

1PRPCD230 0000026971 SH4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: TEMECULA CFD 88-12

06/02/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF TEMECULA	02-2900	8,184.70	0.00	0.00	0.00	0.00	8,184.70
CITY OF TEMECULA INC DISPUTE	02-2917	3,113.59	0.00	0.00	0.00	0.00	3,113.59
TEMECULA ZN B	04-4302	15.52	0.00	0.00	0.00	-0.04	15.48
***** GRAND TOTALS		11,313.81	0.00	0.00	0.00	-0.04	11,313.77
*** AMOUNT THIS WARRANT:							11,313.77

1PRPCD230 0000026975 SH4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/02/2015

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	1,350.81	0.00	0.00	0.00	0.00	1,350.81
CITY OF CANYON LAKE FIRE	02-2191	1,721.14	0.00	0.00	0.00	0.00	1,721.14
***** GRAND TOTALS		3,071.95	0.00	0.00	0.00	0.00	3,071.95
*** AMOUNT THIS WARRANT:							3,071.95

1PRPCD230 0000026976 SH4

COUNTY OF RIVERSIDE

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE
06/02/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 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	869.82	0.00	0.00	0.00	0.00	869.82
OCITY OF CATHEDRAL CITY	02-2225	610.57	0.00	0.00	0.00	0.00	610.57
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	103.90	0.00	0.00	0.00	-0.26	103.64
OCATHEDRAL CITY CS ZN A	04-4111	18.00	0.00	0.00	0.00	-0.05	17.95
OCATHEDRAL CITY CS ZN B	04-4112	432.46	0.00	0.00	0.00	-1.08	431.38
***** GRAND TOTALS		2,034.75	0.00	0.00	0.00	-1.39	2,033.36
*** AMOUNT THIS WARRANT:							2,033.36

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REMITTANCE ADVICE

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06/02/2015

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	631.89	0.00	0.00	0.00	0.00	631.89
COACHELLA FIRE PROTECTION	04-4325	614.89	0.00	0.00	0.00	-1.54	613.35
COACHELLA SANITARY	04-4661	75.38	0.00	0.00	0.00	-0.19	75.19
***** GRAND TOTALS		1,322.16	0.00	0.00	0.00	-1.73	1,320.43
						*** AMOUNT THIS WARRANT:	1,320.43

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

06/02/2015

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-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 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	46,340.81	0.00	0.00	0.00	0.00	46,340.81
COUNTY SERVICE AREA 2 *	04-1702	0.53	0.00	0.00	0.00	0.00	0.53
COUNTY SERVICE AREA 12 *	04-1713	1.78	0.00	0.00	0.00	0.00	1.78
COUNTY SERVICE AREA 17 *	04-1718	2.50	0.00	0.00	0.00	-0.01	2.49
COUNTY SERVICE AREA 20 *	04-1722	0.12	0.00	0.00	0.00	0.00	0.12
COUNTY SERVICE AREA 23 *	04-1725	1.37	0.00	0.00	0.00	0.00	1.37
COUNTY SERVICE AREA 24 *	04-1726	0.25	0.00	0.00	0.00	0.00	0.25
***** GRAND TOTALS		46,347.36	0.00	0.00	0.00	-0.01	46,347.35
*** AMOUNT THIS WARRANT:							46,347.35

1PRPCD230 0000026995 SH4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/02/2015

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 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	1,334.56	0.00	0.00	0.00	0.00	1,334.56
***** GRAND TOTALS		1,334.56	0.00	0.00	0.00	0.00	1,334.56
*** AMOUNT THIS WARRANT:							1,334.56

1PRPCD230 0000026999 SH4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/02/2015

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF HEMET BASIC AREA ANX	02-2407	9,065.13	0.00	0.00	0.00	0.00	9,065.13
***** GRAND TOTALS		9,065.13	0.00	0.00	0.00	0.00	9,065.13
*** AMOUNT THIS WARRANT:							9,065.13

1PRPCD230 0000027001 SH4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/02/2015

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	1,873.07	0.00	0.00	0.00	0.00	1,873.07
INDIAN WELLS NO-LOW	02-2448	2,561.34	0.00	0.00	0.00	0.00	2,561.34
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	340.36	0.00	0.00	0.00	-0.85	339.51
***** GRAND TOTALS		4,774.77	0.00	0.00	0.00	-0.85	4,773.92
*** AMOUNT THIS WARRANT:							4,773.92

1PRPCD230 0000027003 SH4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/02/2015

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF INDIO DS	02-2451	10,791.63	0.00	0.00	0.00	0.00	10,791.63
***** GRAND TOTALS		10,791.63	0.00	0.00	0.00	0.00	10,791.63
*** AMOUNT THIS WARRANT:							10,791.63

1PRPCD230 0000027007 SH4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/02/2015

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MORENO VALLEY	02-2490	9,709.02	0.00	0.00	0.00	0.00	9,709.02
OMORENO VALLEY FIRE	02-2493	10,709.45	0.00	0.00	0.00	0.00	10,709.45
CITY OF MORENO VALLEY LIBRARY	02-2494	2,972.65	0.00	0.00	0.00	0.00	2,972.65
OCSA 93 *	04-1804	32.18	0.00	0.00	0.00	-0.08	32.10
OMORENO VALLEY CS	04-4270	237.80	0.00	0.00	0.00	-0.59	237.21
OMORENO VALLEY CS ZN A	04-4271	3,635.41	0.00	0.00	0.00	-9.09	3,626.32
OMORENO VALLEY CS ZN B	04-4272	177.38	0.00	0.00	0.00	-0.44	176.94
***** GRAND TOTALS		27,473.89	0.00	0.00	0.00	-10.20	27,463.69
*** AMOUNT THIS WARRANT:							27,463.69

1PRPCD230 0000027009 SH4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/02/2015

-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 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	2,372.53	0.00	0.00	0.00	0.00	2,372.53
***** GRAND TOTALS		2,372.53	0.00	0.00	0.00	0.00	2,372.53
*** AMOUNT THIS WARRANT:							2,372.53

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REMITTANCE ADVICE

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06/02/2015

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF MURRIETA	02-2495	11,845.97	0.00	0.00	0.00	0.00	11,845.97
CITY OF MURRIETA LIBRARY	02-2498	2,979.54	0.00	0.00	0.00	0.00	2,979.54
MURRIETA CITY ZN OF BEN. CSD	04-4266	149.98	0.00	0.00	0.00	-0.37	149.61
MURRIETA FIRE PROT DIST-CITY	04-4341	8,338.10	0.00	0.00	0.00	-20.85	8,317.25
MURRIETA FIRE POR CO FIRE- CITY	04-4343	8,602.17	0.00	0.00	0.00	-21.51	8,580.66
***** GRAND TOTALS		31,915.76	0.00	0.00	0.00	-42.73	31,873.03
*** AMOUNT THIS WARRANT:							31,873.03

1PRPCD230 0000027012 SH4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/02/2015

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PALM DESERT	02-2580	4,330.07	0.00	0.00	0.00	0.00	4,330.07
OPALM DESERT NO-LOW	02-2590	4,822.59	0.00	0.00	0.00	0.00	4,822.59
***** GRAND TOTALS		9,152.66	0.00	0.00	0.00	0.00	9,152.66
*** AMOUNT THIS WARRANT:							9,152.66

1PRPCD230 0000027017 SH4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/02/2015

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 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	7,698.29	0.00	0.00	0.00	0.00	7,698.29
CITY OF PERRIS LIGHTING	38-2655	472.66	0.00	0.00	0.00	-1.18	471.48
***** GRAND TOTALS		8,170.95	0.00	0.00	0.00	-1.18	8,169.77
*** AMOUNT THIS WARRANT:							8,169.77

1PRPCD230 0000027021 SH4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/02/2015

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 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	40,047.68	2,305.60	0.00	0.00	0.00	42,353.28
LOVING HOMES PARK/PARKWAY MAINT	38-2708	39.25	0.00	0.00	0.00	-0.10	39.15
CANYON CREST PARK/PARKWAY MAINT	38-2709	51.93	0.00	0.00	0.00	-0.13	51.80
***** GRAND TOTALS		40,138.86	2,305.60	0.00	0.00	-0.23	42,444.23
*** AMOUNT THIS WARRANT:							42,444.23

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	3,618.51	0.00	0.00	0.00	-9.05	3,609.46
***** GRAND TOTALS		3,618.51	0.00	0.00	0.00	-9.05	3,609.46
*** AMOUNT THIS WARRANT:							3,609.46

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-TO: DESERT HEALTHCARE DIST

REMITTANCE ADVICE
06/02/2015

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
DESERT HOSPITAL	04-4365	6,624.94	0.00	0.00	0.00	-16.56	6,608.38
***** GRAND TOTALS		6,624.94	0.00	0.00	0.00	-16.56	6,608.38
*** AMOUNT THIS WARRANT:							6,608.38

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

REMITTANCE ADVICE

06/02/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS MEM HOSPITAL	04-4391	1,919.43	17,095.14	0.00	0.00	-47.54	18,967.03
***** GRAND TOTALS		1,919.43	17,095.14	0.00	0.00	-47.54	18,967.03
*** AMOUNT THIS WARRANT:							18,967.03

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REMITTANCE ADVICE

06/02/2015

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
VALLEY SANITARY	04-4681	957.48	0.00	0.00	0.00	-2.39	955.09
***** GRAND TOTALS		957.48	0.00	0.00	0.00	-2.39	955.09
*** AMOUNT THIS WARRANT:							955.09

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REMITTANCE ADVICE
06/02/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY WATER DISTRICT	04-4821	12,625.29	48,508.90	0.00	0.00	-152.84	60,981.35
OCVWD PSEUDO	04-4822	4.00	0.00	0.00	0.00	-0.01	3.99
OCVWD IMP DIST 10	04-4841	106.69	0.00	0.00	0.00	-0.27	106.42
OCVWD IMP DIST 17	04-4842	6.16	0.00	0.00	0.00	-0.02	6.14
OCVWD IMP DIST 13	04-4844	4.97	0.00	0.00	0.00	-0.01	4.96
OCVWD IMP DIST 80	04-4847	1,379.86	0.00	0.00	0.00	-3.45	1,376.41
OCVWD IMP DIST 50	04-4849	57.66	0.00	0.00	0.00	-0.14	57.52
OCVWD IMP DIST 1 DS	28-4831	2,982.70	0.00	0.00	0.00	-7.46	2,975.24
OCVWD SALTON SEA ANX	28-5285	44.07	0.00	0.00	0.00	-0.11	43.96
OCVWD STORM WATER UNIT	38-4822	15,037.28	0.00	0.00	0.00	-37.59	14,999.69
OCVWD STORM/FLOOD 6	38-4824	29.99	0.00	0.00	0.00	-0.07	29.92
***** GRAND TOTALS		32,278.67	48,508.90	0.00	0.00	-201.97	80,585.60
						*** AMOUNT THIS WARRANT:	80,585.60

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

REMITTANCE ADVICE
06/02/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMISSION SPRINGS WTR DIST	04-4851	778.00	0.00	0.00	0.00	-1.95	776.05
OMISSION SPRINGS WTR IMP B	04-4853	326.37	0.00	0.00	0.00	-0.82	325.55
OMISSION SPRINGS WTR IMP C	04-4854	109.32	0.00	0.00	0.00	-0.27	109.05
OMISSION SPRINGS WTR IMP 1	04-4855	1.75	0.00	0.00	0.00	0.00	1.75
OMISSION SPRINGS WTR IMP 2	04-4856	17.28	0.00	0.00	0.00	-0.04	17.24
OMISSION SPRINGS WTR IMP G	04-4866	548.30	0.00	0.00	0.00	-1.37	546.93
OMISSION SPRINGS WTR IMP E	04-4867	29.99	0.00	0.00	0.00	-0.07	29.92
OMISSION SPRINGS WTR IMP S	04-4869	527.14	0.00	0.00	0.00	-1.32	525.82
***** GRAND TOTALS		2,338.15	0.00	0.00	0.00	-5.84	2,332.31
						*** AMOUNT THIS WARRANT:	2,332.31

1PRPCD230 0000027068 SH4

COUNTY OF RIVERSIDE

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 -TO: SAN GORGONIO PASS WATER

REMITTANCE ADVICE
 06/02/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS WTR AGENCY DS	04-5171	3,603.67	28,793.58	0.00	0.00	-80.99	32,316.26
OSAN GORGONIO GP (MOBILE HOME)	04-5172	-0.97	0.00	0.00	0.00	0.00	-0.97
***** GRAND TOTALS		3,602.70	28,793.58	0.00	0.00	-80.99	32,315.29
*** AMOUNT THIS WARRANT:							32,315.29

1PRPCD230 0000027071 SH4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

06/02/2015

-TO: HIGH VALLEY WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OHIGH VALLEY WATER	28-5255	155.03	0.00	0.00	0.00	-0.39	154.64
***** GRAND TOTALS		155.03	0.00	0.00	0.00	-0.39	154.64
*** AMOUNT THIS WARRANT:							154.64

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REMITTANCE ADVICE
06/02/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 15% SH4									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION	
OEMWD	04-5401	31,201.34	0.00	0.00	0.00	-78.00		31,123.34	
OEMWD IMP DIST U-17	04-5403	0.00	-1.91	0.00	0.00	0.00		-1.91	
OEMWD IMP DIST U-18	04-5407	0.00	219.05	0.00	0.00	-0.55		218.50	
OEMWD IMP DIST 3	04-5453	3,117.38	0.00	0.00	0.00	-7.79		3,109.59	
OEMWD IMP DIST 5	04-5455	0.53	0.00	0.00	0.00	0.00		0.53	
OEMWD IMP DIST 7	04-5457	2.81	0.00	0.00	0.00	-0.01		2.80	
OEMWD IMP DIST 9	04-5459	109.94	0.00	0.00	0.00	-0.27		109.67	
OEMWD IMP DIST 10	04-5461	805.11	0.00	0.00	0.00	-2.01		803.10	
OEMWD IMP DIST 11	04-5462	17.28	0.00	0.00	0.00	-0.04		17.24	
OEMWD IMP DIST 12	04-5463	13.46	0.00	0.00	0.00	-0.03		13.43	
OEMWD IMP DIST 13	04-5464	1,202.23	0.00	0.00	0.00	-3.01		1,199.22	
OEMWD IMP DIST 15	04-5466	1.22	18.90	0.00	0.00	-0.05		20.07	
OEMWD IMP DIST 17	04-5468	1,302.82	0.00	0.00	0.00	-3.26		1,299.56	
OEMWD IMP DIST 18	04-5469	18.31	33.03	0.00	0.00	-0.13		51.21	
OEMWD IMP DIST 20	04-5472	0.00	-1.16	0.00	0.00	0.00		-1.16	
OEMWD IMP DIST 21	04-5473	525.98	-0.55	0.00	0.00	-1.31		524.12	
OEMWD IMP DIST 22	04-5474	0.00	160.22	0.00	0.00	-0.40		159.82	
OEMWD IMP DIST 23	04-5475	0.00	-1.97	0.00	0.00	0.00		-1.97	
*** PAGE TOTALS:		38,318.41	425.61	0.00	0.00	-96.86		38,647.16	

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

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REMITTANCE ADVICE
06/02/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 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	425.68	0.00	0.00	-1.06		424.62	
OEMWD IMP DIST U-15	04-5477	0.00	-4.20	0.00	0.00	0.00		-4.20	
OEMWD IMP DIST C	04-5483	925.95	0.00	0.00	0.00	-2.31		923.64	
OEMWD IMP DIST U-13	04-5484	505.60	0.00	0.00	0.00	-1.26		504.34	
OEMWD IMP DIST U-12	04-5487	0.00	35.43	0.00	0.00	-0.09		35.34	
OEMWD IMP DIST U-9	04-5488	0.00	686.60	0.00	0.00	-1.72		684.88	
OEMWD IMP DIST U-10	04-5489	76.20	72.21	0.00	0.00	-0.37		148.04	
OEMWD IMP DIST U-1	04-5491	920.32	0.00	0.00	0.00	-2.30		918.02	
OEMWD IMP DIST U-2	04-5492	0.00	262.33	0.00	0.00	-0.66		261.67	
OEMWD IMP DIST U-3	04-5493	983.65	0.00	0.00	0.00	-2.46		981.19	
OEMWD IMP DIST U-4	04-5494	42.67	311.85	0.00	0.00	-0.89		353.63	
OEMWD IMP DIST U-5	04-5495	36.87	10.31	0.00	0.00	-0.12		47.06	
OEMWD IMP DIST U-6	04-5496	119.68	420.63	0.00	0.00	-1.35		538.96	
OEMWD IMP DIST U-7	04-5497	11.36	27.00	0.00	0.00	-0.10		38.26	
OEMWD IMP DIST U-8	04-5498	7,072.47	555.14	0.00	0.00	-19.07		7,608.54	
OEMWD IMP DIST U-14	04-5502	0.00	42.85	0.00	0.00	-0.11		42.74	
OEMWD IMP DIST U-19	04-5925	0.00	0.88	0.00	0.00	0.00		0.88	
OEMWD IMP DIST U-20	04-5926	0.00	1.00	0.00	0.00	0.00		1.00	
*** PAGE TOTALS:		10,694.77	2,422.03	0.00	0.00	-32.81		13,083.99	

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

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REMITTANCE ADVICE
06/02/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 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	38.60	0.00	0.00	-0.10		38.50	
OEMWD IMP U-35	04-5954	0.00	968.49	0.00	0.00	-2.42		966.07	
OEMWD IMP U-36	04-5955	0.00	968.49	0.00	0.00	-2.42		966.07	
***** GRAND TOTALS		49,013.18	5,248.90	0.00	0.00	-135.67		54,126.41	

*** AMOUNT THIS WARRANT: 54,126.41

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

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 06/02/2015

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 15% SH4								.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
ELSINORE VALLEY MUNICIPAL WATER	04-5501	10,554.61	0.00	0.00	0.00	-26.39	10,528.22	
***** GRAND TOTALS		10,554.61	0.00	0.00	0.00	-26.39	10,528.22	
*** AMOUNT THIS WARRANT:							10,528.22	

1PRPCD230 0000027086 SH4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
06/02/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO V MUNI WTR DS	04-5651	56.79	220.11	0.00	0.00	-0.69	276.21
*****	GRAND TOTALS	56.79	220.11	0.00	0.00	-0.69	276.21
*** AMOUNT THIS WARRANT:							276.21

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REMITTANCE ADVICE
06/02/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 15% SH4								
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OWESTERN MUNICIPAL WATER	04-5701	14,185.99	0.00	0.00	0.00	-35.46	14,150.53	
OWMWD 1ST FR	04-5711	760.12	0.00	0.00	0.00	-1.90	758.22	
OWMWD 2ND FR	04-5712	7.95	0.00	0.00	0.00	-0.02	7.93	
OWMWD 3RD FR	04-5713	84.59	0.00	0.00	0.00	-0.21	84.38	
OWMWD 4TH FR	04-5714	0.31	0.00	0.00	0.00	0.00	0.31	
OWMWD 5TH FR	04-5715	8.51	0.00	0.00	0.00	-0.02	8.49	
OWMWD 6TH FR	04-5716	70.12	0.00	0.00	0.00	-0.18	69.94	
OWMWD 7TH FR	04-5717	3.31	0.00	0.00	0.00	-0.01	3.30	
OWMWD 8TH FR	04-5718	21.82	0.00	0.00	0.00	-0.05	21.77	
OWMWD 9TH FR	04-5719	355.17	0.00	0.00	0.00	-0.89	354.28	
OWMWD 10TH FR	04-5721	28.58	0.00	0.00	0.00	-0.07	28.51	
OWMWD 11TH FR	04-5722	5.57	0.00	0.00	0.00	-0.01	5.56	
OWMWD 12TH FR	04-5723	0.53	0.00	0.00	0.00	0.00	0.53	
OWMWD 13TH FR	04-5724	12.02	0.00	0.00	0.00	-0.03	11.99	
OWMWD 14TH FR	04-5725	72.28	0.00	0.00	0.00	-0.18	72.10	
OWMWD 34TH FR	04-5747	2.06	0.00	0.00	0.00	-0.01	2.05	
OWMWD IMP DIST 1	04-5751	2,573.90	0.00	0.00	0.00	-6.43	2,567.47	
OWMWD IMP DIST 2	04-5752	280.82	0.00	0.00	0.00	-0.70	280.12	
*** PAGE TOTALS:		18,473.65	0.00	0.00	0.00	-46.17	18,427.48	

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

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REMITTANCE ADVICE
06/02/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 15% SH4								
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OWMWD IMP DIST 3	04-5753	3,620.82	0.00	0.00	0.00	-9.05	3,611.77	
OWMWD IMP DIST A	04-5781	51.81	0.00	0.00	0.00	-0.13	51.68	
OWMWD IMP DIST B	04-5782	54.88	0.00	0.00	0.00	-0.14	54.74	
OWMWD IMP DIST U-2	04-5792	8,198.57	0.00	0.00	0.00	-20.50	8,178.07	
***** GRAND TOTALS		30,399.73	0.00	0.00	0.00	-75.99	30,323.74	
*** AMOUNT THIS WARRANT:							30,323.74	

1PRPCD230 0000027095 SH4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
06/02/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CABAZON COUNTY WTR	04-4811	25.10	0.00	0.00	0.00	-0.06	25.04
***** GRAND TOTALS		25.10	0.00	0.00	0.00	-0.06	25.04
*** AMOUNT THIS WARRANT:							25.04

1PRPCD230 0000027098 SH4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/02/2015

-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONS	28-4705	216.32	0.00	0.00	0.00	-0.54	215.78
*****	GRAND TOTALS	216.32	0.00	0.00	0.00	-0.54	215.78
*** AMOUNT THIS WARRANT:							215.78

1PRPCD230 0000031849 SH4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/02/2015

-TO: NORTHWEST MOSQUITO AND

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ONW MOSQUITO & VECTOR CNTL DIST	04-4571	3,247.68	0.00	0.00	0.00	-8.12	3,239.56
*****	GRAND TOTALS	3,247.68	0.00	0.00	0.00	-8.12	3,239.56
*** AMOUNT THIS WARRANT:							3,239.56

1PRPCD230 0000032952 SH4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

06/02/2015

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NO-LOW	02-2374	7,697.32	0.00	0.00	0.00	0.00	7,697.32
CITY OF LA QUINTA	02-2375	3,728.49	0.00	0.00	0.00	0.00	3,728.49
***** GRAND TOTALS		11,425.81	0.00	0.00	0.00	0.00	11,425.81
*** AMOUNT THIS WARRANT:							11,425.81

1PRPCD230 0000033873 SH4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/02/2015

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF SAN JACINTO ANX	02-2802	2,854.91	0.00	0.00	0.00	0.00	2,854.91
CITY OF SAN JACINTO LGT	38-2805	94.57	0.00	0.00	0.00	-0.24	94.33
***** GRAND TOTALS		2,949.48	0.00	0.00	0.00	-0.24	2,949.24
*** AMOUNT THIS WARRANT:							2,949.24

1PRPCD230 0000033984 SH4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/02/2015

-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PALM SPRINGS	02-2601	35,444.77	0.00	0.00	0.00	0.00	35,444.77
OPALM SPGS PARKWAY MAINT DIST 1	38-2608	11.80	0.00	0.00	0.00	-0.03	11.77
***** GRAND TOTALS		35,456.57	0.00	0.00	0.00	-0.03	35,456.54
*** AMOUNT THIS WARRANT:							35,456.54

1PRPCD230 0000044808 SH4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/02/2015

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BANNING	02-2051	4,142.52	0.00	0.00	0.00	0.00	4,142.52
***** GRAND TOTALS		4,142.52	0.00	0.00	0.00	0.00	4,142.52
*** AMOUNT THIS WARRANT:							4,142.52

1PRPCD230 0000044810 SH4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/02/2015

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BEAUMONT ANX	02-2102	5,497.28	0.00	0.00	0.00	0.00	5,497.28
CITY BEAUMONT MUNICIPAL LTG	28-2105	586.49	0.00	0.00	0.00	-1.47	585.02
***** GRAND TOTALS		6,083.77	0.00	0.00	0.00	-1.47	6,082.30
*** AMOUNT THIS WARRANT:							6,082.30

1PRPCD230 0000044957 SH4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/02/2015

-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CALIMESA	02-2170	1,030.39	0.00	0.00	0.00	0.00	1,030.39
CALIMESA CITY FIRE	02-2173	2,161.90	0.00	0.00	0.00	0.00	2,161.90
***** GRAND TOTALS		3,192.29	0.00	0.00	0.00	0.00	3,192.29
*** AMOUNT THIS WARRANT:							3,192.29

1PRPCD230 0000045250 SH4

COUNTY OF RIVERSIDE

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-TO: WEST VALLEY WATER DIST

REMITTANCE ADVICE
06/02/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 15% SH4

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

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REMITTANCE ADVICE

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06/02/2015

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	1,671.49	9,786.42	0.00	0.00	-28.64	11,429.27
ODESERT WTR 1ST FR PSEUDO	04-5130	0.09	0.00	0.00	0.00	0.00	0.09
ODESERT WTR AGENCY 1ST FR	04-5131	191.53	3,175.91	0.00	0.00	-8.42	3,359.02
ODESERT WTR AGENCY 2ND FR	04-5132	1.40	1.05	0.00	0.00	-0.01	2.44
ODESERT WTR AGENCY 3RD FR	04-5133	36.75	138.81	0.00	0.00	-0.44	175.12
ODESERT WTR AGENCY 4TH FR	04-5134	4.44	40.95	0.00	0.00	-0.11	45.28
ODESERT WTR AGENCY 5TH FR	04-5135	30.27	603.33	0.00	0.00	-1.58	632.02
ODESERT WTR AGENCY 6TH FR	04-5136	93.51	58.80	0.00	0.00	-0.38	151.93
ODESERT WTR AGENCY 7TH FR	04-5137	1.97	11.55	0.00	0.00	-0.03	13.49
ODESERT WTR AGENCY 9TH FR	04-5139	-0.03	0.00	0.00	0.00	0.00	-0.03
ODESERT WTR AGENCY 10TH FR	04-5141	46.61	242.71	0.00	0.00	-0.72	288.60
***** GRAND TOTALS		2,078.03	14,059.53	0.00	0.00	-40.33	16,097.23
					*** AMOUNT THIS WARRANT:		16,097.23

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 REMITTANCE ADVICE
 06/02/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORCWD R DIV DS	28-5275	21,174.56	0.00	0.00	0.00	-52.94	21,121.62
ORCWD SAN R DIV DS	28-5291	4,247.83	0.00	0.00	0.00	-10.62	4,237.21
***** GRAND TOTALS		25,422.39	0.00	0.00	0.00	-63.56	25,358.83
*** AMOUNT THIS WARRANT:							25,358.83

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 -TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE
 06/02/2015

EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA COMMUNITY SERVICES	04-4151	3,075.74	0.00	0.00	0.00	-7.69	3,068.05
0JURUPA CSD ILL 2	04-4156	11.30	0.00	0.00	0.00	-0.03	11.27
0JURUPA COMMUNITY SERVICE IMP 2	04-4157	297.38	0.00	0.00	0.00	-0.74	296.64
0JURUPA COMMUNITY SERVICE IMP 3	04-4158	323.42	0.00	0.00	0.00	-0.81	322.61
***** GRAND TOTALS		3,707.84	0.00	0.00	0.00	-9.27	3,698.57
						*** AMOUNT THIS WARRANT:	3,698.57

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
IDYLLWILD FIRE PROTECTION	04-4331	1,828.46	0.00	0.00	0.00	-4.57	1,823.89
***** GRAND TOTALS		1,828.46	0.00	0.00	0.00	-4.57	1,823.89
*** AMOUNT THIS WARRANT:							1,823.89

1PRPCD230 0000045303 SH4

COUNTY OF RIVERSIDE

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 -TO: LEE LAKE WATER DISTRICT

REMITTANCE ADVICE
 06/02/2015

EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLEE LAKE WATER	28-5260	247.85	0.00	0.00	0.00	-0.62	247.23
***** GRAND TOTALS		247.85	0.00	0.00	0.00	-0.62	247.23
*** AMOUNT THIS WARRANT:							247.23

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REMITTANCE ADVICE

06/02/2015

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	3,223.76	0.00	0.00	0.00	0.00	3,223.76
CITY OF WILDOMAR FIRE PROTECTION	02-3210	3,303.78	0.00	0.00	0.00	0.00	3,303.78
WILDOMAR CEMETERY	04-4047	762.81	0.00	0.00	0.00	-1.91	760.90
***** GRAND TOTALS		7,290.35	0.00	0.00	0.00	-1.91	7,288.44
*** AMOUNT THIS WARRANT:							7,288.44

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-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MENIFEE	02-3100	9,439.97	0.00	0.00	0.00	0.00	9,439.97
CITY OF MENIFEE FIRE PROTECTION	02-3110	9,257.64	0.00	0.00	0.00	0.00	9,257.64
OCSA 33 MENIFEE	04-1734	50.37	0.00	0.00	0.00	-0.13	50.24
OCSA 84 MENIFEE	04-1792	221.02	0.00	0.00	0.00	-0.55	220.47
OCSA 86 MENIFEE	04-1798	943.67	0.00	0.00	0.00	-2.36	941.31
OCSA 145 MENIFEE	04-1850	116.33	0.00	0.00	0.00	-0.29	116.04
***** GRAND TOTALS		20,029.00	0.00	0.00	0.00	-3.33	20,025.67
*** AMOUNT THIS WARRANT:							20,025.67

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REMITTANCE ADVICE

06/02/2015

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF EASTVALE	02-3400	3,997.00	0.00	0.00	0.00	0.00	3,997.00
CITY OF EASTVALE FIRE PROTECTION	02-3410	9,045.47	0.00	0.00	0.00	0.00	9,045.47
***** GRAND TOTALS		13,042.47	0.00	0.00	0.00	0.00	13,042.47
*** AMOUNT THIS WARRANT:							13,042.47

1PRPCD230 0000107200 SH4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/02/2015

-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	8,834.66	0.00	0.00	0.00	0.00	8,834.66
***** GRAND TOTALS		8,834.66	0.00	0.00	0.00	0.00	8,834.66
*** AMOUNT THIS WARRANT:							8,834.66

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REMITTANCE ADVISE

06/02/2015

-TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2014-2015 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO VLY COM COLLEGE	03-0009	614.86	533.11	0.00	0.00	0.00	1,147.97
COLTON JOINT UNIFIED SCHOOL	03-0018	655.34	157.13	0.00	0.00	0.00	812.47
***** GRAND TOTALS		1,270.20	690.24	0.00	0.00	0.00	1,960.44
*** AMOUNT THIS WARRANT:							1,960.44