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1PRPCD235 0000026971 UC1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

09/17/2014

OTO: 0000026971 TEMECULA CFD 88-12

- LEGEND OF ADJUSTMENT CODES:

0524 = GEN PUR CY NON COM AIR FY 13-14

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REMITTANCE ADVICE

09/17/2014

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	28,245.59	0.00	0.00	0.00	0.00	28,245.59
CITY OF CANYON LAKE FIRE	02-2191	36,125.69	0.00	0.00	0.00	0.00	36,125.69
***** GRAND TOTALS		64,371.28	0.00	0.00	0.00	0.00	64,371.28
*** AMOUNT THIS WARRANT:							64,371.28

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE
09/17/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	19,661.44	0.00	0.00	0.00	0.00	19,661.44
OCITY OF CATHEDRAL CITY	02-2225	13,832.11	0.00	0.00	0.00	0.00	13,832.11
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	2,343.74	0.00	0.00	0.00	-5.86	2,337.88
OCATHEDRAL CITY CS ZN A	04-4111	406.50	0.00	0.00	0.00	-1.02	405.48
OCATHEDRAL CITY CS ZN B	04-4112	9,753.40	0.00	0.00	0.00	-24.38	9,729.02
***** GRAND TOTALS		45,997.19	0.00	0.00	0.00	-31.26	45,965.93
*** AMOUNT THIS WARRANT:							45,965.93

1PRPCD230 0000026984 UC1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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09/17/2014

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	13,165.26	0.00	0.00	0.00	0.00	13,165.26
COACHELLA FIRE PROTECTION	04-4325	12,760.72	0.00	0.00	0.00	-31.90	12,728.82
COACHELLA SANITARY	04-4661	1,690.59	0.00	0.00	0.00	-4.23	1,686.36
***** GRAND TOTALS		27,616.57	0.00	0.00	0.00	-36.13	27,580.44
*** AMOUNT THIS WARRANT:							27,580.44

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1PRPCD235 0000026988 UC1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/17/2014

PAGE 2

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0TO: 0000026988 CITY OF CORONA
- LEGEND OF ADJUSTMENT CODES:
0486 = GEN PUR PY NON COM AIR FY 13-14
0524 = GEN PUR CY NON COM AIR FY 13-14

1PRPCD230 0000026995 UC1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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09/17/2014

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF DESERT HOT SPRINGS	02-2321	28,347.37	0.00	0.00	0.00	0.00	28,347.37
***** GRAND TOTALS		28,347.37	0.00	0.00	0.00	0.00	28,347.37
*** AMOUNT THIS WARRANT:							28,347.37

1PRPCD230 0000026999 UC1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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09/17/2014

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC1 PERIOD

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	190,655.29	0.00	0.00	0.00	0.00	190,655.29
***** GRAND TOTALS		190,655.29	0.00	0.00	0.00	0.00	190,655.29
*** AMOUNT THIS WARRANT:							190,655.29

1PRPCD230 0000027001 UC1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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09/17/2014

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	36,798.41	0.00	0.00	0.00	0.00	36,798.41
INDIAN WELLS NO-LOW	02-2448	57,193.91	0.00	0.00	0.00	0.00	57,193.91
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	7,698.06	0.00	0.00	0.00	-19.25	7,678.81
***** GRAND TOTALS		101,690.38	0.00	0.00	0.00	-19.25	101,671.13
						*** AMOUNT THIS WARRANT:	101,671.13

1PRPCD230 0000027003 UC1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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09/17/2014

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF INDIO DS	02-2451	222,860.19	0.00	0.00	0.00	0.00	222,860.19
***** GRAND TOTALS		222,860.19	0.00	0.00	0.00	0.00	222,860.19
*** AMOUNT THIS WARRANT:							222,860.19

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REMITTANCE ADVICE

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09/17/2014

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MORENO VALLEY	02-2490	200,051.78	0.00	0.00	0.00	0.00	200,051.78
OMORENO VALLEY FIRE	02-2493	221,039.74	0.00	0.00	0.00	0.00	221,039.74
CITY OF MORENO VALLEY LIBRARY	02-2494	61,381.58	0.00	0.00	0.00	0.00	61,381.58
OCSA 93 *	04-1804	692.94	0.00	0.00	0.00	-1.73	691.21
OMORENO VALLEY CS	04-4270	4,991.54	0.00	0.00	0.00	-12.48	4,979.06
OMORENO VALLEY CS ZN A	04-4271	75,812.03	0.00	0.00	0.00	-189.53	75,622.50
OMORENO VALLEY CS ZN B	04-4272	3,671.55	0.00	0.00	0.00	-9.18	3,662.37
***** GRAND TOTALS		567,641.16	0.00	0.00	0.00	-212.92	567,428.24
*** AMOUNT THIS WARRANT:							567,428.24

1PRPCD230 0000027009 UC1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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09/17/2014

-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	51,209.28	0.00	0.00	0.00	0.00	51,209.28
***** GRAND TOTALS		51,209.28	0.00	0.00	0.00	0.00	51,209.28
*** AMOUNT THIS WARRANT:							51,209.28

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REMITTANCE ADVICE

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09/17/2014

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MURRIETA	02-2495	243,765.28	0.00	0.00	0.00	0.00	243,765.28
CITY OF MURRIETA LIBRARY	02-2498	61,428.56	0.00	0.00	0.00	0.00	61,428.56
MURRIETA CITY ZN OF BEN. CSD	04-4266	2,874.86	0.00	0.00	0.00	-7.19	2,867.67
MURRIETA FIRE PROT DIST-CITY	04-4341	173,046.57	0.00	0.00	0.00	-432.62	172,613.95
MURRIETA FIRE POR CO FIRE- CITY	04-4343	178,023.11	0.00	0.00	0.00	-445.06	177,578.05
***** GRAND TOTALS		659,138.38	0.00	0.00	0.00	-884.87	658,253.51
*** AMOUNT THIS WARRANT:							658,253.51

1PRPCD230 0000027012 UC1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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09/17/2014

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PALM DESERT	02-2580	94,158.06	0.00	0.00	0.00	0.00	94,158.06
PALM DESERT NO-LOW	02-2590	101,547.49	0.00	0.00	0.00	0.00	101,547.49
***** GRAND TOTALS		195,705.55	0.00	0.00	0.00	0.00	195,705.55
*** AMOUNT THIS WARRANT:							195,705.55

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

09/17/2014

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-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PERRIS	02-2651	155,404.58	0.00	0.00	0.00	0.00	155,404.58
CITY OF PERRIS LIGHTING	38-2655	9,797.12	0.00	0.00	0.00	-24.49	9,772.63
***** GRAND TOTALS		165,201.70	0.00	0.00	0.00	-24.49	165,177.21
*** AMOUNT THIS WARRANT:							165,177.21

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	79,862.68	0.00	0.00	0.00	-199.66	79,663.02
***** GRAND TOTALS		79,862.68	0.00	0.00	0.00	-199.66	79,663.02
*** AMOUNT THIS WARRANT:							79,663.02

1PRPCD230 0000027050 UC1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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09/17/2014

-TO: DESERT HEALTHCARE DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
DESERT HOSPITAL	04-4365	142,498.35	0.00	0.00	0.00	-356.25	142,142.10
***** GRAND TOTALS		142,498.35	0.00	0.00	0.00	-356.25	142,142.10
*** AMOUNT THIS WARRANT:							142,142.10

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 09/17/2014

OTO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL

- LEGEND OF ADJUSTMENT CODES:

0487 = DEBT SERV PY NON COM AIR FY 13-14

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REMITTANCE ADVICE

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09/17/2014

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
VALLEY SANITARY	04-4681	20,214.75	0.00	0.00	0.00	-50.54	20,164.21
***** GRAND TOTALS		20,214.75	0.00	0.00	0.00	-50.54	20,164.21
*** AMOUNT THIS WARRANT:							20,164.21

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1PRPCD235 0000027060 UC1

COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 09/17/2014

OTO: 0000027060 COACHELLA VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0487 = DEBT SERV PY NON COM AIR FY 13-14

0525 = DEBT SERV CY NON COM AIR FY 13-14

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REMITTANCE ADVICE
09/17/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMISSION SPRINGS WTR DIST	04-4851	16,777.44	0.00	0.00	0.00	-41.94	16,735.50
OMISSION SPRINGS WTR IMP B	04-4853	7,140.18	0.00	0.00	0.00	-17.85	7,122.33
OMISSION SPRINGS WTR IMP C	04-4854	1,885.69	0.00	0.00	0.00	-4.71	1,880.98
OMISSION SPRINGS WTR IMP 1	04-4855	39.14	0.00	0.00	0.00	-0.10	39.04
OMISSION SPRINGS WTR IMP 2	04-4856	388.88	0.00	0.00	0.00	-0.97	387.91
OMISSION SPRINGS WTR IMP G	04-4866	11,846.58	0.00	0.00	0.00	-29.62	11,816.96
OMISSION SPRINGS WTR IMP E	04-4867	620.51	0.00	0.00	0.00	-1.55	618.96
OMISSION SPRINGS WTR IMP S	04-4869	11,115.14	0.00	0.00	0.00	-27.79	11,087.35
***** GRAND TOTALS		49,813.56	0.00	0.00	0.00	-124.53	49,689.03
						*** AMOUNT THIS WARRANT:	49,689.03

1PRPCD235 0000027068 UC1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 09/17/2014

0TO: 0000027068 SAN GORGONIO PASS WATER
- LEGEND OF ADJUSTMENT CODES:
0487 = DEBT SERV PY NON COM AIR FY 13-14

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REMITTANCE ADVICE

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09/17/2014

-TO: HIGH VALLEY WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OHIGH VALLEY WATER	28-5255	3,516.91	0.00	0.00	0.00	-8.79	3,508.12
***** GRAND TOTALS		3,516.91	0.00	0.00	0.00	-8.79	3,508.12
*** AMOUNT THIS WARRANT:							3,508.12

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REMITTANCE ADVICE
09/17/2014

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

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15					CY UNSECURED UC1	PERIOD	NET
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS		QTRR PERCENT CHARGE	NET APPORTION	
OEMWD	04-5401	639,820.16	0.00	0.00	0.00		-1,599.55	638,220.61	
OEMWD IMP DIST U-17	04-5403	0.00	10,576.74	0.00	0.00		-26.44	10,550.30	
OEMWD IMP DIST U-18	04-5407	0.00	3,580.73	0.00	0.00		-8.95	3,571.78	
OEMWD IMP DIST 3	04-5453	65,022.47	0.00	0.00	0.00		-162.56	64,859.91	
OEMWD IMP DIST 5	04-5455	11.74	0.00	0.00	0.00		-0.03	11.71	
OEMWD IMP DIST 7	04-5457	63.29	0.00	0.00	0.00		-0.16	63.13	
OEMWD IMP DIST 9	04-5459	2,311.11	0.00	0.00	0.00		-5.78	2,305.33	
OEMWD IMP DIST 10	04-5461	17,441.68	0.00	0.00	0.00		-43.60	17,398.08	
OEMWD IMP DIST 11	04-5462	358.21	0.00	0.00	0.00		-0.90	357.31	
OEMWD IMP DIST 12	04-5463	285.13	0.00	0.00	0.00		-0.71	284.42	
OEMWD IMP DIST 13	04-5464	23,997.23	0.00	0.00	0.00		-59.99	23,937.24	
OEMWD IMP DIST 15	04-5466	26.75	334.10	0.00	0.00		-0.90	359.95	
OEMWD IMP DIST 17	04-5468	27,234.88	0.00	0.00	0.00		-68.09	27,166.79	
OEMWD IMP DIST 18	04-5469	395.40	9.92	0.00	0.00		-1.01	404.31	
OEMWD IMP DIST 20	04-5472	0.00	714.79	0.00	0.00		-1.79	713.00	
OEMWD IMP DIST 21	04-5473	10,500.50	6,526.41	0.00	0.00		-42.57	16,984.34	
OEMWD IMP DIST 22	04-5474	0.00	2,262.39	0.00	0.00		-5.66	2,256.73	
OEMWD IMP DIST 23	04-5475	0.00	10,566.05	0.00	0.00		-26.42	10,539.63	
*** PAGE TOTALS:		787,468.55	34,571.13	0.00	0.00		-2,055.11	819,984.57	

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE
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REMITTANCE ADVICE
09/17/2014

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

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15					CY UNSECURED UC1	PERIOD	NET
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS		QTRR PERCENT CHARGE	NET APPORTION	
OEMWD IMP DST U-22	04-5476	0.00	32,596.36	0.00	0.00		-81.49	32,514.87	
OEMWD IMP DIST U-15	04-5477	0.00	17.01	0.00	0.00		-0.04	16.97	
OEMWD IMP DIST C	04-5483	18,857.58	0.00	0.00	0.00		-47.14	18,810.44	
OEMWD IMP DIST U-13	04-5484	10,646.66	0.00	0.00	0.00		-26.62	10,620.04	
OEMWD IMP DIST U-12	04-5487	0.00	29.63	0.00	0.00		-0.07	29.56	
OEMWD IMP DIST U-9	04-5488	0.00	42.95	0.00	0.00		-0.11	42.84	
OEMWD IMP DIST U-10	04-5489	1,558.79	185.33	0.00	0.00		-4.36	1,739.76	
OEMWD IMP DIST U-1	04-5491	18,956.10	0.00	0.00	0.00		-47.39	18,908.71	
OEMWD IMP DIST U-2	04-5492	0.00	1,224.32	0.00	0.00		-3.06	1,221.26	
OEMWD IMP DIST U-3	04-5493	20,290.44	0.00	0.00	0.00		-50.73	20,239.71	
OEMWD IMP DIST U-4	04-5494	909.56	1,296.20	0.00	0.00		-5.51	2,200.25	
OEMWD IMP DIST U-5	04-5495	722.95	146.47	0.00	0.00		-2.17	867.25	
OEMWD IMP DIST U-6	04-5496	2,414.86	428.54	0.00	0.00		-7.11	2,836.29	
OEMWD IMP DIST U-7	04-5497	307.32	4.77	0.00	0.00		-0.78	311.31	
OEMWD IMP DIST U-8	04-5498	146,068.77	16,750.52	0.00	47.63		-407.17	162,459.75	
OEMWD IMP DIST U-14	04-5502	0.00	282.35	0.00	0.00		-0.71	281.64	
OEMWD IMP DIST U-19	04-5925	0.00	576.99	0.00	0.00		-1.44	575.55	
OEMWD IMP DIST U-20	04-5926	0.00	588.00	0.00	0.00		-1.47	586.53	
*** PAGE TOTALS:		220,733.03	21,573.08	0.00	47.63		-605.88	241,747.86	

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE
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REMITTANCE ADVICE
09/17/2014

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

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15					CY UNSECURED UC1	PERIOD	NET
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS		QTRR PERCENT CHARGE	NET APPORTION	
OEMWD IMP DIST U-21	04-5927	0.00	17.45	0.00	0.00		-0.04	17.41	
OEMWD IMP U-35	04-5954	0.00	17,744.78	0.00	0.00		-44.36	17,700.42	
OEMWD IMP U-36	04-5955	0.00	17,744.78	0.00	0.00		-44.36	17,700.42	
***** GRAND TOTALS		1,008,201.58	124,247.58	0.00	47.63		-2,831.24	1,129,665.55	

*** AMOUNT THIS WARRANT: 1,129,665.55

1PRPCD235 0000027075 UC1
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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REMITTANCE ADVICE
09/17/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC1 PERIOD								.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
ELSINORE VALLEY MUNICIPAL WATER	04-5501		217,580.25	0.00	0.00	0.00	217,036.30	
*****	GRAND TOTALS		217,580.25	0.00	0.00	-543.95	217,036.30	
*** AMOUNT THIS WARRANT:							217,036.30	

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REMITTANCE ADVICE
09/17/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO V MUNI WTR DS	04-5651	1,196.66	58.94	0.00	0.00	-3.14	1,252.46
*****	GRAND TOTALS	1,196.66	58.94	0.00	0.00	-3.14	1,252.46
*** AMOUNT THIS WARRANT:							1,252.46

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REMITTANCE ADVICE
09/17/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	298,168.50	0.00	0.00	0.00	-745.42	297,423.08
OWMWD 1ST FR	04-5711	15,157.96	0.00	0.00	0.00	-37.89	15,120.07
OWMWD 2ND FR	04-5712	178.78	0.00	0.00	0.00	-0.45	178.33
OWMWD 3RD FR	04-5713	1,820.44	0.00	0.00	0.00	-4.55	1,815.89
OWMWD 4TH FR	04-5714	7.17	0.00	0.00	0.00	-0.02	7.15
OWMWD 5TH FR	04-5715	174.86	0.00	0.00	0.00	-0.44	174.42
OWMWD 6TH FR	04-5716	1,346.73	0.00	0.00	0.00	-3.37	1,343.36
OWMWD 7TH FR	04-5717	74.38	0.00	0.00	0.00	-0.19	74.19
OWMWD 8TH FR	04-5718	442.38	0.00	0.00	0.00	-1.11	441.27
OWMWD 9TH FR	04-5719	7,508.18	0.00	0.00	0.00	-18.77	7,489.41
OWMWD 10TH FR	04-5721	644.00	0.00	0.00	0.00	-1.61	642.39
OWMWD 11TH FR	04-5722	161.16	0.00	0.00	0.00	-0.40	160.76
OWMWD 12TH FR	04-5723	10.43	0.00	0.00	0.00	-0.03	10.40
OWMWD 13TH FR	04-5724	251.20	0.00	0.00	0.00	-0.63	250.57
OWMWD 14TH FR	04-5725	1,648.83	0.00	0.00	0.00	-4.12	1,644.71
OWMWD 34TH FR	04-5747	45.67	0.00	0.00	0.00	-0.11	45.56
OWMWD IMP DIST 1	04-5751	52,895.96	0.00	0.00	0.00	-132.24	52,763.72
OWMWD IMP DIST 2	04-5752	5,980.06	0.00	0.00	0.00	-14.95	5,965.11
*** PAGE TOTALS:		386,516.69	0.00	0.00	0.00	-966.30	385,550.39

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

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REMITTANCE ADVICE
09/17/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWMWD IMP DIST 3	04-5753	75,947.09	0.00	0.00	0.00	-189.87	75,757.22
OWMWD IMP DIST A	04-5781	1,179.04	0.00	0.00	0.00	-2.95	1,176.09
OWMWD IMP DIST B	04-5782	1,237.77	0.00	0.00	0.00	-3.09	1,234.68
OWMWD IMP DIST U-2	04-5792	168,150.30	0.00	0.00	0.00	-420.38	167,729.92
***** GRAND TOTALS		633,030.89	0.00	0.00	0.00	-1,582.59	631,448.30
*** AMOUNT THIS WARRANT:							631,448.30

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REMITTANCE ADVICE
09/17/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CABAZON COUNTY WTR	04-4811	565.70	0.00	0.00	0.00	-1.41	564.29
***** GRAND TOTALS		565.70	0.00	0.00	0.00	-1.41	564.29
*** AMOUNT THIS WARRANT:							564.29

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REMITTANCE ADVICE

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09/17/2014

-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONS	28-4705	4,540.01	0.00	0.00	0.00	-11.35	4,528.66
*****	GRAND TOTALS	4,540.01	0.00	0.00	0.00	-11.35	4,528.66
*** AMOUNT THIS WARRANT:							4,528.66

1PRPCD230 0000031849 UC1

COUNTY OF RIVERSIDE

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-TO: NORTHWEST MOSQUITO AND

REMITTANCE ADVICE
09/17/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ONW MOSQUITO & VECTOR CNTL DIST	04-4571	68,192.26	0.00	0.00	0.00	-170.48	68,021.78
*****	GRAND TOTALS	68,192.26	0.00	0.00	0.00	-170.48	68,021.78
*** AMOUNT THIS WARRANT:							68,021.78

1PRPCD230 0000032952 UC1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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09/17/2014

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NO-LOW	02-2374	173,394.35	0.00	0.00	0.00	0.00	173,394.35
CITY OF LA QUINTA	02-2375	79,090.78	0.00	0.00	0.00	0.00	79,090.78
***** GRAND TOTALS		252,485.13	0.00	0.00	0.00	0.00	252,485.13
*** AMOUNT THIS WARRANT:							252,485.13

1PRPCD230 0000033873 UC1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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09/17/2014

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF SAN JACINTO ANX	02-2802	58,149.15	0.00	0.00	0.00	0.00	58,149.15
CITY OF SAN JACINTO LGT	38-2805	2,020.75	0.00	0.00	0.00	-5.05	2,015.70
***** GRAND TOTALS		60,169.90	0.00	0.00	0.00	-5.05	60,164.85
*** AMOUNT THIS WARRANT:							60,164.85

1PRPCD235 0000033984 UC1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

09/17/2014

0TO: 0000033984 CITY OF PALM SPRINGS

- LEGEND OF ADJUSTMENT CODES:

0486 = GEN PUR PY NON COM AIR FY 13-14

0524 = GEN PUR CY NON COM AIR FY 13-14

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 09/17/2014

OTO: 0000044808 CITY OF BANNING

- LEGEND OF ADJUSTMENT CODES:

0486 = GEN PUR PY NON COM AIR FY 13-14

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REMITTANCE ADVICE

09/17/2014

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BEAUMONT ANX	02-2102	105,487.22	0.00	0.00	0.00	0.00	105,487.22
CITY BEAUMONT MUNICIPAL LTG	28-2105	12,410.99	0.00	0.00	0.00	-31.03	12,379.96
***** GRAND TOTALS		117,898.21	0.00	0.00	0.00	-31.03	117,867.18
*** AMOUNT THIS WARRANT:							117,867.18

1PRPCD230 0000044957 UC1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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09/17/2014

-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CALIMESA	02-2170	21,859.03	0.00	0.00	0.00	0.00	21,859.03
CALIMESA CITY FIRE	02-2173	45,832.12	0.00	0.00	0.00	0.00	45,832.12
***** GRAND TOTALS		67,691.15	0.00	0.00	0.00	0.00	67,691.15
*** AMOUNT THIS WARRANT:							67,691.15

1PRPCD230 0000045250 UC1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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09/17/2014

-TO: WEST VALLEY WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWEST VALLEY WATER	04-4893	0.65	0.00	0.00	0.00	0.00	0.65
***** GRAND TOTALS		0.65	0.00	0.00	0.00	0.00	0.65
*** AMOUNT THIS WARRANT:							0.65

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1PRPCD235 0000045251 UC1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/17/2014

PAGE 2

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OTO: 0000045251 DESERT WATER AGENCY
- LEGEND OF ADJUSTMENT CODES:
0487 = DEBT SERV PY NON COM AIR FY 13-14
0525 = DEBT SERV CY NON COM AIR FY 13-14

1PRPCD235 0000045252 UC1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 09/17/2014

0TO: 0000045252 RANCHO CALIFORNIA WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0525 = DEBT SERV CY NON COM AIR FY 13-14

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-TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE
09/17/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA COMMUNITY SERVICES	04-4151	66,471.65	0.00	0.00	0.00	-166.18	66,305.47
0JURUPA CSD ILL 2	04-4156	242.72	0.00	0.00	0.00	-0.61	242.11
0JURUPA COMMUNITY SERVICE IMP 2	04-4157	6,308.26	0.00	0.00	0.00	-15.77	6,292.49
0JURUPA COMMUNITY SERVICE IMP 3	04-4158	6,860.26	0.00	0.00	0.00	-17.15	6,843.11
***** GRAND TOTALS		79,882.89	0.00	0.00	0.00	-199.71	79,683.18
						*** AMOUNT THIS WARRANT:	79,683.18

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-TO: IDYLLWILD FIRE PROTECTION

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD FIRE PROTECTION	04-4331	40,019.75	0.00	0.00	0.00	-100.05	39,919.70
***** GRAND TOTALS		40,019.75	0.00	0.00	0.00	-100.05	39,919.70
*** AMOUNT THIS WARRANT:							39,919.70

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 -TO: LEE LAKE WATER DISTRICT

REMITTANCE ADVICE
 09/17/2014

EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLEE LAKE WATER	28-5260	4,902.14	0.00	0.00	0.00	-12.26	4,889.88
***** GRAND TOTALS		4,902.14	0.00	0.00	0.00	-12.26	4,889.88
*** AMOUNT THIS WARRANT:							4,889.88

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-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	65,350.02	0.00	0.00	0.00	0.00	65,350.02
CITY OF WILDOMAR FIRE PROTECTION	02-3210	67,004.08	0.00	0.00	0.00	0.00	67,004.08
WILDOMAR CEMETERY	04-4047	15,197.77	0.00	0.00	0.00	-37.99	15,159.78
***** GRAND TOTALS		147,551.87	0.00	0.00	0.00	-37.99	147,513.88
*** AMOUNT THIS WARRANT:							147,513.88

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REMITTANCE ADVICE

09/17/2014

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MENIFEE	02-3100	194,262.90	0.00	0.00	0.00	0.00	194,262.90
CITY OF MENIFEE FIRE PROTECTION	02-3110	189,022.76	0.00	0.00	0.00	0.00	189,022.76
OCSA 33 MENIFEE	04-1734	1,135.98	0.00	0.00	0.00	-2.84	1,133.14
OCSA 84 MENIFEE	04-1792	4,660.07	0.00	0.00	0.00	-11.65	4,648.42
OCSA 86 MENIFEE	04-1798	20,263.04	0.00	0.00	0.00	-50.66	20,212.38
OCSA 145 MENIFEE	04-1850	2,235.42	0.00	0.00	0.00	-5.59	2,229.83
***** GRAND TOTALS		411,580.17	0.00	0.00	0.00	-70.74	411,509.43
						*** AMOUNT THIS WARRANT:	411,509.43

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-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF EASTVALE	02-3400	80,578.46	0.00	0.00	0.00	0.00	80,578.46
CITY OF EASTVALE FIRE PROTECTION	02-3410	179,167.57	0.00	0.00	0.00	0.00	179,167.57
***** GRAND TOTALS		259,746.03	0.00	0.00	0.00	0.00	259,746.03
*** AMOUNT THIS WARRANT:							259,746.03

1PRPCD230 0000107200 UC1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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09/17/2014

-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	194,295.53	0.00	0.00	0.00	0.00	194,295.53
***** GRAND TOTALS		194,295.53	0.00	0.00	0.00	0.00	194,295.53
*** AMOUNT THIS WARRANT:							194,295.53

1PRPCD230 0000116503 UC1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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09/17/2014

-TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO VLY COM COLLEGE	03-0009	12,873.60	4,035.04	0.00	0.00	0.00	16,908.64
COLTON JOINT UNIFIED SCHOOL	03-0018	13,794.26	230.84	0.00	0.00	0.00	14,025.10
***** GRAND TOTALS		26,667.86	4,265.88	0.00	0.00	0.00	30,933.74
*** AMOUNT THIS WARRANT:							30,933.74