

1PRPCD230 0000026975 SH4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/03/2014

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	1,371.26	0.00	0.00	0.00	0.00	1,371.26
CITY OF CANYON LAKE FIRE	02-2191	1,753.82	0.00	0.00	0.00	0.00	1,753.82
***** GRAND TOTALS		3,125.08	0.00	0.00	0.00	0.00	3,125.08
*** AMOUNT THIS WARRANT:							3,125.08

1PRPCD230 0000026976 SH4

COUNTY OF RIVERSIDE

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE  
06/03/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	954.52	0.00	0.00	0.00	0.00	954.52
OCITY OF CATHEDRAL CITY	02-2225	671.51	0.00	0.00	0.00	0.00	671.51
OCATHEDRAL CITY COMM SERVICE	04-4110	113.78	0.00	0.00	0.00	-0.28	113.50
OCATHEDRAL CITY CS ZN A	04-4111	19.73	0.00	0.00	0.00	-0.05	19.68
OCATHEDRAL CITY CS ZN B	04-4112	473.50	0.00	0.00	0.00	-1.18	472.32
***** GRAND TOTALS		2,233.04	0.00	0.00	0.00	-1.51	2,231.53
*** AMOUNT THIS WARRANT:							2,231.53

1PRPCD230 0000026984 SH4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/03/2014

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	639.14	0.00	0.00	0.00	0.00	639.14
COACHELLA FIRE PROTECTION	04-4325	619.50	0.00	0.00	0.00	-1.55	617.95
COACHELLA SANITARY	04-4661	82.07	0.00	0.00	0.00	-0.21	81.86
***** GRAND TOTALS		1,340.71	0.00	0.00	0.00	-1.76	1,338.95
*** AMOUNT THIS WARRANT:							1,338.95

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

06/03/2014

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-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CORONA	02-2301	47,887.65	0.00	0.00	0.00	0.00	47,887.65
COUNTY SERVICE AREA 2 *	04-1702	0.57	0.00	0.00	0.00	0.00	0.57
COUNTY SERVICE AREA 12 *	04-1713	1.96	0.00	0.00	0.00	0.00	1.96
COUNTY SERVICE AREA 17 *	04-1718	2.75	0.00	0.00	0.00	-0.01	2.74
COUNTY SERVICE AREA 20 *	04-1722	0.12	0.00	0.00	0.00	0.00	0.12
COUNTY SERVICE AREA 23 *	04-1725	1.48	0.00	0.00	0.00	0.00	1.48
COUNTY SERVICE AREA 24 *	04-1726	0.28	0.00	0.00	0.00	0.00	0.28
***** GRAND TOTALS		47,894.81	0.00	0.00	0.00	-0.01	47,894.80
*** AMOUNT THIS WARRANT:							47,894.80

1PRPCD230 0000026995 SH4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/03/2014

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF DESERT HOT SPRINGS	02-2321	1,376.20	0.00	0.00	0.00	0.00	1,376.20
***** GRAND TOTALS		1,376.20	0.00	0.00	0.00	0.00	1,376.20
*** AMOUNT THIS WARRANT:							1,376.20

1PRPCD230 0000026999 SH4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/03/2014

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF HEMET	02-2407	9,255.90	0.00	0.00	0.00	0.00	9,255.90
***** GRAND TOTALS		9,255.90	0.00	0.00	0.00	0.00	9,255.90
*** AMOUNT THIS WARRANT:							9,255.90

1PRPCD230 0000027001 SH4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/03/2014

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	1,786.48	0.00	0.00	0.00	0.00	1,786.48
INDIAN WELLS NO-LOW	02-2448	2,776.64	0.00	0.00	0.00	0.00	2,776.64
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	373.72	0.00	0.00	0.00	-0.93	372.79
***** GRAND TOTALS		4,936.84	0.00	0.00	0.00	-0.93	4,935.91
*** AMOUNT THIS WARRANT:							4,935.91

1PRPCD230 0000027007 SH4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/03/2014

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF MORENO VALLEY	02-2490	9,712.08	0.00	0.00	0.00	0.00	9,712.08
OMORENO VALLEY FIRE	02-2493	10,731.00	0.00	0.00	0.00	0.00	10,731.00
CITY OF MORENO VALLEY LIBRARY	02-2494	2,979.94	0.00	0.00	0.00	0.00	2,979.94
OCOUNTY SERVICE AREA 93 *	04-1804	33.64	0.00	0.00	0.00	-0.08	33.56
OMORENO VAL COMM SVC	04-4270	242.32	0.00	0.00	0.00	-0.61	241.71
OMORENO VAL COMM SVC ZN A	04-4271	3,680.51	0.00	0.00	0.00	-9.20	3,671.31
OMORENO VAL COMM SVC ZN B	04-4272	178.24	0.00	0.00	0.00	-0.45	177.79
***** GRAND TOTALS		27,557.73	0.00	0.00	0.00	-10.34	27,547.39
*** AMOUNT THIS WARRANT:							27,547.39



1PRPCD230 0000027009 SH4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/03/2014

-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	2,486.10	0.00	0.00	0.00	0.00	2,486.10
***** GRAND TOTALS		2,486.10	0.00	0.00	0.00	0.00	2,486.10
*** AMOUNT THIS WARRANT:							2,486.10

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REMITTANCE ADVICE

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06/03/2014

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MURRIETA	02-2495	11,834.28	0.00	0.00	0.00	0.00	11,834.28
CITY OF MURRIETA LIBRARY	02-2498	2,982.22	0.00	0.00	0.00	0.00	2,982.22
MURRIETA CITY ZONE OF BEN. CSD	04-4266	139.56	0.00	0.00	0.00	-0.35	139.21
MURRIETA FIRE PROT DIST - CITY	04-4341	8,401.04	0.00	0.00	0.00	-21.00	8,380.04
MURRIETA FIRE POR CO FIRE- CITY	04-4343	8,642.64	0.00	0.00	0.00	-21.61	8,621.03
***** GRAND TOTALS		31,999.74	0.00	0.00	0.00	-42.96	31,956.78
						*** AMOUNT THIS WARRANT:	31,956.78

1PRPCD230 0000027012 SH4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/03/2014

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PALM DESERT	02-2580	4,571.17	0.00	0.00	0.00	0.00	4,571.17
PALM DESERT NO-LOW	02-2590	4,929.91	0.00	0.00	0.00	0.00	4,929.91
***** GRAND TOTALS		9,501.08	0.00	0.00	0.00	0.00	9,501.08
*** AMOUNT THIS WARRANT:							9,501.08

1PRPCD230 0000027017 SH4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

06/03/2014

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PERRIS	02-2651	7,544.56	0.00	0.00	0.00	0.00	7,544.56
CITY OF PERRIS LIGHTING	38-2655	475.62	0.00	0.00	0.00	-1.19	474.43
***** GRAND TOTALS		8,020.18	0.00	0.00	0.00	-1.19	8,018.99
*** AMOUNT THIS WARRANT:							8,018.99

1PRPCD230 0000027021 SH4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/03/2014

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	41,597.37	2,515.94	0.00	0.00	0.00	44,113.31
LOVING HOMES PARK/PARKWAY MAINT	38-2708	42.95	0.00	0.00	0.00	-0.11	42.84
CANYON CREST PARK/PARKWAY MAINT	38-2709	54.23	0.00	0.00	0.00	-0.14	54.09
***** GRAND TOTALS		41,694.55	2,515.94	0.00	0.00	-0.25	44,210.24
*** AMOUNT THIS WARRANT:							44,210.24

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REMITTANCE ADVICE

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06/03/2014

-TO: DESERT HEALTHCARE DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
DESERT HOSPITAL	04-4365	6,917.99	0.00	0.00	0.00	-17.29	6,900.70
***** GRAND TOTALS		6,917.99	0.00	0.00	0.00	-17.29	6,900.70
*** AMOUNT THIS WARRANT:							6,900.70



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 06/03/2014

OTO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL

- LEGEND OF ADJUSTMENT CODES:

0331 = SAN GORGONIO PASS MEM HOSPITAL PAYMENT



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 -TO: SAN GORGONIO PASS WATER

REMITTANCE ADVICE  
 06/03/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 15% SH4

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	3,507.96	28,805.13	0.00	0.00	-80.78	32,232.31
OSAN GORGONIO GP MH (MOBILE HOME)	04-5172	-1.04	0.00	0.00	0.00	0.00	-1.04
***** GRAND TOTALS		3,506.92	28,805.13	0.00	0.00	-80.78	32,231.27
*** AMOUNT THIS WARRANT:							32,231.27

REMITTANCE ADVICE

06/03/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OEASTERN MUNICIPAL WATER	04-5401	31,061.90	0.00	0.00	0.00	-77.65		30,984.25
OEASTERN MUN WTR IMP DIST U-17	04-5403	0.00	522.44	0.00	0.00	-1.31		521.13
OEASTERN MUN WTR IMP DIST U-18	04-5407	0.00	223.90	0.00	0.00	-0.56		223.34
OEASTERN MUN WATER IMP DIST 3	04-5453	3,156.70	0.00	0.00	0.00	-7.89		3,148.81
OEASTERN MUN WATER IMP DIST 5	04-5455	0.57	0.00	0.00	0.00	0.00		0.57
OEASTERN MUN WATER IMP DIST 7	04-5457	3.07	0.00	0.00	0.00	-0.01		3.06
OEASTERN MUN WATER IMP DIST 9	04-5459	112.19	0.00	0.00	0.00	-0.28		111.91
OEASTERN MUN WATER IMP DIST 10	04-5461	846.75	0.00	0.00	0.00	-2.12		844.63
OEASTERN MUN WATER IMP DIST 11	04-5462	17.39	0.00	0.00	0.00	-0.04		17.35
OEASTERN MUN WATER IMP DIST 12	04-5463	13.84	0.00	0.00	0.00	-0.03		13.81
OEASTERN MUN WATER IMP DIST 13	04-5464	1,165.01	0.00	0.00	0.00	-2.91		1,162.10
OEASTERN MUN WATER IMP DIST 15	04-5466	1.29	18.40	0.00	0.00	-0.05		19.64
OEASTERN MUN WTR IMP DIST 17	04-5468	1,322.19	0.00	0.00	0.00	-3.31		1,318.88
OEASTERN MUN WATER IMP DIST 18	04-5469	19.19	33.25	0.00	0.00	-0.13		52.31
OEASTERN MUN WTR IMP DIST 20	04-5472	0.00	63.71	0.00	0.00	-0.16		63.55
OEASTERN MUN WTR IMP DIST 21	04-5473	509.77	172.54	0.00	0.00	-1.71		680.60
OEASTERN MUN WTR IMP DIST 22	04-5474	0.00	166.08	0.00	0.00	-0.42		165.66
OEASTERN MUN WTR IMP DIST 23	04-5475	0.00	833.64	0.00	0.00	-2.08		831.56
*** PAGE TOTALS:		38,229.86	2,033.96	0.00	0.00	-100.66		40,163.16

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 3

REMITTANCE ADVICE

06/03/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OEMWD IMP DST U-22	04-5476	0.00	1,189.38	0.00	0.00	-2.97		1,186.41
OEASTERN MUN WTR IMP DIST U-15	04-5477	0.00	292.82	0.00	0.00	-0.73		292.09
OEASTERN MUN WATER IMP DIST C	04-5483	915.49	0.00	0.00	0.00	-2.29		913.20
OEASTERN MUN WTR IMP DIST U-13	04-5484	516.87	0.00	0.00	0.00	-1.29		515.58
OEASTERN MUN WTR IMP DIST U-12	04-5487	0.00	35.03	0.00	0.00	-0.09		34.94
OEASTERN MUN WTR IMP DIST U-9	04-5488	0.00	704.13	0.00	0.00	-1.76		702.37
OEASTERN MUN WTR IMP DIST U-10	04-5489	75.67	70.27	0.00	0.00	-0.36		145.58
OEASTERN MUN WTR IMP DIST U-1	04-5491	920.27	0.00	0.00	0.00	-2.30		917.97
OEASTERN MUN WTR IMP DIST U-2	04-5492	0.00	268.34	0.00	0.00	-0.67		267.67
OEASTERN MUN WATER IMP DIST U-3	04-5493	985.05	0.00	0.00	0.00	-2.46		982.59
OEASTERN MUN WTR IMP DIST U-4	04-5494	44.15	319.10	0.00	0.00	-0.91		362.34
OEASTERN MUN WATER IMP DIST U-5	04-5495	35.09	7.02	0.00	0.00	-0.11		42.00
OEASTERN MUN WTR IMP DIST U-6	04-5496	117.23	441.42	0.00	0.00	-1.40		557.25
OEASTERN MUN WTR IMP DIST U-7	04-5497	14.91	25.87	0.00	0.00	-0.10		40.68
OEASTERN MUN WTR IMP DIST U-8	04-5498	7,091.32	560.21	0.00	0.00	-19.13		7,632.40
OEASTERN MUN WTR IMP DIST U-14	04-5502	0.00	29.48	0.00	0.00	-0.07		29.41
OEMWD IMP DIST U-19	04-5925	0.00	183.49	0.00	0.00	-0.46		183.03
OEMWD IMP DIST U-20	04-5926	0.00	208.63	0.00	0.00	-0.52		208.11
*** PAGE TOTALS:		10,716.05	3,145.81	0.00	0.00	-34.65		13,827.21

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

PAGE 3 OF 3

REMITTANCE ADVICE

06/03/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OEMWD IMP DIST U-21	04-5927	0.00	39.61	0.00	0.00	-0.10		39.51
OEMWD IMP U-35	04-5954	0.00	933.61	0.00	0.00	-2.33		931.28
OEMWD IMP U-36	04-5955	0.00	933.61	0.00	0.00	-2.33		931.28
***** GRAND TOTALS		48,945.91	8,275.98	0.00	0.00	-143.04		57,078.85

\*\*\* AMOUNT THIS WARRANT: 57,078.85

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

REMITTANCE ADVICE

06/03/2014

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY MUNICIPAL WATER	04-5501	10,563.05	0.00	0.00	0.00	-26.41	10,536.64
***** GRAND TOTALS		10,563.05	0.00	0.00	0.00	-26.41	10,536.64
*** AMOUNT THIS WARRANT:							10,536.64

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REMITTANCE ADVICE  
06/03/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO V MUN WTR DEBT SV	04-5651	58.09	226.93	0.00	0.00	-0.71	284.31
***** GRAND TOTALS		58.09	226.93	0.00	0.00	-0.71	284.31
*** AMOUNT THIS WARRANT:							284.31

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REMITTANCE ADVICE  
06/03/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 15% SH4									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION	
OWESTERN MUNICIPAL WATER	04-5701	14,475.44	0.00	0.00	0.00	-36.19		14,439.25	
OWESTERN MUN WATER 1ST FRINGE	04-5711	735.88	0.00	0.00	0.00	-1.84		734.04	
OWESTERN MUN WATER 2ND FRINGE	04-5712	8.67	0.00	0.00	0.00	-0.02		8.65	
OWESTERN MUN WATER 3RD FRINGE	04-5713	88.37	0.00	0.00	0.00	-0.22		88.15	
OWESTERN MUN WATER 4TH FRINGE	04-5714	0.34	0.00	0.00	0.00	0.00		0.34	
OWESTERN MUN WATER 5TH FRINGE	04-5715	8.48	0.00	0.00	0.00	-0.02		8.46	
OWESTERN MUN WATER 6TH FRINGE	04-5716	65.38	0.00	0.00	0.00	-0.16		65.22	
OWESTERN MUN WATER 7TH FRINGE	04-5717	3.61	0.00	0.00	0.00	-0.01		3.60	
OWESTERN MUN WATER 8TH FRINGE	04-5718	21.47	0.00	0.00	0.00	-0.05		21.42	
OWESTERN MUN WATER 9TH FRINGE	04-5719	364.50	0.00	0.00	0.00	-0.91		363.59	
OWESTERN MUN WATER 10TH FRINGE	04-5721	31.26	0.00	0.00	0.00	-0.08		31.18	
OWESTERN MUN WATER 11TH FRINGE	04-5722	7.82	0.00	0.00	0.00	-0.02		7.80	
OWESTERN MUN WATER 12TH FRINGE	04-5723	0.50	0.00	0.00	0.00	0.00		0.50	
OWESTERN MUN WATER 13TH FRINGE	04-5724	12.19	0.00	0.00	0.00	-0.03		12.16	
OWESTERN MUN WATER 14TH FRINGE	04-5725	80.04	0.00	0.00	0.00	-0.20		79.84	
OWESTERN MUNI WATER - 34TH FRINGE	04-5747	2.21	0.00	0.00	0.00	-0.01		2.20	
OWESTERN MUN WATER IMP DIST 1	04-5751	2,567.98	0.00	0.00	0.00	-6.42		2,561.56	
OWESTERN MUN WATER IMP DIST 2	04-5752	290.31	0.00	0.00	0.00	-0.73		289.58	
*** PAGE TOTALS:		18,764.45	0.00	0.00	0.00	-46.91		18,717.54	
WESTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE									
REMITTANCE ADVICE									
06/03/2014									

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REMITTANCE ADVICE  
06/03/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 15% SH4									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION	
OWESTERN MUN WATER IMP DIST 3	04-5753	3,687.06	0.00	0.00	0.00	-9.22		3,677.84	
OWESTERN MUN WATER IMP DIST A	04-5781	57.24	0.00	0.00	0.00	-0.14		57.10	
OWESTERN MUN WATER IMP DIST B	04-5782	60.09	0.00	0.00	0.00	-0.15		59.94	
OWESTERN MUN WATER IMP DIST U-2	04-5792	8,163.33	0.00	0.00	0.00	-20.41		8,142.92	
***** GRAND TOTALS		30,732.17	0.00	0.00	0.00	-76.83		30,655.34	
*** AMOUNT THIS WARRANT:								30,655.34	

1PRPCD230 0000027095 SH4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
06/03/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CABAZON COUNTY WATER	04-4811	27.46	0.00	0.00	0.00	-0.07	27.39
***** GRAND TOTALS		27.46	0.00	0.00	0.00	-0.07	27.39
*** AMOUNT THIS WARRANT:							27.39

1PRPCD230 0000027098 SH4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/03/2014

-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONSER	28-4705	220.40	0.00	0.00	0.00	-0.55	219.85
***** GRAND TOTALS		220.40	0.00	0.00	0.00	-0.55	219.85
*** AMOUNT THIS WARRANT:							219.85

1PRPCD230 0000045250 SH4

COUNTY OF RIVERSIDE

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-TO: WEST VALLEY WATER DIST

REMITTANCE ADVICE  
06/03/2014

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 15% SH4

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