

1PRPCD230 0000026971 UC3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/29/2015

-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF TEMECULA	02-2900	3,116.14	0.00	0.00	0.00	0.00	3,116.14
CITY OF TEMECULA INC DISPUTE	02-2917	1,176.85	0.00	0.00	0.00	0.00	1,176.85
TEMECULA ZN B	04-4302	5.85	0.00	0.00	0.00	-0.01	5.84
***** GRAND TOTALS		4,298.84	0.00	0.00	0.00	-0.01	4,298.83
*** AMOUNT THIS WARRANT:							4,298.83

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REMITTANCE ADVICE

07/29/2015

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	519.44	0.00	0.00	0.00	0.00	519.44
CITY OF CANYON LAKE FIRE	02-2191	664.35	0.00	0.00	0.00	0.00	664.35
***** GRAND TOTALS		1,183.79	0.00	0.00	0.00	0.00	1,183.79
*** AMOUNT THIS WARRANT:							1,183.79

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE
07/29/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	361.57	0.00	0.00	0.00	0.00	361.57
OCITY OF CATHEDRAL CITY	02-2225	254.37	0.00	0.00	0.00	0.00	254.37
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	43.10	0.00	0.00	0.00	-0.11	42.99
OCATHEDRAL CITY CS ZN A	04-4111	7.47	0.00	0.00	0.00	-0.02	7.45
OCATHEDRAL CITY CS ZN B	04-4112	179.36	0.00	0.00	0.00	-0.45	178.91
***** GRAND TOTALS		845.87	0.00	0.00	0.00	-0.58	845.29
*** AMOUNT THIS WARRANT:							845.29

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REMITTANCE ADVICE

07/29/2015

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	242.11	0.00	0.00	0.00	0.00	242.11
COACHELLA FIRE PROTECTION	04-4325	234.67	0.00	0.00	0.00	-0.59	234.08
COACHELLA SANITARY	04-4661	31.09	0.00	0.00	0.00	-0.08	31.01
***** GRAND TOTALS		507.87	0.00	0.00	0.00	-0.67	507.20
*** AMOUNT THIS WARRANT:							507.20

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REMITTANCE ADVICE

07/29/2015

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CORONA	02-2301	18,140.10	0.00	0.00	0.00	0.00	18,140.10
COUNTY SERVICE AREA 2 *	04-1702	0.21	0.00	0.00	0.00	0.00	0.21
COUNTY SERVICE AREA 12 *	04-1713	0.74	0.00	0.00	0.00	0.00	0.74
COUNTY SERVICE AREA 17 *	04-1718	1.04	0.00	0.00	0.00	0.00	1.04
COUNTY SERVICE AREA 20 *	04-1722	0.04	0.00	0.00	0.00	0.00	0.04
COUNTY SERVICE AREA 23 *	04-1725	0.56	0.00	0.00	0.00	0.00	0.56
COUNTY SERVICE AREA 24 *	04-1726	0.10	0.00	0.00	0.00	0.00	0.10
CORONA LMD 84-1	68-2311	0.00	172.62	0.00	0.00	0.00	172.62
***** GRAND TOTALS		18,142.79	172.62	0.00	0.00	0.00	18,315.41
					*** AMOUNT THIS WARRANT:		18,315.41

1PRPCD230 0000026995 UC3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/29/2015

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC3 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	521.31	0.00	0.00	0.00	0.00	521.31
***** GRAND TOTALS		521.31	0.00	0.00	0.00	0.00	521.31
*** AMOUNT THIS WARRANT:							521.31

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-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC3 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	3,506.18	0.00	0.00	0.00	0.00	3,506.18
***** GRAND TOTALS		3,506.18	0.00	0.00	0.00	0.00	3,506.18
*** AMOUNT THIS WARRANT:							3,506.18

COUNTY OF RIVERSIDE

REMITTANCE ADVISE

07/29/2015

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 -TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	676.73	0.00	0.00	0.00	0.00	676.73
INDIAN WELLS NO-LOW	02-2448	1,051.80	0.00	0.00	0.00	0.00	1,051.80
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	141.56	0.00	0.00	0.00	-0.35	141.21
***** GRAND TOTALS		1,870.09	0.00	0.00	0.00	-0.35	1,869.74
*** AMOUNT THIS WARRANT:							1,869.74

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
07/29/2015

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF INDIO DS	02-2451	4,098.44	0.00	0.00	0.00	0.00	4,098.44
***** GRAND TOTALS		4,098.44	0.00	0.00	0.00	0.00	4,098.44
*** AMOUNT THIS WARRANT:							4,098.44

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REMITTANCE ADVICE

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07/29/2015

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MORENO VALLEY	02-2490	3,678.99	0.00	0.00	0.00	0.00	3,678.99
OMORENO VALLEY FIRE	02-2493	4,064.96	0.00	0.00	0.00	0.00	4,064.96
CITY OF MORENO VALLEY LIBRARY	02-2494	1,128.81	0.00	0.00	0.00	0.00	1,128.81
OCSA 93 *	04-1804	12.74	0.00	0.00	0.00	-0.03	12.71
OMORENO VALLEY CS	04-4270	91.79	0.00	0.00	0.00	-0.23	91.56
OMORENO VALLEY CS ZN A	04-4271	1,394.19	0.00	0.00	0.00	-3.49	1,390.70
OMORENO VALLEY CS ZN B	04-4272	67.52	0.00	0.00	0.00	-0.17	67.35
***** GRAND TOTALS		10,439.00	0.00	0.00	0.00	-3.92	10,435.08
*** AMOUNT THIS WARRANT:							10,435.08

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REMITTANCE ADVICE
07/29/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	941.74	0.00	0.00	0.00	0.00	941.74
***** GRAND TOTALS		941.74	0.00	0.00	0.00	0.00	941.74
*** AMOUNT THIS WARRANT:							941.74

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-TO: CITY OF MURRIETA

REMITTANCE ADVICE

07/29/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MURRIETA	02-2495	4,482.89	0.00	0.00	0.00	0.00	4,482.89
CITY OF MURRIETA LIBRARY	02-2498	1,129.68	0.00	0.00	0.00	0.00	1,129.68
MURRIETA CITY ZN OF BEN. CSD	04-4266	52.86	0.00	0.00	0.00	-0.13	52.73
MURRIETA FIRE PROT DIST-CITY	04-4341	3,182.36	0.00	0.00	0.00	-7.96	3,174.40
MURRIETA FIRE POR CO FIRE- CITY	04-4343	3,273.88	0.00	0.00	0.00	-8.18	3,265.70
***** GRAND TOTALS		12,121.67	0.00	0.00	0.00	-16.27	12,105.40
						*** AMOUNT THIS WARRANT:	12,105.40

1PRPCD230 0000027012 UC3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/29/2015

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PALM DESERT	02-2580	1,731.58	0.00	0.00	0.00	0.00	1,731.58
OPALM DESERT NO-LOW	02-2590	1,867.47	0.00	0.00	0.00	0.00	1,867.47
***** GRAND TOTALS		3,599.05	0.00	0.00	0.00	0.00	3,599.05
*** AMOUNT THIS WARRANT:							3,599.05

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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 UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PERRIS	02-2651	2,857.92	0.00	0.00	0.00	0.00	2,857.92
CITY OF PERRIS LIGHTING	38-2655	180.17	0.00	0.00	0.00	-0.45	179.72
***** GRAND TOTALS		3,038.09	0.00	0.00	0.00	-0.45	3,037.64
*** AMOUNT THIS WARRANT:							3,037.64

1PRPCD230 0000027021 UC3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/29/2015

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	15,757.31	-215.90	0.00	0.00	0.00	15,541.41
LOVING HOMES PARK/PARKWAY MAINT	38-2708	16.27	0.00	0.00	0.00	-0.04	16.23
CANYON CREST PARK/PARKWAY MAINT	38-2709	20.54	0.00	0.00	0.00	-0.05	20.49
***** GRAND TOTALS		15,794.12	-215.90	0.00	0.00	-0.09	15,578.13
*** AMOUNT THIS WARRANT:							15,578.13

1PRPCD230 0000027031 UC3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/29/2015

-TO: PERRIS UNION HS CFD 91-1

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 92-1 PERRIS UNION HS	68-3282	0.00	13.00	0.00	0.00	0.00	13.00
***** GRAND TOTALS		0.00	13.00	0.00	0.00	0.00	13.00
*** AMOUNT THIS WARRANT:							13.00

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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 UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	1,468.69	0.00	0.00	0.00	-3.67	1,465.02
***** GRAND TOTALS		1,468.69	0.00	0.00	0.00	-3.67	1,465.02
*** AMOUNT THIS WARRANT:							1,465.02

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REMITTANCE ADVICE

07/29/2015

-TO: DESERT HEALTHCARE DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
DESERT HOSPITAL	04-4365	2,620.57	0.00	0.00	0.00	-6.55	2,614.02
***** GRAND TOTALS		2,620.57	0.00	0.00	0.00	-6.55	2,614.02
*** AMOUNT THIS WARRANT:							2,614.02

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

REMITTANCE ADVICE
 07/29/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS MEM HOSPITAL	04-4391	708.84	39,188.26	0.00	0.00	-99.74	39,797.36
***** GRAND TOTALS		708.84	39,188.26	0.00	0.00	-99.74	39,797.36
*** AMOUNT THIS WARRANT:							39,797.36

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REMITTANCE ADVICE

07/29/2015

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
VALLEY SANITARY	04-4681	371.75	0.00	0.00	0.00	-0.93	370.82
***** GRAND TOTALS		371.75	0.00	0.00	0.00	-0.93	370.82
*** AMOUNT THIS WARRANT:							370.82

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REMITTANCE ADVICE
07/29/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15								CY UNSECURED UC3 PERIOD	NET
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	PERCENT	APPORTION	
COACHELLA VALLEY WATER DISTRICT	04-4821	4,954.08	13,530.10	0.00	0.00	-46.21		18,437.97	
OCVWD PSEUDO	04-4822	1.67	0.00	0.00	0.00	0.00		1.67	
OCVWD IMP DIST 10	04-4841	44.91	0.00	0.00	0.00	-0.11		44.80	
OCVWD IMP DIST 17	04-4842	2.59	0.00	0.00	0.00	-0.01		2.58	
OCVWD IMP DIST 13	04-4844	2.29	0.00	0.00	0.00	-0.01		2.28	
OCVWD IMP DIST 80	04-4847	555.60	0.00	0.00	0.00	-1.39		554.21	
OCVWD IMP DIST 50	04-4849	22.39	0.00	0.00	0.00	-0.06		22.33	
OCVWD IMP DIST 1 DS	28-4831	1,145.45	0.00	0.00	0.00	-2.86		1,142.59	
OCVWD SALTON SEA ANX	28-5285	20.81	0.00	0.00	0.00	-0.05		20.76	
OCVWD STORM WATER UNIT	38-4822	5,887.33	0.00	0.00	0.00	-14.72		5,872.61	
OCVWD STORM/FLOOD 6	38-4824	12.43	0.00	0.00	0.00	-0.03		12.40	
OCVWD AVAILABILITY-DOMESTIC SA35	68-4882	0.00	10.00	0.00	0.00	0.00		10.00	
-	***** GRAND TOTALS	12,649.55	13,540.10	0.00	0.00	-65.45		26,124.20	
-					*** AMOUNT THIS WARRANT:			26,124.20	

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REMITTANCE ADVICE
07/29/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MISSION SPRINGS WTR DIST	04-4851	308.54	0.00	0.00	0.00	-0.77	307.77
MISSION SPRINGS WTR IMP B	04-4853	131.30	0.00	0.00	0.00	-0.33	130.97
MISSION SPRINGS WTR IMP C	04-4854	34.67	0.00	0.00	0.00	-0.09	34.58
MISSION SPRINGS WTR IMP 1	04-4855	0.71	0.00	0.00	0.00	0.00	0.71
MISSION SPRINGS WTR IMP 2	04-4856	7.15	0.00	0.00	0.00	-0.02	7.13
MISSION SPRINGS WTR IMP G	04-4866	217.86	0.00	0.00	0.00	-0.54	217.32
MISSION SPRINGS WTR IMP E	04-4867	11.41	0.00	0.00	0.00	-0.03	11.38
MISSION SPRINGS WTR IMP S	04-4869	204.40	0.00	0.00	0.00	-0.51	203.89
***** GRAND TOTALS		916.04	0.00	0.00	0.00	-2.29	913.75
						*** AMOUNT THIS WARRANT:	913.75

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 -TO: SAN GORGONIO PASS WATER

REMITTANCE ADVICE
 07/29/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC3 PERIOD

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	1,328.83	66,110.63	0.00	0.00	-168.60	67,270.86
OSAN GORGONIO GP (MOBILE HOME)	04-5172	-0.39	0.00	0.00	0.00	0.00	-0.39
***** GRAND TOTALS		1,328.44	66,110.63	0.00	0.00	-168.60	67,270.47
*** AMOUNT THIS WARRANT:							67,270.47

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REMITTANCE ADVICE
07/29/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OHIGH VALLEY WATER	28-5255	64.67	0.00	0.00	0.00	-0.16	64.51
***** GRAND TOTALS		64.67	0.00	0.00	0.00	-0.16	64.51
*** AMOUNT THIS WARRANT:							64.51

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REMITTANCE ADVICE
07/29/2015

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

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15					CY UNSECURED UC3	PERIOD	NET
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS		QTRR PERCENT CHARGE	APPORTION	
OEMWD	04-5401	11,766.42	0.00	0.00	0.00		-29.42	11,737.00	
OEMWD IMP DIST U-17	04-5403	0.00	33.78	0.00	0.00		-0.08	33.70	
OEMWD IMP DIST U-18	04-5407	0.00	14.47	0.00	0.00		-0.04	14.43	
OEMWD IMP DIST 3	04-5453	1,195.77	0.00	0.00	0.00		-2.99	1,192.78	
OEMWD IMP DIST 5	04-5455	0.21	0.00	0.00	0.00		0.00	0.21	
OEMWD IMP DIST 7	04-5457	1.16	0.00	0.00	0.00		0.00	1.16	
OEMWD IMP DIST 9	04-5459	42.50	0.00	0.00	0.00		-0.11	42.39	
OEMWD IMP DIST 10	04-5461	320.75	0.00	0.00	0.00		-0.80	319.95	
OEMWD IMP DIST 11	04-5462	6.58	0.00	0.00	0.00		-0.02	6.56	
OEMWD IMP DIST 12	04-5463	5.24	0.00	0.00	0.00		-0.01	5.23	
OEMWD IMP DIST 13	04-5464	441.31	0.00	0.00	0.00		-1.10	440.21	
OEMWD IMP DIST 15	04-5466	0.49	55.01	0.00	0.00		-0.14	55.36	
OEMWD IMP DIST 17	04-5468	500.85	0.00	0.00	0.00		-1.25	499.60	
OEMWD IMP DIST 18	04-5469	7.27	0.00	0.00	0.00		-0.02	7.25	
OEMWD IMP DIST 20	04-5472	0.00	259.56	0.00	0.00		-0.65	258.91	
OEMWD IMP DIST 21	04-5473	193.10	689.22	0.00	0.00		-2.21	880.11	
OEMWD IMP DIST 22	04-5474	0.00	33.63	0.00	0.00		-0.08	33.55	
OEMWD IMP DIST 23	04-5475	0.00	156.97	0.00	0.00		-0.39	156.58	
*** PAGE TOTALS:		14,481.65	1,242.64	0.00	0.00		-39.31	15,684.98	
EASTERN MUNICIPAL WATER DISTRICT		PRPCD230	COUNTY OF RIVERSIDE					PAGE 2 OF 3	

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REMITTANCE ADVICE
07/29/2015

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

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15					CY UNSECURED UC3	PERIOD	NET
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS		QTRR PERCENT CHARGE	APPORTION	
OEMWD IMP DST U-22	04-5476	0.00	-86.29	0.00	0.00		0.00	-86.29	
OEMWD IMP DIST U-15	04-5477	0.00	140.02	0.00	0.00		-0.35	139.67	
OEMWD IMP DIST C	04-5483	346.79	0.00	0.00	0.00		-0.87	345.92	
OEMWD IMP DIST U-13	04-5484	195.79	0.00	0.00	0.00		-0.49	195.30	
OEMWD IMP DIST U-9	04-5488	0.00	39.48	0.00	0.00		-0.10	39.38	
OEMWD IMP DIST U-10	04-5489	28.66	10.25	0.00	0.00		-0.10	38.81	
OEMWD IMP DIST U-1	04-5491	348.60	0.00	0.00	0.00		-0.87	347.73	
OEMWD IMP DIST U-2	04-5492	0.00	-18.72	0.00	0.00		0.00	-18.72	
OEMWD IMP DIST U-3	04-5493	373.14	0.00	0.00	0.00		-0.93	372.21	
OEMWD IMP DIST U-4	04-5494	16.72	18.82	0.00	0.00		-0.09	35.45	
OEMWD IMP DIST U-5	04-5495	13.29	0.00	0.00	0.00		-0.03	13.26	
OEMWD IMP DIST U-6	04-5496	44.40	15.83	0.00	0.00		-0.15	60.08	
OEMWD IMP DIST U-7	04-5497	5.65	0.00	0.00	0.00		-0.01	5.64	
OEMWD IMP DIST U-8	04-5498	2,686.23	406.18	0.00	0.00		-7.73	3,084.68	
OEMWD IMP DIST U-14	04-5502	0.00	86.81	0.00	0.00		-0.22	86.59	
OEMWD IMP DIST U-19	04-5925	0.00	1.51	0.00	0.00		0.00	1.51	
OEMWD IMP DIST U-20	04-5926	0.00	0.67	0.00	0.00		0.00	0.67	
OEMWD IMP DIST U-21	04-5927	0.00	1.30	0.00	0.00		0.00	1.30	
*** PAGE TOTALS:		4,059.27	702.15	0.00	0.00		-11.94	4,749.48	
EASTERN MUNICIPAL WATER DISTRICT		PRPCD230	COUNTY OF RIVERSIDE					PAGE 3 OF 3	

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REMITTANCE ADVICE
07/29/2015

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

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15					CY UNSECURED UC3	PERIOD	NET
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS		QTRR PERCENT CHARGE	APPORTION	
OEMWD IMP U-35	04-5954	0.00	743.44	0.00	0.00		-1.86	741.58	
OEMWD IMP U-36	04-5955	0.00	743.44	0.00	0.00		-1.86	741.58	
OEMWD STDBY-COMBINED CHARGE	68-5402	0.00	5.00	0.00	0.00		0.00	5.00	
***** GRAND TOTALS		18,540.92	3,350.38	0.00	0.00		-54.97	21,836.33	
							*** AMOUNT THIS WARRANT:	21,836.33	

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

REMITTANCE ADVICE

07/29/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY MUNICIPAL WATER	04-5501	4,001.34	0.00	0.00	0.00	-10.00	3,991.34
*****	GRAND TOTALS	4,001.34	0.00	0.00	0.00	-10.00	3,991.34
*** AMOUNT THIS WARRANT:							3,991.34

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REMITTANCE ADVICE
07/29/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC3 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	22.00	0.00	0.00	0.00	-0.06	21.94
*****	GRAND TOTALS	22.00	0.00	0.00	0.00	-0.06	21.94
*** AMOUNT THIS WARRANT:							21.94

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REMITTANCE ADVICE
07/29/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC3 PERIOD								
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OWESTERN MUNICIPAL WATER	04-5701	5,483.37	0.00	0.00	0.00	-13.71	5,469.66	
OWMWD 1ST FR	04-5711	278.75	0.00	0.00	0.00	-0.70	278.05	
OWMWD 2ND FR	04-5712	3.28	0.00	0.00	0.00	-0.01	3.27	
OWMWD 3RD FR	04-5713	33.47	0.00	0.00	0.00	-0.08	33.39	
OWMWD 4TH FR	04-5714	0.13	0.00	0.00	0.00	0.00	0.13	
OWMWD 5TH FR	04-5715	3.21	0.00	0.00	0.00	-0.01	3.20	
OWMWD 6TH FR	04-5716	24.76	0.00	0.00	0.00	-0.06	24.70	
OWMWD 7TH FR	04-5717	1.36	0.00	0.00	0.00	0.00	1.36	
OWMWD 8TH FR	04-5718	8.13	0.00	0.00	0.00	-0.02	8.11	
OWMWD 9TH FR	04-5719	138.07	0.00	0.00	0.00	-0.35	137.72	
OWMWD 10TH FR	04-5721	11.84	0.00	0.00	0.00	-0.03	11.81	
OWMWD 11TH FR	04-5722	2.96	0.00	0.00	0.00	-0.01	2.95	
OWMWD 12TH FR	04-5723	0.19	0.00	0.00	0.00	0.00	0.19	
OWMWD 13TH FR	04-5724	4.61	0.00	0.00	0.00	-0.01	4.60	
OWMWD 14TH FR	04-5725	30.32	0.00	0.00	0.00	-0.08	30.24	
OWMWD 34TH FR	04-5747	0.83	0.00	0.00	0.00	0.00	0.83	
OWMWD IMP DIST 1	04-5751	972.76	0.00	0.00	0.00	-2.43	970.33	
OWMWD IMP DIST 2	04-5752	109.97	0.00	0.00	0.00	-0.27	109.70	
-	*** PAGE TOTALS:	7,108.01	0.00	0.00	0.00	-17.77	7,090.24	
1WESTERN MUNICIPAL WATER DISTRICT	PRPCD230	COUNTY OF RIVERSIDE						PAGE 2 OF 2

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REMITTANCE ADVICE
07/29/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC3 PERIOD								
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OWMWD IMP DIST 3	04-5753	1,396.68	0.00	0.00	0.00	-3.49	1,393.19	
OWMWD IMP DIST A	04-5781	21.68	0.00	0.00	0.00	-0.05	21.63	
OWMWD IMP DIST B	04-5782	22.76	0.00	0.00	0.00	-0.06	22.70	
OWMWD IMP DIST U-2	04-5792	3,092.31	0.00	0.00	0.00	-7.73	3,084.58	
-	***** GRAND TOTALS	11,641.44	0.00	0.00	0.00	-29.10	11,612.34	
-					*** AMOUNT THIS WARRANT:		11,612.34	

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REMITTANCE ADVICE
07/29/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CABAZON COUNTY WTR	04-4811	10.40	0.00	0.00	0.00	-0.03	10.37
***** GRAND TOTALS		10.40	0.00	0.00	0.00	-0.03	10.37
*** AMOUNT THIS WARRANT:							10.37

1PRPCD230 0000027098 UC3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/29/2015

-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONS	28-4705	83.49	0.00	0.00	0.00	-0.21	83.28
*****	GRAND TOTALS	83.49	0.00	0.00	0.00	-0.21	83.28
*** AMOUNT THIS WARRANT:							83.28

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-TO: NORTHWEST MOSQUITO AND

REMITTANCE ADVICE
07/29/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC3 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	1,254.06	0.00	0.00	0.00	-3.14	1,250.92
ONW MOSQUITO & VECTOR CONT DIST	68-4571	0.00	0.80	0.00	0.00	0.00	0.80
***** GRAND TOTALS		1,254.06	0.80	0.00	0.00	-3.14	1,251.72
*** AMOUNT THIS WARRANT:							1,251.72

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 -TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NO-LOW	02-2374	3,188.75	0.00	0.00	0.00	0.00	3,188.75
CITY OF LA QUINTA	02-2375	1,454.49	0.00	0.00	0.00	0.00	1,454.49
OLA QUINTA LLD	68-2373	0.00	22.14	0.00	0.00	0.00	22.14
***** GRAND TOTALS		4,643.24	22.14	0.00	0.00	0.00	4,665.38
*** AMOUNT THIS WARRANT:							4,665.38

1PRPCD230 0000033873 UC3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/29/2015

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC3 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	1,069.37	0.00	0.00	0.00	0.00	1,069.37
CITY OF SAN JACINTO LGT	38-2805	37.16	0.00	0.00	0.00	-0.09	37.07
***** GRAND TOTALS		1,106.53	0.00	0.00	0.00	-0.09	1,106.44
*** AMOUNT THIS WARRANT:							1,106.44

1PRPCD230 0000033984 UC3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/29/2015

-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PALM SPRINGS	02-2601	13,783.13	0.00	0.00	0.00	0.00	13,783.13
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	4.57	0.00	0.00	0.00	-0.01	4.56
***** GRAND TOTALS		13,787.70	0.00	0.00	0.00	-0.01	13,787.69
*** AMOUNT THIS WARRANT:							13,787.69

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REMITTANCE ADVICE
07/29/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BANNING	02-2051	1,597.63	0.00	0.00	0.00	0.00	1,597.63
***** GRAND TOTALS		1,597.63	0.00	0.00	0.00	0.00	1,597.63
*** AMOUNT THIS WARRANT:							1,597.63

1PRPCD230 0000044810 UC3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/29/2015

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BEAUMONT ANX	02-2102	1,939.93	0.00	0.00	0.00	0.00	1,939.93
CITY BEAUMONT MUNICIPAL LTG	28-2105	228.24	0.00	0.00	0.00	-0.57	227.67
***** GRAND TOTALS		2,168.17	0.00	0.00	0.00	-0.57	2,167.60
*** AMOUNT THIS WARRANT:							2,167.60

1PRPCD230 0000044957 UC3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/29/2015

-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CALIMESA	02-2170	401.99	0.00	0.00	0.00	0.00	401.99
CALIMESA CITY FIRE	02-2173	842.86	0.00	0.00	0.00	0.00	842.86
***** GRAND TOTALS		1,244.85	0.00	0.00	0.00	0.00	1,244.85
*** AMOUNT THIS WARRANT:							1,244.85

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REMITTANCE ADVICE

07/29/2015

-TO: WEST VALLEY WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC3 PERIOD

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

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REMITTANCE ADVICE

07/29/2015

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	648.26	-16,075.53	0.00	0.00	0.00	-15,427.27
ODESERT WTR 1ST FR PSEUDO	04-5130	0.02	0.00	0.00	0.00	0.00	0.02
ODESERT 01	04-5131	73.73	-807.62	0.00	0.00	0.00	-733.89
ODESERT 02	04-5132	0.77	0.00	0.00	0.00	0.00	0.77
ODESERT 03	04-5133	15.05	0.00	0.00	0.00	-0.04	15.01
ODESERT 04	04-5134	1.79	0.00	0.00	0.00	0.00	1.79
ODESERT 05	04-5135	12.47	188.58	0.00	0.00	-0.50	200.55
ODESERT 06	04-5136	38.96	-1,066.19	0.00	0.00	0.00	-1,027.23
ODESERT 07	04-5137	0.85	0.00	0.00	0.00	0.00	0.85
ODESERT 09	04-5139	0.02	0.00	0.00	0.00	0.00	0.02
ODESERT 10	04-5141	19.25	-43.86	0.00	0.00	0.00	-24.61
***** GRAND TOTALS		811.17	-17,804.62	0.00	0.00	-0.54	-16,993.99
WARRANT NOT PRODUCED AND GL TRANSFER NOT PERFORMED DUE TO NEGATIVE APPORTIONMENT AMOUNTS.							

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

REMITTANCE ADVICE
 07/29/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORCWD R DIV DS	28-5275	7,992.59	1,514.49	0.00	0.00	-23.77	9,483.31
ORCWD SAN R DIV DS	28-5291	1,698.85	93.39	0.00	0.00	-4.48	1,787.76
***** GRAND TOTALS		9,691.44	1,607.88	0.00	0.00	-28.25	11,271.07
*** AMOUNT THIS WARRANT:							11,271.07

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 -TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE
 07/29/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA COMMUNITY SERVICES	04-4151	1,222.42	0.00	0.00	0.00	-3.06	1,219.36
0JURUPA CSD ILL 2	04-4156	4.46	0.00	0.00	0.00	-0.01	4.45
0JURUPA COMMUNITY SERVICE IMP 2	04-4157	116.01	0.00	0.00	0.00	-0.29	115.72
0JURUPA COMMUNITY SERVICE IMP 3	04-4158	126.16	0.00	0.00	0.00	-0.32	125.84
***** GRAND TOTALS		1,469.05	0.00	0.00	0.00	-3.68	1,465.37
						*** AMOUNT THIS WARRANT:	1,465.37

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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 UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD FIRE PROTECTION	04-4331	735.97	0.00	0.00	0.00	-1.84	734.13
***** GRAND TOTALS		735.97	0.00	0.00	0.00	-1.84	734.13
*** AMOUNT THIS WARRANT:							734.13

1PRPCD230 0000045303 UC3

COUNTY OF RIVERSIDE

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 -TO: LEE LAKE WATER DISTRICT

REMITTANCE ADVICE
 07/29/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLEE LAKE WATER	28-5260	90.15	0.00	0.00	0.00	-0.23	89.92
***** GRAND TOTALS		90.15	0.00	0.00	0.00	-0.23	89.92
*** AMOUNT THIS WARRANT:							89.92

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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 UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	1,201.80	0.00	0.00	0.00	0.00	1,201.80
CITY OF WILDOMAR FIRE PROTECTION	02-3210	1,232.21	0.00	0.00	0.00	0.00	1,232.21
WILDOMAR CEMETERY	04-4047	279.49	0.00	0.00	0.00	-0.70	278.79
***** GRAND TOTALS		2,713.50	0.00	0.00	0.00	-0.70	2,712.80
*** AMOUNT THIS WARRANT:							2,712.80

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-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MENIFEE	02-3100	3,572.53	0.00	0.00	0.00	0.00	3,572.53
CITY OF MENIFEE FIRE PROTECTION	02-3110	3,476.16	0.00	0.00	0.00	0.00	3,476.16
OCSA 33 MENIFEE	04-1734	20.89	0.00	0.00	0.00	-0.05	20.84
OCSA 84 MENIFEE	04-1792	85.69	0.00	0.00	0.00	-0.21	85.48
OCSA 86 MENIFEE	04-1798	372.64	0.00	0.00	0.00	-0.93	371.71
OCSA 145 MENIFEE	04-1850	41.10	0.00	0.00	0.00	-0.10	41.00
***** GRAND TOTALS		7,569.01	0.00	0.00	0.00	-1.29	7,567.72
						*** AMOUNT THIS WARRANT:	7,567.72

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REMITTANCE ADVICE

07/29/2015

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF EASTVALE	02-3400	1,481.85	0.00	0.00	0.00	0.00	1,481.85
CITY OF EASTVALE FIRE PROTECTION	02-3410	3,294.92	0.00	0.00	0.00	0.00	3,294.92
***** GRAND TOTALS		4,776.77	0.00	0.00	0.00	0.00	4,776.77
*** AMOUNT THIS WARRANT:							4,776.77

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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07/29/2015

-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	3,573.13	0.00	0.00	0.00	0.00	3,573.13
***** GRAND TOTALS		3,573.13	0.00	0.00	0.00	0.00	3,573.13
*** AMOUNT THIS WARRANT:							3,573.13

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REMITTANCE ADVICE

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07/29/2015

-TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC3 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	236.74	130.74	0.00	0.00	0.00	367.48
COLTON JOINT UNIFIED SCHOOL	03-0018	253.67	0.00	0.00	0.00	0.00	253.67
***** GRAND TOTALS		490.41	130.74	0.00	0.00	0.00	621.15
*** AMOUNT THIS WARRANT:							621.15