

1PRPCD230 0000026971 SH3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/01/2014

-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF TEMECULA	02-2900	19,194.58	0.00	0.00	0.00	0.00	19,194.58
CITY OF TEMECULA INC DISPUTE	02-2917	7,249.07	0.00	0.00	0.00	0.00	7,249.07
TEMECULA ZONE B	04-4302	36.06	0.00	0.00	0.00	-0.09	35.97
***** GRAND TOTALS		26,479.71	0.00	0.00	0.00	-0.09	26,479.62
*** AMOUNT THIS WARRANT:							26,479.62

1PRPCD230 0000026975 SH3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/01/2014

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	3,199.61	0.00	0.00	0.00	0.00	3,199.61
CITY OF CANYON LAKE FIRE	02-2191	4,092.26	0.00	0.00	0.00	0.00	4,092.26
***** GRAND TOTALS		7,291.87	0.00	0.00	0.00	0.00	7,291.87
*** AMOUNT THIS WARRANT:							7,291.87

1PRPCD230 0000026976 SH3

COUNTY OF RIVERSIDE

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE
05/01/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	2,227.21	0.00	0.00	0.00	0.00	2,227.21
OCITY OF CATHEDRAL CITY	02-2225	1,566.87	0.00	0.00	0.00	0.00	1,566.87
OCATHEDRAL CITY COMM SERVICE	04-4110	265.49	0.00	0.00	0.00	-0.66	264.83
OCATHEDRAL CITY CS ZN A	04-4111	46.04	0.00	0.00	0.00	-0.12	45.92
OCATHEDRAL CITY CS ZN B	04-4112	1,104.84	0.00	0.00	0.00	-2.76	1,102.08
***** GRAND TOTALS		5,210.45	0.00	0.00	0.00	-3.54	5,206.91
*** AMOUNT THIS WARRANT:							5,206.91

1PRPCD230 0000026984 SH3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/01/2014

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	1,491.34	0.00	0.00	0.00	0.00	1,491.34
COACHELLA FIRE PROTECTION	04-4325	1,445.51	0.00	0.00	0.00	-3.61	1,441.90
COACHELLA SANITARY	04-4661	191.50	0.00	0.00	0.00	-0.48	191.02
***** GRAND TOTALS		3,128.35	0.00	0.00	0.00	-4.09	3,124.26
*** AMOUNT THIS WARRANT:							3,124.26

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REMITTANCE ADVICE

05/01/2014

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CORONA	02-2301	111,737.86	0.00	0.00	0.00	0.00	111,737.86
COUNTY SERVICE AREA 2 *	04-1702	1.33	0.00	0.00	0.00	0.00	1.33
COUNTY SERVICE AREA 12 *	04-1713	4.58	0.00	0.00	0.00	-0.01	4.57
COUNTY SERVICE AREA 17 *	04-1718	6.43	0.00	0.00	0.00	-0.02	6.41
COUNTY SERVICE AREA 20 *	04-1722	0.29	0.00	0.00	0.00	0.00	0.29
COUNTY SERVICE AREA 23 *	04-1725	3.47	0.00	0.00	0.00	-0.01	3.46
COUNTY SERVICE AREA 24 *	04-1726	0.66	0.00	0.00	0.00	0.00	0.66
***** GRAND TOTALS		111,754.62	0.00	0.00	0.00	-0.04	111,754.58
*** AMOUNT THIS WARRANT:							111,754.58

1PRPCD230 0000026995 SH3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/01/2014

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF DESERT HOT SPRINGS	02-2321	3,211.14	0.00	0.00	0.00	0.00	3,211.14
***** GRAND TOTALS		3,211.14	0.00	0.00	0.00	0.00	3,211.14
*** AMOUNT THIS WARRANT:							3,211.14

1PRPCD230 0000026999 SH3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/01/2014

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF HEMET	02-2407	21,597.12	0.00	0.00	0.00	0.00	21,597.12
***** GRAND TOTALS		21,597.12	0.00	0.00	0.00	0.00	21,597.12
*** AMOUNT THIS WARRANT:							21,597.12

1PRPCD230 0000027001 SH3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/01/2014

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	4,168.46	0.00	0.00	0.00	0.00	4,168.46
INDIAN WELLS NO-LOW	02-2448	6,478.83	0.00	0.00	0.00	0.00	6,478.83
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	872.02	0.00	0.00	0.00	-2.18	869.84
***** GRAND TOTALS		11,519.31	0.00	0.00	0.00	-2.18	11,517.13
*** AMOUNT THIS WARRANT:							11,517.13

1PRPCD230 0000027003 SH3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/01/2014

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0 CITY OF INDIO	02-2451	25,245.23	0.00	0.00	0.00	0.00	25,245.23
***** GRAND TOTALS		25,245.23	0.00	0.00	0.00	0.00	25,245.23
*** AMOUNT THIS WARRANT:							25,245.23

1PRPCD230 0000027007 SH3

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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05/01/2014

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MORENO VALLEY	02-2490	22,661.53	0.00	0.00	0.00	0.00	22,661.53
MORENO VALLEY FIRE	02-2493	25,039.02	0.00	0.00	0.00	0.00	25,039.02
CITY OF MORENO VALLEY LIBRARY	02-2494	6,953.20	0.00	0.00	0.00	0.00	6,953.20
COUNTY SERVICE AREA 93 *	04-1804	78.49	0.00	0.00	0.00	-0.20	78.29
MORENO VAL COMM SVC	04-4270	565.43	0.00	0.00	0.00	-1.41	564.02
MORENO VAL COMM SVC ZN A	04-4271	8,587.86	0.00	0.00	0.00	-21.47	8,566.39
MORENO VAL COMM SVC ZN B	04-4272	415.90	0.00	0.00	0.00	-1.04	414.86
***** GRAND TOTALS		64,301.43	0.00	0.00	0.00	-24.12	64,277.31
*** AMOUNT THIS WARRANT:							64,277.31

1PRPCD230 0000027009 SH3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/01/2014

-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	5,800.90	0.00	0.00	0.00	0.00	5,800.90
***** GRAND TOTALS		5,800.90	0.00	0.00	0.00	0.00	5,800.90
*** AMOUNT THIS WARRANT:							5,800.90

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REMITTANCE ADVICE

05/01/2014

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MURRIETA	02-2495	27,613.33	0.00	0.00	0.00	0.00	27,613.33
CITY OF MURRIETA LIBRARY	02-2498	6,958.52	0.00	0.00	0.00	0.00	6,958.52
MURRIETA CITY ZONE OF BEN. CSD	04-4266	325.66	0.00	0.00	0.00	-0.81	324.85
MURRIETA FIRE PROT DIST - CITY	04-4341	19,602.43	0.00	0.00	0.00	-49.01	19,553.42
MURRIETA FIRE POR CO FIRE- CITY	04-4343	20,166.16	0.00	0.00	0.00	-50.42	20,115.74
***** GRAND TOTALS		74,666.10	0.00	0.00	0.00	-100.24	74,565.86
*** AMOUNT THIS WARRANT:							74,565.86

1PRPCD230 0000027012 SH3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/01/2014

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PALM DESERT	02-2580	10,666.07	0.00	0.00	0.00	0.00	10,666.07
OPALM DESERT NO-LOW	02-2590	11,503.13	0.00	0.00	0.00	0.00	11,503.13
***** GRAND TOTALS		22,169.20	0.00	0.00	0.00	0.00	22,169.20
*** AMOUNT THIS WARRANT:							22,169.20

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-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PERRIS	02-2651	17,603.97	0.00	0.00	0.00	0.00	17,603.97
CITY OF PERRIS LIGHTING	38-2655	1,109.80	0.00	0.00	0.00	-2.77	1,107.03
***** GRAND TOTALS		18,713.77	0.00	0.00	0.00	-2.77	18,711.00
*** AMOUNT THIS WARRANT:							18,711.00

1PRPCD230 0000027021 SH3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/01/2014

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	97,060.54	5,870.53	0.00	0.00	0.00	102,931.07
LOVING HOMES PARK/PARKWAY MAINT	38-2708	100.22	0.00	0.00	0.00	-0.25	99.97
CANYON CREST PARK/PARKWAY MAINT	38-2709	126.53	0.00	0.00	0.00	-0.32	126.21
***** GRAND TOTALS		97,287.29	5,870.53	0.00	0.00	-0.57	103,157.25
*** AMOUNT THIS WARRANT:							103,157.25

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	9,046.71	0.00	0.00	0.00	-22.62	9,024.09
***** GRAND TOTALS		9,046.71	0.00	0.00	0.00	-22.62	9,024.09
*** AMOUNT THIS WARRANT:							9,024.09

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-TO: DESERT HEALTHCARE DIST

REMITTANCE ADVICE
05/01/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
DESERT HOSPITAL	04-4365	16,141.98	0.00	0.00	0.00	-40.35	16,101.63
***** GRAND TOTALS		16,141.98	0.00	0.00	0.00	-40.35	16,101.63
*** AMOUNT THIS WARRANT:							16,101.63

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0TO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL
- LEGEND OF ADJUSTMENT CODES:
0331 = SAN GORGONIO PASS MEM HOSPITAL PAYMENT

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/01/2014

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REMITTANCE ADVICE

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05/01/2014

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
VALLEY SANITARY	04-4681	2,289.89	0.00	0.00	0.00	-5.72	2,284.17
***** GRAND TOTALS		2,289.89	0.00	0.00	0.00	-5.72	2,284.17
*** AMOUNT THIS WARRANT:							2,284.17

1PRPCD230 0000027060 SH3

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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05/01/2014

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

		THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 35% SH3						
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
0COACHELLA VALLEY WATER DISTRICT	04-4821	30,515.74	114,650.67	0.00	0.00	-362.92	144,803.49	
0COACHELLA VAL WATER PSEUDO	04-4822	10.34	0.00	0.00	0.00	-0.03	10.31	
0CVWD IMP DIST 55	04-4830	0.00	-0.58	0.00	0.00	0.00	-0.58	
0CVWD IMP DIST 54	04-4834	0.00	-0.49	0.00	0.00	0.00	-0.49	
0CVWD IMP DIST 10	04-4841	276.65	0.00	0.00	0.00	-0.69	275.96	
0CVWD IMP DIST 17	04-4842	15.96	0.00	0.00	0.00	-0.04	15.92	
0CVWD IMP DIST 13	04-4844	14.11	0.00	0.00	0.00	-0.04	14.07	
0CVWD IMP DIST 80	04-4847	3,422.38	0.00	0.00	0.00	-8.56	3,413.82	
0CVWD IMP DIST 50	04-4849	137.92	0.00	0.00	0.00	-0.34	137.58	
0CVWD IMP DIST 1 DEBT SV	28-4831	7,055.64	0.00	0.00	0.00	-17.64	7,038.00	
0CVWD SALTON SEA ANX	28-5285	128.23	0.00	0.00	0.00	-0.32	127.91	
0CVWD STORM WTR UNIT	38-4822	36,264.31	0.00	0.00	0.00	-90.66	36,173.65	
0CVWD STORM/FLOOD 6	38-4824	76.57	0.00	0.00	0.00	-0.19	76.38	
-	***** GRAND TOTALS	77,917.85	114,649.60	0.00	0.00	-481.43	192,086.02	
-					*** AMOUNT THIS WARRANT:		192,086.02	

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REMITTANCE ADVICE
05/01/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MISSION SPRINGS WATER DISTRICT	04-4851	1,900.52	0.00	0.00	0.00	-4.75	1,895.77
MISSION SPRINGS IMP B	04-4853	808.82	0.00	0.00	0.00	-2.02	806.80
MISSION SPRINGS IMP C	04-4854	213.60	0.00	0.00	0.00	-0.53	213.07
MISSION SPRINGS IMP 1	04-4855	4.43	0.00	0.00	0.00	-0.01	4.42
MISSION SPRINGS IMP 2	04-4856	44.05	0.00	0.00	0.00	-0.11	43.94
MISSION SPRINGS IMP G	04-4866	1,341.96	0.00	0.00	0.00	-3.35	1,338.61
MISSION SPRINGS IMP E	04-4867	70.29	0.00	0.00	0.00	-0.18	70.11
MISSION SPRINGS IMP S	04-4869	1,259.10	0.00	0.00	0.00	-3.15	1,255.95
***** GRAND TOTALS		5,642.77	0.00	0.00	0.00	-14.10	5,628.67
						*** AMOUNT THIS WARRANT:	5,628.67

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-TO: SAN GORGONIO PASS WATER

REMITTANCE ADVICE
05/01/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 35% SH3

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	8,185.25	67,211.96	0.00	0.00	-188.49	75,208.72
OSAN GORGONIO GP MH (MOBILE HOME)	04-5172	-2.43	0.00	0.00	0.00	0.00	-2.43
***** GRAND TOTALS		8,182.82	67,211.96	0.00	0.00	-188.49	75,206.29
*** AMOUNT THIS WARRANT:							75,206.29

1PRPCD230 0000027071 SH3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/01/2014

-TO: HIGH VALLEY WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OHIGH VALLEY WATER	28-5255	398.39	0.00	0.00	0.00	-1.00	397.39
***** GRAND TOTALS		398.39	0.00	0.00	0.00	-1.00	397.39
*** AMOUNT THIS WARRANT:							397.39

REMITTANCE ADVICE

05/01/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OEASTERN MUNICIPAL WATER	04-5401	72,477.78	0.00	0.00	0.00	-181.19	72,296.59
OEASTERN MUN WTR IMP DIST U-17	04-5403	0.00	1,219.02	0.00	0.00	-3.05	1,215.97
OEASTERN MUN WTR IMP DIST U-18	04-5407	0.00	522.43	0.00	0.00	-1.31	521.12
OEASTERN MUN WATER IMP DIST 3	04-5453	7,365.63	0.00	0.00	0.00	-18.41	7,347.22
OEASTERN MUN WATER IMP DIST 5	04-5455	1.33	0.00	0.00	0.00	0.00	1.33
OEASTERN MUN WATER IMP DIST 7	04-5457	7.16	0.00	0.00	0.00	-0.02	7.14
OEASTERN MUN WATER IMP DIST 9	04-5459	261.79	0.00	0.00	0.00	-0.65	261.14
OEASTERN MUN WATER IMP DIST 10	04-5461	1,975.76	0.00	0.00	0.00	-4.94	1,970.82
OEASTERN MUN WATER IMP DIST 11	04-5462	40.57	0.00	0.00	0.00	-0.10	40.47
OEASTERN MUN WATER IMP DIST 12	04-5463	32.29	0.00	0.00	0.00	-0.08	32.21
OEASTERN MUN WATER IMP DIST 13	04-5464	2,718.36	0.00	0.00	0.00	-6.80	2,711.56
OEASTERN MUN WATER IMP DIST 15	04-5466	3.03	42.92	0.00	0.00	-0.11	45.84
OEASTERN MUN WTR IMP DIST 17	04-5468	3,085.12	0.00	0.00	0.00	-7.71	3,077.41
OEASTERN MUN WATER IMP DIST 18	04-5469	44.79	77.58	0.00	0.00	-0.31	122.06
OEASTERN MUN WTR IMP DIST 20	04-5472	0.00	148.65	0.00	0.00	-0.37	148.28
OEASTERN MUN WTR IMP DIST 21	04-5473	1,189.47	402.58	0.00	0.00	-3.98	1,588.07
OEASTERN MUN WTR IMP DIST 22	04-5474	0.00	387.52	0.00	0.00	-0.97	386.55
OEASTERN MUN WTR IMP DIST 23	04-5475	0.00	1,945.15	0.00	0.00	-4.86	1,940.29
*** PAGE TOTALS:		89,203.08	4,745.85	0.00	0.00	-234.86	93,714.07
1EASTERN MUNICIPAL WATER DISTRICT	PRPCD230	COUNTY OF RIVERSIDE					PAGE 2 OF 3

REMITTANCE ADVICE

05/01/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OEMWD IMP DST U-22	04-5476	0.00	2,775.21	0.00	0.00	-6.94	2,768.27
OEASTERN MUN WTR IMP DIST U-15	04-5477	0.00	683.25	0.00	0.00	-1.71	681.54
OEASTERN MUN WATER IMP DIST C	04-5483	2,136.15	0.00	0.00	0.00	-5.34	2,130.81
OEASTERN MUN WTR IMP DIST U-13	04-5484	1,206.03	0.00	0.00	0.00	-3.02	1,203.01
OEASTERN MUN WTR IMP DIST U-12	04-5487	0.00	81.73	0.00	0.00	-0.20	81.53
OEASTERN MUN WTR IMP DIST U-9	04-5488	0.00	1,642.97	0.00	0.00	-4.11	1,638.86
OEASTERN MUN WTR IMP DIST U-10	04-5489	176.57	163.96	0.00	0.00	-0.85	339.68
OEASTERN MUN WTR IMP DIST U-1	04-5491	2,147.31	0.00	0.00	0.00	-5.37	2,141.94
OEASTERN MUN WTR IMP DIST U-2	04-5492	0.00	626.12	0.00	0.00	-1.57	624.55
OEASTERN MUN WATER IMP DIST U-3	04-5493	2,298.46	0.00	0.00	0.00	-5.75	2,292.71
OEASTERN MUN WTR IMP DIST U-4	04-5494	103.03	744.55	0.00	0.00	-2.12	845.46
OEASTERN MUN WATER IMP DIST U-5	04-5495	81.89	16.38	0.00	0.00	-0.25	98.02
OEASTERN MUN WTR IMP DIST U-6	04-5496	273.55	1,029.98	0.00	0.00	-3.26	1,300.27
OEASTERN MUN WTR IMP DIST U-7	04-5497	34.81	60.36	0.00	0.00	-0.24	94.93
OEASTERN MUN WTR IMP DIST U-8	04-5498	16,546.43	1,307.16	0.00	0.00	-44.63	17,808.96
OEASTERN MUN WTR IMP DIST U-14	04-5502	0.00	68.79	0.00	0.00	-0.17	68.62
OEMWD IMP DIST U-19	04-5925	0.00	428.13	0.00	0.00	-1.07	427.06
OEMWD IMP DIST U-20	04-5926	0.00	486.80	0.00	0.00	-1.22	485.58
*** PAGE TOTALS:		25,004.23	7,340.18	0.00	0.00	-80.88	32,263.53
1EASTERN MUNICIPAL WATER DISTRICT	PRPCD230	COUNTY OF RIVERSIDE					PAGE 3 OF 3

REMITTANCE ADVICE

05/01/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST U-21	04-5927	0.00	92.41	0.00	0.00	-0.23	92.18
OEMWD IMP U-35	04-5954	0.00	2,178.42	0.00	0.00	-5.45	2,172.97
OEMWD IMP U-36	04-5955	0.00	2,178.42	0.00	0.00	-5.45	2,172.97
***** GRAND TOTALS		114,207.31	19,310.49	0.00	0.00	-333.81	133,183.99
*** AMOUNT THIS WARRANT:							133,183.99

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY MUNICIPAL WATER	04-5501	24,647.13	0.00	0.00	0.00	-61.62	24,585.51
***** GRAND TOTALS		24,647.13	0.00	0.00	0.00	-61.62	24,585.51
*** AMOUNT THIS WARRANT:							24,585.51

0 COUNTY OF RIVERSIDE
 0 REMITTANCE ADVICE
 05/01/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO V MUN WTR DEBT SV	04-5651	135.55	529.50	0.00	0.00	-1.66	663.39
***** GRAND TOTALS		135.55	529.50	0.00	0.00	-1.66	663.39
*** AMOUNT THIS WARRANT:							663.39

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REMITTANCE ADVICE
05/01/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	33,776.04	0.00	0.00	0.00	-84.44	33,691.60
OWESTERN MUN WATER 1ST FRINGE	04-5711	1,717.07	0.00	0.00	0.00	-4.29	1,712.78
OWESTERN MUN WATER 2ND FRINGE	04-5712	20.25	0.00	0.00	0.00	-0.05	20.20
OWESTERN MUN WATER 3RD FRINGE	04-5713	206.21	0.00	0.00	0.00	-0.52	205.69
OWESTERN MUN WATER 4TH FRINGE	04-5714	0.81	0.00	0.00	0.00	0.00	0.81
OWESTERN MUN WATER 5TH FRINGE	04-5715	19.80	0.00	0.00	0.00	-0.05	19.75
OWESTERN MUN WATER 6TH FRINGE	04-5716	152.55	0.00	0.00	0.00	-0.38	152.17
OWESTERN MUN WATER 7TH FRINGE	04-5717	8.42	0.00	0.00	0.00	-0.02	8.40
OWESTERN MUN WATER 8TH FRINGE	04-5718	50.11	0.00	0.00	0.00	-0.13	49.98
OWESTERN MUN WATER 9TH FRINGE	04-5719	850.51	0.00	0.00	0.00	-2.13	848.38
OWESTERN MUN WATER 10TH FRINGE	04-5721	72.95	0.00	0.00	0.00	-0.18	72.77
OWESTERN MUN WATER 11TH FRINGE	04-5722	18.25	0.00	0.00	0.00	-0.05	18.20
OWESTERN MUN WATER 12TH FRINGE	04-5723	1.18	0.00	0.00	0.00	0.00	1.18
OWESTERN MUN WATER 13TH FRINGE	04-5724	28.45	0.00	0.00	0.00	-0.07	28.38
OWESTERN MUN WATER 14TH FRINGE	04-5725	186.77	0.00	0.00	0.00	-0.47	186.30
OWESTERN MUNI WATER - 34TH FRINGE	04-5747	5.17	0.00	0.00	0.00	-0.01	5.16
OWESTERN MUN WATER IMP DIST 1	04-5751	5,991.96	0.00	0.00	0.00	-14.98	5,976.98
OWESTERN MUN WATER IMP DIST 2	04-5752	677.41	0.00	0.00	0.00	-1.69	675.72
*** PAGE TOTALS:		43,783.91	0.00	0.00	0.00	-109.46	43,674.45

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

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REMITTANCE ADVICE
05/01/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWESTERN MUN WATER IMP DIST 3	04-5753	8,603.16	0.00	0.00	0.00	-21.51	8,581.65
OWESTERN MUN WATER IMP DIST A	04-5781	133.56	0.00	0.00	0.00	-0.33	133.23
OWESTERN MUN WATER IMP DIST B	04-5782	140.21	0.00	0.00	0.00	-0.35	139.86
OWESTERN MUN WATER IMP DIST U-2	04-5792	19,047.79	0.00	0.00	0.00	-47.62	19,000.17
***** GRAND TOTALS		71,708.63	0.00	0.00	0.00	-179.27	71,529.36
*** AMOUNT THIS WARRANT:							71,529.36

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REMITTANCE ADVICE
05/01/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CABAZON COUNTY WATER	04-4811	64.08	0.00	0.00	0.00	-0.16	63.92
***** GRAND TOTALS		64.08	0.00	0.00	0.00	-0.16	63.92
*** AMOUNT THIS WARRANT:							63.92

1PRPCD230 0000027098 SH3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/01/2014

-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONSER	28-4705	514.28	0.00	0.00	0.00	-1.29	512.99
***** GRAND TOTALS		514.28	0.00	0.00	0.00	-1.29	512.99
*** AMOUNT THIS WARRANT:							512.99

1PRPCD230 0000031849 SH3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/01/2014

-TO: NORTHWEST MOSQUITO AND

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ON.W. MOSQUITO & VECTOR CONT DIST	04-4571	7,724.70	0.00	0.00	0.00	-19.31	7,705.39
***** GRAND TOTALS		7,724.70	0.00	0.00	0.00	-19.31	7,705.39
*** AMOUNT THIS WARRANT:							7,705.39

1PRPCD230 0000032952 SH3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/01/2014

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NO-LOW	02-2374	19,641.82	0.00	0.00	0.00	0.00	19,641.82
CITY OF LA QUINTA	02-2375	8,959.27	0.00	0.00	0.00	0.00	8,959.27
***** GRAND TOTALS		28,601.09	0.00	0.00	0.00	0.00	28,601.09
*** AMOUNT THIS WARRANT:							28,601.09

1PRPCD230 0000033873 SH3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/01/2014

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF SAN JACINTO ANX	02-2802	6,587.04	0.00	0.00	0.00	0.00	6,587.04
CITY OF SAN JACINTO LIGHTING	38-2805	228.90	0.00	0.00	0.00	-0.57	228.33
***** GRAND TOTALS		6,815.94	0.00	0.00	0.00	-0.57	6,815.37
*** AMOUNT THIS WARRANT:							6,815.37

1PRPCD230 0000033984 SH3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/01/2014

-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PALM SPRINGS	02-2601	84,900.17	0.00	0.00	0.00	0.00	84,900.17
OPALM SPRGS PARKWY MAINT DIST 1	38-2608	28.16	0.00	0.00	0.00	-0.07	28.09
***** GRAND TOTALS		84,928.33	0.00	0.00	0.00	-0.07	84,928.26
*** AMOUNT THIS WARRANT:							84,928.26

1PRPCD230 0000044808 SH3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/01/2014

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BANNING	02-2051	9,840.98	0.00	0.00	0.00	0.00	9,840.98
***** GRAND TOTALS		9,840.98	0.00	0.00	0.00	0.00	9,840.98
*** AMOUNT THIS WARRANT:							9,840.98

1PRPCD230 0000044810 SH3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/01/2014

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BEAUMONT ANX	02-2102	11,949.42	0.00	0.00	0.00	0.00	11,949.42
CITY BEAUMONT MUNICIPAL LIGHTING	28-2105	1,405.89	0.00	0.00	0.00	-3.51	1,402.38
***** GRAND TOTALS		13,355.31	0.00	0.00	0.00	-3.51	13,351.80
*** AMOUNT THIS WARRANT:							13,351.80

1PRPCD230 0000044957 SH3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/01/2014

-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CALIMESA	02-2170	2,476.15	0.00	0.00	0.00	0.00	2,476.15
CALIMESA CITY FIRE	02-2173	5,191.78	0.00	0.00	0.00	0.00	5,191.78
***** GRAND TOTALS		7,667.93	0.00	0.00	0.00	0.00	7,667.93
*** AMOUNT THIS WARRANT:							7,667.93

1PRPCD230 0000045250 SH3

COUNTY OF RIVERSIDE

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-TO: WEST VALLEY WATER DIST

REMITTANCE ADVICE
05/01/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWEST VALLEY WATER	04-4893	0.07	0.00	0.00	0.00	0.00	0.07
***** GRAND TOTALS		0.07	0.00	0.00	0.00	0.00	0.07
*** AMOUNT THIS WARRANT:							0.07

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REMITTANCE ADVICE

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05/01/2014

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
ODESERT WATER AGENCY	04-5121	3,993.14	22,963.11	0.00	0.00	-67.39	26,888.86
ODESERT WATER 1ST FRINGE PSEUDO	04-5130	0.14	0.00	0.00	0.00	0.00	0.14
ODESERT WATER AGENCY 1ST FRINGE	04-5131	454.19	7,558.91	0.00	0.00	-20.03	7,993.07
ODESERT WATER AGENCY 2ND FRINGE	04-5132	4.80	2.45	0.00	0.00	-0.02	7.23
ODESERT WATER AGENCY 3RD FRINGE	04-5133	92.76	330.26	0.00	0.00	-1.06	421.96
ODESERT WATER AGENCY 4TH FRINGE	04-5134	11.08	90.16	0.00	0.00	-0.25	100.99
ODESERT WATER AGENCY 5TH FRINGE	04-5135	76.86	1,447.46	0.00	0.00	-3.81	1,520.51
ODESERT WATER AGENCY 6TH FRINGE	04-5136	239.99	141.12	0.00	0.00	-0.95	380.16
ODESERT WATER AGENCY 7TH FRINGE	04-5137	5.24	33.81	0.00	0.00	-0.10	38.95
ODESERT WATER AGENCY 9TH FRINGE	04-5139	0.14	0.00	0.00	0.00	0.00	0.14
ODESERT WATER AGENCY 10TH FRINGE	04-5141	118.63	575.62	0.00	0.00	-1.74	692.51
***** GRAND TOTALS		4,996.97	33,142.90	0.00	0.00	-95.35	38,044.52
						*** AMOUNT THIS WARRANT:	38,044.52

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

REMITTANCE ADVICE

05/01/2014

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 35% SH3

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	49,232.10	0.00	0.00	0.00	-123.08	49,109.02
ORANCHO CAL WTR SAN R DIV DEBT SV	28-5291	10,464.43	0.00	0.00	0.00	-26.16	10,438.27
***** GRAND TOTALS		59,696.53	0.00	0.00	0.00	-149.24	59,547.29
*** AMOUNT THIS WARRANT:							59,547.29

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 -TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE
 05/01/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA COMMUNITY SERVICES	04-4151	7,529.80	0.00	0.00	0.00	-18.82	7,510.98
0JURUPA COM SERV DIST ILL 2	04-4156	27.49	0.00	0.00	0.00	-0.07	27.42
0JURUPA COMM SERV IMP 2	04-4157	714.58	0.00	0.00	0.00	-1.79	712.79
0JURUPA COMM SERV IMP 3	04-4158	777.11	0.00	0.00	0.00	-1.94	775.17
***** GRAND TOTALS		9,048.98	0.00	0.00	0.00	-22.62	9,026.36
						*** AMOUNT THIS WARRANT:	9,026.36

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-TO: IDYLLWILD FIRE PROTECTION . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
IDYLLWILD FIRE PROTECTION	04-4331	4,533.37	0.00	0.00	0.00	-11.33	4,522.04
***** GRAND TOTALS		4,533.37	0.00	0.00	0.00	-11.33	4,522.04
*** AMOUNT THIS WARRANT:							4,522.04

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 -TO: LEE LAKE WATER DISTRICT

REMITTANCE ADVICE
 05/01/2014

EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLEE LAKE WATER	28-5260	555.30	0.00	0.00	0.00	-1.39	553.91
***** GRAND TOTALS		555.30	0.00	0.00	0.00	-1.39	553.91
*** AMOUNT THIS WARRANT:							553.91

1PRPCD230 0000094158 SH3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/01/2014

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	7,402.74	0.00	0.00	0.00	0.00	7,402.74
CITY OF WILDOMAR FIRE PROTECTION	02-3210	7,590.11	0.00	0.00	0.00	0.00	7,590.11
WILDOMAR CEMETERY	04-4047	1,721.57	0.00	0.00	0.00	-4.30	1,717.27
***** GRAND TOTALS		16,714.42	0.00	0.00	0.00	-4.30	16,710.12
*** AMOUNT THIS WARRANT:							16,710.12

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REMITTANCE ADVICE
05/01/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MENIFEE	02-3100	22,005.78	0.00	0.00	0.00	0.00	22,005.78
CITY OF MENIFEE FIRE PROTECTION	02-3110	21,412.19	0.00	0.00	0.00	0.00	21,412.19
OSERVICE AREA # 33 -MENIFEE	04-1734	128.68	0.00	0.00	0.00	-0.32	128.36
OSERVICE AREA # 84 - MENIFEE	04-1792	527.88	0.00	0.00	0.00	-1.32	526.56
OSERVICE AREA # 86 -MENIFEE	04-1798	2,295.36	0.00	0.00	0.00	-5.74	2,289.62
OSERVICE AREA # 145-MENIFEE	04-1850	253.22	0.00	0.00	0.00	-0.63	252.59
-	***** GRAND TOTALS	46,623.11	0.00	0.00	0.00	-8.01	46,615.10
-					*** AMOUNT THIS WARRANT:		46,615.10

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-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF EASTVALE	02-3400	9,127.79	0.00	0.00	0.00	0.00	9,127.79
CITY OF EASTVALE FIRE PROTECTION	02-3410	20,295.81	0.00	0.00	0.00	0.00	20,295.81
***** GRAND TOTALS		29,423.60	0.00	0.00	0.00	0.00	29,423.60
*** AMOUNT THIS WARRANT:							29,423.60

1PRPCD230 0000107200 SH3

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/01/2014

-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	22,009.48	0.00	0.00	0.00	0.00	22,009.48
***** GRAND TOTALS		22,009.48	0.00	0.00	0.00	0.00	22,009.48
*** AMOUNT THIS WARRANT:							22,009.48

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 -TO: COUNTY OF SAN BERNARDINO . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO VAL COM COLLEGE	03-0009	1,458.30	1,346.49	0.00	0.00	0.00	2,804.79
COLTON JOINT UNIFIED SCHOOL	03-0018	1,562.59	453.67	0.00	0.00	0.00	2,016.26
***** GRAND TOTALS		3,020.89	1,800.16	0.00	0.00	0.00	4,821.05
*** AMOUNT THIS WARRANT:							4,821.05