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REMITTANCE ADVICE

06/05/2013

-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF TEMECULA	02-2900	8,243.54	0.00	0.00	0.00	0.00	8,243.54
CITY OF TEMECULA INC DISPUTE	02-2917	3,089.28	0.00	0.00	0.00	0.00	3,089.28
COUNTY SERVICE AREA 75 *	04-1783	7.41	0.00	0.00	0.00	-0.02	7.39
TEMECULA ZONE B	04-4302	13.56	0.00	0.00	0.00	-0.03	13.53
***** GRAND TOTALS		11,353.79	0.00	0.00	0.00	-0.05	11,353.74
*** AMOUNT THIS WARRANT:							11,353.74

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REMITTANCE ADVICE

06/05/2013

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	1,376.90	0.00	0.00	0.00	0.00	1,376.90
CITY OF CANYON LAKE FIRE	02-2191	1,766.31	0.00	0.00	0.00	0.00	1,766.31
***** GRAND TOTALS		3,143.21	0.00	0.00	0.00	0.00	3,143.21
*** AMOUNT THIS WARRANT:							3,143.21

1PRPCD230 0000026976 SH4
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 -TO: CITY OF CATHEDRAL CITY

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 06/05/2013

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PAGE 1 OF 1

EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	1,018.24	0.00	0.00	0.00	0.00	1,018.24
OCITY OF CATHEDRAL CITY	02-2225	719.41	0.00	0.00	0.00	0.00	719.41
OCATHEDRAL CITY COMM SERVICE	04-4110	120.84	0.00	0.00	0.00	-0.30	120.54
OCATHEDRAL CITY CS ZN A	04-4111	20.94	0.00	0.00	0.00	-0.05	20.89
OCATHEDRAL CITY CS ZN B	04-4112	502.84	0.00	0.00	0.00	-1.26	501.58
***** GRAND TOTALS		2,382.27	0.00	0.00	0.00	-1.61	2,380.66
*** AMOUNT THIS WARRANT:							2,380.66

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REMITTANCE ADVICE

06/05/2013

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	661.14	0.00	0.00	0.00	0.00	661.14
COACHELLA FIRE PROTECTION	04-4325	641.36	0.00	0.00	0.00	-1.60	639.76
COACHELLA SANITARY	04-4661	91.97	0.00	0.00	0.00	-0.23	91.74
***** GRAND TOTALS		1,394.47	0.00	0.00	0.00	-1.83	1,392.64
*** AMOUNT THIS WARRANT:							1,392.64

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REMITTANCE ADVICE

06/05/2013

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CORONA	02-2301	49,646.17	0.00	0.00	0.00	0.00	49,646.17
COUNTY SERVICE AREA 2 *	04-1702	0.61	0.00	0.00	0.00	0.00	0.61
COUNTY SERVICE AREA 12 *	04-1713	2.07	0.00	0.00	0.00	-0.01	2.06
COUNTY SERVICE AREA 17 *	04-1718	2.91	0.00	0.00	0.00	-0.01	2.90
COUNTY SERVICE AREA 20 *	04-1722	0.16	0.00	0.00	0.00	0.00	0.16
COUNTY SERVICE AREA 23 *	04-1725	1.58	0.00	0.00	0.00	0.00	1.58
COUNTY SERVICE AREA 24 *	04-1726	0.29	0.00	0.00	0.00	0.00	0.29
***** GRAND TOTALS		49,653.79	0.00	0.00	0.00	-0.02	49,653.77
*** AMOUNT THIS WARRANT:							49,653.77

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-TO:
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REMITTANCE ADVICE
06/05/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF DESERT HOT SPRINGS	02-2321	1,418.92	0.00	0.00	0.00	0.00	1,418.92
***** GRAND TOTALS		1,418.92	0.00	0.00	0.00	0.00	1,418.92
*** AMOUNT THIS WARRANT:							1,418.92

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-TO: CITY OF HEMET

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
06/05/2013

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF HEMET	02-2407	9,366.45	0.00	0.00	0.00	0.00	9,366.45
***** GRAND TOTALS		9,366.45	0.00	0.00	0.00	0.00	9,366.45
*** AMOUNT THIS WARRANT:							9,366.45

1PRPCD230 000027001 SH4
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 -TO: CITY OF INDIAN WELLS

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 06/05/2013

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EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	1,896.09	0.00	0.00	0.00	0.00	1,896.09
INDIAN WELLS NO-LOW	02-2448	2,948.71	0.00	0.00	0.00	0.00	2,948.71
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	390.83	0.00	0.00	0.00	-0.98	389.85
***** GRAND TOTALS		5,235.63	0.00	0.00	0.00	-0.98	5,234.65
*** AMOUNT THIS WARRANT:							5,234.65

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-TO: CITY OF INDIO

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
06/05/2013

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0 CITY OF INDIO	02-2451	10,824.67	0.00	0.00	0.00	0.00	10,824.67
***** GRAND TOTALS		10,824.67	0.00	0.00	0.00	0.00	10,824.67
*** AMOUNT THIS WARRANT:							10,824.67

1PRPCD230 0000027007 SH4
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 -TO: CITY OF MORENO VALLEY

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 06/05/2013

0000027007_SH4_201306050738.TXT

PAGE 1 OF 1

EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF MORENO VALLEY	02-2490	10,034.32	0.00	0.00	0.00	0.00	10,034.32
OMORENO VALLEY FIRE	02-2493	11,070.96	0.00	0.00	0.00	0.00	11,070.96
CITY OF MORENO VALLEY LIBRARY	02-2494	3,074.68	0.00	0.00	0.00	0.00	3,074.68
COUNTY SERVICE AREA 93 *	04-1804	35.18	0.00	0.00	0.00	-0.09	35.09
OMORENO VAL COMM SVC	04-4270	250.56	0.00	0.00	0.00	-0.63	249.93
OMORENO VAL COMM SVC ZN A	04-4271	3,789.33	0.00	0.00	0.00	-9.47	3,779.86
OMORENO VAL COMM SVC ZN B	04-4272	183.58	0.00	0.00	0.00	-0.46	183.12
***** GRAND TOTALS		28,438.61	0.00	0.00	0.00	-10.65	28,427.96
*** AMOUNT THIS WARRANT:							28,427.96

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
06/05/2013

-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	2,556.29	0.00	0.00	0.00	0.00	2,556.29
***** GRAND TOTALS		2,556.29	0.00	0.00	0.00	0.00	2,556.29
*** AMOUNT THIS WARRANT:							2,556.29

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REMITTANCE ADVICE

06/05/2013

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF MURRIETA	02-2495	11,923.36	0.00	0.00	0.00	0.00	11,923.36
CITY OF MURRIETA LIBRARY	02-2498	3,010.68	0.00	0.00	0.00	0.00	3,010.68
MURRIETA CITY ZONE OF BEN. CSD	04-4266	139.75	0.00	0.00	0.00	-0.35	139.40
MURRIETA FIRE PROT DIST - CITY	04-4341	8,501.65	0.00	0.00	0.00	-21.25	8,480.40
MURRIETA FIRE POR CO FIRE- CITY	04-4343	8,791.09	0.00	0.00	0.00	-21.98	8,769.11
***** GRAND TOTALS		32,366.53	0.00	0.00	0.00	-43.58	32,322.95
						*** AMOUNT THIS WARRANT:	32,322.95

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REMITTANCE ADVICE

06/05/2013

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PALM DESERT	02-2580	4,702.47	0.00	0.00	0.00	0.00	4,702.47
OPALM DESERT NO-LOW	02-2590	5,026.32	0.00	0.00	0.00	0.00	5,026.32
***** GRAND TOTALS		9,728.79	0.00	0.00	0.00	0.00	9,728.79
*** AMOUNT THIS WARRANT:							9,728.79

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-TO: CITY OF PERRIS

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
06/05/2013

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PERRIS	02-2651	7,657.69	0.00	0.00	0.00	0.00	7,657.69
CITY OF PERRIS LIGHTING	38-2655	488.92	0.00	0.00	0.00	-1.22	487.70
***** GRAND TOTALS		8,146.61	0.00	0.00	0.00	-1.22	8,145.39
*** AMOUNT THIS WARRANT:							8,145.39

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-TO: CITY OF RIVERSIDE

REMITTANCE ADVICE
06/05/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	43,102.90	2,184.27	0.00	0.00	0.00	45,287.17
MOVING HOMES PARK/PARKWAY MAINT	38-2708	45.64	0.00	0.00	0.00	-0.11	45.53
CANYON CREST PARK/PARKWAY MAINT	38-2709	54.51	0.00	0.00	0.00	-0.14	54.37
***** GRAND TOTALS		43,203.05	2,184.27	0.00	0.00	-0.25	45,387.07
*** AMOUNT THIS WARRANT:							45,387.07

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REMITTANCE ADVICE

06/05/2013

-TO: RUBIDOUX COMMUNITY SERVICE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	3,991.76	0.00	0.00	0.00	-9.98	3,981.78
***** GRAND TOTALS		3,991.76	0.00	0.00	0.00	-9.98	3,981.78
*** AMOUNT THIS WARRANT:							3,981.78

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-TO: DESERT HEALTHCARE DIST

REMITTANCE ADVICE

06/05/2013

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT HOSPITAL	04-4365	7,128.50	0.00	0.00	0.00	-17.82	7,110.68
***** GRAND TOTALS		7,128.50	0.00	0.00	0.00	-17.82	7,110.68
*** AMOUNT THIS WARRANT:							7,110.68

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REMITTANCE ADVICE
06/05/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS MEM HOSPITAL	04-4391	1,965.75	17,771.26	0.00	0.00	-49.34	19,687.67
***** GRAND TOTALS		1,965.75	17,771.26	0.00	0.00	-49.34	19,687.67
						*** AMOUNT THIS WARRANT:	19,687.67

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-TO: VALLEY SANITARY DISTRICT

REMITTANCE ADVICE

06/05/2013

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OVALLEY SANITARY	04-4681	993.51	0.00	0.00	0.00	-2.48	991.03
***** GRAND TOTALS		993.51	0.00	0.00	0.00	-2.48	991.03
*** AMOUNT THIS WARRANT:							991.03

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REMITTANCE ADVICE

06/05/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY WATER DISTRICT	04-4821	13,417.00	40,108.05	0.00	0.00	-133.81	53,391.24
COACHELLA VAL WATER PSEUDO	04-4822	3.10	0.00	0.00	0.00	-0.01	3.09
OCVWD IMP DIST 55	04-4830	0.00	0.16	0.00	0.00	0.00	0.16
OCVWD IMP DIST 54	04-4834	0.00	-0.60	0.00	0.00	0.00	-0.60
OCVWD IMP DIST 10	04-4841	126.15	0.00	0.00	0.00	-0.32	125.83
OCVWD IMP DIST 17	04-4842	7.21	0.00	0.00	0.00	-0.02	7.19
OCVWD IMP DIST 13	04-4844	9.87	0.00	0.00	0.00	-0.02	9.85
OCVWD IMP DIST 80	04-4847	1,536.17	0.00	0.00	0.00	-3.84	1,532.33
OCVWD IMP DIST 50	04-4849	61.70	0.00	0.00	0.00	-0.15	61.55
OCVWD IMP DIST 1 DEBT SV	28-4831	3,077.69	0.00	0.00	0.00	-7.69	3,070.00
OCVWD SALTON SEA ANX	28-5285	96.56	0.00	0.00	0.00	-0.24	96.32
OCVWD STORM WTR UNIT	38-4822	15,914.25	0.00	0.00	0.00	-39.79	15,874.46
OCVWD STORM/FLOOD 6	38-4824	34.86	0.00	0.00	0.00	-0.09	34.77
***** GRAND TOTALS		34,284.56	40,107.61	0.00	0.00	-185.98	74,206.19
						*** AMOUNT THIS WARRANT:	74,206.19

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REMITTANCE ADVICE

06/05/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMISSION SPRINGS WATER DISTRICT	04-4851	899.63	0.00	0.00	0.00	-2.25	897.38
OMISSION SPRINGS IMP B	04-4853	460.95	0.00	0.00	0.00	-1.15	459.80
OMISSION SPRINGS IMP C	04-4854	103.43	0.00	0.00	0.00	-0.26	103.17
OMISSION SPRINGS IMP 1	04-4855	2.03	0.00	0.00	0.00	-0.01	2.02
OMISSION SPRINGS IMP 2	04-4856	19.90	0.00	0.00	0.00	-0.05	19.85
OMISSION SPRINGS IMP G	04-4866	596.56	0.00	0.00	0.00	-1.49	595.07
OMISSION SPRINGS IMP E	04-4867	30.36	0.00	0.00	0.00	-0.08	30.28
OMISSION SPRINGS IMP S	04-4869	551.69	0.00	0.00	0.00	-1.38	550.31
***** GRAND TOTALS		2,664.55	0.00	0.00	0.00	-6.67	2,657.88
*** AMOUNT THIS WARRANT:							2,657.88

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REMITTANCE ADVICE

06/05/2013

-TO: SAN GORGONIO PASS WATER

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS WTR AG DEBT SV	04-5171	3,668.16	29,239.68	0.00	0.00	-82.27	32,825.57
OSAN GORGONIO GP MH (MOBILE HOME)	04-5172	-1.00	0.00	0.00	0.00	0.00	-1.00
***** GRAND TOTALS		3,667.16	29,239.68	0.00	0.00	-82.27	32,824.57
						*** AMOUNT THIS WARRANT:	32,824.57

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REMITTANCE ADVICE
06/05/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEASTERN MUNICIPAL WATER	04-5401	31,395.85	0.00	0.00	0.00	-78.49	31,317.36
OEASTERN MUN WTR IMP DIST U-17	04-5403	0.00	532.04	0.00	0.00	-1.33	530.71
OEASTERN MUN WTR IMP DIST U-18	04-5407	0.00	228.00	0.00	0.00	-0.57	227.43
OEASTERN MUN WATER IMP DIST 3	04-5453	3,245.47	0.00	0.00	0.00	-8.11	3,237.36
OEASTERN MUN WATER IMP DIST 5	04-5455	0.55	0.00	0.00	0.00	0.00	0.55
OEASTERN MUN WATER IMP DIST 7	04-5457	3.26	0.00	0.00	0.00	-0.01	3.25
OEASTERN MUN WATER IMP DIST 9	04-5459	116.31	0.00	0.00	0.00	-0.29	116.02
OEASTERN MUN WATER IMP DIST 10	04-5461	886.52	0.00	0.00	0.00	-2.22	884.30
OEASTERN MUN WATER IMP DIST 11	04-5462	17.93	0.00	0.00	0.00	-0.04	17.89
OEASTERN MUN WATER IMP DIST 12	04-5463	13.72	0.00	0.00	0.00	-0.03	13.69
OEASTERN MUN WATER IMP DIST 13	04-5464	1,175.15	0.00	0.00	0.00	-2.94	1,172.21
OEASTERN MUN WATER IMP DIST 15	04-5466	1.42	19.32	0.00	0.00	-0.05	20.69
OEASTERN MUN WTR IMP DIST 17	04-5468	1,337.34	0.00	0.00	0.00	-3.34	1,334.00
OEASTERN MUN WATER IMP DIST 18	04-5469	19.03	33.81	0.00	0.00	-0.13	52.71
OEASTERN MUN WTR IMP DIST 20	04-5472	0.00	66.94	0.00	0.00	-0.17	66.77
OEASTERN MUN WTR IMP DIST 21	04-5473	507.08	171.49	0.00	0.00	-1.70	676.87
OEASTERN MUN WTR IMP DIST 22	04-5474	0.00	170.90	0.00	0.00	-0.43	170.47
OEASTERN MUN WTR IMP DIST 23	04-5475	0.00	856.84	0.00	0.00	-2.14	854.70
*** PAGE TOTALS:		38,719.63	2,079.34	0.00	0.00	-101.99	40,696.98

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE PAGE 2 OF 3

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REMITTANCE ADVICE
06/05/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD IMP DST U-22	04-5476	0.00	1,218.36	0.00	0.00	-3.05	1,215.31
OEASTERN MUN WTR IMP DIST U-15	04-5477	0.00	307.41	0.00	0.00	-0.77	306.64
OEASTERN MUN WATER IMP DIST C	04-5483	905.62	0.00	0.00	0.00	-2.26	903.36
OEASTERN MUN WTR IMP DIST U-13	04-5484	541.20	0.00	0.00	0.00	-1.35	539.85
OEASTERN MUN WTR IMP DIST U-12	04-5487	0.00	36.03	0.00	0.00	-0.09	35.94
OEASTERN MUN WTR IMP DIST U-9	04-5488	0.00	728.49	0.00	0.00	-1.82	726.67
OEASTERN MUN WTR IMP DIST U-10	04-5489	76.17	75.47	0.00	0.00	-0.38	151.26
OEASTERN MUN WTR IMP DIST U-1	04-5491	926.30	0.00	0.00	0.00	-2.32	923.98
OEASTERN MUN WTR IMP DIST U-2	04-5492	0.00	277.85	0.00	0.00	-0.69	277.16
OEASTERN MUN WATER IMP DIST U-3	04-5493	1,017.79	0.00	0.00	0.00	-2.54	1,015.25
OEASTERN MUN WTR IMP DIST U-4	04-5494	44.12	332.43	0.00	0.00	-0.94	375.61
OEASTERN MUN WATER IMP DIST U-5	04-5495	34.80	6.28	0.00	0.00	-0.10	40.98
OEASTERN MUN WTR IMP DIST U-6	04-5496	118.67	452.55	0.00	0.00	-1.43	569.79
OEASTERN MUN WTR IMP DIST U-7	04-5497	15.60	29.06	0.00	0.00	-0.11	44.55
OEASTERN MUN WTR IMP DIST U-8	04-5498	7,046.40	573.90	0.00	0.00	-19.05	7,601.25
OEASTERN MUN WTR IMP DIST U-14	04-5502	0.00	28.56	0.00	0.00	-0.07	28.49
OEMWD IMP DIST U-19	04-5925	0.00	186.32	0.00	0.00	-0.47	185.85
OEMWD IMP DIST U-20	04-5926	0.00	211.70	0.00	0.00	-0.53	211.17
*** PAGE TOTALS:		10,726.67	3,246.05	0.00	0.00	-34.92	13,937.80

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE PAGE 3 OF 3

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REMITTANCE ADVICE
06/05/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST U-21	04-5927	0.00	40.19	0.00	0.00	-0.10	40.09
OEMWD IMP U-35	04-5954	0.00	935.40	0.00	0.00	-2.34	933.06
OEMWD IMP U-36	04-5955	0.00	935.40	0.00	0.00	-2.34	933.06
***** GRAND TOTALS		49,446.30	8,454.74	0.00	0.00	-144.74	57,756.30

*** AMOUNT THIS WARRANT: 57,756.30

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REMITTANCE ADVICE
06/05/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY MUNICIPAL WATER	04-5501	10,885.95	0.00	0.00	0.00	-27.21	10,858.74
***** GRAND TOTALS		10,885.95	0.00	0.00	0.00	-27.21	10,858.74
						*** AMOUNT THIS WARRANT:	10,858.74

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SAN BERNARDINO VALLEY MUNICIPAL .

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO V MUN WTR DEBT SV	04-5651	61.54	235.41	0.00	0.00	-0.74	296.21
***** GRAND TOTALS		61.54	235.41	0.00	0.00	-0.74	296.21
*** AMOUNT THIS WARRANT:							296.21

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REMITTANCE ADVICE
06/05/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	14,876.61	0.00	0.00	0.00	-37.19	14,839.42
OWESTERN MUN WATER 1ST FRINGE	04-5711	741.49	0.00	0.00	0.00	-1.85	739.64
OWESTERN MUN WATER 2ND FRINGE	04-5712	9.22	0.00	0.00	0.00	-0.02	9.20
OWESTERN MUN WATER 3RD FRINGE	04-5713	91.97	0.00	0.00	0.00	-0.23	91.74
OWESTERN MUN WATER 4TH FRINGE	04-5714	0.38	0.00	0.00	0.00	0.00	0.38
OWESTERN MUN WATER 5TH FRINGE	04-5715	8.67	0.00	0.00	0.00	-0.02	8.65
OWESTERN MUN WATER 6TH FRINGE	04-5716	66.33	0.00	0.00	0.00	-0.17	66.16
OWESTERN MUN WATER 7TH FRINGE	04-5717	3.81	0.00	0.00	0.00	-0.01	3.80
OWESTERN MUN WATER 8TH FRINGE	04-5718	17.70	0.00	0.00	0.00	-0.04	17.66
OWESTERN MUN WATER 9TH FRINGE	04-5719	371.83	0.00	0.00	0.00	-0.93	370.90
OWESTERN MUN WATER 10TH FRINGE	04-5721	36.32	0.00	0.00	0.00	-0.09	36.23
OWESTERN MUN WATER 11TH FRINGE	04-5722	6.31	0.00	0.00	0.00	-0.02	6.29
OWESTERN MUN WATER 12TH FRINGE	04-5723	0.51	0.00	0.00	0.00	0.00	0.51
OWESTERN MUN WATER 13TH FRINGE	04-5724	13.72	0.00	0.00	0.00	-0.03	13.69
OWESTERN MUN WATER 14TH FRINGE	04-5725	93.07	0.00	0.00	0.00	-0.23	92.84
OWESTERN MUNI WATER - 34TH FRINGE	04-5747	2.26	0.00	0.00	0.00	-0.01	2.25
OWESTERN MUN WATER IMP DIST 1	04-5751	2,648.72	0.00	0.00	0.00	-6.62	2,642.10
OWESTERN MUN WATER IMP DIST 2	04-5752	301.09	0.00	0.00	0.00	-0.75	300.34
*** PAGE TOTALS:		19,290.01	0.00	0.00	0.00	-48.21	19,241.80

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

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REMITTANCE ADVICE
06/05/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWESTERN MUN WATER IMP DIST 3	04-5753	3,772.86	0.00	0.00	0.00	-9.43	3,763.43
OWESTERN MUN WATER IMP DIST A	04-5781	56.32	0.00	0.00	0.00	-0.14	56.18
OWESTERN MUN WATER IMP DIST B	04-5782	63.80	0.00	0.00	0.00	-0.16	63.64
OWESTERN MUN WATER IMP DIST U-2	04-5792	8,420.07	0.00	0.00	0.00	-21.05	8,399.02
***** GRAND TOTALS		31,603.06	0.00	0.00	0.00	-78.99	31,524.07
*** AMOUNT THIS WARRANT:							31,524.07

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCABAZON COUNTY WATER	04-4811	29.16	0.00	0.00	0.00	-0.07	29.09
***** GRAND TOTALS		29.16	0.00	0.00	0.00	-0.07	29.09
*** AMOUNT THIS WARRANT:							29.09

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-TO: COACHELLA VALLEY RCD

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
06/05/2013

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PAGE 1 OF 1

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONSER	28-4705	222.39	0.00	0.00	0.00	-0.56	221.83
*****	GRAND TOTALS	222.39	0.00	0.00	0.00	-0.56	221.83
*** AMOUNT THIS WARRANT:							221.83

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-TO: CITY OF LA QUINTA

REMITTANCE ADVICE

06/05/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NO-LOW	02-2374	8,939.58	0.00	0.00	0.00	0.00	8,939.58
CITY OF LA QUINTA	02-2375	3,872.82	0.00	0.00	0.00	0.00	3,872.82
***** GRAND TOTALS		12,812.40	0.00	0.00	0.00	0.00	12,812.40
*** AMOUNT THIS WARRANT:							12,812.40

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REMITTANCE ADVICE

06/05/2013

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF SAN JACINTO ANX	02-2802	2,866.29	0.00	0.00	0.00	0.00	2,866.29
CITY OF SAN JACINTO LIGHTING	38-2805	100.74	0.00	0.00	0.00	-0.25	100.49
***** GRAND TOTALS		2,967.03	0.00	0.00	0.00	-0.25	2,966.78
						*** AMOUNT THIS WARRANT:	2,966.78

1PRPCD230 000033984 SH4
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 -TO: CITY OF PALM SPRINGS

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 06/05/2013

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PAGE 1 OF 1

EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PALM SPRINGS	02-2601	36,847.48	0.00	0.00	0.00	0.00	36,847.48
OPALM SPRGS PARKWY MAINT DIST 1	38-2608	12.46	0.00	0.00	0.00	-0.03	12.43
***** GRAND TOTALS		36,859.94	0.00	0.00	0.00	-0.03	36,859.91
						*** AMOUNT THIS WARRANT:	36,859.91

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-TO: CITY OF BANNING

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
06/05/2013

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BANNING	02-2051	4,326.85	0.00	0.00	0.00	0.00	4,326.85
***** GRAND TOTALS		4,326.85	0.00	0.00	0.00	0.00	4,326.85

*** AMOUNT THIS WARRANT: 4,326.85

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REMITTANCE ADVICE

06/05/2013

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BEAUMONT ANX	02-2102	5,210.72	0.00	0.00	0.00	0.00	5,210.72
COUNTY SERVICE AREA 102 *	04-1814	0.58	0.00	0.00	0.00	0.00	0.58
CITY BEAUMONT MUNICIPAL LIGHTING	28-2105	623.65	0.00	0.00	0.00	-1.56	622.09
***** GRAND TOTALS		5,834.95	0.00	0.00	0.00	-1.56	5,833.39
*** AMOUNT THIS WARRANT:							5,833.39

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-TO: CITY OF CALIMESA

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
06/05/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CALIMESA	02-2170	1,079.72	0.00	0.00	0.00	0.00	1,079.72
CALIMESA CITY FIRE	02-2173	2,250.79	0.00	0.00	0.00	0.00	2,250.79
***** GRAND TOTALS		3,330.51	0.00	0.00	0.00	0.00	3,330.51
*** AMOUNT THIS WARRANT:							3,330.51

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-TO: WEST VALLEY WATER DIST

REMITTANCE ADVICE

06/05/2013

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWEST VALLEY WATER	04-4893	0.03	0.00	0.00	0.00	0.00	0.03
***** GRAND TOTALS		0.03	0.00	0.00	0.00	0.00	0.03
*** AMOUNT THIS WARRANT:							0.03

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REMITTANCE ADVICE

06/05/2013

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AGENCY	04-5121	1,743.87	10,114.48	0.00	0.00	-29.65	11,828.70
ODESERT WATER AGENCY 1ST FRINGE	04-5131	198.99	3,361.70	0.00	0.00	-8.90	3,551.79
ODESERT WATER AGENCY 2ND FRINGE	04-5132	2.33	1.05	0.00	0.00	-0.01	3.37
ODESERT WATER AGENCY 3RD FRINGE	04-5133	41.24	147.88	0.00	0.00	-0.47	188.65
ODESERT WATER AGENCY 4TH FRINGE	04-5134	5.56	33.60	0.00	0.00	-0.10	39.06
ODESERT WATER AGENCY 5TH FRINGE	04-5135	34.63	648.73	0.00	0.00	-1.71	681.65
ODESERT WATER AGENCY 6TH FRINGE	04-5136	138.61	60.90	0.00	0.00	-0.50	199.01
ODESERT WATER AGENCY 7TH FRINGE	04-5137	2.39	11.55	0.00	0.00	-0.03	13.91
ODESERT WATER AGENCY 9TH FRINGE	04-5139	0.06	0.00	0.00	0.00	0.00	0.06
ODESERT WATER AGENCY 10TH FRINGE	04-5141	54.80	254.95	0.00	0.00	-0.77	308.98
***** GRAND TOTALS		2,222.48	14,634.84	0.00	0.00	-42.14	16,815.18
						*** AMOUNT THIS WARRANT:	16,815.18

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REMITTANCE ADVICE
06/05/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORANCHO CAL WTR R DIV DEBT SV	28-5275	21,103.70	0.00	0.00	0.00	-52.76	21,050.94
ORANCHO CAL WTR SAN R DIV DEBT SV	28-5291	4,736.36	0.00	0.00	0.00	-11.84	4,724.52
***** GRAND TOTALS		25,840.06	0.00	0.00	0.00	-64.60	25,775.46
*** AMOUNT THIS WARRANT:							25,775.46

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REMITTANCE ADVICE

06/05/2013

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA COMMUNITY SERVICES	04-4151	3,297.08	0.00	0.00	0.00	-8.24	3,288.84
OJURUPA COM SERV DIST ILL 2	04-4156	12.13	0.00	0.00	0.00	-0.03	12.10
OJURUPA COMM SERV IMP 2	04-4157	316.63	0.00	0.00	0.00	-0.79	315.84
OJURUPA COMM SERV IMP 3	04-4158	344.37	0.00	0.00	0.00	-0.86	343.51
***** GRAND TOTALS		3,970.21	0.00	0.00	0.00	-9.92	3,960.29
						*** AMOUNT THIS WARRANT:	3,960.29

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REMITTANCE ADVICE

06/05/2013

-TO: IDYLLWILD FIRE PROTECTION

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
IDYLLWILD FIRE PROTECTION	04-4331	1,969.64	0.00	0.00	0.00	-4.92	1,964.72
***** GRAND TOTALS		1,969.64	0.00	0.00	0.00	-4.92	1,964.72
						*** AMOUNT THIS WARRANT:	1,964.72

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REMITTANCE ADVICE

06/05/2013

-TO: LEE LAKE WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLEE LAKE WATER	28-5260	236.87	0.00	0.00	0.00	-0.59	236.28
***** GRAND TOTALS		236.87	0.00	0.00	0.00	-0.59	236.28
*** AMOUNT THIS WARRANT:							236.28

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REMITTANCE ADVICE

06/05/2013

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	3,260.82	0.00	0.00	0.00	0.00	3,260.82
CITY OF WILDOMAR FIRE PROTECTION	02-3210	3,353.82	0.00	0.00	0.00	0.00	3,353.82
WILDOMAR CEMETERY	04-4047	755.21	0.00	0.00	0.00	0.00	755.21
***** GRAND TOTALS		7,369.85	0.00	0.00	0.00	0.00	7,369.85
*** AMOUNT THIS WARRANT:							7,369.85

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REMITTANCE ADVICE

06/05/2013

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF MENIFEE	02-3100	9,521.35	0.00	0.00	0.00	0.00	9,521.35
CITY OF MENIFEE FIRE PROTECTION	02-3110	9,228.18	0.00	0.00	0.00	0.00	9,228.18
OSERVICE AREA # 33 -MENIFEE	04-1734	58.56	0.00	0.00	0.00	-0.15	58.41
OSERVICE AREA # 84 - MENIFEE	04-1792	221.75	0.00	0.00	0.00	-0.55	221.20
OSERVICE AREA # 86 -MENIFEE	04-1798	1,034.95	0.00	0.00	0.00	-2.59	1,032.36
OSERVICE AREA # 145-MENIFEE	04-1850	108.77	0.00	0.00	0.00	-0.27	108.50
***** GRAND TOTALS		20,173.56	0.00	0.00	0.00	-3.56	20,170.00
*** AMOUNT THIS WARRANT:							20,170.00

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REMITTANCE ADVICE

06/05/2013

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF EASTVALE	02-3400	3,319.22	0.00	0.00	0.00	0.00	3,319.22
CITY OF EASTVALE FIRE PROTECTION	02-3410	8,617.96	0.00	0.00	0.00	0.00	8,617.96
***** GRAND TOTALS		11,937.18	0.00	0.00	0.00	0.00	11,937.18
*** AMOUNT THIS WARRANT:							11,937.18

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-TO: CITY OF JURUPA VALLEY

REMITTANCE ADVICE

06/05/2013

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	9,806.84	0.00	0.00	0.00	0.00	9,806.84
***** GRAND TOTALS		9,806.84	0.00	0.00	0.00	0.00	9,806.84
*** AMOUNT THIS WARRANT:							9,806.84