

1PRPCD230 0000026971 Y06

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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08/02/2013

-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CITY OF TEMECULA | 02-2900 | 10,444.67 | 0.00 | 0.00 | 0.00 | 0.00 | 10,444.67 |
| CITY OF TEMECULA INC DISPUTE | 02-2917 | 1,498.43 | 0.00 | 0.00 | 0.00 | 0.00 | 1,498.43 |
| COUNTY SERVICE AREA 75 * | 04-1783 | 3.60 | 0.00 | 0.00 | 0.00 | 0.00 | 3.60 |
| OTEMECULA ZONE B | 04-4302 | 6.81 | 0.00 | 0.00 | 0.00 | 0.00 | 6.81 |
| ***** GRAND TOTALS | | 11,953.51 | 0.00 | 0.00 | 0.00 | 0.00 | 11,953.51 |
| *** AMOUNT THIS WARRANT: | | | | | | | 11,953.51 |

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REMITTANCE ADVICE

08/02/2013

-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------------|---------------|
| CITY OF TEMECULA | 02-2900 | 0.00 | 0.00 | 8,210.67 | 0.00 | 0.00 | 8,210.67 |
| CITY OF TEMECULA INC DISPUTE | 02-2917 | 0.00 | 0.00 | 1,177.93 | 0.00 | 0.00 | 1,177.93 |
| COUNTY SERVICE AREA 75 * | 04-1783 | 0.00 | 0.00 | 2.83 | 0.00 | 0.00 | 2.83 |
| OTEMECULA ZONE B | 04-4302 | 0.00 | 0.00 | 5.36 | 0.00 | 0.00 | 5.36 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 9,396.79 | 0.00 | 0.00 | 9,396.79 |
| | | | | | | *** AMOUNT THIS WARRANT: | 9,396.79 |

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REMITTANCE ADVICE

08/02/2013

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CITY OF CANYON LAKE | 02-2190 | 1,410.09 | 0.00 | 0.00 | 0.00 | 0.00 | 1,410.09 |
| CITY OF CANYON LAKE FIRE | 02-2191 | 856.40 | 0.00 | 0.00 | 0.00 | 0.00 | 856.40 |
| ***** GRAND TOTALS | | 2,266.49 | 0.00 | 0.00 | 0.00 | 0.00 | 2,266.49 |
| *** AMOUNT THIS WARRANT: | | | | | | | 2,266.49 |

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REMITTANCE ADVICE

08/02/2013

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CITY OF CANYON LAKE | 02-2190 | 0.00 | 0.00 | 1,108.49 | 0.00 | 0.00 | 1,108.49 |
| CITY OF CANYON LAKE FIRE | 02-2191 | 0.00 | 0.00 | 673.22 | 0.00 | 0.00 | 673.22 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 1,781.71 | 0.00 | 0.00 | 1,781.71 |
| *** AMOUNT THIS WARRANT: | | | | | | | 1,781.71 |

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE
08/02/2013

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCATHEDRAL CITY FIRE | 02-2224 | 499.26 | 0.00 | 0.00 | 0.00 | 0.00 | 499.26 |
| OCITY OF CATHEDRAL CITY | 02-2225 | 3,968.63 | 0.00 | 0.00 | 0.00 | 0.00 | 3,968.63 |
| OCATHEDRAL CITY COMM SERVICE | 04-4110 | 58.72 | 0.00 | 0.00 | 0.00 | 0.00 | 58.72 |
| OCATHEDRAL CITY CS ZN A | 04-4111 | 10.18 | 0.00 | 0.00 | 0.00 | 0.00 | 10.18 |
| OCATHEDRAL CITY CS ZN B | 04-4112 | 244.32 | 0.00 | 0.00 | 0.00 | 0.00 | 244.32 |
| ***** GRAND TOTALS | | 4,781.11 | 0.00 | 0.00 | 0.00 | 0.00 | 4,781.11 |
| *** AMOUNT THIS WARRANT: | | | | | | | 4,781.11 |

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE
08/02/2013

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCATHEDRAL CITY FIRE | 02-2224 | 0.00 | 0.00 | 392.47 | 0.00 | 0.00 | 392.47 |
| OCITY OF CATHEDRAL CITY | 02-2225 | 0.00 | 0.00 | 3,119.79 | 0.00 | 0.00 | 3,119.79 |
| OCATHEDRAL CITY COMM SERVICE | 04-4110 | 0.00 | 0.00 | 46.16 | 0.00 | 0.00 | 46.16 |
| OCATHEDRAL CITY CS ZN A | 04-4111 | 0.00 | 0.00 | 8.00 | 0.00 | 0.00 | 8.00 |
| OCATHEDRAL CITY CS ZN B | 04-4112 | 0.00 | 0.00 | 192.06 | 0.00 | 0.00 | 192.06 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 3,758.48 | 0.00 | 0.00 | 3,758.48 |
| *** AMOUNT THIS WARRANT: | | | | | | | 3,758.48 |

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-TO: CITY OF COACHELLA

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CITY OF COACHELLA ANX | 02-2252 | 3,901.78 | 0.00 | 0.00 | 0.00 | 0.00 | 3,901.78 |
| COACHELLA FIRE PROTECTION | 04-4325 | 326.83 | 0.00 | 0.00 | 0.00 | 0.00 | 326.83 |
| COACHELLA SANITARY | 04-4661 | 45.20 | 0.00 | 0.00 | 0.00 | 0.00 | 45.20 |
| ***** GRAND TOTALS | | 4,273.81 | 0.00 | 0.00 | 0.00 | 0.00 | 4,273.81 |
| *** AMOUNT THIS WARRANT: | | | | | | | 4,273.81 |

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-TO: CITY OF COACHELLA

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CITY OF COACHELLA ANX | 02-2252 | 0.00 | 0.00 | 3,067.23 | 0.00 | 0.00 | 3,067.23 |
| COACHELLA FIRE PROTECTION | 04-4325 | 0.00 | 0.00 | 256.93 | 0.00 | 0.00 | 256.93 |
| COACHELLA SANITARY | 04-4661 | 0.00 | 0.00 | 35.53 | 0.00 | 0.00 | 35.53 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 3,359.69 | 0.00 | 0.00 | 3,359.69 |
| *** AMOUNT THIS WARRANT: | | | | | | | 3,359.69 |

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

08/02/2013

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CITY OF CORONA | 02-2301 | 35,404.75 | 0.00 | 0.00 | 0.00 | 0.00 | 35,404.75 |
| COUNTY SERVICE AREA 2 * | 04-1702 | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 |
| COUNTY SERVICE AREA 12 * | 04-1713 | 1.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1.01 |
| COUNTY SERVICE AREA 17 * | 04-1718 | 1.40 | 0.00 | 0.00 | 0.00 | 0.00 | 1.40 |
| COUNTY SERVICE AREA 20 * | 04-1722 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| COUNTY SERVICE AREA 23 * | 04-1725 | 0.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 |
| COUNTY SERVICE AREA 24 * | 04-1726 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 |
| ***** GRAND TOTALS | | 35,408.46 | 0.00 | 0.00 | 0.00 | 0.00 | 35,408.46 |
| *** AMOUNT THIS WARRANT: | | | | | | | 35,408.46 |

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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08/02/2013

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CITY OF CORONA | 02-2301 | 0.00 | 0.00 | 27,832.06 | 0.00 | 0.00 | 27,832.06 |
| COUNTY SERVICE AREA 2 * | 04-1702 | 0.00 | 0.00 | 0.25 | 0.00 | 0.00 | 0.25 |
| COUNTY SERVICE AREA 12 * | 04-1713 | 0.00 | 0.00 | 0.79 | 0.00 | 0.00 | 0.79 |
| COUNTY SERVICE AREA 17 * | 04-1718 | 0.00 | 0.00 | 1.10 | 0.00 | 0.00 | 1.10 |
| COUNTY SERVICE AREA 20 * | 04-1722 | 0.00 | 0.00 | 0.06 | 0.00 | 0.00 | 0.06 |
| COUNTY SERVICE AREA 23 * | 04-1725 | 0.00 | 0.00 | 0.61 | 0.00 | 0.00 | 0.61 |
| COUNTY SERVICE AREA 24 * | 04-1726 | 0.00 | 0.00 | 0.11 | 0.00 | 0.00 | 0.11 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 27,834.98 | 0.00 | 0.00 | 27,834.98 |
| *** AMOUNT THIS WARRANT: | | | | | | | 27,834.98 |

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REMITTANCE ADVICE

08/02/2013

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|----------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CITY OF DESERT HOT SPRINGS | 02-2321 | 2,308.51 | 0.00 | 0.00 | 0.00 | 0.00 | 2,308.51 |
| ***** GRAND TOTALS | | 2,308.51 | 0.00 | 0.00 | 0.00 | 0.00 | 2,308.51 |
| *** AMOUNT THIS WARRANT: | | | | | | | 2,308.51 |

1PRPCD230 0000026995 Z06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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08/02/2013

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|----------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CITY OF DESERT HOT SPRINGS | 02-2321 | 0.00 | 0.00 | 1,814.75 | 0.00 | 0.00 | 1,814.75 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 1,814.75 | 0.00 | 0.00 | 1,814.75 |
| *** AMOUNT THIS WARRANT: | | | | | | | 1,814.75 |

1PRPCD230 0000026999 Y06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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08/02/2013

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CITY OF HEMET | 02-2407 | 9,729.43 | 0.00 | 0.00 | 0.00 | 0.00 | 9,729.43 |
| ***** GRAND TOTALS | | 9,729.43 | 0.00 | 0.00 | 0.00 | 0.00 | 9,729.43 |
| *** AMOUNT THIS WARRANT: | | | | | | | 9,729.43 |

1PRPCD230 0000026999 Z06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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08/02/2013

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CITY OF HEMET | 02-2407 | 0.00 | 0.00 | 7,648.41 | 0.00 | 0.00 | 7,648.41 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 7,648.41 | 0.00 | 0.00 | 7,648.41 |
| *** AMOUNT THIS WARRANT: | | | | | | | 7,648.41 |

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REMITTANCE ADVICE

08/02/2013

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CITY OF INDIAN WELLS | 02-2441 | 1,221.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1,221.16 |
| INDIAN WELLS NO-LOW | 02-2448 | 1,432.69 | 0.00 | 0.00 | 0.00 | 0.00 | 1,432.69 |
| INDIAN WELLS FIRE ACCESS MAINT 1 | 38-2446 | 187.35 | 0.00 | 0.00 | 0.00 | 0.00 | 187.35 |
| ***** GRAND TOTALS | | 2,841.20 | 0.00 | 0.00 | 0.00 | 0.00 | 2,841.20 |
| *** AMOUNT THIS WARRANT: | | | | | | | 2,841.20 |

1PRPCD230 0000027001 Z06

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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08/02/2013

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CITY OF INDIAN WELLS | 02-2441 | 0.00 | 0.00 | 959.97 | 0.00 | 0.00 | 959.97 |
| INDIAN WELLS NO-LOW | 02-2448 | 0.00 | 0.00 | 1,126.26 | 0.00 | 0.00 | 1,126.26 |
| INDIAN WELLS FIRE ACCESS MAINT 1 | 38-2446 | 0.00 | 0.00 | 147.27 | 0.00 | 0.00 | 147.27 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 2,233.50 | 0.00 | 0.00 | 2,233.50 |
| *** AMOUNT THIS WARRANT: | | | | | | | 2,233.50 |

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

-TO: CITY OF INDIO

. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| 0 CITY OF INDIO | 02-2451 | 12,661.02 | 0.00 | 0.00 | 0.00 | 0.00 | 12,661.02 |
| ***** GRAND TOTALS | | 12,661.02 | 0.00 | 0.00 | 0.00 | 0.00 | 12,661.02 |
| *** AMOUNT THIS WARRANT: | | | | | | | 12,661.02 |

1PRPCD230 0000027003 Z06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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08/02/2013

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| 0 CITY OF INDIO | 02-2451 | 0.00 | 0.00 | 9,952.97 | 0.00 | 0.00 | 9,952.97 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 9,952.97 | 0.00 | 0.00 | 9,952.97 |
| *** AMOUNT THIS WARRANT: | | | | | | | 9,952.97 |

1PRPCD230 0000027007 Y06

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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08/02/2013

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CITY OF MORENO VALLEY | 02-2490 | 19,064.50 | 0.00 | 0.00 | 0.00 | 0.00 | 19,064.50 |
| OMORENO VALLEY FIRE | 02-2493 | 5,310.88 | 0.00 | 0.00 | 0.00 | 0.00 | 5,310.88 |
| CITY OF MORENO VALLEY LIBRARY | 02-2494 | 1,474.87 | 0.00 | 0.00 | 0.00 | 0.00 | 1,474.87 |
| OCOUNTY SERVICE AREA 93 * | 04-1804 | 17.36 | 0.00 | 0.00 | 0.00 | 0.00 | 17.36 |
| OMORENO VAL COMM SVC | 04-4270 | 121.81 | 0.00 | 0.00 | 0.00 | 0.00 | 121.81 |
| OMORENO VAL COMM SVC ZN A | 04-4271 | 1,807.87 | 0.00 | 0.00 | 0.00 | 0.00 | 1,807.87 |
| OMORENO VAL COMM SVC ZN B | 04-4272 | 89.33 | 0.00 | 0.00 | 0.00 | 0.00 | 89.33 |
| ***** GRAND TOTALS | | 27,886.62 | 0.00 | 0.00 | 0.00 | 0.00 | 27,886.62 |
| *** AMOUNT THIS WARRANT: | | | | | | | 27,886.62 |

1PRPCD230 0000027007 Z06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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08/02/2013

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CITY OF MORENO VALLEY | 02-2490 | 0.00 | 0.00 | 14,986.81 | 0.00 | 0.00 | 14,986.81 |
| MORENO VALLEY FIRE | 02-2493 | 0.00 | 0.00 | 4,174.94 | 0.00 | 0.00 | 4,174.94 |
| CITY OF MORENO VALLEY LIBRARY | 02-2494 | 0.00 | 0.00 | 1,159.41 | 0.00 | 0.00 | 1,159.41 |
| COUNTY SERVICE AREA 93 * | 04-1804 | 0.00 | 0.00 | 13.65 | 0.00 | 0.00 | 13.65 |
| MORENO VAL COMM SVC | 04-4270 | 0.00 | 0.00 | 95.76 | 0.00 | 0.00 | 95.76 |
| MORENO VAL COMM SVC ZN A | 04-4271 | 0.00 | 0.00 | 1,421.19 | 0.00 | 0.00 | 1,421.19 |
| MORENO VAL COMM SVC ZN B | 04-4272 | 0.00 | 0.00 | 70.22 | 0.00 | 0.00 | 70.22 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 21,921.98 | 0.00 | 0.00 | 21,921.98 |
| *** AMOUNT THIS WARRANT: | | | | | | | 21,921.98 |

1PRPCD230 0000027009 Y06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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08/02/2013

-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CITY OF NORCO | 02-2501 | 3,357.70 | 0.00 | 0.00 | 0.00 | 0.00 | 3,357.70 |
| ***** | GRAND TOTALS | 3,357.70 | 0.00 | 0.00 | 0.00 | 0.00 | 3,357.70 |
| *** AMOUNT THIS WARRANT: | | | | | | | 3,357.70 |

1PRPCD230 0000027009 Z06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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08/02/2013

-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CITY OF NORCO | 02-2501 | 0.00 | 0.00 | 2,639.52 | 0.00 | 0.00 | 2,639.52 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 2,639.52 | 0.00 | 0.00 | 2,639.52 |
| *** AMOUNT THIS WARRANT: | | | | | | | 2,639.52 |

1PRPCD230 0000027011 Y06

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

08/02/2013

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-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CITY OF MURRIETA | 02-2495 | 12,299.85 | 0.00 | 0.00 | 0.00 | 0.00 | 12,299.85 |
| CITY OF MURRIETA LIBRARY | 02-2498 | 1,466.59 | 0.00 | 0.00 | 0.00 | 0.00 | 1,466.59 |
| MURRIETA CITY ZONE OF BEN. CSD | 04-4266 | 69.81 | 0.00 | 0.00 | 0.00 | 0.00 | 69.81 |
| MURRIETA FIRE PROT DIST - CITY | 04-4341 | 4,146.22 | 0.00 | 0.00 | 0.00 | 0.00 | 4,146.22 |
| MURRIETA FIRE POR CO FIRE- CITY | 04-4343 | 4,270.16 | 0.00 | 0.00 | 0.00 | 0.00 | 4,270.16 |
| ***** GRAND TOTALS | | 22,252.63 | 0.00 | 0.00 | 0.00 | 0.00 | 22,252.63 |
| *** AMOUNT THIS WARRANT: | | | | | | | 22,252.63 |

1PRPCD230 0000027011 Z06

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

08/02/2013

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-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CITY OF MURRIETA | 02-2495 | 0.00 | 0.00 | 9,669.05 | 0.00 | 0.00 | 9,669.05 |
| CITY OF MURRIETA LIBRARY | 02-2498 | 0.00 | 0.00 | 1,152.90 | 0.00 | 0.00 | 1,152.90 |
| MURRIETA CITY ZONE OF BEN. CSD | 04-4266 | 0.00 | 0.00 | 54.88 | 0.00 | 0.00 | 54.88 |
| MURRIETA FIRE PROT DIST - CITY | 04-4341 | 0.00 | 0.00 | 3,259.39 | 0.00 | 0.00 | 3,259.39 |
| MURRIETA FIRE POR CO FIRE- CITY | 04-4343 | 0.00 | 0.00 | 3,356.82 | 0.00 | 0.00 | 3,356.82 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 17,493.04 | 0.00 | 0.00 | 17,493.04 |
| *** AMOUNT THIS WARRANT: | | | | | | | 17,493.04 |

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REMITTANCE ADVICE

08/02/2013

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CITY OF PALM DESERT | 02-2580 | 6,026.25 | 0.00 | 0.00 | 0.00 | 0.00 | 6,026.25 |
| OPALM DESERT NO-LOW | 02-2590 | 2,442.14 | 0.00 | 0.00 | 0.00 | 0.00 | 2,442.14 |
| ***** GRAND TOTALS | | 8,468.39 | 0.00 | 0.00 | 0.00 | 0.00 | 8,468.39 |
| *** AMOUNT THIS WARRANT: | | | | | | | 8,468.39 |

1PRPCD230 0000027012 Z06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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08/02/2013

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CITY OF PALM DESERT | 02-2580 | 0.00 | 0.00 | 4,737.30 | 0.00 | 0.00 | 4,737.30 |
| OPALM DESERT NO-LOW | 02-2590 | 0.00 | 0.00 | 1,919.80 | 0.00 | 0.00 | 1,919.80 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 6,657.10 | 0.00 | 0.00 | 6,657.10 |
| *** AMOUNT THIS WARRANT: | | | | | | | 6,657.10 |

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REMITTANCE ADVICE

08/02/2013

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CITY OF PERRIS | 02-2651 | 8,615.81 | 0.00 | 0.00 | 0.00 | 0.00 | 8,615.81 |
| CITY OF PERRIS LIGHTING | 38-2655 | 243.61 | 0.00 | 0.00 | 0.00 | 0.00 | 243.61 |
| ***** GRAND TOTALS | | 8,859.42 | 0.00 | 0.00 | 0.00 | 0.00 | 8,859.42 |
| *** AMOUNT THIS WARRANT: | | | | | | | 8,859.42 |

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

08/02/2013

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CITY OF PERRIS | 02-2651 | 0.00 | 0.00 | 6,772.98 | 0.00 | 0.00 | 6,772.98 |
| CITY OF PERRIS LIGHTING | 38-2655 | 0.00 | 0.00 | 191.50 | 0.00 | 0.00 | 191.50 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 6,964.48 | 0.00 | 0.00 | 6,964.48 |
| *** AMOUNT THIS WARRANT: | | | | | | | 6,964.48 |

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-TO: CITY OF RIVERSIDE

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CITY OF RIVERSIDE | 02-2701 | 44,438.32 | 380.24 | 0.00 | 0.00 | 0.00 | 44,818.56 |
| LOVING HOMES PARK/PARKWAY MAINT | 38-2708 | 22.17 | 0.00 | 0.00 | 0.00 | 0.00 | 22.17 |
| CANYON CREST PARK/PARKWAY MAINT | 38-2709 | 26.09 | 0.00 | 0.00 | 0.00 | 0.00 | 26.09 |
| ***** GRAND TOTALS | | 44,486.58 | 380.24 | 0.00 | 0.00 | 0.00 | 44,866.82 |
| *** AMOUNT THIS WARRANT: | | | | | | | 44,866.82 |

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-TO: CITY OF RIVERSIDE

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CITY OF RIVERSIDE | 02-2701 | 0.00 | 309.31 | 34,933.45 | 0.00 | 0.00 | 35,242.76 |
| LOVING HOMES PARK/PARKWAY MAINT | 38-2708 | 0.00 | 0.00 | 17.43 | 0.00 | 0.00 | 17.43 |
| CANYON CREST PARK/PARKWAY MAINT | 38-2709 | 0.00 | 0.00 | 20.51 | 0.00 | 0.00 | 20.51 |
| ***** GRAND TOTALS | | 0.00 | 309.31 | 34,971.39 | 0.00 | 0.00 | 35,280.70 |
| *** AMOUNT THIS WARRANT: | | | | | | | 35,280.70 |

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REMITTANCE ADVICE

08/02/2013

-TO: RUBIDOUX COMMUNITY SERVICE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| ORUBIDOUX COMMUNITY SERVICES | 04-4251 | 1,924.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1,924.16 |
| ***** GRAND TOTALS | | 1,924.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1,924.16 |
| *** AMOUNT THIS WARRANT: | | | | | | | 1,924.16 |

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COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

08/02/2013

-TO: RUBIDOUX COMMUNITY SERVICE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| ORUBIDOUX COMMUNITY SERVICES | 04-4251 | 0.00 | 0.00 | 1,512.60 | 0.00 | 0.00 | 1,512.60 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 1,512.60 | 0.00 | 0.00 | 1,512.60 |
| *** AMOUNT THIS WARRANT: | | | | | | | 1,512.60 |

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REMITTANCE ADVICE

08/02/2013

-TO: DESERT HEALTHCARE DIST

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| ODESERT HOSPITAL | 04-4365 | 3,467.90 | 0.00 | 0.00 | 0.00 | 0.00 | 3,467.90 |
| ***** GRAND TOTALS | | 3,467.90 | 0.00 | 0.00 | 0.00 | 0.00 | 3,467.90 |
| *** AMOUNT THIS WARRANT: | | | | | | | 3,467.90 |

1PRPCD230 0000027050 Z06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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08/02/2013

-TO: DESERT HEALTHCARE DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| ODESERT HOSPITAL | 04-4365 | 0.00 | 0.00 | 2,726.15 | 0.00 | 0.00 | 2,726.15 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 2,726.15 | 0.00 | 0.00 | 2,726.15 |
| *** AMOUNT THIS WARRANT: | | | | | | | 2,726.15 |

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OSAN GORGONIO PASS MEM HOSPITAL | 04-4391 | 935.92 | 9,259.97 | 0.00 | 0.00 | 0.00 | 10,195.89 |
| ***** GRAND TOTALS | | 935.92 | 9,259.97 | 0.00 | 0.00 | 0.00 | 10,195.89 |
| *** AMOUNT THIS WARRANT: | | | | | | | 10,195.89 |

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OSAN GORGONIO PASS MEM HOSPITAL | 04-4391 | 0.00 | 5,182.56 | 735.74 | 0.00 | 0.00 | 5,918.30 |
| ***** GRAND TOTALS | | 0.00 | 5,182.56 | 735.74 | 0.00 | 0.00 | 5,918.30 |
| *** AMOUNT THIS WARRANT: | | | | | | | 5,918.30 |

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REMITTANCE ADVICE

08/02/2013

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OVALLEY SANITARY | 04-4681 | 488.60 | 0.00 | 0.00 | 0.00 | 0.00 | 488.60 |
| ***** GRAND TOTALS | | 488.60 | 0.00 | 0.00 | 0.00 | 0.00 | 488.60 |
| *** AMOUNT THIS WARRANT: | | | | | | | 488.60 |

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REMITTANCE ADVICE

08/02/2013

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OVALLEY SANITARY | 04-4681 | 0.00 | 0.00 | 384.10 | 0.00 | 0.00 | 384.10 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 384.10 | 0.00 | 0.00 | 384.10 |
| *** AMOUNT THIS WARRANT: | | | | | | | 384.10 |

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| COACHELLA VALLEY WATER DISTRICT | 04-4821 | 6,563.92 | 14,014.58 | 0.00 | 0.00 | 0.00 | 20,578.50 |
| COACHELLA VAL WATER PSEUDO | 04-4822 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| OCVWD IMP DIST 10 | 04-4841 | 61.35 | 0.00 | 0.00 | 0.00 | 0.00 | 61.35 |
| OCVWD IMP DIST 17 | 04-4842 | 3.48 | 0.00 | 0.00 | 0.00 | 0.00 | 3.48 |
| OCVWD IMP DIST 13 | 04-4844 | 4.74 | 0.00 | 0.00 | 0.00 | 0.00 | 4.74 |
| OCVWD IMP DIST 80 | 04-4847 | 761.91 | 0.00 | 0.00 | 0.00 | 0.00 | 761.91 |
| OCVWD IMP DIST 50 | 04-4849 | 25.17 | 0.00 | 0.00 | 0.00 | 0.00 | 25.17 |
| OCVWD IMP DIST 1 DEBT SV | 28-4831 | 1,513.37 | 0.00 | 0.00 | 0.00 | 0.00 | 1,513.37 |
| OCVWD SALTON SEA ANX | 28-5285 | 46.43 | 0.00 | 0.00 | 0.00 | 0.00 | 46.43 |
| OCVWD STORM WTR UNIT | 38-4822 | 7,781.07 | 0.00 | 0.00 | 0.00 | 0.00 | 7,781.07 |
| OCVWD STORM/FLOOD 6 | 38-4824 | 16.95 | 0.00 | 0.00 | 0.00 | 0.00 | 16.95 |
| ***** GRAND TOTALS | | 16,778.45 | 14,014.58 | 0.00 | 0.00 | 0.00 | 30,793.03 |
| *** AMOUNT THIS WARRANT: | | | | | | | 30,793.03 |

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REMITTANCE ADVICE
08/02/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| COACHELLA VALLEY WATER DISTRICT | 04-4821 | 0.00 | 12,860.84 | 5,159.97 | 0.00 | 0.00 | 18,020.81 |
| COACHELLA VAL WATER PSEUDO | 04-4822 | 0.00 | 0.00 | 0.05 | 0.00 | 0.00 | 0.05 |
| OCVWD IMP DIST 10 | 04-4841 | 0.00 | 0.00 | 48.23 | 0.00 | 0.00 | 48.23 |
| OCVWD IMP DIST 17 | 04-4842 | 0.00 | 0.00 | 2.73 | 0.00 | 0.00 | 2.73 |
| OCVWD IMP DIST 13 | 04-4844 | 0.00 | 0.00 | 3.72 | 0.00 | 0.00 | 3.72 |
| OCVWD IMP DIST 80 | 04-4847 | 0.00 | 0.00 | 598.94 | 0.00 | 0.00 | 598.94 |
| OCVWD IMP DIST 50 | 04-4849 | 0.00 | 0.00 | 19.78 | 0.00 | 0.00 | 19.78 |
| OCVWD IMP DIST 1 DEBT SV | 28-4831 | 0.00 | 0.00 | 1,189.67 | 0.00 | 0.00 | 1,189.67 |
| OCVWD SALTON SEA ANX | 28-5285 | 0.00 | 0.00 | 36.50 | 0.00 | 0.00 | 36.50 |
| OCVWD STORM WTR UNIT | 38-4822 | 0.00 | 0.00 | 6,116.78 | 0.00 | 0.00 | 6,116.78 |
| OCVWD STORM/FLOOD 6 | 38-4824 | 0.00 | 0.00 | 13.32 | 0.00 | 0.00 | 13.32 |
| ***** GRAND TOTALS | | 0.00 | 12,860.84 | 13,189.69 | 0.00 | 0.00 | 26,050.53 |
| *** AMOUNT THIS WARRANT: | | | | | | | 26,050.53 |

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| MISSION SPRINGS WATER DISTRICT | 04-4851 | 448.41 | 0.00 | 0.00 | 0.00 | 0.00 | 448.41 |
| MISSION SPRINGS IMP B | 04-4853 | 218.19 | 0.00 | 0.00 | 0.00 | 0.00 | 218.19 |
| MISSION SPRINGS IMP C | 04-4854 | 77.90 | 0.00 | 0.00 | 0.00 | 0.00 | 77.90 |
| MISSION SPRINGS IMP 1 | 04-4855 | 0.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.99 |
| MISSION SPRINGS IMP 2 | 04-4856 | 9.60 | 0.00 | 0.00 | 0.00 | 0.00 | 9.60 |
| MISSION SPRINGS IMP G | 04-4866 | 296.80 | 0.00 | 0.00 | 0.00 | 0.00 | 296.80 |
| MISSION SPRINGS IMP E | 04-4867 | 16.26 | 0.00 | 0.00 | 0.00 | 0.00 | 16.26 |
| MISSION SPRINGS IMP S | 04-4869 | 275.38 | 0.00 | 0.00 | 0.00 | 0.00 | 275.38 |
| ***** GRAND TOTALS | | 1,343.53 | 0.00 | 0.00 | 0.00 | 0.00 | 1,343.53 |
| *** AMOUNT THIS WARRANT: | | | | | | | 1,343.53 |

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REMITTANCE ADVICE
08/02/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| MISSION SPRINGS WATER DISTRICT | 04-4851 | 0.00 | 0.00 | 352.50 | 0.00 | 0.00 | 352.50 |
| MISSION SPRINGS IMP B | 04-4853 | 0.00 | 0.00 | 171.52 | 0.00 | 0.00 | 171.52 |
| MISSION SPRINGS IMP C | 04-4854 | 0.00 | 0.00 | 61.24 | 0.00 | 0.00 | 61.24 |
| MISSION SPRINGS IMP 1 | 04-4855 | 0.00 | 0.00 | 0.78 | 0.00 | 0.00 | 0.78 |
| MISSION SPRINGS IMP 2 | 04-4856 | 0.00 | 0.00 | 7.55 | 0.00 | 0.00 | 7.55 |
| MISSION SPRINGS IMP G | 04-4866 | 0.00 | 0.00 | 233.32 | 0.00 | 0.00 | 233.32 |
| MISSION SPRINGS IMP E | 04-4867 | 0.00 | 0.00 | 12.78 | 0.00 | 0.00 | 12.78 |
| MISSION SPRINGS IMP S | 04-4869 | 0.00 | 0.00 | 216.48 | 0.00 | 0.00 | 216.48 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 1,056.17 | 0.00 | 0.00 | 1,056.17 |
| *** AMOUNT THIS WARRANT: | | | | | | | 1,056.17 |

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REMITTANCE ADVICE

08/02/2013

-TO: SAN GORGONIO PASS WATER

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OSAN GORGONIO PASS WTR AG DEBT SV | 04-5171 | 1,734.81 | 17,058.16 | 0.00 | 0.00 | 0.00 | 18,792.97 |
| ***** GRAND TOTALS | | 1,734.81 | 17,058.16 | 0.00 | 0.00 | 0.00 | 18,792.97 |
| *** AMOUNT THIS WARRANT: | | | | | | | 18,792.97 |

1PRPCD230 0000027068 Z06

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

08/02/2013

-TO: SAN GORGONIO PASS WATER

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OSAN GORGONIO PASS WTR AG DEBT SV | 04-5171 | 0.00 | 9,775.34 | 1,363.76 | 0.00 | 0.00 | 11,139.10 |
| ***** GRAND TOTALS | | 0.00 | 9,775.34 | 1,363.76 | 0.00 | 0.00 | 11,139.10 |
| *** AMOUNT THIS WARRANT: | | | | | | | 11,139.10 |

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REMITTANCE ADVICE
08/02/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OEASTERN MUNICIPAL WATER | 04-5401 | 15,317.88 | 0.00 | 0.00 | 0.00 | 0.00 | 15,317.88 |
| OEASTERN MUN WTR IMP DIST U-17 | 04-5403 | 0.00 | 47.46 | 0.00 | 0.00 | 0.00 | 47.46 |
| OEASTERN MUN WTR IMP DIST U-18 | 04-5407 | 0.00 | 20.34 | 0.00 | 0.00 | 0.00 | 20.34 |
| OEASTERN MUN WATER IMP DIST 3 | 04-5453 | 1,529.42 | 0.00 | 0.00 | 0.00 | 0.00 | 1,529.42 |
| OEASTERN MUN WATER IMP DIST 5 | 04-5455 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 |
| OEASTERN MUN WATER IMP DIST 7 | 04-5457 | 1.61 | 0.00 | 0.00 | 0.00 | 0.00 | 1.61 |
| OEASTERN MUN WATER IMP DIST 9 | 04-5459 | 57.08 | 0.00 | 0.00 | 0.00 | 0.00 | 57.08 |
| OEASTERN MUN WATER IMP DIST 10 | 04-5461 | 429.05 | 0.00 | 0.00 | 0.00 | 0.00 | 429.05 |
| OEASTERN MUN WATER IMP DIST 11 | 04-5462 | 8.84 | 0.00 | 0.00 | 0.00 | 0.00 | 8.84 |
| OEASTERN MUN WATER IMP DIST 12 | 04-5463 | 7.15 | 0.00 | 0.00 | 0.00 | 0.00 | 7.15 |
| OEASTERN MUN WATER IMP DIST 13 | 04-5464 | 581.17 | 0.00 | 0.00 | 0.00 | 0.00 | 581.17 |
| OEASTERN MUN WATER IMP DIST 15 | 04-5466 | 0.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 |
| OEASTERN MUN WTR IMP DIST 17 | 04-5468 | 660.29 | 0.00 | 0.00 | 0.00 | 0.00 | 660.29 |
| OEASTERN MUN WATER IMP DIST 18 | 04-5469 | 9.87 | 29.70 | 0.00 | 0.00 | 0.00 | 39.57 |
| OEASTERN MUN WTR IMP DIST 20 | 04-5472 | 0.00 | 3.77 | 0.00 | 0.00 | 0.00 | 3.77 |
| OEASTERN MUN WTR IMP DIST 21 | 04-5473 | 239.12 | 110.02 | 0.00 | 0.00 | 0.00 | 349.14 |
| OEASTERN MUN WTR IMP DIST 22 | 04-5474 | 0.00 | 95.65 | 0.00 | 0.00 | 0.00 | 95.65 |
| OEASTERN MUN WTR IMP DIST 23 | 04-5475 | 0.00 | 450.72 | 0.00 | 0.00 | 0.00 | 450.72 |
| *** PAGE TOTALS: | | 18,842.43 | 757.66 | 0.00 | 0.00 | 0.00 | 19,600.09 |

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

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REMITTANCE ADVICE
08/02/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2012-13

| 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 | 480.17 | 0.00 | 0.00 | 0.00 | 480.17 |
| OEASTERN MUN WTR IMP DIST U-15 | 04-5477 | 0.00 | 57.63 | 0.00 | 0.00 | 0.00 | 57.63 |
| OEASTERN MUN WATER IMP DIST C | 04-5483 | 445.29 | 0.00 | 0.00 | 0.00 | 0.00 | 445.29 |
| OEASTERN MUN WTR IMP DIST U-13 | 04-5484 | 262.29 | 0.00 | 0.00 | 0.00 | 0.00 | 262.29 |
| OEASTERN MUN WTR IMP DIST U-12 | 04-5487 | 0.00 | 9.36 | 0.00 | 0.00 | 0.00 | 9.36 |
| OEASTERN MUN WTR IMP DIST U-9 | 04-5488 | 0.00 | 67.07 | 0.00 | 0.00 | 0.00 | 67.07 |
| OEASTERN MUN WTR IMP DIST U-10 | 04-5489 | 37.99 | 16.98 | 0.00 | 0.00 | 0.00 | 54.97 |
| OEASTERN MUN WTR IMP DIST U-1 | 04-5491 | 450.70 | 0.00 | 0.00 | 0.00 | 0.00 | 450.70 |
| OEASTERN MUN WTR IMP DIST U-2 | 04-5492 | 0.00 | 16.20 | 0.00 | 0.00 | 0.00 | 16.20 |
| OEASTERN MUN WATER IMP DIST U-3 | 04-5493 | 503.65 | 0.00 | 0.00 | 0.00 | 0.00 | 503.65 |
| OEASTERN MUN WTR IMP DIST U-4 | 04-5494 | 21.69 | 4.77 | 0.00 | 0.00 | 0.00 | 26.46 |
| OEASTERN MUN WATER IMP DIST U-5 | 04-5495 | 16.52 | 26.78 | 0.00 | 0.00 | 0.00 | 43.30 |
| OEASTERN MUN WTR IMP DIST U-6 | 04-5496 | 58.45 | 3.31 | 0.00 | 0.00 | 0.00 | 61.76 |
| OEASTERN MUN WTR IMP DIST U-7 | 04-5497 | 7.43 | 0.00 | 0.00 | 0.00 | 0.00 | 7.43 |
| OEASTERN MUN WTR IMP DIST U-8 | 04-5498 | 3,414.80 | 126.77 | 0.00 | 0.00 | 0.00 | 3,541.57 |
| OEMWD IMP DIST U-19 | 04-5925 | 0.00 | 12.49 | 0.00 | 0.00 | 0.00 | 12.49 |
| OEMWD IMP DIST U-20 | 04-5926 | 0.00 | 14.17 | 0.00 | 0.00 | 0.00 | 14.17 |
| OEMWD IMP DIST U-21 | 04-5927 | 0.00 | 1.43 | 0.00 | 0.00 | 0.00 | 1.43 |
| *** PAGE TOTALS: | | 5,218.81 | 356.96 | 0.00 | 0.00 | 0.00 | 5,575.77 |

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

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REMITTANCE ADVICE
08/02/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OEMWD IMP U-35 | 04-5954 | 0.00 | 697.99 | 0.00 | 0.00 | 0.00 | 697.99 |
| OEMWD IMP U-36 | 04-5955 | 0.00 | 697.99 | 0.00 | 0.00 | 0.00 | 697.99 |
| ***** GRAND TOTALS | | 24,061.24 | 2,990.77 | 0.00 | 0.00 | 0.00 | 27,052.01 |

*** AMOUNT THIS WARRANT: 27,052.01

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REMITTANCE ADVICE
08/02/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTRR PERCENT CHARGE | NET APPORTION |
|--------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|---------------------|---------------|
| OEASTERN MUNICIPAL WATER | 04-5401 | 0.00 | 0.00 | 12,041.55 | 0.00 | 0.00 | 12,041.55 |
| OEASTERN MUN WTR IMP DIST U-17 | 04-5403 | 0.00 | 38.21 | 0.00 | 0.00 | 0.00 | 38.21 |
| OEASTERN MUN WTR IMP DIST U-18 | 04-5407 | 0.00 | 16.38 | 0.00 | 0.00 | 0.00 | 16.38 |
| OEASTERN MUN WATER IMP DIST 3 | 04-5453 | 0.00 | 0.00 | 1,202.29 | 0.00 | 0.00 | 1,202.29 |
| OEASTERN MUN WATER IMP DIST 5 | 04-5455 | 0.00 | 0.00 | 0.21 | 0.00 | 0.00 | 0.21 |
| OEASTERN MUN WATER IMP DIST 7 | 04-5457 | 0.00 | 0.00 | 1.26 | 0.00 | 0.00 | 1.26 |
| OEASTERN MUN WATER IMP DIST 9 | 04-5459 | 0.00 | 0.00 | 44.87 | 0.00 | 0.00 | 44.87 |
| OEASTERN MUN WATER IMP DIST 10 | 04-5461 | 0.00 | 0.00 | 337.28 | 0.00 | 0.00 | 337.28 |
| OEASTERN MUN WATER IMP DIST 11 | 04-5462 | 0.00 | 0.00 | 6.95 | 0.00 | 0.00 | 6.95 |
| OEASTERN MUN WATER IMP DIST 12 | 04-5463 | 0.00 | 0.00 | 5.62 | 0.00 | 0.00 | 5.62 |
| OEASTERN MUN WATER IMP DIST 13 | 04-5464 | 0.00 | 0.00 | 456.87 | 0.00 | 0.00 | 456.87 |
| OEASTERN MUN WATER IMP DIST 15 | 04-5466 | 0.00 | 0.00 | 0.53 | 0.00 | 0.00 | 0.53 |
| OEASTERN MUN WTR IMP DIST 17 | 04-5468 | 0.00 | 0.00 | 519.06 | 0.00 | 0.00 | 519.06 |
| OEASTERN MUN WATER IMP DIST 18 | 04-5469 | 0.00 | 10.36 | 7.76 | 0.00 | 0.00 | 18.12 |
| OEASTERN MUN WTR IMP DIST 20 | 04-5472 | 0.00 | 6.35 | 0.00 | 0.00 | 0.00 | 6.35 |
| OEASTERN MUN WTR IMP DIST 21 | 04-5473 | 0.00 | 64.14 | 187.98 | 0.00 | 0.00 | 252.12 |
| OEASTERN MUN WTR IMP DIST 22 | 04-5474 | 0.00 | 66.68 | 0.00 | 0.00 | 0.00 | 66.68 |
| OEASTERN MUN WTR IMP DIST 23 | 04-5475 | 0.00 | 311.50 | 0.00 | 0.00 | 0.00 | 311.50 |
| *** PAGE TOTALS: | | 0.00 | 513.62 | 14,812.23 | 0.00 | 0.00 | 15,325.85 |

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

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REMITTANCE ADVICE
08/02/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2012-13

| 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 | 284.11 | 0.00 | 0.00 | 0.00 | 284.11 |
| OEASTERN MUN WTR IMP DIST U-15 | 04-5477 | 0.00 | 0.62 | 0.00 | 0.00 | 0.00 | 0.62 |
| OEASTERN MUN WATER IMP DIST C | 04-5483 | 0.00 | 0.00 | 350.05 | 0.00 | 0.00 | 350.05 |
| OEASTERN MUN WTR IMP DIST U-13 | 04-5484 | 0.00 | 0.00 | 206.19 | 0.00 | 0.00 | 206.19 |
| OEASTERN MUN WTR IMP DIST U-12 | 04-5487 | 0.00 | 9.25 | 0.00 | 0.00 | 0.00 | 9.25 |
| OEASTERN MUN WTR IMP DIST U-9 | 04-5488 | 0.00 | 66.66 | 0.00 | 0.00 | 0.00 | 66.66 |
| OEASTERN MUN WTR IMP DIST U-10 | 04-5489 | 0.00 | 16.22 | 29.87 | 0.00 | 0.00 | 46.09 |
| OEASTERN MUN WTR IMP DIST U-1 | 04-5491 | 0.00 | 0.00 | 354.30 | 0.00 | 0.00 | 354.30 |
| OEASTERN MUN WTR IMP DIST U-2 | 04-5492 | 0.00 | 19.32 | 0.00 | 0.00 | 0.00 | 19.32 |
| OEASTERN MUN WATER IMP DIST U-3 | 04-5493 | 0.00 | 0.00 | 395.92 | 0.00 | 0.00 | 395.92 |
| OEASTERN MUN WTR IMP DIST U-4 | 04-5494 | 0.00 | 4.77 | 17.05 | 0.00 | 0.00 | 21.82 |
| OEASTERN MUN WATER IMP DIST U-5 | 04-5495 | 0.00 | 6.37 | 12.99 | 0.00 | 0.00 | 19.36 |
| OEASTERN MUN WTR IMP DIST U-6 | 04-5496 | 0.00 | 0.33 | 45.95 | 0.00 | 0.00 | 46.28 |
| OEASTERN MUN WTR IMP DIST U-7 | 04-5497 | 0.00 | 0.00 | 5.84 | 0.00 | 0.00 | 5.84 |
| OEASTERN MUN WTR IMP DIST U-8 | 04-5498 | 0.00 | 94.40 | 2,684.41 | 0.00 | 0.00 | 2,778.81 |
| OEMWD IMP DIST U-19 | 04-5925 | 0.00 | 12.86 | 0.00 | 0.00 | 0.00 | 12.86 |
| OEMWD IMP DIST U-20 | 04-5926 | 0.00 | 14.59 | 0.00 | 0.00 | 0.00 | 14.59 |
| OEMWD IMP DIST U-21 | 04-5927 | 0.00 | 2.69 | 0.00 | 0.00 | 0.00 | 2.69 |
| *** PAGE TOTALS: | | 0.00 | 248.08 | 4,102.57 | 0.00 | 0.00 | 4,350.65 |

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

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REMITTANCE ADVICE
08/02/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTRR PERCENT CHARGE | NET APPORTION |
|--------------------|----------------|-----------------|--------------|------------------------|---------------------------|---------------------|---------------|
| OEMWD IMP U-35 | 04-5954 | 0.00 | 404.66 | 0.00 | 0.00 | 0.00 | 404.66 |
| OEMWD IMP U-36 | 04-5955 | 0.00 | 404.66 | 0.00 | 0.00 | 0.00 | 404.66 |
| ***** GRAND TOTALS | | 0.00 | 1,855.13 | 18,914.80 | 0.00 | 0.00 | 20,769.93 |

*** AMOUNT THIS WARRANT: 20,769.93

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| ELSINORE VALLEY MUNICIPAL WATER | 04-5501 | 5,208.46 | 0.00 | 0.00 | 0.00 | 0.00 | 5,208.46 |
| ***** GRAND TOTALS | | 5,208.46 | 0.00 | 0.00 | 0.00 | 0.00 | 5,208.46 |
| *** AMOUNT THIS WARRANT: | | | | | | | 5,208.46 |

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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08/02/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| ELSINORE VALLEY MUNICIPAL WATER | 04-5501 | 0.00 | 0.00 | 4,094.42 | 0.00 | 0.00 | 4,094.42 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 4,094.42 | 0.00 | 0.00 | 4,094.42 |
| *** AMOUNT THIS WARRANT: | | | | | | | 4,094.42 |

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OSAN BERNARDINO V MUN WTR DEBT SV | 04-5651 | 30.36 | 537.43 | 0.00 | 0.00 | 0.00 | 567.79 |
| ***** GRAND TOTALS | | 30.36 | 537.43 | 0.00 | 0.00 | 0.00 | 567.79 |
| *** AMOUNT THIS WARRANT: | | | | | | | 567.79 |

1PRPCD230 0000027086 Z06

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

08/02/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OSAN BERNARDINO V MUN WTR DEBT SV | 04-5651 | | 473.96 | 23.87 | 0.00 | 0.00 | 497.83 |
| ***** GRAND TOTALS | | | 473.96 | 23.87 | 0.00 | 0.00 | 497.83 |
| *** AMOUNT THIS WARRANT: | | | | | | | 497.83 |

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REMITTANCE ADVICE
08/02/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OWESTERN MUNICIPAL WATER | 04-5701 | 7,199.66 | 0.00 | 0.00 | 0.00 | 0.00 | 7,199.66 |
| OWESTERN MUN WATER 1ST FRINGE | 04-5711 | 364.82 | 0.00 | 0.00 | 0.00 | 0.00 | 364.82 |
| OWESTERN MUN WATER 2ND FRINGE | 04-5712 | 4.50 | 0.00 | 0.00 | 0.00 | 0.00 | 4.50 |
| OWESTERN MUN WATER 3RD FRINGE | 04-5713 | 46.40 | 0.00 | 0.00 | 0.00 | 0.00 | 46.40 |
| OWESTERN MUN WATER 4TH FRINGE | 04-5714 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 |
| OWESTERN MUN WATER 5TH FRINGE | 04-5715 | 4.42 | 0.00 | 0.00 | 0.00 | 0.00 | 4.42 |
| OWESTERN MUN WATER 6TH FRINGE | 04-5716 | 33.82 | 0.00 | 0.00 | 0.00 | 0.00 | 33.82 |
| OWESTERN MUN WATER 7TH FRINGE | 04-5717 | 1.86 | 0.00 | 0.00 | 0.00 | 0.00 | 1.86 |
| OWESTERN MUN WATER 8TH FRINGE | 04-5718 | 10.39 | 0.00 | 0.00 | 0.00 | 0.00 | 10.39 |
| OWESTERN MUN WATER 9TH FRINGE | 04-5719 | 182.97 | 0.00 | 0.00 | 0.00 | 0.00 | 182.97 |
| OWESTERN MUN WATER 10TH FRINGE | 04-5721 | 17.69 | 0.00 | 0.00 | 0.00 | 0.00 | 17.69 |
| OWESTERN MUN WATER 11TH FRINGE | 04-5722 | 3.18 | 0.00 | 0.00 | 0.00 | 0.00 | 3.18 |
| OWESTERN MUN WATER 12TH FRINGE | 04-5723 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 |
| OWESTERN MUN WATER 13TH FRINGE | 04-5724 | 6.72 | 0.00 | 0.00 | 0.00 | 0.00 | 6.72 |
| OWESTERN MUN WATER 14TH FRINGE | 04-5725 | 45.75 | 0.00 | 0.00 | 0.00 | 0.00 | 45.75 |
| OWESTERN MUNI WATER - 34TH FRINGE | 04-5747 | 1.13 | 0.00 | 0.00 | 0.00 | 0.00 | 1.13 |
| OWESTERN MUN WATER IMP DIST 1 | 04-5751 | 1,292.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1,292.01 |
| OWESTERN MUN WATER IMP DIST 2 | 04-5752 | 151.68 | 0.00 | 0.00 | 0.00 | 0.00 | 151.68 |
| *** PAGE TOTALS: | | 9,367.46 | 0.00 | 0.00 | 0.00 | 0.00 | 9,367.46 |

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

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REMITTANCE ADVICE
08/02/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OWESTERN MUN WATER IMP DIST 3 | 04-5753 | 1,837.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1,837.73 |
| OWESTERN MUN WATER IMP DIST A | 04-5781 | 27.18 | 0.00 | 0.00 | 0.00 | 0.00 | 27.18 |
| OWESTERN MUN WATER IMP DIST B | 04-5782 | 31.27 | 0.00 | 0.00 | 0.00 | 0.00 | 31.27 |
| OWESTERN MUN WATER IMP DIST U-2 | 04-5792 | 4,114.73 | 0.00 | 0.00 | 0.00 | 0.00 | 4,114.73 |
| ***** GRAND TOTALS | | 15,378.37 | 0.00 | 0.00 | 0.00 | 0.00 | 15,378.37 |
| *** AMOUNT THIS WARRANT: | | | | | | | 15,378.37 |

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REMITTANCE ADVICE
08/02/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OWESTERN MUNICIPAL WATER | 04-5701 | 0.00 | 0.00 | 5,659.73 | 0.00 | 0.00 | 5,659.73 |
| OWESTERN MUN WATER 1ST FRINGE | 04-5711 | 0.00 | 0.00 | 286.79 | 0.00 | 0.00 | 286.79 |
| OWESTERN MUN WATER 2ND FRINGE | 04-5712 | 0.00 | 0.00 | 3.54 | 0.00 | 0.00 | 3.54 |
| OWESTERN MUN WATER 3RD FRINGE | 04-5713 | 0.00 | 0.00 | 36.47 | 0.00 | 0.00 | 36.47 |
| OWESTERN MUN WATER 4TH FRINGE | 04-5714 | 0.00 | 0.00 | 0.15 | 0.00 | 0.00 | 0.15 |
| OWESTERN MUN WATER 5TH FRINGE | 04-5715 | 0.00 | 0.00 | 3.48 | 0.00 | 0.00 | 3.48 |
| OWESTERN MUN WATER 6TH FRINGE | 04-5716 | 0.00 | 0.00 | 26.59 | 0.00 | 0.00 | 26.59 |
| OWESTERN MUN WATER 7TH FRINGE | 04-5717 | 0.00 | 0.00 | 1.46 | 0.00 | 0.00 | 1.46 |
| OWESTERN MUN WATER 8TH FRINGE | 04-5718 | 0.00 | 0.00 | 8.17 | 0.00 | 0.00 | 8.17 |
| OWESTERN MUN WATER 9TH FRINGE | 04-5719 | 0.00 | 0.00 | 143.83 | 0.00 | 0.00 | 143.83 |
| OWESTERN MUN WATER 10TH FRINGE | 04-5721 | 0.00 | 0.00 | 13.91 | 0.00 | 0.00 | 13.91 |
| OWESTERN MUN WATER 11TH FRINGE | 04-5722 | 0.00 | 0.00 | 2.50 | 0.00 | 0.00 | 2.50 |
| OWESTERN MUN WATER 12TH FRINGE | 04-5723 | 0.00 | 0.00 | 0.21 | 0.00 | 0.00 | 0.21 |
| OWESTERN MUN WATER 13TH FRINGE | 04-5724 | 0.00 | 0.00 | 5.28 | 0.00 | 0.00 | 5.28 |
| OWESTERN MUN WATER 14TH FRINGE | 04-5725 | 0.00 | 0.00 | 35.96 | 0.00 | 0.00 | 35.96 |
| OWESTERN MUNI WATER - 34TH FRINGE | 04-5747 | 0.00 | 0.00 | 0.89 | 0.00 | 0.00 | 0.89 |
| OWESTERN MUN WATER IMP DIST 1 | 04-5751 | 0.00 | 0.00 | 1,015.66 | 0.00 | 0.00 | 1,015.66 |
| OWESTERN MUN WATER IMP DIST 2 | 04-5752 | 0.00 | 0.00 | 119.24 | 0.00 | 0.00 | 119.24 |
| *** PAGE TOTALS: | | 0.00 | 0.00 | 7,363.86 | 0.00 | 0.00 | 7,363.86 |

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

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REMITTANCE ADVICE
08/02/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OWESTERN MUN WATER IMP DIST 3 | 04-5753 | 0.00 | 0.00 | 1,444.66 | 0.00 | 0.00 | 1,444.66 |
| OWESTERN MUN WATER IMP DIST A | 04-5781 | 0.00 | 0.00 | 21.37 | 0.00 | 0.00 | 21.37 |
| OWESTERN MUN WATER IMP DIST B | 04-5782 | 0.00 | 0.00 | 24.58 | 0.00 | 0.00 | 24.58 |
| OWESTERN MUN WATER IMP DIST U-2 | 04-5792 | 0.00 | 0.00 | 3,234.63 | 0.00 | 0.00 | 3,234.63 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 12,089.10 | 0.00 | 0.00 | 12,089.10 |
| *** AMOUNT THIS WARRANT: | | | | | | | 12,089.10 |

1PRPCD230 0000027095 Y06

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

08/02/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CABAZON COUNTY WATER | 04-4811 | 14.18 | 0.00 | 0.00 | 0.00 | 0.00 | 14.18 |
| ***** GRAND TOTALS | | 14.18 | 0.00 | 0.00 | 0.00 | 0.00 | 14.18 |
| *** AMOUNT THIS WARRANT: | | | | | | | 14.18 |

1PRPCD230 0000027095 Z06

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

08/02/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CABAZON COUNTY WATER | 04-4811 | 0.00 | 0.00 | 11.15 | 0.00 | 0.00 | 11.15 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 11.15 | 0.00 | 0.00 | 11.15 |
| *** AMOUNT THIS WARRANT: | | | | | | | 11.15 |

1PRPCD230 0000027098 Y06

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

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08/02/2013

-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| COACHELLA VALLEY RESOURCE CONSER | 28-4705 | 107.71 | 0.00 | 0.00 | 0.00 | 0.00 | 107.71 |
| ***** GRAND TOTALS | | 107.71 | 0.00 | 0.00 | 0.00 | 0.00 | 107.71 |
| *** AMOUNT THIS WARRANT: | | | | | | | 107.71 |

1PRPCD230 0000027098 Z06

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

08/02/2013

-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| COACHELLA VALLEY RESOURCE CONSER | 28-4705 | | | 84.67 | 0.00 | 0.00 | 84.67 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 84.67 | 0.00 | 0.00 | 84.67 |
| *** AMOUNT THIS WARRANT: | | | | | | | 84.67 |

1PRPCD230 0000032952 Y06

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

08/02/2013

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OLA QUINTA NO-LOW | 02-2374 | 4,343.48 | 0.00 | 0.00 | 0.00 | 0.00 | 4,343.48 |
| CITY OF LA QUINTA | 02-2375 | 5,261.41 | 0.00 | 0.00 | 0.00 | 0.00 | 5,261.41 |
| ***** GRAND TOTALS | | 9,604.89 | 0.00 | 0.00 | 0.00 | 0.00 | 9,604.89 |
| *** AMOUNT THIS WARRANT: | | | | | | | 9,604.89 |

1PRPCD230 0000032952 Z06

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

08/02/2013

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OLA QUINTA NO-LOW | 02-2374 | 0.00 | 0.00 | 3,414.46 | 0.00 | 0.00 | 3,414.46 |
| CITY OF LA QUINTA | 02-2375 | 0.00 | 0.00 | 4,136.06 | 0.00 | 0.00 | 4,136.06 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 7,550.52 | 0.00 | 0.00 | 7,550.52 |
| *** AMOUNT THIS WARRANT: | | | | | | | 7,550.52 |

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REMITTANCE ADVICE

08/02/2013

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CITY OF SAN JACINTO ANX | 02-2802 | 4,116.63 | 0.00 | 0.00 | 0.00 | 0.00 | 4,116.63 |
| CITY OF SAN JACINTO LIGHTING | 38-2805 | 49.48 | 0.00 | 0.00 | 0.00 | 0.00 | 49.48 |
| ***** GRAND TOTALS | | 4,166.11 | 0.00 | 0.00 | 0.00 | 0.00 | 4,166.11 |
| *** AMOUNT THIS WARRANT: | | | | | | | 4,166.11 |

1PRPCD230 0000033873 Z06

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

08/02/2013

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-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CITY OF SAN JACINTO ANX | 02-2802 | 0.00 | 0.00 | 3,236.13 | 0.00 | 0.00 | 3,236.13 |
| CITY OF SAN JACINTO LIGHTING | 38-2805 | 0.00 | 0.00 | 38.90 | 0.00 | 0.00 | 38.90 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 3,275.03 | 0.00 | 0.00 | 3,275.03 |
| *** AMOUNT THIS WARRANT: | | | | | | | 3,275.03 |

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REMITTANCE ADVICE

08/02/2013

-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CITY OF PALM SPRINGS | 02-2601 | 21,425.76 | 0.00 | 0.00 | 0.00 | 0.00 | 21,425.76 |
| OPALM SPRGS PARKWY MAINT DIST 1 | 38-2608 | 5.76 | 0.00 | 0.00 | 0.00 | 0.00 | 5.76 |
| ***** GRAND TOTALS | | 21,431.52 | 0.00 | 0.00 | 0.00 | 0.00 | 21,431.52 |
| *** AMOUNT THIS WARRANT: | | | | | | | 21,431.52 |

1PRPCD230 0000033984 Z06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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08/02/2013

-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CITY OF PALM SPRINGS | 02-2601 | 0.00 | 0.00 | 16,843.03 | 0.00 | 0.00 | 16,843.03 |
| OPALM SPRGS PARKWY MAINT DIST 1 | 38-2608 | 0.00 | 0.00 | 4.53 | 0.00 | 0.00 | 4.53 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 16,847.56 | 0.00 | 0.00 | 16,847.56 |
| *** AMOUNT THIS WARRANT: | | | | | | | 16,847.56 |

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-TO: CITY OF BANNING

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CITY OF BANNING | 02-2051 | 4,040.38 | 0.00 | 0.00 | 0.00 | 0.00 | 4,040.38 |
| ***** GRAND TOTALS | | 4,040.38 | 0.00 | 0.00 | 0.00 | 0.00 | 4,040.38 |
| *** AMOUNT THIS WARRANT: | | | | | | | 4,040.38 |

1PRPCD230 0000044808 Z06

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-TO: CITY OF BANNING

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

08/02/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CITY OF BANNING | 02-2051 | 0.00 | 0.00 | 3,176.19 | 0.00 | 0.00 | 3,176.19 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 3,176.19 | 0.00 | 0.00 | 3,176.19 |
| *** AMOUNT THIS WARRANT: | | | | | | | 3,176.19 |

1PRPCD230 0000044810 Y06

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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-TO: CITY OF BEAUMONT

REMITTANCE ADVICE
08/02/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CITY OF BEAUMONT ANX | 02-2102 | 5,304.73 | 0.00 | 0.00 | 0.00 | 0.00 | 5,304.73 |
| COUNTY SERVICE AREA 102 * | 04-1814 | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 |
| CITY BEAUMONT MUNICIPAL LIGHTING | 28-2105 | 306.26 | 0.00 | 0.00 | 0.00 | 0.00 | 306.26 |
| ***** GRAND TOTALS | | 5,611.27 | 0.00 | 0.00 | 0.00 | 0.00 | 5,611.27 |
| *** AMOUNT THIS WARRANT: | | | | | | | 5,611.27 |

1PRPCD230 0000044810 Z06

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

08/02/2013

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-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------------|---------------|
| CITY OF BEAUMONT ANX | 02-2102 | 0.00 | 0.00 | 4,170.10 | 0.00 | 0.00 | 4,170.10 |
| COUNTY SERVICE AREA 102 * | 04-1814 | 0.00 | 0.00 | 0.22 | 0.00 | 0.00 | 0.22 |
| CITY BEAUMONT MUNICIPAL LIGHTING | 28-2105 | 0.00 | 0.00 | 240.76 | 0.00 | 0.00 | 240.76 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 4,411.08 | 0.00 | 0.00 | 4,411.08 |
| | | | | | | *** AMOUNT THIS WARRANT: | 4,411.08 |

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-TO: CITY OF CALIMESA

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|---------------------------|------------------------------|-----------------------|------------------|
| CITY OF CALIMESA | 02-2170 | 1,125.58 | 0.00 | 0.00 | 0.00 | 0.00 | 1,125.58 |
| CALIMESA CITY FIRE | 02-2173 | 1,070.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1,070.70 |
| ***** GRAND TOTALS | | 2,196.28 | 0.00 | 0.00 | 0.00 | 0.00 | 2,196.28 |
| *** AMOUNT THIS WARRANT: | | | | | | | 2,196.28 |

1PRPCD230 0000044957 Z06

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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08/02/2013

-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CITY OF CALIMESA | 02-2170 | 0.00 | 0.00 | 884.83 | 0.00 | 0.00 | 884.83 |
| CALIMESA CITY FIRE | 02-2173 | 0.00 | 0.00 | 841.69 | 0.00 | 0.00 | 841.69 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 1,726.52 | 0.00 | 0.00 | 1,726.52 |
| *** AMOUNT THIS WARRANT: | | | | | | | 1,726.52 |

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REMITTANCE ADVICE

08/02/2013

-TO: WEST VALLEY WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OWEST VALLEY WATER | 04-4893 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| ***** GRAND TOTALS | | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| *** AMOUNT THIS WARRANT: | | | | | | | 0.02 |

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-TO: WEST VALLEY WATER DIST

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2012-13

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

1PRPCD230 0000045251 Y06

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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08/02/2013

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| ODESERT WATER AGENCY | 04-5121 | 837.97 | 20,068.43 | 0.00 | 0.00 | 0.00 | 20,906.40 |
| ODESERT WATER AGENCY 1ST FRINGE | 04-5131 | 100.75 | 5,400.19 | 0.00 | 0.00 | 0.00 | 5,500.94 |
| ODESERT WATER AGENCY 2ND FRINGE | 04-5132 | 1.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1.10 |
| ODESERT WATER AGENCY 3RD FRINGE | 04-5133 | 19.97 | 12.11 | 0.00 | 0.00 | 0.00 | 32.08 |
| ODESERT WATER AGENCY 4TH FRINGE | 04-5134 | 2.80 | 21.48 | 0.00 | 0.00 | 0.00 | 24.28 |
| ODESERT WATER AGENCY 5TH FRINGE | 04-5135 | 17.25 | 71.64 | 0.00 | 0.00 | 0.00 | 88.89 |
| ODESERT WATER AGENCY 6TH FRINGE | 04-5136 | 64.26 | 123.93 | 0.00 | 0.00 | 0.00 | 188.19 |
| ODESERT WATER AGENCY 7TH FRINGE | 04-5137 | 1.31 | 40.56 | 0.00 | 0.00 | 0.00 | 41.87 |
| ODESERT WATER AGENCY 9TH FRINGE | 04-5139 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| ODESERT WATER AGENCY 10TH FRINGE | 04-5141 | 27.02 | 151.96 | 0.00 | 0.00 | 0.00 | 178.98 |
| ***** GRAND TOTALS | | 1,072.52 | 25,890.30 | 0.00 | 0.00 | 0.00 | 26,962.82 |
| *** AMOUNT THIS WARRANT: | | | | | | | 26,962.82 |

1PRPCD230 0000045251 Z06

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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08/02/2013

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| ODESERT WATER AGENCY | 04-5121 | 0.00 | 16,295.30 | 658.74 | 0.00 | 0.00 | 16,954.04 |
| ODESERT WATER AGENCY 1ST FRINGE | 04-5131 | 0.00 | 3,568.31 | 79.20 | 0.00 | 0.00 | 3,647.51 |
| ODESERT WATER AGENCY 2ND FRINGE | 04-5132 | 0.00 | 0.00 | 0.87 | 0.00 | 0.00 | 0.87 |
| ODESERT WATER AGENCY 3RD FRINGE | 04-5133 | 0.00 | 7.75 | 15.70 | 0.00 | 0.00 | 23.45 |
| ODESERT WATER AGENCY 4TH FRINGE | 04-5134 | 0.00 | 19.06 | 2.20 | 0.00 | 0.00 | 21.26 |
| ODESERT WATER AGENCY 5TH FRINGE | 04-5135 | 0.00 | 71.64 | 13.56 | 0.00 | 0.00 | 85.20 |
| ODESERT WATER AGENCY 6TH FRINGE | 04-5136 | 0.00 | 144.39 | 50.51 | 0.00 | 0.00 | 194.90 |
| ODESERT WATER AGENCY 7TH FRINGE | 04-5137 | 0.00 | 7.97 | 1.03 | 0.00 | 0.00 | 9.00 |
| ODESERT WATER AGENCY 9TH FRINGE | 04-5139 | 0.00 | 0.00 | 0.07 | 0.00 | 0.00 | 0.07 |
| ODESERT WATER AGENCY 10TH FRINGE | 04-5141 | 0.00 | 151.96 | 21.24 | 0.00 | 0.00 | 173.20 |
| ***** GRAND TOTALS | | 0.00 | 20,266.38 | 843.12 | 0.00 | 0.00 | 21,109.50 |
| *** AMOUNT THIS WARRANT: | | | | | | | 21,109.50 |

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REMITTANCE ADVICE

08/02/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-----------------------------------|----------------|-----------------|--------------|---------------------------|------------------------------|-----------------------|------------------|
| ORANCHO CAL WTR R DIV DEBT SV | 28-5275 | 10,195.73 | 5,650.89 | 0.00 | 0.00 | 0.00 | 15,846.62 |
| ORANCHO CAL WTR SAN R DIV DEBT SV | 28-5291 | 2,376.47 | 10,097.17 | 0.00 | 0.00 | 0.00 | 12,473.64 |
| ***** GRAND TOTALS | | 12,572.20 | 15,748.06 | 0.00 | 0.00 | 0.00 | 28,320.26 |
| *** AMOUNT THIS WARRANT: | | | | | | | 28,320.26 |

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REMITTANCE ADVICE

08/02/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| ORANCHO CAL WTR R DIV DEBT SV | 28-5275 | 0.00 | 5,731.72 | 8,014.98 | 0.00 | 0.00 | 13,746.70 |
| ORANCHO CAL WTR SAN R DIV DEBT SV | 28-5291 | 0.00 | 21,924.63 | 1,868.17 | 0.00 | 0.00 | 23,792.80 |
| ***** GRAND TOTALS | | 0.00 | 27,656.35 | 9,883.15 | 0.00 | 0.00 | 37,539.50 |
| *** AMOUNT THIS WARRANT: | | | | | | | 37,539.50 |

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REMITTANCE ADVICE

08/02/2013

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-----------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------------|---------------|
| 0JURUPA COMMUNITY SERVICES | 04-4151 | 1,588.18 | 0.00 | 0.00 | 0.00 | 0.00 | 1,588.18 |
| 0JURUPA COM SERV DIST ILL 2 | 04-4156 | 5.78 | 0.00 | 0.00 | 0.00 | 0.00 | 5.78 |
| 0JURUPA COMM SERV IMP 2 | 04-4157 | 150.41 | 0.00 | 0.00 | 0.00 | 0.00 | 150.41 |
| 0JURUPA COMM SERV IMP 3 | 04-4158 | 163.56 | 0.00 | 0.00 | 0.00 | 0.00 | 163.56 |
| ***** GRAND TOTALS | | 1,907.93 | 0.00 | 0.00 | 0.00 | 0.00 | 1,907.93 |
| | | | | | | *** AMOUNT THIS WARRANT: | 1,907.93 |

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REMITTANCE ADVICE

08/02/2013

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-----------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| 0JURUPA COMMUNITY SERVICES | 04-4151 | 0.00 | 0.00 | 1,248.49 | 0.00 | 0.00 | 1,248.49 |
| 0JURUPA COM SERV DIST ILL 2 | 04-4156 | 0.00 | 0.00 | 4.54 | 0.00 | 0.00 | 4.54 |
| 0JURUPA COMM SERV IMP 2 | 04-4157 | 0.00 | 0.00 | 118.24 | 0.00 | 0.00 | 118.24 |
| 0JURUPA COMM SERV IMP 3 | 04-4158 | 0.00 | 0.00 | 128.58 | 0.00 | 0.00 | 128.58 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 1,499.85 | 0.00 | 0.00 | 1,499.85 |
| *** AMOUNT THIS WARRANT: | | | | | | | 1,499.85 |

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REMITTANCE ADVICE

08/02/2013

-TO: IDYLLWILD FIRE PROTECTION

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| IDYLLWILD FIRE PROTECTION | 04-4331 | 948.50 | 0.00 | 0.00 | 0.00 | 0.00 | 948.50 |
| ***** GRAND TOTALS | | 948.50 | 0.00 | 0.00 | 0.00 | 0.00 | 948.50 |
| *** AMOUNT THIS WARRANT: | | | | | | | 948.50 |

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REMITTANCE ADVICE

08/02/2013

-TO: IDYLLWILD FIRE PROTECTION

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| IDYLLWILD FIRE PROTECTION | 04-4331 | 0.00 | 0.00 | 745.62 | 0.00 | 0.00 | 745.62 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 745.62 | 0.00 | 0.00 | 745.62 |
| *** AMOUNT THIS WARRANT: | | | | | | | 745.62 |

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REMITTANCE ADVICE

08/02/2013

-TO: LEE LAKE WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OLEE LAKE WATER | 28-5260 | 118.26 | 0.00 | 0.00 | 0.00 | 0.00 | 118.26 |
| ***** | GRAND TOTALS | 118.26 | 0.00 | 0.00 | 0.00 | 0.00 | 118.26 |
| *** AMOUNT THIS WARRANT: | | | | | | | 118.26 |

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REMITTANCE ADVICE

08/02/2013

-TO: LEE LAKE WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OLEE LAKE WATER | 28-5260 | 0.00 | 0.00 | 92.96 | 0.00 | 0.00 | 92.96 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 92.96 | 0.00 | 0.00 | 92.96 |
| *** AMOUNT THIS WARRANT: | | | | | | | 92.96 |

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-TO: CITY OF WILDOMAR

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CITY OF WILDOMAR | 02-3200 | 1,613.68 | 0.00 | 0.00 | 0.00 | 0.00 | 1,613.68 |
| CITY OF WILDOMAR FIRE PROTECTION | 02-3210 | 1,659.33 | 0.00 | 0.00 | 0.00 | 0.00 | 1,659.33 |
| WILDOMAR CEMETERY | 04-4047 | 374.06 | 0.00 | 0.00 | 0.00 | 0.00 | 374.06 |
| ***** GRAND TOTALS | | 3,647.07 | 0.00 | 0.00 | 0.00 | 0.00 | 3,647.07 |
| *** AMOUNT THIS WARRANT: | | | | | | | 3,647.07 |

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|----------------------------------|----------------|-----------------|--------------|---------------------------|------------------------------|-----------------------|------------------|
| CITY OF WILDOMAR | 02-3200 | 0.00 | 0.00 | 1,268.53 | 0.00 | 0.00 | 1,268.53 |
| CITY OF WILDOMAR FIRE PROTECTION | 02-3210 | 0.00 | 0.00 | 1,304.42 | 0.00 | 0.00 | 1,304.42 |
| WILDOMAR CEMETERY | 04-4047 | 0.00 | 0.00 | 294.05 | 0.00 | 0.00 | 294.05 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 2,867.00 | 0.00 | 0.00 | 2,867.00 |
| *** AMOUNT THIS WARRANT: | | | | | | | 2,867.00 |

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REMITTANCE ADVICE

08/02/2013

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CITY OF MENIFEE | 02-3100 | 4,647.46 | 0.00 | 0.00 | 0.00 | 0.00 | 4,647.46 |
| CITY OF MENIFEE FIRE PROTECTION | 02-3110 | 4,502.65 | 0.00 | 0.00 | 0.00 | 0.00 | 4,502.65 |
| OSERVICE AREA # 33 -MENIFEE | 04-1734 | 28.47 | 0.00 | 0.00 | 0.00 | 0.00 | 28.47 |
| OSERVICE AREA # 84 - MENIFEE | 04-1792 | 107.96 | 0.00 | 0.00 | 0.00 | 0.00 | 107.96 |
| OSERVICE AREA # 86 -MENIFEE | 04-1798 | 504.92 | 0.00 | 0.00 | 0.00 | 0.00 | 504.92 |
| OSERVICE AREA # 145-MENIFEE | 04-1850 | 53.51 | 0.00 | 0.00 | 0.00 | 0.00 | 53.51 |
| ***** GRAND TOTALS | | 9,844.97 | 0.00 | 0.00 | 0.00 | 0.00 | 9,844.97 |
| *** AMOUNT THIS WARRANT: | | | | | | | 9,844.97 |

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COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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08/02/2013

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CITY OF MENIFEE | 02-3100 | 0.00 | 0.00 | 3,653.42 | 0.00 | 0.00 | 3,653.42 |
| CITY OF MENIFEE FIRE PROTECTION | 02-3110 | 0.00 | 0.00 | 3,539.59 | 0.00 | 0.00 | 3,539.59 |
| OSERVICE AREA # 33 -MENIFEE | 04-1734 | 0.00 | 0.00 | 22.38 | 0.00 | 0.00 | 22.38 |
| OSERVICE AREA # 84 - MENIFEE | 04-1792 | 0.00 | 0.00 | 84.87 | 0.00 | 0.00 | 84.87 |
| OSERVICE AREA # 86 -MENIFEE | 04-1798 | 0.00 | 0.00 | 396.92 | 0.00 | 0.00 | 396.92 |
| OSERVICE AREA # 145-MENIFEE | 04-1850 | 0.00 | 0.00 | 42.06 | 0.00 | 0.00 | 42.06 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 7,739.24 | 0.00 | 0.00 | 7,739.24 |
| *** AMOUNT THIS WARRANT: | | | | | | | 7,739.24 |

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|----------------------------------|----------------|-----------------|--------------|---------------------------|------------------------------|-----------------------|------------------|
| CITY OF EASTVALE | 02-3400 | 1,877.31 | 0.00 | 0.00 | 0.00 | 0.00 | 1,877.31 |
| CITY OF EASTVALE FIRE PROTECTION | 02-3410 | 4,131.58 | 0.00 | 0.00 | 0.00 | 0.00 | 4,131.58 |
| ***** GRAND TOTALS | | 6,008.89 | 0.00 | 0.00 | 0.00 | 0.00 | 6,008.89 |
| *** AMOUNT THIS WARRANT: | | | | | | | 6,008.89 |

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2012-13

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CITY OF EASTVALE | 02-3400 | 0.00 | 0.00 | 1,475.77 | 0.00 | 0.00 | 1,475.77 |
| CITY OF EASTVALE FIRE PROTECTION | 02-3410 | 0.00 | 0.00 | 3,247.88 | 0.00 | 0.00 | 3,247.88 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 4,723.65 | 0.00 | 0.00 | 4,723.65 |
| *** AMOUNT THIS WARRANT: | | | | | | | 4,723.65 |