIVERSIDE LTG DIST	68-2705	0.00	10,014.64	0.00	0.00	0.00	10,014.64
OAD RIVERSIDE RIVERWALK	68-2706	0.00	334.80	0.00	0.00	0.00	334.80
OAD RIV RIVERWALK BUS CTR	68-2713	0.00	5,341.63	0.00	0.00	0.00	5,341.63
OAD RIV HUNTER PARK	68-2714	0.00	25.39	0.00	0.00	0.00	25.39
OCFD 86-1 RIVERSIDE	68-2721	0.00	834.63	0.00	0.00	0.00	834.63
OCFD 92-1 RIV SYCAMORE CYN	68-2723	0.00	133.03	0.00	0.00	0.00	133.03
OCFD 2002-1 RIV ORANGECREST	68-2724	0.00	120.61	0.00	0.00	0.00	120.61
OCFD 2006-1 RIV RIVERWALK VISTA	68-2726	0.00	558.67	0.00	0.00	0.00	558.67
ORIV LITTER & TRASH ABATE	68-2731	0.00	0.01	0.00	0.00	0.00	0.01
OCFD 90-1 RIVERSIDE	68-2732	0.00	1,397.46	0.00	0.00	0.00	1,397.46
***** GRAND TOTALS		0.00	39,137.71	0.00	0.00	0.00	39,137.71
*** AMOUNT THIS WARRANT:							39,137.71

REMITTANCE ADVICE

01/16/2015

-TO: CITY OF TEMECULA DISTRICTS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 03-03 WOLF CREEK A TEMECULA	68-2921	0.00	6,814.78	0.00	0.00	0.00	6,814.78
OCFD 03-06 HARVESTON 11 TEMECULA	68-2924	0.00	1,069.60	0.00	0.00	0.00	1,069.60
OCFD 01-2 HARVESTON B TEMECULA	68-2926	0.00	509.40	0.00	0.00	0.00	509.40
OCFD 01-2 HARVESTON A TEMECULA	68-2927	0.00	2,369.58	0.00	0.00	0.00	2,369.58
OCFD 03-1 CROWNE HILL TEMECULA	68-2928	0.00	8,638.10	0.00	0.00	0.00	8,638.10
OTEMECULA PERIMTR LDS ZN 1	68-2930	0.00	116.00	0.00	0.00	0.00	116.00
OTEMECULA PERIMTR LDS ZN 2	68-2931	0.00	44.50	0.00	0.00	0.00	44.50
OTEMECULA PERIMTR LDS ZN 3	68-2932	0.00	290.00	0.00	0.00	0.00	290.00
OTEMECULA PERIMTR LDS ZN 5	68-2934	0.00	87.50	0.00	0.00	0.00	87.50
OTEMECULA PERIMTR LDS ZN 6	68-2935	0.00	102.12	0.00	0.00	0.00	102.12
OTEMECULA PERIMTR LDS ZN 8	68-2937	0.00	875.00	0.00	0.00	0.00	875.00
OTEMECULA PERIMTR LDS ZN 11	68-2940	0.00	87.50	0.00	0.00	0.00	87.50
OTEMECULA PERIMTR LDS ZN 12	68-2941	0.00	174.00	0.00	0.00	0.00	174.00
OTEMECULA PERIMTR LDS ZN 13	68-2942	0.00	207.00	0.00	0.00	0.00	207.00
OTEMECULA PERIMTR LDS ZN 14	68-2943	0.00	133.50	0.00	0.00	0.00	133.50
OTEMECULA PERIMTR LDS ZN 18	68-2947	0.00	490.00	0.00	0.00	0.00	490.00
OTEMECULA PERIMTR LDS ZN 19	68-2948	0.00	450.00	0.00	0.00	0.00	450.00
OTEMECULA PERIMTR LDS ZN 20	68-2949	0.00	2,012.50	0.00	0.00	0.00	2,012.50
*** PAGE TOTALS:		0.00	24,471.08	0.00	0.00	0.00	24,471.08

1CITY OF TEMECULA DISTRICTS

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

REMITTANCE ADVICE

01/16/2015

-TO: CITY OF TEMECULA DISTRICTS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OTEMECULA PERIMTR LDS ZN 21	68-2950	0.00	580.50	0.00	0.00	0.00	580.50
OTEMECULA PERIMTR LDS ZN 23	68-2952	0.00	30.00	0.00	0.00	0.00	30.00
OTEMECULA PERIMTR LDS ZN 24	68-2953	0.00	450.00	0.00	0.00	0.00	450.00
OTEMECULA PERIMTR LDS ZN 25	68-2954	0.00	500.00	0.00	0.00	0.00	500.00
OTEMECULA PERIMTR LDS ZN 27	68-2956	0.00	35.00	0.00	0.00	0.00	35.00
OTEMECULA PERIMTR LDS ZN 28	68-2957	0.00	774.00	0.00	0.00	0.00	774.00
***** GRAND TOTALS		0.00	26,840.58	0.00	0.00	0.00	26,840.58

*** AMOUNT THIS WARRANT: 26,840.58

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-TO: CITY OF TEMECULA DISTRICTS

REMITTANCE ADVICE
01/20/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 03-03 WOLF CREEK A TEMECULA	68-2921	0.00	1,172.27	0.00	0.00	0.00	1,172.27
OCFD 03-06 HARVESTON 11 TEMECULA	68-2924	0.00	157.11	0.00	0.00	0.00	157.11
OCFD 01-2 HARVESTON B TEMECULA	68-2926	0.00	73.87	0.00	0.00	0.00	73.87
OCFD 01-2 HARVESTON A TEMECULA	68-2927	0.00	343.10	0.00	0.00	0.00	343.10
OCFD 03-1 CROWNE HILL TEMECULA	68-2928	0.00	936.24	0.00	0.00	0.00	936.24
OTEMECULA PERIMTR LDS ZN 1	68-2930	0.00	13.34	0.00	0.00	0.00	13.34
OTEMECULA PERIMTR LDS ZN 2	68-2931	0.00	6.45	0.00	0.00	0.00	6.45
OTEMECULA PERIMTR LDS ZN 3	68-2932	0.00	41.18	0.00	0.00	0.00	41.18
OTEMECULA PERIMTR LDS ZN 5	68-2934	0.00	11.38	0.00	0.00	0.00	11.38
OTEMECULA PERIMTR LDS ZN 6	68-2935	0.00	13.27	0.00	0.00	0.00	13.27
OTEMECULA PERIMTR LDS ZN 8	68-2937	0.00	137.39	0.00	0.00	0.00	137.39
OTEMECULA PERIMTR LDS ZN 11	68-2940	0.00	14.00	0.00	0.00	0.00	14.00
OTEMECULA PERIMTR LDS ZN 12	68-2941	0.00	26.97	0.00	0.00	0.00	26.97
OTEMECULA PERIMTR LDS ZN 13	68-2942	0.00	33.13	0.00	0.00	0.00	33.13
OTEMECULA PERIMTR LDS ZN 14	68-2943	0.00	23.37	0.00	0.00	0.00	23.37
OTEMECULA PERIMTR LDS ZN 18	68-2947	0.00	88.91	0.00	0.00	0.00	88.91
OTEMECULA PERIMTR LDS ZN 19	68-2948	0.00	55.13	0.00	0.00	0.00	55.13
OTEMECULA PERIMTR LDS ZN 20	68-2949	0.00	444.09	0.00	0.00	0.00	444.09
*** PAGE TOTALS:		0.00	3,591.20	0.00	0.00	0.00	3,591.20

1CITY OF TEMECULA DISTRICTS PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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-TO: CITY OF TEMECULA DISTRICTS

REMITTANCE ADVICE
01/20/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OTEMECULA PERIMTR LDS ZN 21	68-2950	0.00	106.44	0.00	0.00	0.00	106.44
OTEMECULA PERIMTR LDS ZN 23	68-2952	0.00	4.35	0.00	0.00	0.00	4.35
OTEMECULA PERIMTR LDS ZN 24	68-2953	0.00	65.25	0.00	0.00	0.00	65.25
OTEMECULA PERIMTR LDS ZN 25	68-2954	0.00	75.50	0.00	0.00	0.00	75.50
OTEMECULA PERIMTR LDS ZN 27	68-2956	0.00	3.50	0.00	0.00	0.00	3.50
OTEMECULA PERIMTR LDS ZN 28	68-2957	0.00	131.61	0.00	0.00	0.00	131.61
***** GRAND TOTALS		0.00	3,977.85	0.00	0.00	0.00	3,977.85
						*** AMOUNT THIS WARRANT:	3,977.85

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REMITTANCE ADVICE

01/16/2015

-TO: PERRIS UNION HS CFD 91-1

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

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	1,530.88	0.00	0.00	0.00	1,530.88
OCFD 92-1 PERRIS UNION HS	68-3282	0.00	25,161.65	0.00	0.00	0.00	25,161.65
***** GRAND TOTALS		0.00	26,692.53	0.00	0.00	0.00	26,692.53
*** AMOUNT THIS WARRANT:							26,692.53

1PRPCD230 0000027031 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/20/2015

-TO: PERRIS UNION HS CFD 91-1

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

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	247.53	0.00	0.00	0.00	247.53
OCFD 92-1 PERRIS UNION HS	68-3282	0.00	6,056.27	0.00	0.00	0.00	6,056.27
***** GRAND TOTALS		0.00	6,303.80	0.00	0.00	0.00	6,303.80
*** AMOUNT THIS WARRANT:							6,303.80

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	27,217.04	0.00	0.00	0.00	-68.04	27,149.00
ORUBIDOUX COMM SRVS WEED CONTROL	68-4257	0.00	97.50	0.00	0.00	0.00	97.50
***** GRAND TOTALS		27,217.04	97.50	0.00	0.00	-68.04	27,246.50
*** AMOUNT THIS WARRANT:							27,246.50

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REMITTANCE ADVICE

01/20/2015

-TO: RUBIDOUX COMMUNITY SERVICE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	8,520.29	0.00	0.00	0.00	-21.30	8,498.99
ORUBIDOUX COMM SRVS WEED CONTROL	68-4257	0.00	33.14	0.00	0.00	0.00	33.14
***** GRAND TOTALS		8,520.29	33.14	0.00	0.00	-21.30	8,532.13
*** AMOUNT THIS WARRANT:							8,532.13

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-TO: DESERT HEALTHCARE DIST

REMITTANCE ADVICE
01/16/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
DESERT HOSPITAL	04-4365	48,563.15	0.00	0.00	0.00	-121.41	48,441.74
***** GRAND TOTALS		48,563.15	0.00	0.00	0.00	-121.41	48,441.74
*** AMOUNT THIS WARRANT:							48,441.74

1PRPCD230 0000027050 SPA

COUNTY OF RIVERSIDE

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-TO: DESERT HEALTHCARE DIST

REMITTANCE ADVICE
01/20/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
DESERT HOSPITAL	04-4365	15,202.68	0.00	0.00	0.00	-38.01	15,164.67
***** GRAND TOTALS		15,202.68	0.00	0.00	0.00	-38.01	15,164.67
*** AMOUNT THIS WARRANT:							15,164.67

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/16/2015

OTO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL

- LEGEND OF ADJUSTMENT CODES:

0331 = SAN GORGONIO PASS MEM HOSPITAL PAYMENT

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/20/2015

OTO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL

- LEGEND OF ADJUSTMENT CODES:

0331 = SAN GORGONIO PASS MEM HOSPITAL PAYMENT

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-TO: VALLEY SANITARY DISTRICT

REMITTANCE ADVICE
01/16/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OVALLEY SANITARY	04-4681	6,889.14	0.00	0.00	0.00	-17.22	6,871.92
OAD VL SANITARY 2004 SHADOW HILLS	68-4681	0.00	2,171.14	0.00	0.00	0.00	2,171.14
OVALLEY SANITARY SEWER SERVICE	68-4682	0.00	160,178.18	0.00	0.00	0.00	160,178.18
OVALLEY SANITARY DIST	68-4683	0.00	270.00	0.00	0.00	0.00	270.00
***** GRAND TOTALS		6,889.14	162,619.32	0.00	0.00	-17.22	169,491.24
						*** AMOUNT THIS WARRANT:	169,491.24

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REMITTANCE ADVICE

01/20/2015

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OVALLEY SANITARY	04-4681	2,156.64	0.00	0.00	0.00	-5.39	2,151.25
OAD VL SANITARY 2004 SHADOW HILLS	68-4681	0.00	336.19	0.00	0.00	0.00	336.19
OVALLEY SANITARY SEWER SERVICE	68-4682	0.00	29,316.91	0.00	0.00	0.00	29,316.91
OVALLEY SANITARY DIST	68-4683	0.00	43.20	0.00	0.00	0.00	43.20
***** GRAND TOTALS		2,156.64	29,696.30	0.00	0.00	-5.39	31,847.55
						*** AMOUNT THIS WARRANT:	31,847.55

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 REMITTANCE ADVICE
 01/16/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
0COACHELLA VALLEY WATER DISTRICT	04-4821	91,806.62	461,384.87	0.00	0.00	-1,382.98	551,808.51
0CVWD PSEUDO	04-4822	31.13	0.00	0.00	0.00	-0.08	31.05
0CVWD IMP DIST 10	04-4841	832.31	0.00	0.00	0.00	-2.08	830.23
0CVWD IMP DIST 17	04-4842	48.03	0.00	0.00	0.00	-0.12	47.91
0CVWD IMP DIST 13	04-4844	42.47	0.00	0.00	0.00	-0.11	42.36
0CVWD IMP DIST 80	04-4847	10,296.25	0.00	0.00	0.00	-25.74	10,270.51
0CVWD IMP DIST 50	04-4849	414.93	0.00	0.00	0.00	-1.04	413.89
0CVWD IMP DIST 1 DS	28-4831	21,226.92	0.00	0.00	0.00	-53.07	21,173.85
0CVWD SALTON SEA ANX	28-5285	385.80	0.00	0.00	0.00	-0.96	384.84
0CVWD STORM WATER UNIT	38-4822	109,101.21	0.00	0.00	0.00	-272.75	108,828.46
0CVWD STORM/FLOOD 6	38-4824	230.37	0.00	0.00	0.00	-0.58	229.79
0AD CVWD 70	68-4818	0.00	14,874.44	0.00	0.00	0.00	14,874.44
0AD CVWD 68	68-4819	0.00	1,845.16	0.00	0.00	0.00	1,845.16
0AD CVWD 67	68-4820	0.00	583.70	0.00	0.00	0.00	583.70
0CVWD DELQ WTR CHARGES	68-4821	0.00	5,612.06	0.00	0.00	0.00	5,612.06
0DELINQUENT CANAL CHARGES	68-4822	0.00	79.40	0.00	0.00	0.00	79.40
0CVWD DELQ IRRIG AVAILABILITY	68-4823	0.00	19,368.62	0.00	0.00	0.00	19,368.62
0CVWD AVAILABILITY-DOMESTIC ID8	68-4828	0.00	850.00	0.00	0.00	0.00	850.00
- *** PAGE TOTALS:		234,416.04	504,598.25	0.00	0.00	-1,739.51	737,274.78
1COACHELLA VALLEY WATER DISTRICT	PRPCD230	COUNTY OF RIVERSIDE					PAGE 2 OF 2

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 REMITTANCE ADVICE
 01/16/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
0CVWD SEWER SERVICE CHARGE ID50	68-4832	0.00	388.80	0.00	0.00	0.00	388.80
0CVWD SEWER SERVICE CHARGE ID55	68-4834	0.00	45,366.40	0.00	0.00	0.00	45,366.40
0CVWD SEWER SERVICE CHARGE ID80	68-4836	0.00	146,162.00	0.00	0.00	0.00	146,162.00
0CVWD SEWER SERVICE CHARGE ID81	68-4837	0.00	49,988.80	0.00	0.00	0.00	49,988.80
0CVWD AVAILABILITY-SEWER ID50	68-4849	0.00	180.00	0.00	0.00	0.00	180.00
0CVWD AVAILABILITY-DOMESTIC SA35	68-4882	0.00	525.00	0.00	0.00	0.00	525.00
0CVWD AVAILABILITY-DOMESTIC ID10	68-4883	0.00	1,560.00	0.00	0.00	0.00	1,560.00
0CVWD AVAILABILITY-SEWER ID80	68-4887	0.00	330.00	0.00	0.00	0.00	330.00
0CFD 102 (THE RESERVE) CVWD	68-5820	0.00	4,620.50	0.00	0.00	0.00	4,620.50
0CVWD AVAILABILITY-DOMESTIC ID18	68-5824	0.00	190.00	0.00	0.00	0.00	190.00
0CVWD AVAILABILITY-DOMESTIC ID19	68-5838	0.00	120.00	0.00	0.00	0.00	120.00
0CVWD AVAILABILITY-SEWER ID81	68-5858	0.00	120.00	0.00	0.00	0.00	120.00
0CVWD AVAILABILITY-SEWER ID55	68-5859	0.00	675.00	0.00	0.00	0.00	675.00
- ***** GRAND TOTALS		234,416.04	754,824.75	0.00	0.00	-1,739.51	987,501.28
-						*** AMOUNT THIS WARRANT:	987,501.28

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REMITTANCE ADVISE
01/20/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY WATER DISTRICT	04-4821	28,740.04	105,406.15	0.00	0.00	-335.37	133,810.82
OCVWD PSEUDO	04-4822	9.74	0.00	0.00	0.00	-0.02	9.72
OCVWD IMP DIST 10	04-4841	260.55	0.00	0.00	0.00	-0.65	259.90
OCVWD IMP DIST 17	04-4842	15.03	0.00	0.00	0.00	-0.04	14.99
OCVWD IMP DIST 13	04-4844	13.29	0.00	0.00	0.00	-0.03	13.26
OCVWD IMP DIST 80	04-4847	3,223.24	0.00	0.00	0.00	-8.06	3,215.18
OCVWD IMP DIST 50	04-4849	129.89	0.00	0.00	0.00	-0.32	129.57
OCVWD IMP DIST 1 DS	28-4831	6,645.08	0.00	0.00	0.00	-16.61	6,628.47
OCVWD SALTON SEA ANX	28-5285	120.77	0.00	0.00	0.00	-0.30	120.47
OCVWD STORM WATER UNIT	38-4822	34,154.11	0.00	0.00	0.00	-85.39	34,068.72
OCVWD STORM/FLOOD 6	38-4824	72.11	0.00	0.00	0.00	-0.18	71.93
OAD CVWD 70	68-4818	0.00	3,831.41	0.00	0.00	0.00	3,831.41
OAD CVWD 68	68-4819	0.00	387.25	0.00	0.00	0.00	387.25
OAD CVWD 67	68-4820	0.00	84.63	0.00	0.00	0.00	84.63
OCVWD DELQ WTR CHARGES	68-4821	0.00	1,373.55	0.00	0.00	0.00	1,373.55
ODELINQUENT CANAL CHARGES	68-4822	0.00	13.90	0.00	0.00	0.00	13.90
OCVWD DELQ IRRIG AVAILABILITY	68-4823	0.00	4,234.23	0.00	0.00	0.00	4,234.23
OCVWD AVAILABILITY-DOMESTIC ID8	68-4828	0.00	179.93	0.00	0.00	0.00	179.93
*** PAGE TOTALS:		73,383.85	115,511.05	0.00	0.00	-446.97	188,447.93
1COACHELLA VALLEY WATER DISTRICT	PRPCD230	COUNTY OF RIVERSIDE					PAGE 2 OF 2

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REMITTANCE ADVISE
01/20/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCVWD SEWER SERVICE CHARGE ID50	68-4832	0.00	68.03	0.00	0.00	0.00	68.03
OCVWD SEWER SERVICE CHARGE ID55	68-4834	0.00	8,779.14	0.00	0.00	0.00	8,779.14
OCVWD SEWER SERVICE CHARGE ID80	68-4836	0.00	29,360.94	0.00	0.00	0.00	29,360.94
OCVWD SEWER SERVICE CHARGE ID81	68-4837	0.00	9,882.81	0.00	0.00	0.00	9,882.81
OCVWD AVAILABILITY-SEWER ID50	68-4849	0.00	102.15	0.00	0.00	0.00	102.15
OCVWD AVAILABILITY-DOMESTIC SA35	68-4882	0.00	88.44	0.00	0.00	0.00	88.44
OCVWD AVAILABILITY-DOMESTIC ID10	68-4883	0.00	472.47	0.00	0.00	0.00	472.47
OCVWD AVAILABILITY-SEWER ID80	68-4887	0.00	69.17	0.00	0.00	0.00	69.17
OCFD 102 (THE RESERVE) CVWD	68-5820	0.00	427.97	0.00	0.00	0.00	427.97
OCVWD AVAILABILITY-DOMESTIC ID18	68-5824	0.00	98.75	0.00	0.00	0.00	98.75
OCVWD AVAILABILITY-DOMESTIC ID19	68-5838	0.00	23.38	0.00	0.00	0.00	23.38
OCVWD AVAILABILITY-SEWER ID81	68-5858	0.00	47.09	0.00	0.00	0.00	47.09
OCVWD AVAILABILITY-SEWER ID55	68-5859	0.00	149.51	0.00	0.00	0.00	149.51
***** GRAND TOTALS		73,383.85	165,080.90	0.00	0.00	-446.97	238,017.78
*** AMOUNT THIS WARRANT:							238,017.78

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REMITTANCE ADVICE
01/16/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD MISSION SPRINGS WTR 11 S-2	68-4861	0.00	4,797.98	0.00	0.00	0.00	4,797.98
OAD MISSION SPRINGS 12 PHASE I	68-4863	0.00	15,215.91	0.00	0.00	0.00	15,215.91
OAD MISSION SPRINGS 13	68-4865	0.00	4,507.07	0.00	0.00	0.00	4,507.07
***** GRAND TOTALS		0.00	24,520.96	0.00	0.00	0.00	24,520.96
*** AMOUNT THIS WARRANT:							24,520.96

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REMITTANCE ADVICE
01/20/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD MISSION SPRINGS WTR 11 S-2	68-4861	0.00	1,961.77	0.00	0.00	0.00	1,961.77
OAD MISSION SPRINGS 12 PHASE I	68-4863	0.00	4,180.27	0.00	0.00	0.00	4,180.27
OAD MISSION SPRINGS 13	68-4865	0.00	708.66	0.00	0.00	0.00	708.66
***** GRAND TOTALS		0.00	6,850.70	0.00	0.00	0.00	6,850.70
						*** AMOUNT THIS WARRANT:	6,850.70

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-TO: SAN GORGONIO PASS WATER

REMITTANCE ADVICE
01/16/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS WTR AGENCY DS	04-5171	24,625.35	99,753.87	0.00	0.00	-310.95	124,068.27
OSAN GORGONIO GP (MOBILE HOME)	04-5172	-7.33	0.00	0.00	0.00	0.00	-7.33
***** GRAND TOTALS		24,618.02	99,753.87	0.00	0.00	-310.95	124,060.94
*** AMOUNT THIS WARRANT:							124,060.94

1PRPCD230 0000027068 SPA

COUNTY OF RIVERSIDE

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-TO: SAN GORGONIO PASS WATER

REMITTANCE ADVICE
01/20/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

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	7,708.96	25,190.73	0.00	0.00	-82.25	32,817.44
OSAN GORGONIO GP (MOBILE HOME)	04-5172	-2.29	0.00	0.00	0.00	0.00	-2.29
***** GRAND TOTALS		7,706.67	25,190.73	0.00	0.00	-82.25	32,815.15
*** AMOUNT THIS WARRANT:							32,815.15

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REMITTANCE ADVICE
01/16/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	218,049.44	0.00	0.00	0.00	-545.12	217,504.32
OEMWD IMP DIST U-18	04-5407	0.00	468.66	0.00	0.00	-1.17	467.49
OEMWD IMP DIST 3	04-5453	22,159.53	0.00	0.00	0.00	-55.40	22,104.13
OEMWD IMP DIST 5	04-5455	4.00	0.00	0.00	0.00	-0.01	3.99
OEMWD IMP DIST 7	04-5457	21.56	0.00	0.00	0.00	-0.05	21.51
OEMWD IMP DIST 9	04-5459	787.62	0.00	0.00	0.00	-1.97	785.65
OEMWD IMP DIST 10	04-5461	5,944.09	0.00	0.00	0.00	-14.86	5,929.23
OEMWD IMP DIST 11	04-5462	122.07	0.00	0.00	0.00	-0.31	121.76
OEMWD IMP DIST 12	04-5463	97.17	0.00	0.00	0.00	-0.24	96.93
OEMWD IMP DIST 13	04-5464	8,178.21	0.00	0.00	0.00	-20.45	8,157.76
OEMWD IMP DIST 15	04-5466	9.11	0.00	0.00	0.00	-0.02	9.09
OEMWD IMP DIST 17	04-5468	9,281.59	0.00	0.00	0.00	-23.20	9,258.39
OEMWD IMP DIST 18	04-5469	134.75	325.13	0.00	0.00	-1.15	458.73
OEMWD IMP DIST 21	04-5473	3,578.55	0.00	0.00	0.00	-8.95	3,569.60
OEMWD IMP DIST 22	04-5474	0.00	256.70	0.00	0.00	-0.64	256.06
OEMWD IMP DST U-22	04-5476	0.00	1,006.05	0.00	0.00	-2.52	1,003.53
OEMWD IMP DIST C	04-5483	6,426.62	0.00	0.00	0.00	-16.07	6,410.55
OEMWD IMP DIST U-13	04-5484	3,628.36	0.00	0.00	0.00	-9.07	3,619.29
*** PAGE TOTALS:		278,422.67	2,056.54	0.00	0.00	-701.20	279,778.01
EASTERN MUNICIPAL WATER DISTRICT	PRPCD230	COUNTY OF RIVERSIDE					PAGE 2 OF 2

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REMITTANCE ADVICE
01/16/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

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	110.25	0.00	0.00	-0.28	109.97
OEMWD IMP DIST U-9	04-5488	0.00	3,168.60	0.00	0.00	-7.92	3,160.68
OEMWD IMP DIST U-10	04-5489	531.23	539.22	0.00	0.00	-2.68	1,067.77
OEMWD IMP DIST U-1	04-5491	6,460.20	0.00	0.00	0.00	-16.15	6,444.05
OEMWD IMP DIST U-2	04-5492	0.00	390.76	0.00	0.00	-0.98	389.78
OEMWD IMP DIST U-3	04-5493	6,914.94	0.00	0.00	0.00	-17.29	6,897.65
OEMWD IMP DIST U-4	04-5494	309.97	615.73	0.00	0.00	-2.31	923.39
OEMWD IMP DIST U-5	04-5495	246.38	28.66	0.00	0.00	-0.69	274.35
OEMWD IMP DIST U-6	04-5496	822.97	1,328.33	0.00	0.00	-5.38	2,145.92
OEMWD IMP DIST U-7	04-5497	104.73	141.44	0.00	0.00	-0.62	245.55
OEMWD IMP DIST U-8	04-5498	49,779.94	2,204.47	0.00	0.00	-129.96	51,854.45
OEMWD IMP DIST U-14	04-5502	0.00	24.59	0.00	0.00	-0.06	24.53
OEMWD IMP DIST U-21	04-5927	0.00	208.12	0.00	0.00	-0.52	207.60
OEMWD IMP U-35	04-5954	0.00	4,151.65	0.00	0.00	-10.38	4,141.27
OEMWD IMP U-36	04-5955	0.00	4,151.65	0.00	0.00	-10.38	4,141.27
OEMWD STDBY-COMBINED CHARGE	68-5402	0.00	133,240.10	0.00	0.00	0.00	133,240.10
***** GRAND TOTALS		343,593.03	152,360.11	0.00	0.00	-906.80	495,046.34
*** AMOUNT THIS WARRANT:							495,046.34

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REMITTANCE ADVICE
01/20/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	68,260.34	0.00	0.00	0.00	-170.65	68,089.69
OEMWD IMP DIST U-18	04-5407	0.00	175.47	0.00	0.00	-0.44	175.03
OEMWD IMP DIST 3	04-5453	6,937.03	0.00	0.00	0.00	-17.34	6,919.69
OEMWD IMP DIST 5	04-5455	1.25	0.00	0.00	0.00	0.00	1.25
OEMWD IMP DIST 7	04-5457	6.75	0.00	0.00	0.00	-0.02	6.73
OEMWD IMP DIST 9	04-5459	246.56	0.00	0.00	0.00	-0.62	245.94
OEMWD IMP DIST 10	04-5461	1,860.79	0.00	0.00	0.00	-4.65	1,856.14
OEMWD IMP DIST 11	04-5462	38.21	0.00	0.00	0.00	-0.10	38.11
OEMWD IMP DIST 12	04-5463	30.42	0.00	0.00	0.00	-0.08	30.34
OEMWD IMP DIST 13	04-5464	2,560.18	0.00	0.00	0.00	-6.40	2,553.78
OEMWD IMP DIST 15	04-5466	2.85	0.00	0.00	0.00	-0.01	2.84
OEMWD IMP DIST 17	04-5468	2,905.60	0.00	0.00	0.00	-7.26	2,898.34
OEMWD IMP DIST 18	04-5469	42.18	78.77	0.00	0.00	-0.30	120.65
OEMWD IMP DIST 21	04-5473	1,120.26	0.00	0.00	0.00	-2.80	1,117.46
OEMWD IMP DIST 22	04-5474	0.00	51.06	0.00	0.00	-0.13	50.93
OEMWD IMP DST U-22	04-5476	0.00	282.60	0.00	0.00	-0.71	281.89
OEMWD IMP DIST C	04-5483	2,011.85	0.00	0.00	0.00	-5.03	2,006.82
OEMWD IMP DIST U-13	04-5484	1,135.85	0.00	0.00	0.00	-2.84	1,133.01
*** PAGE TOTALS:		87,160.12	587.90	0.00	0.00	-219.38	87,528.64

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

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REMITTANCE ADVICE
01/20/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

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	21.20	0.00	0.00	-0.05	21.15
OEMWD IMP DIST U-9	04-5488	0.00	1,094.28	0.00	0.00	-2.74	1,091.54
OEMWD IMP DIST U-10	04-5489	166.30	123.66	0.00	0.00	-0.72	289.24
OEMWD IMP DIST U-1	04-5491	2,022.36	0.00	0.00	0.00	-5.06	2,017.30
OEMWD IMP DIST U-2	04-5492	0.00	70.56	0.00	0.00	-0.18	70.38
OEMWD IMP DIST U-3	04-5493	2,164.72	0.00	0.00	0.00	-5.41	2,159.31
OEMWD IMP DIST U-4	04-5494	97.03	111.05	0.00	0.00	-0.52	207.56
OEMWD IMP DIST U-5	04-5495	77.13	9.90	0.00	0.00	-0.22	86.81
OEMWD IMP DIST U-6	04-5496	257.63	594.51	0.00	0.00	-2.13	850.01
OEMWD IMP DIST U-7	04-5497	32.78	17.21	0.00	0.00	-0.12	49.87
OEMWD IMP DIST U-8	04-5498	15,583.60	409.48	0.00	0.00	-39.98	15,953.10
OEMWD IMP DIST U-14	04-5502	0.00	5.74	0.00	0.00	-0.01	5.73
OEMWD IMP DIST U-21	04-5927	0.00	46.79	0.00	0.00	-0.12	46.67
OEMWD IMP U-35	04-5954	0.00	1,121.33	0.00	0.00	-2.80	1,118.53
OEMWD IMP U-36	04-5955	0.00	1,121.33	0.00	0.00	-2.80	1,118.53
OEMWD STDBY-COMBINED CHARGE	68-5402	0.00	67,222.66	0.00	0.00	0.00	67,222.66
***** GRAND TOTALS		107,561.67	72,557.60	0.00	0.00	-282.24	179,837.03

*** AMOUNT THIS WARRANT: 179,837.03

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REMITTANCE ADVICE
01/16/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD EMWD ROMOLAND AREA SEWERS 5	68-5418	0.00	2,026.59	0.00	0.00	0.00	2,026.59
***** GRAND TOTALS		0.00	2,026.59	0.00	0.00	0.00	2,026.59
*** AMOUNT THIS WARRANT:							2,026.59

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REMITTANCE ADVICE
01/20/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD EMWD ROMOLAND AREA SEWERS 5	68-5418	0.00	576.06	0.00	0.00	0.00	576.06
***** GRAND TOTALS		0.00	576.06	0.00	0.00	0.00	576.06
*** AMOUNT THIS WARRANT:							576.06

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REMITTANCE ADVICE
01/16/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD EMWD HOMELAND GREEN ACRES 7	68-5419	0.00	7,580.29	0.00	0.00	0.00	7,580.29
***** GRAND TOTALS		0.00	7,580.29	0.00	0.00	0.00	7,580.29
*** AMOUNT THIS WARRANT:							7,580.29

1PRPCD230 0000027079 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/20/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD EMWD HOMELAND GREEN ACRES 7	68-5419	0.00	2,007.88	0.00	0.00	0.00	2,007.88
***** GRAND TOTALS		0.00	2,007.88	0.00	0.00	0.00	2,007.88
*** AMOUNT THIS WARRANT:							2,007.88

1PRPCD230 0000027081 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/16/2015

-TO: EMWD AD 8 STAGECOACH

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD EMWD 8 STAGECOACH	68-5422	0.00	3,569.95	0.00	0.00	0.00	3,569.95
***** GRAND TOTALS		0.00	3,569.95	0.00	0.00	0.00	3,569.95
*** AMOUNT THIS WARRANT:							3,569.95

1PRPCD230 0000027081 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/20/2015

-TO: EMWD AD 8 STAGECOACH

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD EMWD 8 STAGECOACH	68-5422	0.00	963.02	0.00	0.00	0.00	963.02
***** GRAND TOTALS		0.00	963.02	0.00	0.00	0.00	963.02
*** AMOUNT THIS WARRANT:							963.02

1PRPCD230 0000027082 SP1

COUNTY OF RIVERSIDE

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-TO: EMWD AD 12 PIGEON PASS

REMITTANCE ADVICE
01/16/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD EMWD 12 PIGEON PASS	68-5423	0.00	7,213.14	0.00	0.00	0.00	7,213.14
***** GRAND TOTALS		0.00	7,213.14	0.00	0.00	0.00	7,213.14
*** AMOUNT THIS WARRANT:							7,213.14

1PRPCD230 0000027082 SPA

COUNTY OF RIVERSIDE

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-TO: EMWD AD 12 PIGEON PASS

REMITTANCE ADVICE
01/20/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD EMWD 12 PIGEON PASS	68-5423	0.00	1,315.47	0.00	0.00	0.00	1,315.47
***** GRAND TOTALS		0.00	1,315.47	0.00	0.00	0.00	1,315.47
*** AMOUNT THIS WARRANT:							1,315.47

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REMITTANCE ADVICE

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01/16/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION		
OCFD 98-2 WILDOMAR-TVP	68-5580	0.00	2,579.52	0.00	0.00	0.00	2,579.52		
OCFD 98-1 TEMESCAL VLY PROJ	68-5581	0.00	1,309.00	0.00	0.00	0.00	1,309.00		
OCFD 98-2 WILDOMAR PUBLIC FAC	68-5582	0.00	247.50	0.00	0.00	0.00	247.50		
OCFD 99-1 LA GONDA ELS VLY MWD	68-5583	0.00	680.60	0.00	0.00	0.00	680.60		
OCFD 2002-1 ELSINORE VALLEY MWD	68-5584	0.00	2,160.70	0.00	0.00	0.00	2,160.70		
OCFD 2003-2 ELSINORE VALLEY MWD	68-5585	0.00	1,499.07	0.00	0.00	0.00	1,499.07		
-	***** GRAND TOTALS	0.00	8,476.39	0.00	0.00	0.00	8,476.39		
-					*** AMOUNT THIS WARRANT:		8,476.39		

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

REMITTANCE ADVICE
01/20/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

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	335.28	0.00	0.00	0.00	335.28
OCFD 98-1 TEMESCAL VLY PROJ	68-5581	0.00	261.54	0.00	0.00	0.00	261.54
OCFD 98-2 WILDOMAR PUBLIC FAC	68-5582	0.00	32.19	0.00	0.00	0.00	32.19
OCFD 99-1 LA GONDA ELS VLY MWD	68-5583	0.00	88.47	0.00	0.00	0.00	88.47
OCFD 2002-1 ELSINORE VALLEY MWD	68-5584	0.00	313.29	0.00	0.00	0.00	313.29
OCFD 2003-2 ELSINORE VALLEY MWD	68-5585	0.00	177.01	0.00	0.00	0.00	177.01
-	***** GRAND TOTALS	0.00	1,207.78	0.00	0.00	0.00	1,207.78
-					*** AMOUNT THIS WARRANT:		1,207.78

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REMITTANCE ADVICE
01/16/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

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	407.82	4,588.41	0.00	0.00	-12.49	4,983.74
***** GRAND TOTALS		407.82	4,588.41	0.00	0.00	-12.49	4,983.74
*** AMOUNT THIS WARRANT:							4,983.74

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REMITTANCE ADVICE
01/20/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

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	127.66	1,000.41	0.00	0.00	-2.82	1,125.25
*****	GRAND TOTALS	127.66	1,000.41	0.00	0.00	-2.82	1,125.25
*** AMOUNT THIS WARRANT:							1,125.25

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REMITTANCE ADVICE
01/16/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	101,615.23	0.00	0.00	0.00	-254.04	101,361.19
OWMWD 1ST FR	04-5711	5,165.80	0.00	0.00	0.00	-12.91	5,152.89
OWMWD 2ND FR	04-5712	60.92	0.00	0.00	0.00	-0.15	60.77
OWMWD 3RD FR	04-5713	620.40	0.00	0.00	0.00	-1.55	618.85
OWMWD 4TH FR	04-5714	2.44	0.00	0.00	0.00	-0.01	2.43
OWMWD 5TH FR	04-5715	59.59	0.00	0.00	0.00	-0.15	59.44
OWMWD 6TH FR	04-5716	458.96	0.00	0.00	0.00	-1.15	457.81
OWMWD 7TH FR	04-5717	25.34	0.00	0.00	0.00	-0.06	25.28
OWMWD 8TH FR	04-5718	150.76	0.00	0.00	0.00	-0.38	150.38
OWMWD 9TH FR	04-5719	2,558.77	0.00	0.00	0.00	-6.40	2,552.37
OWMWD 10TH FR	04-5721	219.47	0.00	0.00	0.00	-0.55	218.92
OWMWD 11TH FR	04-5722	54.92	0.00	0.00	0.00	-0.14	54.78
OWMWD 12TH FR	04-5723	3.55	0.00	0.00	0.00	-0.01	3.54
OWMWD 13TH FR	04-5724	85.61	0.00	0.00	0.00	-0.21	85.40
OWMWD 14TH FR	04-5725	561.92	0.00	0.00	0.00	-1.40	560.52
OWMWD 34TH FR	04-5747	15.56	0.00	0.00	0.00	-0.04	15.52
OWMWD IMP DIST 1	04-5751	18,026.84	0.00	0.00	0.00	-45.07	17,981.77
OWMWD IMP DIST 2	04-5752	2,037.99	0.00	0.00	0.00	-5.09	2,032.90
*** PAGE TOTALS:		131,724.07	0.00	0.00	0.00	-329.31	131,394.76

1WESTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE
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REMITTANCE ADVICE
01/16/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 3	04-5753	25,882.61	0.00	0.00	0.00	-64.71	25,817.90
OWMWD IMP DIST A	04-5781	401.81	0.00	0.00	0.00	-1.00	400.81
OWMWD IMP DIST B	04-5782	421.83	0.00	0.00	0.00	-1.05	420.78
OWMWD IMP DIST U-2	04-5792	57,305.28	0.00	0.00	0.00	-143.26	57,162.02
OAD WESTERN MUNI WTR 90-1	68-5704	0.00	299.57	0.00	0.00	0.00	299.57
OWMWD FIXED SEWER CHGS	68-5705	0.00	11,584.96	0.00	0.00	0.00	11,584.96
***** GRAND TOTALS		215,735.60	11,884.53	0.00	0.00	-539.33	227,080.80

*** AMOUNT THIS WARRANT: 227,080.80

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REMITTANCE ADVICE
01/20/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	31,810.63	0.00	0.00	0.00	-79.53	31,731.10
OWMWD 1ST FR	04-5711	1,617.15	0.00	0.00	0.00	-4.04	1,613.11
OWMWD 2ND FR	04-5712	19.07	0.00	0.00	0.00	-0.05	19.02
OWMWD 3RD FR	04-5713	194.21	0.00	0.00	0.00	-0.49	193.72
OWMWD 4TH FR	04-5714	0.76	0.00	0.00	0.00	0.00	0.76
OWMWD 5TH FR	04-5715	18.65	0.00	0.00	0.00	-0.05	18.60
OWMWD 6TH FR	04-5716	143.67	0.00	0.00	0.00	-0.36	143.31
OWMWD 7TH FR	04-5717	7.93	0.00	0.00	0.00	-0.02	7.91
OWMWD 8TH FR	04-5718	47.19	0.00	0.00	0.00	-0.12	47.07
OWMWD 9TH FR	04-5719	801.02	0.00	0.00	0.00	-2.00	799.02
OWMWD 10TH FR	04-5721	68.70	0.00	0.00	0.00	-0.17	68.53
OWMWD 11TH FR	04-5722	17.19	0.00	0.00	0.00	-0.04	17.15
OWMWD 12TH FR	04-5723	1.11	0.00	0.00	0.00	0.00	1.11
OWMWD 13TH FR	04-5724	26.80	0.00	0.00	0.00	-0.07	26.73
OWMWD 14TH FR	04-5725	175.90	0.00	0.00	0.00	-0.44	175.46
OWMWD 34TH FR	04-5747	4.87	0.00	0.00	0.00	-0.01	4.86
OWMWD IMP DIST 1	04-5751	5,643.29	0.00	0.00	0.00	-14.11	5,629.18
OWMWD IMP DIST 2	04-5752	637.99	0.00	0.00	0.00	-1.59	636.40
*** PAGE TOTALS:		41,236.13	0.00	0.00	0.00	-103.09	41,133.04

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

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REMITTANCE ADVICE
01/20/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 3	04-5753	8,102.54	0.00	0.00	0.00	-20.26	8,082.28
OWMWD IMP DIST A	04-5781	125.78	0.00	0.00	0.00	-0.31	125.47
OWMWD IMP DIST B	04-5782	132.05	0.00	0.00	0.00	-0.33	131.72
OWMWD IMP DIST U-2	04-5792	17,939.41	0.00	0.00	0.00	-44.85	17,894.56
OAD WESTERN MUNI WTR 90-1	68-5704	0.00	56.89	0.00	0.00	0.00	56.89
OWMWD FIXED SEWER CHGS	68-5705	0.00	2,176.25	0.00	0.00	0.00	2,176.25
***** GRAND TOTALS		67,535.91	2,233.14	0.00	0.00	-168.84	69,600.21

*** AMOUNT THIS WARRANT: 69,600.21

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-TO: NORTHWEST MOSQUITO AND

REMITTANCE ADVICE
01/16/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ONW MOSQUITO & VECTOR CANYON LAKE	68-4572	0.00	425.33	0.00	0.00	0.00	425.33
ONW MOSQUITO & VECTOR-RIVERSIDE	68-4573	0.00	3,236.56	0.00	0.00	0.00	3,236.56
***** GRAND TOTALS		0.00	3,661.89	0.00	0.00	0.00	3,661.89
*** AMOUNT THIS WARRANT:							3,661.89

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REMITTANCE ADVICE

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01/20/2015

-TO: NORTHWEST MOSQUITO AND

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

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	87.96	0.00	0.00	0.00	87.96
ONW MOSQUITO & VECTOR-RIVERSIDE	68-4573	0.00	444.61	0.00	0.00	0.00	444.61
***** GRAND TOTALS		0.00	532.57	0.00	0.00	0.00	532.57
*** AMOUNT THIS WARRANT:							532.57

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REMITTANCE ADVICE

01/16/2015

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD LA QUINTA 97-1 NORTE	68-2383	0.00	274.09	0.00	0.00	0.00	274.09
OAD LA QUINTA 2000-1 PHASE VI IMP	68-2384	0.00	201.47	0.00	0.00	0.00	201.47
***** GRAND TOTALS		0.00	475.56	0.00	0.00	0.00	475.56
*** AMOUNT THIS WARRANT:							475.56

1PRPCD230 0000032952 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVISE

01/20/2015

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD LA QUINTA 97-1 NORTE	68-2383	0.00	31.51	0.00	0.00	0.00	31.51
OAD LA QUINTA 2000-1 PHASE VI IMP	68-2384	0.00	68.49	0.00	0.00	0.00	68.49
***** GRAND TOTALS		0.00	100.00	0.00	0.00	0.00	100.00
*** AMOUNT THIS WARRANT:							100.00

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REMITTANCE ADVICE

01/16/2015

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

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	11,206.84	0.00	0.00	0.00	11,206.84
OCFD 2003-2 SAN JACINTO	68-2801	0.00	137.43	0.00	0.00	0.00	137.43
OCFD 2 SAN JACINTO	68-2807	0.00	1,275.84	0.00	0.00	0.00	1,275.84
***** GRAND TOTALS		0.00	12,620.11	0.00	0.00	0.00	12,620.11
*** AMOUNT THIS WARRANT:							12,620.11

1PRPCD230 0000033873 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/20/2015

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

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	2,933.41	0.00	0.00	0.00	2,933.41
OCFD 2003-2 SAN JACINTO	68-2801	0.00	15.80	0.00	0.00	0.00	15.80
OCFD 2 SAN JACINTO	68-2807	0.00	156.67	0.00	0.00	0.00	156.67
***** GRAND TOTALS		0.00	3,105.88	0.00	0.00	0.00	3,105.88
*** AMOUNT THIS WARRANT:							3,105.88

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REMITTANCE ADVICE

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01/16/2015

-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD PALM SPRINGS 161	68-2601	0.00	4,363.50	0.00	0.00	0.00	4,363.50
OAD PALM SPRINGS 162	68-2602	0.00	880.29	0.00	0.00	0.00	880.29
OAD PALM SPRINGS 164	68-2603	0.00	2,202.81	0.00	0.00	0.00	2,202.81
OPALM SPRINGS NUISANCE	68-2616	0.00	5,114.50	0.00	0.00	0.00	5,114.50
OCFD 2005-1 PALM SPRINGS	68-2636	0.00	1,953.95	0.00	0.00	0.00	1,953.95
***** GRAND TOTALS		0.00	14,515.05	0.00	0.00	0.00	14,515.05
*** AMOUNT THIS WARRANT:							14,515.05

1PRPCD230 0000033984 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/20/2015

-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD PALM SPRINGS 161	68-2601	0.00	1,148.08	0.00	0.00	0.00	1,148.08
OAD PALM SPRINGS 162	68-2602	0.00	114.43	0.00	0.00	0.00	114.43
OAD PALM SPRINGS 164	68-2603	0.00	294.03	0.00	0.00	0.00	294.03
OPALM SPRINGS NUISANCE	68-2616	0.00	664.88	0.00	0.00	0.00	664.88
OCFD 2005-1 PALM SPRINGS	68-2636	0.00	228.69	0.00	0.00	0.00	228.69
***** GRAND TOTALS		0.00	2,450.11	0.00	0.00	0.00	2,450.11
*** AMOUNT THIS WARRANT:							2,450.11

1PRPCD230 0000034373 SP1

COUNTY OF RIVERSIDE

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-TO: EASTERN MUN WATER DIST

REMITTANCE ADVICE
01/16/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

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	3,244.00	0.00	0.00	0.00	3,244.00
***** GRAND TOTALS		0.00	3,244.00	0.00	0.00	0.00	3,244.00
*** AMOUNT THIS WARRANT:							3,244.00

1PRPCD230 0000034373 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/20/2015

-TO: EASTERN MUN WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

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	433.46	0.00	0.00	0.00	433.46
***** GRAND TOTALS		0.00	433.46	0.00	0.00	0.00	433.46
*** AMOUNT THIS WARRANT:							433.46

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REMITTANCE ADVICE
01/16/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

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	3,769.12	0.00	0.00	0.00	3,769.12
***** GRAND TOTALS		0.00	3,769.12	0.00	0.00	0.00	3,769.12
*** AMOUNT THIS WARRANT:							3,769.12

1PRPCD230 0000035959 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
01/20/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

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	521.26	0.00	0.00	0.00	521.26
***** GRAND TOTALS		0.00	521.26	0.00	0.00	0.00	521.26
*** AMOUNT THIS WARRANT:							521.26

1PRPCD230 0000035960 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/16/2015

-TO: EMWD CFD 2002-03 WILLOWS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

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	4,617.76	0.00	0.00	0.00	4,617.76
***** GRAND TOTALS		0.00	4,617.76	0.00	0.00	0.00	4,617.76
*** AMOUNT THIS WARRANT:							4,617.76

1PRPCD230 0000035960 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/20/2015

-TO: EMWD CFD 2002-03 WILLOWS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

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	979.98	0.00	0.00	0.00	979.98
***** GRAND TOTALS		0.00	979.98	0.00	0.00	0.00	979.98
*** AMOUNT THIS WARRANT:							979.98

1PRPCD230 0000037757 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/16/2015

-TO: EASTERN MUN WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

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	1,060.32	0.00	0.00	0.00	1,060.32
***** GRAND TOTALS		0.00	1,060.32	0.00	0.00	0.00	1,060.32
*** AMOUNT THIS WARRANT:							1,060.32

1PRPCD230 0000037757 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/20/2015

-TO: EASTERN MUN WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

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	174.94	0.00	0.00	0.00	174.94
***** GRAND TOTALS		0.00	174.94	0.00	0.00	0.00	174.94
*** AMOUNT THIS WARRANT:							174.94

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REMITTANCE ADVICE
01/16/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD EMWD 20 MENIFEE DEV	68-5424	0.00	5,512.71	0.00	0.00	0.00	5,512.71
***** GRAND TOTALS		0.00	5,512.71	0.00	0.00	0.00	5,512.71
*** AMOUNT THIS WARRANT:							5,512.71

1PRPCD230 0000038858 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/20/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD EMWD 20 MENIFEE DEV	68-5424	0.00	875.86	0.00	0.00	0.00	875.86
***** GRAND TOTALS		0.00	875.86	0.00	0.00	0.00	875.86
*** AMOUNT THIS WARRANT:							875.86

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REMITTANCE ADVICE

01/16/2015

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 93-1 3 CITY OF BEAUMONT	68-2111	0.00	809.00	0.00	0.00	0.00	809.00
OCFD 93-1 6A CITY OF BEAUMONT	68-2114	0.00	6,681.50	0.00	0.00	0.00	6,681.50
OCFD 93-1 9 CITY OF BEAUMONT	68-2116	0.00	431.95	0.00	0.00	0.00	431.95
OCFD 93-1 10 CITY OF BEAUMONT	68-2117	0.00	1,340.80	0.00	0.00	0.00	1,340.80
OCFD 93-1 11 CITY OF BEAUMONT	68-2118	0.00	890.30	0.00	0.00	0.00	890.30
OCFD 93-1 13 CITY OF BEAUMONT	68-2120	0.00	340.00	0.00	0.00	0.00	340.00
OCFD 11 SRV CITY OF BEAUMONT	68-2121	0.00	99.00	0.00	0.00	0.00	99.00
OCFD 93-1 14 CITY OF BEAUMONT	68-2122	0.00	21,278.50	0.00	0.00	0.00	21,278.50
OCFD 3 SRV CITY OF BEAUMONT	68-2123	0.00	316.70	0.00	0.00	0.00	316.70
OCFD 9 SRV CITY OF BEAUMONT	68-2124	0.00	96.00	0.00	0.00	0.00	96.00
OCFD 93-1 IA 14 SRV BEAUMONT	68-2125	0.00	4,011.75	0.00	0.00	0.00	4,011.75
OCFD 93-1 IA 10 SRV BEAUMONT	68-2126	0.00	188.00	0.00	0.00	0.00	188.00
OCFD 93-1 IA 8 BEAUMONT	68-2127	0.00	3,796.50	0.00	0.00	0.00	3,796.50
OCFD 93-1 8 SRV BEAUMONT	68-2129	0.00	1,092.00	0.00	0.00	0.00	1,092.00
OCFD 93-1 17A BEAUMONT	68-2131	0.00	2,140.80	0.00	0.00	0.00	2,140.80
OCFD 93-1 18 BEAUMONT	68-2132	0.00	2,694.20	0.00	0.00	0.00	2,694.20
OCFD 93-1 7A BEAUMONT	68-2133	0.00	8,826.85	0.00	0.00	0.00	8,826.85
OCFD 93-1 19A BEAUMONT	68-2135	0.00	11,076.50	0.00	0.00	0.00	11,076.50
*** PAGE TOTALS:		0.00	66,110.35	0.00	0.00	0.00	66,110.35

1CITY OF BEAUMONT

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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REMITTANCE ADVICE

01/16/2015

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

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	533.10	0.00	0.00	0.00	533.10
OCFD 93-1 19C BEAUMONT	68-2137	0.00	13,338.25	0.00	0.00	0.00	13,338.25
OCFD 93-1 IA 7B BEAUMONT	68-2139	0.00	2,193.60	0.00	0.00	0.00	2,193.60
OCFD 93-1 IA 8C BEAUMONT	68-2141	0.00	2,246.30	0.00	0.00	0.00	2,246.30
OCFD 93-1 IA 17B BEAUMONT	68-2142	0.00	1,323.00	0.00	0.00	0.00	1,323.00
OCFD 93-1 IA 7C BEAUMONT	68-2146	0.00	1,484.60	0.00	0.00	0.00	1,484.60
***** GRAND TOTALS		0.00	87,229.20	0.00	0.00	0.00	87,229.20

*** AMOUNT THIS WARRANT: 87,229.20

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REMITTANCE ADVICE

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01/20/2015

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 93-1 3 CITY OF BEAUMONT	68-2111	0.00	105.17	0.00	0.00	0.00	105.17
OCFD 93-1 6A CITY OF BEAUMONT	68-2114	0.00	866.50	0.00	0.00	0.00	866.50
OCFD 93-1 10 CITY OF BEAUMONT	68-2117	0.00	435.76	0.00	0.00	0.00	435.76
OCFD 93-1 11 CITY OF BEAUMONT	68-2118	0.00	462.96	0.00	0.00	0.00	462.96
OCFD 11 SRV CITY OF BEAUMONT	68-2121	0.00	51.48	0.00	0.00	0.00	51.48
OCFD 93-1 14 CITY OF BEAUMONT	68-2122	0.00	4,416.71	0.00	0.00	0.00	4,416.71
OCFD 3 SRV CITY OF BEAUMONT	68-2123	0.00	41.16	0.00	0.00	0.00	41.16
OCFD 93-1 IA 14 SRV BEAUMONT	68-2125	0.00	880.83	0.00	0.00	0.00	880.83
OCFD 93-1 IA 10 SRV BEAUMONT	68-2126	0.00	61.10	0.00	0.00	0.00	61.10
OCFD 93-1 IA 8 BEAUMONT	68-2127	0.00	649.15	0.00	0.00	0.00	649.15
OCFD 93-1 8 SRV BEAUMONT	68-2129	0.00	186.42	0.00	0.00	0.00	186.42
OCFD 93-1 17A BEAUMONT	68-2131	0.00	275.52	0.00	0.00	0.00	275.52
OCFD 93-1 18 BEAUMONT	68-2132	0.00	350.25	0.00	0.00	0.00	350.25
OCFD 93-1 7A BEAUMONT	68-2133	0.00	1,924.40	0.00	0.00	0.00	1,924.40
OCFD 93-1 19A BEAUMONT	68-2135	0.00	1,566.55	0.00	0.00	0.00	1,566.55
OCFD 93-1 8A BEAUMONT	68-2136	0.00	93.29	0.00	0.00	0.00	93.29
OCFD 93-1 19C BEAUMONT	68-2137	0.00	2,893.22	0.00	0.00	0.00	2,893.22
OCFD 93-1 IA 7B BEAUMONT	68-2139	0.00	322.63	0.00	0.00	0.00	322.63
*** PAGE TOTALS:		0.00	15,583.10	0.00	0.00	0.00	15,583.10

1CITY OF BEAUMONT

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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REMITTANCE ADVICE

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01/20/2015

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 93-1 IA 8C BEAUMONT	68-2141	0.00	258.32	0.00	0.00	0.00	258.32
OCFD 93-1 IA 17B BEAUMONT	68-2142	0.00	152.15	0.00	0.00	0.00	152.15
OCFD 93-1 IA 7C BEAUMONT	68-2146	0.00	175.68	0.00	0.00	0.00	175.68
***** GRAND TOTALS		0.00	16,169.25	0.00	0.00	0.00	16,169.25
*** AMOUNT THIS WARRANT:							16,169.25

1PRPCD230 0000044957 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/16/2015

-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD CALIMESA 2012-1 SERVICES	68-2168	0.00	1,199.45	0.00	0.00	0.00	1,199.45
***** GRAND TOTALS		0.00	1,199.45	0.00	0.00	0.00	1,199.45
*** AMOUNT THIS WARRANT:							1,199.45

1PRPCD230 0000044957 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/20/2015

-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD CALIMESA 2012-1 SERVICES	68-2168	0.00	226.45	0.00	0.00	0.00	226.45
OCFD CALIMESA 2012-1 FAC IA1	68-2170	0.00	168.91	0.00	0.00	0.00	168.91
OCFD 1 CALIMESA	68-2174	0.00	42.44	0.00	0.00	0.00	42.44
***** GRAND TOTALS		0.00	437.80	0.00	0.00	0.00	437.80
*** AMOUNT THIS WARRANT:							437.80

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-TO: WEST VALLEY WATER DIST

REMITTANCE ADVICE
01/16/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWEST VALLEY WATER	04-4893	0.22	0.00	0.00	0.00	0.00	0.22
OWEST VALLEY WTR DIST	68-5000	0.00	900.60	0.00	0.00	0.00	900.60
***** GRAND TOTALS		0.22	900.60	0.00	0.00	0.00	900.82
*** AMOUNT THIS WARRANT:							900.82

1PRPCD230 0000045250 SPA

COUNTY OF RIVERSIDE

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-TO: WEST VALLEY WATER DIST

REMITTANCE ADVISE
01/20/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWEST VALLEY WATER	04-4893	0.06	0.00	0.00	0.00	0.00	0.06
OWEST VALLEY WTR DIST	68-5000	0.00	415.30	0.00	0.00	0.00	415.30
***** GRAND TOTALS		0.06	415.30	0.00	0.00	0.00	415.36
*** AMOUNT THIS WARRANT:							415.36

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REMITTANCE ADVICE

01/16/2015

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	12,013.37	75,724.60	0.00	0.00	-219.34	87,518.63
ODESERT WTR 1ST FR PSEUDO	04-5130	0.44	0.00	0.00	0.00	0.00	0.44
ODESERT WTR AGENCY 1ST FR	04-5131	1,366.44	17,782.00	0.00	0.00	-47.87	19,100.57
ODESERT WTR AGENCY 2ND FR	04-5132	14.45	0.00	0.00	0.00	-0.04	14.41
ODESERT WTR AGENCY 3RD FR	04-5133	279.07	317.54	0.00	0.00	-1.49	595.12
ODESERT WTR AGENCY 4TH FR	04-5134	33.35	180.10	0.00	0.00	-0.53	212.92
ODESERT WTR AGENCY 5TH FR	04-5135	231.26	2,434.01	0.00	0.00	-6.66	2,658.61
ODESERT WTR AGENCY 6TH FR	04-5136	722.02	1,910.87	0.00	0.00	-6.58	2,626.31
ODESERT WTR AGENCY 7TH FR	04-5137	15.78	218.86	0.00	0.00	-0.59	234.05
ODESERT WTR AGENCY 9TH FR	04-5139	0.44	0.00	0.00	0.00	0.00	0.44
ODESERT WTR AGENCY 10TH FR	04-5141	356.89	2,345.92	0.00	0.00	-6.76	2,696.05
***** GRAND TOTALS		15,033.51	100,913.90	0.00	0.00	-289.86	115,657.55
						*** AMOUNT THIS WARRANT:	115,657.55

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REMITTANCE ADVICE

01/20/2015

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	3,760.78	16,274.82	0.00	0.00	-50.09	19,985.51
ODESERT WTR 1ST FR PSEUDO	04-5130	0.13	0.00	0.00	0.00	0.00	0.13
ODESERT WTR AGENCY 1ST FR	04-5131	427.76	4,962.70	0.00	0.00	-13.48	5,376.98
ODESERT WTR AGENCY 2ND FR	04-5132	4.52	0.00	0.00	0.00	-0.01	4.51
ODESERT WTR AGENCY 3RD FR	04-5133	87.36	50.80	0.00	0.00	-0.35	137.81
ODESERT WTR AGENCY 4TH FR	04-5134	10.44	40.25	0.00	0.00	-0.13	50.56
ODESERT WTR AGENCY 5TH FR	04-5135	72.39	635.90	0.00	0.00	-1.77	706.52
ODESERT WTR AGENCY 6TH FR	04-5136	226.02	301.18	0.00	0.00	-1.32	525.88
ODESERT WTR AGENCY 7TH FR	04-5137	4.94	50.74	0.00	0.00	-0.14	55.54
ODESERT WTR AGENCY 9TH FR	04-5139	0.13	0.00	0.00	0.00	0.00	0.13
ODESERT WTR AGENCY 10TH FR	04-5141	111.72	631.77	0.00	0.00	-1.86	741.63
***** GRAND TOTALS		4,706.19	22,948.16	0.00	0.00	-69.15	27,585.20
					*** AMOUNT THIS WARRANT:		27,585.20

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REMITTANCE ADVICE

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01/16/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA								.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
ORCWD R DIV DS	28-5275	148,114.82	692,816.19	0.00	0.00	-2,102.33	838,828.68	
ORCWD SAN R DIV DS	28-5291	31,482.26	104,236.68	0.00	0.00	-339.30	135,379.64	
OCFD 89-5 RANCON	68-1329	0.00	3,740.64	0.00	0.00	0.00	3,740.64	
OAD RANCHO CA WTR 32A	68-5270	0.00	10,780.14	0.00	0.00	0.00	10,780.14	
ORANCHO CA WTR FIRE SERVICE	68-5274	0.00	1,552.80	0.00	0.00	0.00	1,552.80	
OAD SANTA ROSA 2 SEWER STANDBY	68-5279	0.00	147.35	0.00	0.00	0.00	147.35	
ORANCHO CA WTR DELQ CHG SR	68-5291	0.00	2,459.46	0.00	0.00	0.00	2,459.46	
OSANTA ROSA RANCHES WTR STDBY	68-5292	0.00	65,581.53	0.00	0.00	0.00	65,581.53	
OSANTA ROSA ID2 SEWER STDBY	68-5295	0.00	14.25	0.00	0.00	0.00	14.25	
OSANTA ROSA WTR FIRE SERVICE	68-5296	0.00	747.20	0.00	0.00	0.00	747.20	
OCFD 88-3 SPECIAL TAX A RCWD	68-5297	0.00	871.16	0.00	0.00	0.00	871.16	
OCFD 99-1 IMP A RCWD	68-5300	0.00	1,082.67	0.00	0.00	0.00	1,082.67	
OCFD 99-1 IMP B RCWD	68-5301	0.00	-413.00	0.00	0.00	0.00	-413.00	
OCFD 99-2 RCWD	68-5302	0.00	2,947.46	0.00	0.00	0.00	2,947.46	
-	***** GRAND TOTALS	179,597.08	886,564.53	0.00	0.00	-2,441.63	1,063,719.98	
-					*** AMOUNT THIS WARRANT:		1,063,719.98	

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 REMITTANCE ADVICE
 01/20/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORCWD R DIV DS	28-5275	46,367.32	521,441.40	0.00	0.00	-1,419.52	566,389.20
ORCWD SAN R DIV DS	28-5291	9,855.51	34,232.30	0.00	0.00	-110.22	43,977.59
OCFD 89-5 RANCON	68-1329	0.00	448.11	0.00	0.00	0.00	448.11
OAD RANCHO CA WTR 32A	68-5270	0.00	1,575.86	0.00	0.00	0.00	1,575.86
ORANCHO CA WTR FIRE SERVICE	68-5274	0.00	356.30	0.00	0.00	0.00	356.30
OAD SANTA ROSA 2 SEWER STANDBY	68-5279	0.00	28.27	0.00	0.00	0.00	28.27
ORANCHO CA WTR DELQ CHG SR	68-5291	0.00	641.18	0.00	0.00	0.00	641.18
OSANTA ROSA RANCHES WTR STDBY	68-5292	0.00	20,156.36	0.00	0.00	0.00	20,156.36
OSANTA ROSA ID2 SEWER STDBY	68-5295	0.00	4.63	0.00	0.00	0.00	4.63
OSANTA ROSA WTR FIRE SERVICE	68-5296	0.00	228.41	0.00	0.00	0.00	228.41
OCFD 88-3 SPECIAL TAX A RCWD	68-5297	0.00	134.50	0.00	0.00	0.00	134.50
OCFD 99-1 IMP A RCWD	68-5300	0.00	88.40	0.00	0.00	0.00	88.40
OCFD 99-1 IMP B RCWD	68-5301	0.00	-25.90	0.00	0.00	0.00	-25.90
OCFD 99-2 RCWD	68-5302	0.00	527.53	0.00	0.00	0.00	527.53
***** GRAND TOTALS		56,222.83	579,837.35	0.00	0.00	-1,529.74	634,530.44
						*** AMOUNT THIS WARRANT:	634,530.44

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-TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE
01/16/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
0CFD 8 O&M ANNX 2 JURUPA CSD	68-4020	0.00	271.17	0.00	0.00	0.00	0.00	271.17
0CFD 8 O&M ANNX 3 JURUPA CSD	68-4021	0.00	438.84	0.00	0.00	0.00	0.00	438.84
0CFD 8 O&M ANNX 4 JURUPA CSD	68-4022	0.00	207.08	0.00	0.00	0.00	0.00	207.08
0CFD 14 O&M JURUPA CSD	68-4023	0.00	1,133.90	0.00	0.00	0.00	0.00	1,133.90
0CFD 15 O&M JURUPA CSD	68-4024	0.00	281.99	0.00	0.00	0.00	0.00	281.99
0CFD 17 O&M JURUPA CSD	68-4025	0.00	1,168.96	0.00	0.00	0.00	0.00	1,168.96
0CFD 18 O&M JURUPA CSD	68-4026	0.00	510.30	0.00	0.00	0.00	0.00	510.30
0CFD 19 O&M JURUPA CSD	68-4027	0.00	4,548.65	0.00	0.00	0.00	0.00	4,548.65
0CFD 21 O&M JURUPA CSD	68-4029	0.00	1,461.20	0.00	0.00	0.00	0.00	1,461.20
0CFD 23 O&M JURUPA CSD	68-4030	0.00	1,259.69	0.00	0.00	0.00	0.00	1,259.69
0CFD 25 O&M JURUPA CSD	68-4032	0.00	1,465.75	0.00	0.00	0.00	0.00	1,465.75
0CFD 27 O&M JURUPA CSD	68-4035	0.00	243.26	0.00	0.00	0.00	0.00	243.26
0CFD 29 O&M JURUPA CSD	68-4037	0.00	758.31	0.00	0.00	0.00	0.00	758.31
0CFD 30 O&M JURUPA CSD	68-4038	0.00	242.94	0.00	0.00	0.00	0.00	242.94
0CFD 31 O&M JURUPA CSD	68-4039	0.00	1,811.81	0.00	0.00	0.00	0.00	1,811.81
0CFD 32 O&M JURUPA CSD	68-4040	0.00	2,055.12	0.00	0.00	0.00	0.00	2,055.12
0CFD 33 O&M JURUPA CSD	68-4041	0.00	554.96	0.00	0.00	0.00	0.00	554.96
0CFD 34 O&M JURUPA CSD	68-4042	0.00	291.16	0.00	0.00	0.00	0.00	291.16
-	*** PAGE TOTALS:	0.00	18,705.09	0.00	0.00	0.00	0.00	18,705.09

1JURUPA COMMUNITY SERVICES
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-TO: JURUPA COMMUNITY SERVICES

PRPCD230 COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/16/2015

PAGE 2 OF 4

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
0CFD 35 O&M JURUPA CSD	68-4043	0.00	710.06	0.00	0.00	0.00	0.00	710.06
0CFD 8 O&M-ANNEX 5 JURUPA CSD	68-4044	0.00	155.56	0.00	0.00	0.00	0.00	155.56
0CFD 27 DS JURUPA CSD	68-4047	0.00	1,769.76	0.00	0.00	0.00	0.00	1,769.76
0CFD 29 DS JURUPA CSD	68-4049	0.00	4,546.82	0.00	0.00	0.00	0.00	4,546.82
0CFD 30 DS JURUPA CSD	68-4050	0.00	1,507.54	0.00	0.00	0.00	0.00	1,507.54
0CFD 31 DS JURUPA CSD	68-4051	0.00	8,294.48	0.00	0.00	0.00	0.00	8,294.48
0CFD 32 DS JURUPA CSD	68-4052	0.00	11,626.52	0.00	0.00	0.00	0.00	11,626.52
0CFD 34 DS JURUPA CSD	68-4054	0.00	4,365.58	0.00	0.00	0.00	0.00	4,365.58
0CFD 35 DS JURUPA CSD	68-4055	0.00	1,492.40	0.00	0.00	0.00	0.00	1,492.40
0JURUPA CSD LMD 2001-1 ZN CC	68-4064	0.00	2.30	0.00	0.00	0.00	0.00	2.30
0CFD #2-DS JURUPA CSD	68-4157	0.00	10,619.29	0.00	0.00	0.00	0.00	10,619.29
0CFD 14 DS JURUPA CSD	68-4182	0.00	3,220.13	0.00	0.00	0.00	0.00	3,220.13
0CFD 15 DS JURUPA CSD	68-4183	0.00	1,062.15	0.00	0.00	0.00	0.00	1,062.15
0CFD 17 DS JURUPA CSD	68-4184	0.00	6,251.42	0.00	0.00	0.00	0.00	6,251.42
0CFD 19 DS JURUPA CSD	68-4186	0.00	18,468.60	0.00	0.00	0.00	0.00	18,468.60
0CFD 21 DS JURUPA CSD	68-4187	0.00	6,771.20	0.00	0.00	0.00	0.00	6,771.20
0CFD 23 DS JURUPA CSD	68-4188	0.00	1,894.35	0.00	0.00	0.00	0.00	1,894.35
0CFD 25 DS JURUPA CSD	68-4192	0.00	7,195.39	0.00	0.00	0.00	0.00	7,195.39
-	*** PAGE TOTALS:	0.00	89,243.49	0.00	0.00	0.00	0.00	89,243.49

1JURUPA COMMUNITY SERVICES
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-TO: JURUPA COMMUNITY SERVICES

PRPCD230 COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/16/2015

PAGE 3 OF 4

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
0CFD 2 O&M JURUPA CSD	68-4200	0.00	6,317.26	0.00	0.00	0.00	0.00	6,317.26
0CFD 3 DS JURUPA CSD	68-4201	0.00	780.65	0.00	0.00	0.00	0.00	780.65
0CFD 3 O&M JURUPA CSD	68-4202	0.00	385.96	0.00	0.00	0.00	0.00	385.96
0CFD 4 DS JURUPA CSD	68-4203	0.00	826.23	0.00	0.00	0.00	0.00	826.23
0CFD 4 O&M JURUPA CSD	68-4204	0.00	235.17	0.00	0.00	0.00	0.00	235.17
0CFD 5 DS JURUPA CSD	68-4205	0.00	1,951.47	0.00	0.00	0.00	0.00	1,951.47
0CFD 5 O&M JURUPA CSD	68-4206	0.00	250.32	0.00	0.00	0.00	0.00	250.32

0CFD 7 DS JURUPA CSD	68-4209	0.00	1,363.84	0.00	0.00	0.00	1,363.84
0CFD 7 O&M JURUPA CSD	68-4210	0.00	474.18	0.00	0.00	0.00	474.18
0CFD 8 O&M JURUPA CSD	68-4211	0.00	713.34	0.00	0.00	0.00	713.34
0CFD 9 O&M JURUPA CSD	68-4212	0.00	1,160.55	0.00	0.00	0.00	1,160.55
0CFD 10 DS JURUPA CSD	68-4213	0.00	2,215.70	0.00	0.00	0.00	2,215.70
0CFD 10 O&M JURUPA CSD	68-4214	0.00	758.55	0.00	0.00	0.00	758.55
0CFD 13 O&M JURUPA CSD	68-4215	0.00	2,156.40	0.00	0.00	0.00	2,156.40
0CFD 11 O&M JURUPA CSD	68-4232	0.00	292.24	0.00	0.00	0.00	292.24
0CFD 11 DS JURUPA CSD	68-4233	0.00	1,134.74	0.00	0.00	0.00	1,134.74
0CFD 12 O&M JURUPA CSD	68-4234	0.00	1,157.56	0.00	0.00	0.00	1,157.56
0CFD 12 DS JURUPA CSD	68-4235	0.00	3,657.54	0.00	0.00	0.00	3,657.54
-	*** PAGE TOTALS:	0.00	19,514.44	0.00	0.00	0.00	19,514.44

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

0 REMITTANCE ADVICE
0 01/16/2015

-TO: JURUPA COMMUNITY SERVICES EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0CFD 16 O&M JURUPA CSD	68-4236	0.00	1,386.10	0.00	0.00	0.00	1,386.10
0CFD 16 DS JURUPA CSD	68-4237	0.00	4,756.61	0.00	0.00	0.00	4,756.61
0CFD 8 ANEX 1 O&M JURUPA CSD	68-4238	0.00	362.56	0.00	0.00	0.00	362.56
0JURUPA CSD LMD 2001-1 ZN Z	68-9904	0.00	51.34	0.00	0.00	0.00	51.34
0JURUPA CSD LMD 2001-3 ZN DDD	68-9907	0.00	208.32	0.00	0.00	0.00	208.32
0CFD 38 O&M JURUPA CSD	68-9916	0.00	312.38	0.00	0.00	0.00	312.38
0CFD 39 DEBT JURUPA CSD	68-9917	0.00	3,718.65	0.00	0.00	0.00	3,718.65
0CFD 39 O&M JURUPA CSD	68-9918	0.00	901.23	0.00	0.00	0.00	901.23
0CFD 40 RCFCWCD JURUPA CSD	68-9919	0.00	29.64	0.00	0.00	0.00	29.64
0CFD 40 O&M JURUPA CSD	68-9920	0.00	486.38	0.00	0.00	0.00	486.38
0CFD JURUPA CSD 3IA 2 DEBT	68-9924	0.00	801.39	0.00	0.00	0.00	801.39
0CFD JURUPA CSD 14 IA 2 DEBT	68-9928	0.00	2,557.70	0.00	0.00	0.00	2,557.70
0CFD JURUPA CSD 18 IA 4 DEBT	68-9931	0.00	1,411.83	0.00	0.00	0.00	1,411.83
0CFD JURUPA CSD 18 IA 5 DEBT	68-9932	0.00	1,206.99	0.00	0.00	0.00	1,206.99
0CFD JURUPA CSD 23 IA 2 DEBT	68-9934	0.00	2,904.56	0.00	0.00	0.00	2,904.56
0CFD JURUPA CSD 33 IA 2 DEBT	68-9935	0.00	3,849.52	0.00	0.00	0.00	3,849.52
0CFD JURUPA CSD 38 IA 2 DEBT	68-9936	0.00	1,404.89	0.00	0.00	0.00	1,404.89
-	***** GRAND TOTALS	0.00	160,840.43	0.00	0.00	0.00	160,840.43
-					*** AMOUNT THIS WARRANT:		160,840.43

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-TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE
01/20/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

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	59.64	0.00	0.00	0.00	59.64
0CFD 8 O&M ANNEX 3 JURUPA CSD	68-4021	0.00	71.85	0.00	0.00	0.00	71.85
0CFD 8 O&M ANNEX 4 JURUPA CSD	68-4022	0.00	37.76	0.00	0.00	0.00	37.76
0CFD 14 O&M JURUPA CSD	68-4023	0.00	113.28	0.00	0.00	0.00	113.28
0CFD 15 O&M JURUPA CSD	68-4024	0.00	32.42	0.00	0.00	0.00	32.42
0CFD 17 O&M JURUPA CSD	68-4025	0.00	160.72	0.00	0.00	0.00	160.72
0CFD 18 O&M JURUPA CSD	68-4026	0.00	70.03	0.00	0.00	0.00	70.03
0CFD 19 O&M JURUPA CSD	68-4027	0.00	1,846.54	0.00	0.00	0.00	1,846.54
0CFD 21 O&M JURUPA CSD	68-4029	0.00	169.49	0.00	0.00	0.00	169.49
0CFD 23 O&M JURUPA CSD	68-4030	0.00	178.65	0.00	0.00	0.00	178.65
0CFD 25 O&M JURUPA CSD	68-4032	0.00	322.45	0.00	0.00	0.00	322.45
0CFD 27 O&M JURUPA CSD	68-4035	0.00	38.92	0.00	0.00	0.00	38.92
0CFD 29 O&M JURUPA CSD	68-4037	0.00	58.12	0.00	0.00	0.00	58.12
0CFD 30 O&M JURUPA CSD	68-4038	0.00	31.58	0.00	0.00	0.00	31.58
0CFD 31 O&M JURUPA CSD	68-4039	0.00	225.18	0.00	0.00	0.00	225.18
0CFD 32 O&M JURUPA CSD	68-4040	0.00	637.04	0.00	0.00	0.00	637.04
0CFD 33 O&M JURUPA CSD	68-4041	0.00	44.39	0.00	0.00	0.00	44.39
0CFD 34 O&M JURUPA CSD	68-4042	0.00	68.39	0.00	0.00	0.00	68.39
*** PAGE TOTALS:			0.00	4,166.45	0.00	0.00	4,166.45

1JURUPA COMMUNITY SERVICES PRPCD230

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/20/2015

PAGE 2 OF 4

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-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
0CFD 35 O&M JURUPA CSD	68-4043	0.00	92.31	0.00	0.00	0.00	92.31
0CFD 8 O&M-ANNEX 5 JURUPA CSD	68-4044	0.00	18.65	0.00	0.00	0.00	18.65
0CFD 27 DS JURUPA CSD	68-4047	0.00	283.16	0.00	0.00	0.00	283.16
0CFD 29 DS JURUPA CSD	68-4049	0.00	337.83	0.00	0.00	0.00	337.83
0CFD 30 DS JURUPA CSD	68-4050	0.00	195.98	0.00	0.00	0.00	195.98
0CFD 31 DS JURUPA CSD	68-4051	0.00	1,004.36	0.00	0.00	0.00	1,004.36
0CFD 32 DS JURUPA CSD	68-4052	0.00	3,601.21	0.00	0.00	0.00	3,601.21
0CFD 34 DS JURUPA CSD	68-4054	0.00	1,036.63	0.00	0.00	0.00	1,036.63
0CFD 35 DS JURUPA CSD	68-4055	0.00	192.31	0.00	0.00	0.00	192.31
0CFD #2-DS JURUPA CSD	68-4157	0.00	2,701.49	0.00	0.00	0.00	2,701.49
0CFD 14 DS JURUPA CSD	68-4182	0.00	206.86	0.00	0.00	0.00	206.86
0CFD 15 DS JURUPA CSD	68-4183	0.00	122.14	0.00	0.00	0.00	122.14
0CFD 17 DS JURUPA CSD	68-4184	0.00	857.94	0.00	0.00	0.00	857.94
0CFD 19 DS JURUPA CSD	68-4186	0.00	7,471.22	0.00	0.00	0.00	7,471.22
0CFD 21 DS JURUPA CSD	68-4187	0.00	785.54	0.00	0.00	0.00	785.54
0CFD 23 DS JURUPA CSD	68-4188	0.00	284.15	0.00	0.00	0.00	284.15
0CFD 25 DS JURUPA CSD	68-4192	0.00	1,589.44	0.00	0.00	0.00	1,589.44
0CFD 2 O&M JURUPA CSD	68-4200	0.00	1,544.58	0.00	0.00	0.00	1,544.58
*** PAGE TOTALS:			0.00	22,233.49	0.00	0.00	22,233.49

1JURUPA COMMUNITY SERVICES PRPCD230

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/20/2015

PAGE 3 OF 4

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-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
0CFD 3 DS JURUPA CSD	68-4201	0.00	148.32	0.00	0.00	0.00	148.32
0CFD 3 O&M JURUPA CSD	68-4202	0.00	58.84	0.00	0.00	0.00	58.84
0CFD 4 DS JURUPA CSD	68-4203	0.00	224.73	0.00	0.00	0.00	224.73
0CFD 4 O&M JURUPA CSD	68-4204	0.00	23.51	0.00	0.00	0.00	23.51
0CFD 5 DS JURUPA CSD	68-4205	0.00	429.32	0.00	0.00	0.00	429.32
0CFD 5 O&M JURUPA CSD	68-4206	0.00	55.06	0.00	0.00	0.00	55.06
0CFD 7 DS JURUPA CSD	68-4209	0.00	218.21	0.00	0.00	0.00	218.21

OCFD 7 O&M JURUPA CSD	68-4210	0.00	75.85	0.00	0.00	0.00	75.85
OCFD 8 O&M JURUPA CSD	68-4211	0.00	423.21	0.00	0.00	0.00	423.21
OCFD 9 O&M JURUPA CSD	68-4212	0.00	207.44	0.00	0.00	0.00	207.44
OCFD 10 DS JURUPA CSD	68-4213	0.00	356.95	0.00	0.00	0.00	356.95
OCFD 10 O&M JURUPA CSD	68-4214	0.00	121.36	0.00	0.00	0.00	121.36
OCFD 13 O&M JURUPA CSD	68-4215	0.00	616.71	0.00	0.00	0.00	616.71
OCFD 12 O&M JURUPA CSD	68-4234	0.00	241.61	0.00	0.00	0.00	241.61
OCFD 12 DS JURUPA CSD	68-4235	0.00	782.35	0.00	0.00	0.00	782.35
OCFD 16 O&M JURUPA CSD	68-4236	0.00	275.83	0.00	0.00	0.00	275.83
OCFD 16 DS JURUPA CSD	68-4237	0.00	955.09	0.00	0.00	0.00	955.09
OCFD 8 ANEX 1 O&M JURUPA CSD	68-4238	0.00	73.64	0.00	0.00	0.00	73.64
-	*** PAGE TOTALS:	0.00	5,139.71	0.00	0.00	0.00	5,139.71

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

0 REMITTANCE ADVICE
0 01/20/2015

-TO: JURUPA COMMUNITY SERVICES EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA CSD LMD 2001-1 ZN Z	68-9904	0.00	6.63	0.00	0.00	0.00	6.63
0JURUPA CSD LMD 2001-3 ZN DDD	68-9907	0.00	25.80	0.00	0.00	0.00	25.80
OCFD 39 DEBT JURUPA CSD	68-9917	0.00	502.00	0.00	0.00	0.00	502.00
OCFD 39 O&M JURUPA CSD	68-9918	0.00	121.64	0.00	0.00	0.00	121.64
OCFD 40 RCFCWCD JURUPA CSD	68-9919	0.00	3.85	0.00	0.00	0.00	3.85
OCFD 40 O&M JURUPA CSD	68-9920	0.00	63.20	0.00	0.00	0.00	63.20
OCFD JURUPA CSD 3IA 2 DEBT	68-9924	0.00	92.13	0.00	0.00	0.00	92.13
OCFD JURUPA CSD 14 IA 2 DEBT	68-9928	0.00	370.84	0.00	0.00	0.00	370.84
OCFD JURUPA CSD 18 IA 4 DEBT	68-9931	0.00	183.53	0.00	0.00	0.00	183.53
OCFD JURUPA CSD 18 IA 5 DEBT	68-9932	0.00	174.99	0.00	0.00	0.00	174.99
OCFD JURUPA CSD 23 IA 2 DEBT	68-9934	0.00	377.57	0.00	0.00	0.00	377.57
-	***** GRAND TOTALS	0.00	33,702.46	0.00	0.00	0.00	33,702.46

*** AMOUNT THIS WARRANT: 33,702.46

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 -TO: LEE LAKE WATER DISTRICT

REMITTANCE ADVICE
 01/16/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 1 LEE LAKE WTR	68-5264	0.00	15,443.32	0.00	0.00	0.00	15,443.32
OCFD 3 LEE LAKE WTR	68-5265	0.00	34,628.49	0.00	0.00	0.00	34,628.49
***** GRAND TOTALS		0.00	50,071.81	0.00	0.00	0.00	50,071.81
*** AMOUNT THIS WARRANT:							50,071.81

1PRPCD230 0000045303 SPA

COUNTY OF RIVERSIDE

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 -TO: LEE LAKE WATER DISTRICT

REMITTANCE ADVISE
 01/20/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 1 LEE LAKE WTR	68-5264	0.00	3,413.19	0.00	0.00	0.00	3,413.19
OCFD 3 LEE LAKE WTR	68-5265	0.00	15,513.73	0.00	0.00	0.00	15,513.73
***** GRAND TOTALS		0.00	18,926.92	0.00	0.00	0.00	18,926.92
*** AMOUNT THIS WARRANT:							18,926.92

1PRPCD230 0000049424 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/16/2015

-TO: EASTERN MUN WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0CFD2001-2 A SPGFLD/ARB GLEN EMWD	68-5399	0.00	2,770.45	0.00	0.00	0.00	2,770.45
***** GRAND TOTALS		0.00	2,770.45	0.00	0.00	0.00	2,770.45
*** AMOUNT THIS WARRANT:							2,770.45

1PRPCD230 0000049424 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/20/2015

-TO: EASTERN MUN WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD2001-2 A SPGFLD/ARB GLEN EMWD	68-5399	0.00	351.47	0.00	0.00	0.00	351.47
***** GRAND TOTALS		0.00	351.47	0.00	0.00	0.00	351.47
*** AMOUNT THIS WARRANT:							351.47

1PRPCD230 0000049427 SP1

COUNTY OF RIVERSIDE

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-TO: EASTERN MUN WATER DIST

REMITTANCE ADVICE
01/16/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

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	1,034.17	0.00	0.00	0.00	1,034.17
***** GRAND TOTALS		0.00	1,034.17	0.00	0.00	0.00	1,034.17
*** AMOUNT THIS WARRANT:							1,034.17

1PRPCD230 0000049427 SPA

COUNTY OF RIVERSIDE

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-TO: EASTERN MUN WATER DIST

REMITTANCE ADVICE
01/20/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

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	161.41	0.00	0.00	0.00	161.41
***** GRAND TOTALS		0.00	161.41	0.00	0.00	0.00	161.41
*** AMOUNT THIS WARRANT:							161.41

1PRPCD230 0000049428 SP1

COUNTY OF RIVERSIDE

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-TO: EASTERN MUN WATER DIST

REMITTANCE ADVICE
01/16/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

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	5,590.52	0.00	0.00	0.00	5,590.52
*****	GRAND TOTALS	0.00	5,590.52	0.00	0.00	0.00	5,590.52
*** AMOUNT THIS WARRANT:							5,590.52

1PRPCD230 0000049428 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/20/2015

-TO: EASTERN MUN WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

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	790.07	0.00	0.00	0.00	790.07
*****	GRAND TOTALS	0.00	790.07	0.00	0.00	0.00	790.07
*** AMOUNT THIS WARRANT:							790.07

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REMITTANCE ADVICE
01/16/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

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	281.52	0.00	0.00	0.00	281.52
***** GRAND TOTALS		0.00	281.52	0.00	0.00	0.00	281.52
*** AMOUNT THIS WARRANT:							281.52

1PRPCD230 0000049429 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/20/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

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		32.37	0.00	0.00	0.00	32.37
***** GRAND TOTALS			32.37	0.00	0.00	0.00	32.37
*** AMOUNT THIS WARRANT:							32.37

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REMITTANCE ADVICE
01/16/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

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	4,822.32	0.00	0.00	0.00	4,822.32
***** GRAND TOTALS		0.00	4,822.32	0.00	0.00	0.00	4,822.32
*** AMOUNT THIS WARRANT:							4,822.32

1PRPCD230 0000050209 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
01/20/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

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	728.82	0.00	0.00	0.00	728.82
***** GRAND TOTALS		0.00	728.82	0.00	0.00	0.00	728.82
*** AMOUNT THIS WARRANT:							728.82

1PRPCD230 0000053936 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/16/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

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	2,942.98	0.00	0.00	0.00	2,942.98
***** GRAND TOTALS		0.00	2,942.98	0.00	0.00	0.00	2,942.98
*** AMOUNT THIS WARRANT:							2,942.98

1PRPCD230 0000053936 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/20/2015

-TO: EMWD CFD 2003-16 PROMONTORY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

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	857.57	0.00	0.00	0.00	857.57
***** GRAND TOTALS		0.00	857.57	0.00	0.00	0.00	857.57
*** AMOUNT THIS WARRANT:							857.57

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

REMITTANCE ADVICE

01/16/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

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	807.88	0.00	0.00	0.00	807.88
***** GRAND TOTALS		0.00	807.88	0.00	0.00	0.00	807.88
*** AMOUNT THIS WARRANT:							807.88

1PRPCD230 0000053937 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/20/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

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	105.02	0.00	0.00	0.00	105.02
***** GRAND TOTALS		0.00	105.02	0.00	0.00	0.00	105.02
*** AMOUNT THIS WARRANT:							105.02

1PRPCD230 0000053938 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
01/16/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

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	1,505.98	0.00	0.00	0.00	1,505.98
***** GRAND TOTALS		0.00	1,505.98	0.00	0.00	0.00	1,505.98
*** AMOUNT THIS WARRANT:							1,505.98

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

REMITTANCE ADVICE

01/20/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

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	263.53	0.00	0.00	0.00	263.53
***** GRAND TOTALS		0.00	263.53	0.00	0.00	0.00	263.53
*** AMOUNT THIS WARRANT:							263.53

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

REMITTANCE ADVICE

01/16/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

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	259.21	0.00	0.00	0.00	259.21
***** GRAND TOTALS		0.00	259.21	0.00	0.00	0.00	259.21
*** AMOUNT THIS WARRANT:							259.21

1PRPCD230 0000053940 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/20/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

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		25.92	0.00	0.00	0.00	25.92
***** GRAND TOTALS			25.92	0.00	0.00	0.00	25.92
*** AMOUNT THIS WARRANT:							25.92

1PRPCD230 0000053941 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
01/16/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-04 SHEFLD/RBV IA 4 EMWD	68-5393	0.00	1,522.85	0.00	0.00	0.00	1,522.85
***** GRAND TOTALS		0.00	1,522.85	0.00	0.00	0.00	1,522.85
*** AMOUNT THIS WARRANT:							1,522.85

1PRPCD230 0000053941 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/20/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-04 SHEFLD/RBV IA 4 EMWD	68-5393	0.00	335.91	0.00	0.00	0.00	335.91
***** GRAND TOTALS		0.00	335.91	0.00	0.00	0.00	335.91
*** AMOUNT THIS WARRANT:							335.91

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REMITTANCE ADVICE
01/16/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

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	6,646.58	0.00	0.00	0.00	6,646.58
*****	GRAND TOTALS	0.00	6,646.58	0.00	0.00	0.00	6,646.58
*** AMOUNT THIS WARRANT:							6,646.58

1PRPCD230 0000053943 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/20/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

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		1,088.42	0.00	0.00	0.00	1,088.42
*****	GRAND TOTALS		1,088.42	0.00	0.00	0.00	1,088.42
*** AMOUNT THIS WARRANT:							1,088.42

1PRPCD230 0000058192 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/16/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-14 CLIN KEITH IA C EMWD	68-5376		1,803.41	0.00	0.00	0.00	1,803.41
***** GRAND TOTALS			1,803.41	0.00	0.00	0.00	1,803.41
*** AMOUNT THIS WARRANT:							1,803.41

1PRPCD230 0000058192 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/20/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-14 CLIN KEITH IA C EMWD	68-5376	0.00	573.42	0.00	0.00	0.00	573.42
***** GRAND TOTALS		0.00	573.42	0.00	0.00	0.00	573.42
*** AMOUNT THIS WARRANT:							573.42

1PRPCD230 0000058197 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/16/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

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	954.84	0.00	0.00	0.00	954.84
***** GRAND TOTALS		0.00	954.84	0.00	0.00	0.00	954.84
*** AMOUNT THIS WARRANT:							954.84

1PRPCD230 0000058197 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/20/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

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	124.13	0.00	0.00	0.00	124.13
***** GRAND TOTALS		0.00	124.13	0.00	0.00	0.00	124.13
*** AMOUNT THIS WARRANT:							124.13

1PRPCD230 0000058200 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/16/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

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	2,217.03	0.00	0.00	0.00	2,217.03
***** GRAND TOTALS		0.00	2,217.03	0.00	0.00	0.00	2,217.03
*** AMOUNT THIS WARRANT:							2,217.03

1PRPCD230 0000058200 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
01/20/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

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		473.50	0.00	0.00	0.00	473.50
***** GRAND TOTALS			473.50	0.00	0.00	0.00	473.50
*** AMOUNT THIS WARRANT:							473.50

1PRPCD230 0000058202 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/16/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-30 BARRINGTON HGTS EMWD	68-5427	0.00	5,104.96	0.00	0.00	0.00	5,104.96
***** GRAND TOTALS		0.00	5,104.96	0.00	0.00	0.00	5,104.96
*** AMOUNT THIS WARRANT:							5,104.96

1PRPCD230 0000058202 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/20/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-30 BARRINGTON HGTS EMWD	68-5427	0.00	2,831.77	0.00	0.00	0.00	2,831.77
***** GRAND TOTALS		0.00	2,831.77	0.00	0.00	0.00	2,831.77
*** AMOUNT THIS WARRANT:							2,831.77

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REMITTANCE ADVICE
01/16/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-15 MORGAN VLY EMWD	68-5430	0.00	4,552.70	0.00	0.00	0.00	4,552.70
***** GRAND TOTALS		0.00	4,552.70	0.00	0.00	0.00	4,552.70
*** AMOUNT THIS WARRANT:							4,552.70

1PRPCD230 0000058204 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/20/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-15 MORGAN VLY EMWD	68-5430	0.00	731.76	0.00	0.00	0.00	731.76
***** GRAND TOTALS		0.00	731.76	0.00	0.00	0.00	731.76
*** AMOUNT THIS WARRANT:							731.76

1PRPCD230 0000058383 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
01/16/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-14 CLIN KEITH IA B EMWD	68-5375	0.00	1,951.68	0.00	0.00	0.00	1,951.68
***** GRAND TOTALS		0.00	1,951.68	0.00	0.00	0.00	1,951.68
*** AMOUNT THIS WARRANT:							1,951.68

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REMITTANCE ADVICE
01/20/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2003-14 CLIN KEITH IA B EMWD	68-5375	0.00	-278.69	0.00	0.00	0.00	-278.69
***** GRAND TOTALS		0.00	-278.69	0.00	0.00	0.00	-278.69

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

1PRPCD230 0000062354 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/16/2015

-TO: HEMET USD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

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	8,401.50	0.00	0.00	0.00	8,401.50
***** GRAND TOTALS		0.00	8,401.50	0.00	0.00	0.00	8,401.50
*** AMOUNT THIS WARRANT:							8,401.50

1PRPCD230 0000062354 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/20/2015

-TO: HEMET USD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

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	1,593.24	0.00	0.00	0.00	1,593.24
***** GRAND TOTALS		0.00	1,593.24	0.00	0.00	0.00	1,593.24
*** AMOUNT THIS WARRANT:							1,593.24

1PRPCD230 0000062355 SP1

COUNTY OF RIVERSIDE

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

REMITTANCE ADVICE

01/16/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-1 HEMET USD	68-3702	0.00	1,152.29	0.00	0.00	0.00	1,152.29
***** GRAND TOTALS		0.00	1,152.29	0.00	0.00	0.00	1,152.29
*** AMOUNT THIS WARRANT:							1,152.29

1PRPCD230 0000062355 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/20/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-1 HEMET USD	68-3702	0.00	184.36	0.00	0.00	0.00	184.36
***** GRAND TOTALS		0.00	184.36	0.00	0.00	0.00	184.36
*** AMOUNT THIS WARRANT:							184.36

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REMITTANCE ADVICE
01/16/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

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	3,500.48	0.00	0.00	0.00	3,500.48
***** GRAND TOTALS		0.00	3,500.48	0.00	0.00	0.00	3,500.48
*** AMOUNT THIS WARRANT:							3,500.48

1PRPCD230 0000062957 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/20/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

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	420.48	0.00	0.00	0.00	420.48
***** GRAND TOTALS		0.00	420.48	0.00	0.00	0.00	420.48
*** AMOUNT THIS WARRANT:							420.48

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REMITTANCE ADVICE
01/16/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

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	2,225.79	0.00	0.00	0.00	2,225.79
***** GRAND TOTALS		0.00	2,225.79	0.00	0.00	0.00	2,225.79
*** AMOUNT THIS WARRANT:							2,225.79

1PRPCD230 0000062958 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/20/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

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	461.27	0.00	0.00	0.00	461.27
***** GRAND TOTALS		0.00	461.27	0.00	0.00	0.00	461.27
*** AMOUNT THIS WARRANT:							461.27

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REMITTANCE ADVICE
01/16/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

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	1,842.16	0.00	0.00	0.00	1,842.16
***** GRAND TOTALS		0.00	1,842.16	0.00	0.00	0.00	1,842.16
*** AMOUNT THIS WARRANT:							1,842.16

1PRPCD230 0000062960 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/20/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

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	284.20	0.00	0.00	0.00	284.20
***** GRAND TOTALS		0.00	284.20	0.00	0.00	0.00	284.20
*** AMOUNT THIS WARRANT:							284.20

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REMITTANCE ADVICE
01/16/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

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	588.72	0.00	0.00	0.00	588.72
***** GRAND TOTALS		0.00	588.72	0.00	0.00	0.00	588.72
*** AMOUNT THIS WARRANT:							588.72

1PRPCD230 0000062962 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/20/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

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		85.33	0.00	0.00	0.00	85.33
***** GRAND TOTALS			85.33	0.00	0.00	0.00	85.33
*** AMOUNT THIS WARRANT:							85.33

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REMITTANCE ADVICE
01/16/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

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	3,141.97	0.00	0.00	0.00	3,141.97
***** GRAND TOTALS		0.00	3,141.97	0.00	0.00	0.00	3,141.97
*** AMOUNT THIS WARRANT:							3,141.97

1PRPCD230 0000062967 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/20/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

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	1,257.52	0.00	0.00	0.00	1,257.52
***** GRAND TOTALS		0.00	1,257.52	0.00	0.00	0.00	1,257.52
*** AMOUNT THIS WARRANT:							1,257.52

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REMITTANCE ADVICE
01/16/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

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	919.05	0.00	0.00	0.00	919.05
***** GRAND TOTALS		0.00	919.05	0.00	0.00	0.00	919.05
*** AMOUNT THIS WARRANT:							919.05

1PRPCD230 0000065902 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/20/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

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	119.44	0.00	0.00	0.00	119.44
***** GRAND TOTALS		0.00	119.44	0.00	0.00	0.00	119.44
*** AMOUNT THIS WARRANT:							119.44

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REMITTANCE ADVICE
01/16/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD EMWD 19-A GLENOAKS WTR	68-5415	0.00	13,488.87	0.00	0.00	0.00	13,488.87
***** GRAND TOTALS		0.00	13,488.87	0.00	0.00	0.00	13,488.87
*** AMOUNT THIS WARRANT:							13,488.87

1PRPCD230 0000065903 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/20/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD EMWD 19-A GLENOAKS WTR	68-5415	0.00	4,150.80	0.00	0.00	0.00	4,150.80
***** GRAND TOTALS		0.00	4,150.80	0.00	0.00	0.00	4,150.80
*** AMOUNT THIS WARRANT:							4,150.80

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REMITTANCE ADVICE

01/16/2015

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO LLPD 2 ZN 1	68-2813	0.00	618.18	0.00	0.00	0.00	618.18
OSAN JACINTO LLPD 2 ZN 2	68-2814	0.00	437.10	0.00	0.00	0.00	437.10
OSAN JACINTO LLPD 2 ZN 5	68-2817	0.00	190.40	0.00	0.00	0.00	190.40
OSAN JACINTO LLPD 2 ZN 6	68-2818	0.00	251.14	0.00	0.00	0.00	251.14
OSAN JACINTO LLPD 2 ZN 7	68-2819	0.00	733.56	0.00	0.00	0.00	733.56
OSAN JACINTO LLPD 2 ZN 9	68-2821	0.00	391.16	0.00	0.00	0.00	391.16
OSAN JACINTO LLPD 2 ZN 10	68-2822	0.00	173.83	0.00	0.00	0.00	173.83
OSAN JACINTO LLPD 2 ZN 22	68-2834	0.00	338.48	0.00	0.00	0.00	338.48
OSAN JACINTO LLPD 2 ZN 23	68-2835	0.00	1,131.57	0.00	0.00	0.00	1,131.57
OSAN JACINTO LLPD 2 ZN 25	68-2837	0.00	479.48	0.00	0.00	0.00	479.48
OSAN JACINTO LLPD 2 ZN 26	68-2838	0.00	630.45	0.00	0.00	0.00	630.45
OSAN JACINTO LLPD 2 ZN 29	68-2841	0.00	236.04	0.00	0.00	0.00	236.04
OSAN JACINTO LLPD 2 ZN 30	68-2842	0.00	41.11	0.00	0.00	0.00	41.11
OSAN JACINTO LLPD 2 ZN 32	68-2844	0.00	269.03	0.00	0.00	0.00	269.03
OSAN JACINTO LLPD 2 ZN 33	68-2845	0.00	1,050.20	0.00	0.00	0.00	1,050.20
OSAN JACINTO LLPD 2 ZN 35	68-2847	0.00	252.09	0.00	0.00	0.00	252.09
OSAN JACINTO LLPD 2 ZN 36	68-2848	0.00	516.50	0.00	0.00	0.00	516.50
OSAN JACINTO LLPD 2 ZN 37	68-2849	0.00	261.38	0.00	0.00	0.00	261.38
*** PAGE TOTALS:		0.00	8,001.70	0.00	0.00	0.00	8,001.70

1CITY OF SAN JACINTO

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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REMITTANCE ADVICE

01/16/2015

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO LLPD 2 ZN 38	68-2850	0.00	482.32	0.00	0.00	0.00	482.32
OSAN JACINTO LLPD 2 ZN 39	68-2851	0.00	509.48	0.00	0.00	0.00	509.48
OSAN JACINTO LLPD 2 ZN 43	68-9323	0.00	983.46	0.00	0.00	0.00	983.46
OSAN JACINTO LLPD 2 ZN 62	68-9342	0.00	239.84	0.00	0.00	0.00	239.84
***** GRAND TOTALS		0.00	10,216.80	0.00	0.00	0.00	10,216.80
*** AMOUNT THIS WARRANT:							10,216.80

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-TO: CITY OF SAN JACINTO

REMITTANCE ADVICE
01/20/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO LLPD 2 ZN 1	68-2813	0.00	94.26	0.00	0.00	0.00	94.26
OSAN JACINTO LLPD 2 ZN 2	68-2814	0.00	50.27	0.00	0.00	0.00	50.27
OSAN JACINTO LLPD 2 ZN 5	68-2817	0.00	24.75	0.00	0.00	0.00	24.75
OSAN JACINTO LLPD 2 ZN 6	68-2818	0.00	28.88	0.00	0.00	0.00	28.88
OSAN JACINTO LLPD 2 ZN 7	68-2819	0.00	110.03	0.00	0.00	0.00	110.03
OSAN JACINTO LLPD 2 ZN 9	68-2821	0.00	44.97	0.00	0.00	0.00	44.97
OSAN JACINTO LLPD 2 ZN 10	68-2822	0.00	25.20	0.00	0.00	0.00	25.20
OSAN JACINTO LLPD 2 ZN 22	68-2834	0.00	38.92	0.00	0.00	0.00	38.92
OSAN JACINTO LLPD 2 ZN 23	68-2835	0.00	661.62	0.00	0.00	0.00	661.62
OSAN JACINTO LLPD 2 ZN 25	68-2837	0.00	62.33	0.00	0.00	0.00	62.33
OSAN JACINTO LLPD 2 ZN 26	68-2838	0.00	288.94	0.00	0.00	0.00	288.94
OSAN JACINTO LLPD 2 ZN 29	68-2841	0.00	34.22	0.00	0.00	0.00	34.22
OSAN JACINTO LLPD 2 ZN 30	68-2842	0.00	27.54	0.00	0.00	0.00	27.54
OSAN JACINTO LLPD 2 ZN 32	68-2844	0.00	43.04	0.00	0.00	0.00	43.04
OSAN JACINTO LLPD 2 ZN 33	68-2845	0.00	168.02	0.00	0.00	0.00	168.02
OSAN JACINTO LLPD 2 ZN 35	68-2847	0.00	44.11	0.00	0.00	0.00	44.11
OSAN JACINTO LLPD 2 ZN 36	68-2848	0.00	67.14	0.00	0.00	0.00	67.14
OSAN JACINTO LLPD 2 ZN 37	68-2849	0.00	41.81	0.00	0.00	0.00	41.81
*** PAGE TOTALS:		0.00	1,856.05	0.00	0.00	0.00	1,856.05

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

PRPCD230 COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/20/2015

PAGE 2 OF 2

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO LLPD 2 ZN 38	68-2850	0.00	62.69	0.00	0.00	0.00	62.69
OSAN JACINTO LLPD 2 ZN 39	68-2851	0.00	73.87	0.00	0.00	0.00	73.87
OSAN JACINTO LLPD 2 ZN 43	68-9323	0.00	117.90	0.00	0.00	0.00	117.90
OSAN JACINTO LLPD 2 ZN 62	68-9342	0.00	38.37	0.00	0.00	0.00	38.37
***** GRAND TOTALS		0.00	2,148.88	0.00	0.00	0.00	2,148.88
						*** AMOUNT THIS WARRANT:	2,148.88

1PRPCD230 0000068066 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/16/2015

-TO: HEMET USD CFD 2005-3 IA I

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

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	1,680.58	0.00	0.00	0.00	1,680.58
***** GRAND TOTALS		0.00	1,680.58	0.00	0.00	0.00	1,680.58
*** AMOUNT THIS WARRANT:							1,680.58

1PRPCD230 0000068066 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/20/2015

-TO: HEMET USD CFD 2005-3 IA I

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

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	243.68	0.00	0.00	0.00	243.68
***** GRAND TOTALS		0.00	243.68	0.00	0.00	0.00	243.68
*** AMOUNT THIS WARRANT:							243.68

1PRPCD230 0000068459 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/16/2015

-TO: EMWD CFD 2005-44 VISTA DEL VALLE. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-44 VISTA DEL VALLE EMWD	68-5966	0.00	1,224.38	0.00	0.00	0.00	1,224.38
***** GRAND TOTALS		0.00	1,224.38	0.00	0.00	0.00	1,224.38
*** AMOUNT THIS WARRANT:							1,224.38

1PRPCD230 0000068459 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/20/2015

-TO: EMWD CFD 2005-44 VISTA DEL VALLE. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2005-44 VISTA DEL VALLE EMWD	68-5966	0.00	177.51	0.00	0.00	0.00	177.51
***** GRAND TOTALS		0.00	177.51	0.00	0.00	0.00	177.51
*** AMOUNT THIS WARRANT:							177.51

1PRPCD230 0000068517 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/16/2015

-TO: EMWD CFD 2005-47 THE LAKES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

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	3,795.00	0.00	0.00	0.00	3,795.00
***** GRAND TOTALS		0.00	3,795.00	0.00	0.00	0.00	3,795.00
*** AMOUNT THIS WARRANT:							3,795.00

1PRPCD230 0000068517 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/20/2015

-TO: EMWD CFD 2005-47 THE LAKES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

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	1,004.51	0.00	0.00	0.00	1,004.51
***** GRAND TOTALS		0.00	1,004.51	0.00	0.00	0.00	1,004.51
*** AMOUNT THIS WARRANT:							1,004.51

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-TO: SAN JACINTO AD'S

REMITTANCE ADVICE

01/16/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OAD SAN JACINTO 2003-1 ZN 33	68-9298	0.00	151.71	0.00	0.00	0.00	151.71	
OAD SAN JACINTO 2003-1 ZN 1	68-9300	0.00	154.80	0.00	0.00	0.00	154.80	
OAD SAN JACINTO 2003-1 ZN 1	68-9301	0.00	244.68	0.00	0.00	0.00	244.68	
OAD SAN JACINTO 2003-1 ZN 7	68-9304	0.00	136.45	0.00	0.00	0.00	136.45	
OAD SAN JACINTO 2003-1 ZN 9	68-9305	0.00	300.04	0.00	0.00	0.00	300.04	
OAD SAN JACINTO 2003-1 ZN 5	68-9307	0.00	1,183.61	0.00	0.00	0.00	1,183.61	
OAD SAN JACINTO 2003-1 ZN 17	68-9312	0.00	126.83	0.00	0.00	0.00	126.83	
OAD SAN JACINTO 2003-1 ZN 20	68-9314	0.00	104.71	0.00	0.00	0.00	104.71	
OAD SAN JACINTO 2003-1 ZN 13	68-9318	0.00	657.84	0.00	0.00	0.00	657.84	
OAD 2003-1 ZONE 16	68-9366	0.00	141.92	0.00	0.00	0.00	141.92	
***** GRAND TOTALS		0.00	3,202.59	0.00	0.00	0.00	3,202.59	
							*** AMOUNT THIS WARRANT:	3,202.59

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REMITTANCE ADVICE

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01/20/2015

-TO: SAN JACINTO AD'S

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD SAN JACINTO 2003-1 ZN 33	68-9298	0.00	24.27	0.00	0.00	0.00	24.27
OAD SAN JACINTO 2003-1 ZN 1	68-9300	0.00	20.10	0.00	0.00	0.00	20.10
OAD SAN JACINTO 2003-1 ZN 1	68-9301	0.00	28.10	0.00	0.00	0.00	28.10
OAD SAN JACINTO 2003-1 ZN 7	68-9304	0.00	15.66	0.00	0.00	0.00	15.66
OAD SAN JACINTO 2003-1 ZN 9	68-9305	0.00	38.98	0.00	0.00	0.00	38.98
OAD SAN JACINTO 2003-1 ZN 5	68-9307	0.00	417.34	0.00	0.00	0.00	417.34
OAD SAN JACINTO 2003-1 ZN 17	68-9312	0.00	18.36	0.00	0.00	0.00	18.36
OAD SAN JACINTO 2003-1 ZN 20	68-9314	0.00	16.74	0.00	0.00	0.00	16.74
OAD SAN JACINTO 2003-1 ZN 13	68-9318	0.00	78.93	0.00	0.00	0.00	78.93
OAD 2003-1 ZONE 16	68-9366	0.00	18.39	0.00	0.00	0.00	18.39
***** GRAND TOTALS		0.00	676.87	0.00	0.00	0.00	676.87
*** AMOUNT THIS WARRANT:							676.87

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REMITTANCE ADVICE
01/16/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO HOSPITAL MEASURE D	68-4000	0.00	31,318.65	0.00	0.00	0.00	31,318.65
***** GRAND TOTALS		0.00	31,318.65	0.00	0.00	0.00	31,318.65
*** AMOUNT THIS WARRANT:							31,318.65

1PRPCD230 0000071882 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/20/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO HOSPITAL MEASURE D	68-4000	0.00	9,168.23	0.00	0.00	0.00	9,168.23
***** GRAND TOTALS		0.00	9,168.23	0.00	0.00	0.00	9,168.23
*** AMOUNT THIS WARRANT:							9,168.23

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REMITTANCE ADVICE
01/16/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
SOLID WASTE UTILITY USER TAX	68-2239	0.00	738.99	0.00	0.00	0.00	738.99
***** GRAND TOTALS		0.00	738.99	0.00	0.00	0.00	738.99
*** AMOUNT THIS WARRANT:							738.99

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

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	172.44	0.00	0.00	0.00	172.44
***** GRAND TOTALS		0.00	172.44	0.00	0.00	0.00	172.44
*** AMOUNT THIS WARRANT:							172.44

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REMITTANCE ADVICE

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01/16/2015

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	22,271.15	0.00	0.00	0.00	0.00	22,271.15
CITY OF WILDOMAR FIRE PROTECTION	02-3210	22,834.85	0.00	0.00	0.00	0.00	22,834.85
CITY OF WILDOMAR DEL TRASH CHRG	68-9833	0.00	2,820.08	0.00	0.00	0.00	2,820.08
MEASURE Z PARKS TAX	68-9834	0.00	3,178.00	0.00	0.00	0.00	3,178.00
OAD WILDOMAR L&LMD 89-1 C ZN 3	68-9836	0.00	427.24	0.00	0.00	0.00	427.24
OAD WILDOMAR L&LMD 89-1 C ZN 30	68-9838	0.00	85.30	0.00	0.00	0.00	85.30
OAD WILDOMAR L&LMD 89-1 C ZN 42	68-9839	0.00	158.92	0.00	0.00	0.00	158.92
OAD WILDOMAR L&LMD 89-1C STL ZN35	68-9848	0.00	6.26	0.00	0.00	0.00	6.26
OAD WILDOMAR L&LMD 89-1 C ZN 67	68-9855	0.00	74.28	0.00	0.00	0.00	74.28
***** GRAND TOTALS		45,106.00	6,750.08	0.00	0.00	0.00	51,856.08
*** AMOUNT THIS WARRANT:							51,856.08

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REMITTANCE ADVICE

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01/20/2015

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	6,971.98	0.00	0.00	0.00	0.00	6,971.98
CITY OF WILDOMAR FIRE PROTECTION	02-3210	7,148.44	0.00	0.00	0.00	0.00	7,148.44
CITY OF WILDOMAR DEL TRASH CHRG	68-9833	0.00	641.32	0.00	0.00	0.00	641.32
OMEASURE Z PARKS TAX	68-9834	0.00	448.08	0.00	0.00	0.00	448.08
OAD WILDOMAR L&LMD 89-1 C ZN 3	68-9836	0.00	55.97	0.00	0.00	0.00	55.97
OAD WILDOMAR L&LMD 89-1 C ZN 30	68-9838	0.00	9.80	0.00	0.00	0.00	9.80
OAD WILDOMAR L&LMD 89-1 C ZN 42	68-9839	0.00	25.41	0.00	0.00	0.00	25.41
OAD WILDOMAR L&LMD 89-1C STL ZN35	68-9848	0.00	1.03	0.00	0.00	0.00	1.03
***** GRAND TOTALS		14,120.42	1,181.61	0.00	0.00	0.00	15,302.03
					*** AMOUNT THIS WARRANT:		15,302.03

1PRPCD230 0000094299 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/16/2015

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD CITY OF MENIFEE 2012-1	68-3931	0.00	77,343.15	0.00	0.00	0.00	77,343.15
***** GRAND TOTALS		0.00	77,343.15	0.00	0.00	0.00	77,343.15
*** AMOUNT THIS WARRANT:							77,343.15

1PRPCD230 0000094299 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/20/2015

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD CITY OF MENIFEE 2012-1	68-3931	0.00	11,214.72	0.00	0.00	0.00	11,214.72
***** GRAND TOTALS		0.00	11,214.72	0.00	0.00	0.00	11,214.72
*** AMOUNT THIS WARRANT:							11,214.72

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REMITTANCE ADVICE
01/16/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD COACHELLA VALLEY RC/PK 93-1	68-4612	0.00	7,068.60	0.00	0.00	0.00	7,068.60
OAD COACHELLA VL RC/PK TP 97-1	68-4613	0.00	4,284.34	0.00	0.00	0.00	4,284.34
OAD COACHELLA VL RC/PK 01-1 INDIO	68-4614	0.00	20,811.31	0.00	0.00	0.00	20,811.31
OAD COACHELLA VL RC/PK L&L 03-1	68-4616	0.00	169.69	0.00	0.00	0.00	169.69
***** GRAND TOTALS		0.00	32,333.94	0.00	0.00	0.00	32,333.94
*** AMOUNT THIS WARRANT:							32,333.94

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REMITTANCE ADVICE
01/20/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD COACHELLA VALLEY RC/PK 93-1	68-4612	0.00	1,533.00	0.00	0.00	0.00	1,533.00
OAD COACHELLA VL RC/PK TP 97-1	68-4613	0.00	1,059.86	0.00	0.00	0.00	1,059.86
OAD COACHELLA VL RC/PK 01-1 INDIO	68-4614	0.00	5,764.70	0.00	0.00	0.00	5,764.70
OAD COACHELLA VL RC/PK L&L 03-1	68-4616	0.00	29.69	0.00	0.00	0.00	29.69
***** GRAND TOTALS		0.00	8,387.25	0.00	0.00	0.00	8,387.25
						*** AMOUNT THIS WARRANT:	8,387.25

1PRPCD230 0000097759 SP1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/16/2015

-TO: WRCOG PACE PROGRAM

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD WRCOG HERO FUNDED FY 12-13	68-9004	0.00	21,547.70	0.00	0.00	0.00	21,547.70
***** GRAND TOTALS		0.00	21,547.70	0.00	0.00	0.00	21,547.70
*** AMOUNT THIS WARRANT:							21,547.70

1PRPCD230 0000097759 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/20/2015

-TO: WRCOG PACE PROGRAM

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OAD WRCOG HERO FUNDED FY 12-13	68-9004	0.00	2,964.89	0.00	0.00	0.00	2,964.89
***** GRAND TOTALS		0.00	2,964.89	0.00	0.00	0.00	2,964.89
*** AMOUNT THIS WARRANT:							2,964.89

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REMITTANCE ADVICE
01/16/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-07IAA PACIFIC MAYFIELD	68-5969	0.00	1,781.90	0.00	0.00	0.00	1,781.90
***** GRAND TOTALS		0.00	1,781.90	0.00	0.00	0.00	1,781.90
*** AMOUNT THIS WARRANT:							1,781.90

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REMITTANCE ADVICE

01/20/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2002-07IAA PACIFIC MAYFIELD	68-5969	0.00	178.18	0.00	0.00	0.00	178.18
***** GRAND TOTALS		0.00	178.18	0.00	0.00	0.00	178.18
*** AMOUNT THIS WARRANT:							178.18

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/16/2015

-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	66,215.53	0.00	0.00	0.00	0.00	66,215.53
***** GRAND TOTALS		66,215.53	0.00	0.00	0.00	0.00	66,215.53
*** AMOUNT THIS WARRANT:							66,215.53

1PRPCD230 0000107200 SPA

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/20/2015

-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	20,728.76	0.00	0.00	0.00	0.00	20,728.76
***** GRAND TOTALS		20,728.76	0.00	0.00	0.00	0.00	20,728.76
*** AMOUNT THIS WARRANT:							20,728.76

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 -TO: CFD 2006-58 MEADOW/STEIN/CIMM . EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE

01/16/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-58 MEADOW/STEIN/CIMM	68-5434	0.00	458.64	0.00	0.00	0.00	458.64
***** GRAND TOTALS		0.00	458.64	0.00	0.00	0.00	458.64
*** AMOUNT THIS WARRANT:							458.64

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/20/2015

-TO: CFD 2006-58 MEADOW/STEIN/CIMM . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2006-58 MEADOW/STEIN/CIMM	68-5434	0.00	73.38	0.00	0.00	0.00	73.38
***** GRAND TOTALS		0.00	73.38	0.00	0.00	0.00	73.38
*** AMOUNT THIS WARRANT:							73.38