

REMITTANCE ADVICE

04/08/2013

TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSETS DISTRIBUTIOM22

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	0.00	0.00	0.00	1,684,813.37	0.00	1,684,813.37
LOVING HOMES PARK/PARKWAY MAINT	38-2708	0.00	0.00	0.00	597.45	0.00	597.45
***** GRAND TOTALS		0.00	0.00	0.00	1,685,410.82	0.00	1,685,410.82

*** AMOUNT THIS WARRANT: 1,685,410.82

