

1PRPCD230 0000026971 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/03/2013

-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF TEMECULA	02-2900	343,053.02	0.00	0.00	0.00	0.00	343,053.02
OCITY OF TEMECULA INC DISPUTE	02-2917	128,559.67	0.00	0.00	0.00	0.00	128,559.67
OCOUNTY SERVICE AREA 75 *	04-1783	308.50	0.00	0.00	0.00	-0.77	307.73
OTEMECULA ZONE B	04-4302	564.46	0.00	0.00	0.00	-1.41	563.05
***** GRAND TOTALS		472,485.65	0.00	0.00	0.00	-2.18	472,483.47
*** AMOUNT THIS WARRANT:							472,483.47

1PRPCD230 000026975 SA2
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 -TO: CITY OF CANYON LAKE

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 COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 04/03/2013

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EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	57,299.44	0.00	0.00	0.00	0.00	57,299.44
CITY OF CANYON LAKE FIRE	02-2191	73,504.62	0.00	0.00	0.00	0.00	73,504.62
***** GRAND TOTALS		130,804.06	0.00	0.00	0.00	0.00	130,804.06
*** AMOUNT THIS WARRANT:							130,804.06

1PRPCD230 0000026976 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/03/2013

-TO: CITY OF CATHEDRAL CITY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	42,374.07	0.00	0.00	0.00	0.00	42,374.07
OCITY OF CATHEDRAL CITY	02-2225	29,938.29	0.00	0.00	0.00	0.00	29,938.29
OCATHEDRAL CITY COMM SERVICE	04-4110	5,029.00	0.00	0.00	0.00	-12.57	5,016.43
OCATHEDRAL CITY CS ZN A	04-4111	871.62	0.00	0.00	0.00	-2.18	869.44
OCATHEDRAL CITY CS ZN B	04-4112	20,925.68	0.00	0.00	0.00	-52.31	20,873.37
***** GRAND TOTALS		99,138.66	0.00	0.00	0.00	-67.06	99,071.60
						*** AMOUNT THIS WARRANT:	99,071.60

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

04/03/2013

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-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252		27,513.37	0.00	0.00	0.00	27,513.37
COACHELLA FIRE PROTECTION	04-4325		26,690.25	0.00	0.00	-66.73	26,623.52
COACHELLA SANITARY	04-4661		3,827.32	0.00	0.00	-9.57	3,817.75
***** GRAND TOTALS			58,030.94	0.00	0.00	-76.30	57,954.64
*** AMOUNT THIS WARRANT:							57,954.64

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REMITTANCE ADVICE

04/03/2013

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
CITY OF CORONA	02-2301	2,066,013.21	0.00	0.00	0.00	0.00	2,066,013.21	
COUNTY SERVICE AREA 2 *	04-1702	25.59	0.00	0.00	0.00	-0.06	25.53	
COUNTY SERVICE AREA 12 *	04-1713	86.21	0.00	0.00	0.00	-0.22	85.99	
COUNTY SERVICE AREA 17 *	04-1718	121.24	0.00	0.00	0.00	-0.30	120.94	
COUNTY SERVICE AREA 20 *	04-1722	6.73	0.00	0.00	0.00	-0.02	6.71	
COUNTY SERVICE AREA 23 *	04-1725	66.01	0.00	0.00	0.00	-0.17	65.84	
COUNTY SERVICE AREA 24 *	04-1726	12.12	0.00	0.00	0.00	-0.03	12.09	
***** GRAND TOTALS		2,066,331.11	0.00	0.00	0.00	-0.80	2,066,330.31	
							*** AMOUNT THIS WARRANT:	2,066,330.31

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/03/2013

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF DESERT HOT SPRINGS	02-2321	59,048.07	0.00	0.00	0.00	0.00	59,048.07
***** GRAND TOTALS		59,048.07	0.00	0.00	0.00	0.00	59,048.07
						*** AMOUNT THIS WARRANT:	59,048.07

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

04/03/2013

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-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF HEMET	02-2407	389,782.52	0.00	0.00	0.00	0.00	389,782.52
***** GRAND TOTALS		389,782.52	0.00	0.00	0.00	0.00	389,782.52
*** AMOUNT THIS WARRANT:							389,782.52

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REMITTANCE ADVICE

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04/03/2013

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	78,905.45	0.00	0.00	0.00	0.00	78,905.45
INDIAN WELLS NO-LOW	02-2448	122,710.23	0.00	0.00	0.00	0.00	122,710.23
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	16,264.45	0.00	0.00	0.00	-40.66	16,223.79
***** GRAND TOTALS		217,880.13	0.00	0.00	0.00	-40.66	217,839.47
*** AMOUNT THIS WARRANT:							217,839.47

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

04/03/2013

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-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF INDIO	02-2451	450,466.07	0.00	0.00	0.00	0.00	450,466.07
***** GRAND TOTALS		450,466.07	0.00	0.00	0.00	0.00	450,466.07
*** AMOUNT THIS WARRANT:							450,466.07

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 -TO: CITY OF MORENO VALLEY

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 COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 04/03/2013

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EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCITY OF MORENO VALLEY	02-2490	417,576.11	0.00	0.00	0.00	0.00	417,576.11	
OMORENO VALLEY FIRE	02-2493	460,715.39	0.00	0.00	0.00	0.00	460,715.39	
OCITY OF MORENO VALLEY LIBRARY	02-2494	127,952.09	0.00	0.00	0.00	0.00	127,952.09	
OCOUNTY SERVICE AREA 93 *	04-1804	1,464.38	0.00	0.00	0.00	-3.66	1,460.72	
OMORENO VAL COMM SVC	04-4270	10,427.14	0.00	0.00	0.00	-26.07	10,401.07	
OMORENO VAL COMM SVC ZN A	04-4271	157,692.35	0.00	0.00	0.00	-394.23	157,298.12	
OMORENO VAL COMM SVC ZN B	04-4272	7,639.83	0.00	0.00	0.00	-19.10	7,620.73	
***** GRAND TOTALS		1,183,467.29	0.00	0.00	0.00	-443.06	1,183,024.23	
							*** AMOUNT THIS WARRANT:	1,183,024.23

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

04/03/2013

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-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	106,379.76	0.00	0.00	0.00	0.00	106,379.76
***** GRAND TOTALS		106,379.76	0.00	0.00	0.00	0.00	106,379.76
*** AMOUNT THIS WARRANT:							106,379.76

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

04/03/2013

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-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF MURRIETA	02-2495	496,187.88	0.00	0.00	0.00	0.00	496,187.88
OCITY OF MURRIETA LIBRARY	02-2498	125,288.73	0.00	0.00	0.00	0.00	125,288.73
OMURRIETA CITY ZONE OF BEN. CSD	04-4266	5,815.75	0.00	0.00	0.00	-14.54	5,801.21
OMURRIETA FIRE PROT DIST - CITY	04-4341	353,794.05	0.00	0.00	0.00	-884.49	352,909.56
OMURRIETA FIRE POR CO FIRE- CITY	04-4343	365,839.16	0.00	0.00	0.00	-914.60	364,924.56
***** GRAND TOTALS		1,346,925.57	0.00	0.00	0.00	-1,813.63	1,345,111.94
						*** AMOUNT THIS WARRANT:	1,345,111.94

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/03/2013

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PALM DESERT	02-2580	195,692.15	0.00	0.00	0.00	0.00	195,692.15
PALM DESERT NO-LOW	02-2590	209,169.30	0.00	0.00	0.00	0.00	209,169.30
***** GRAND TOTALS		404,861.45	0.00	0.00	0.00	0.00	404,861.45
*** AMOUNT THIS WARRANT:							404,861.45

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

04/03/2013

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-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PERRIS	02-2651		0.00	0.00	0.00	0.00	318,673.17
CITY OF PERRIS LIGHTING	38-2655		0.00	0.00	0.00	-50.87	20,295.53
***** GRAND TOTALS			0.00	0.00	0.00	-50.87	338,968.70
*** AMOUNT THIS WARRANT:							338,968.70

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REMITTANCE ADVICE

04/03/2013

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701		119,997.12	0.00	0.00	0.00	1,913,713.69
LOVING HOMES PARK/PARKWAY MAINT	38-2708			0.00	0.00	-4.75	1,894.76
CANYON CREST PARK/PARKWAY MAINT	38-2709			0.00	0.00	-5.67	2,262.97
***** GRAND TOTALS		1,797,884.72	119,997.12	0.00	0.00	-10.42	1,917,871.42
*** AMOUNT THIS WARRANT:							1,917,871.42

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

04/03/2013

-TO: RUBIDOUX COMMUNITY SERVICE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	166,116.25	0.00	0.00	0.00	-415.29	165,700.96
***** GRAND TOTALS		166,116.25	0.00	0.00	0.00	-415.29	165,700.96
						*** AMOUNT THIS WARRANT:	165,700.96

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

04/03/2013

-TO: DESERT HEALTHCARE DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT HOSPITAL	04-4365	296,650.88	0.00	0.00	0.00	-741.63	295,909.25
***** GRAND TOTALS		296,650.88	0.00	0.00	0.00	-741.63	295,909.25
*** AMOUNT THIS WARRANT:							295,909.25

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

04/03/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS MEM HOSPITAL	04-4391	81,804.57	612,733.50	0.00	0.00	-1,736.35	692,801.72
***** GRAND TOTALS		81,804.57	612,733.50	0.00	0.00	-1,736.35	692,801.72
*** AMOUNT THIS WARRANT:							692,801.72

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

04/03/2013

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OVALLEY SANITARY	04-4681	41,344.83	0.00	0.00	0.00	-103.36	41,241.47
***** GRAND TOTALS		41,344.83	0.00	0.00	0.00	-103.36	41,241.47
*** AMOUNT THIS WARRANT:							41,241.47

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REMITTANCE ADVICE
04/03/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY WATER DISTRICT	04-4821	558,345.24	3,831,991.45	0.00	0.00	-10,975.84	4,379,360.85
OCOACHELLA VAL WATER PSEUDO	04-4822	129.32	0.00	0.00	0.00	-0.32	129.00
OCVWD IMP DIST 10	04-4841	5,249.94	0.00	0.00	0.00	-13.12	5,236.82
OCVWD IMP DIST 17	04-4842	300.42	0.00	0.00	0.00	-0.75	299.67
OCVWD IMP DIST 13	04-4844	410.88	0.00	0.00	0.00	-1.03	409.85
OCVWD IMP DIST 80	04-4847	63,927.55	0.00	0.00	0.00	-159.82	63,767.73
OCVWD IMP DIST 50	04-4849	2,567.71	0.00	0.00	0.00	-6.42	2,561.29
OCVWD IMP DIST 1 DEBT SV	28-4831	128,077.38	0.00	0.00	0.00	-320.19	127,757.19
OCVWD SALTON SEA ANX	28-5285	4,018.62	0.00	0.00	0.00	-10.05	4,008.57
OCVWD STORM WTR UNIT	38-4822	662,267.76	0.00	0.00	0.00	-1,655.67	660,612.09
OCVWD STORM/FLOOD 6	38-4824	1,450.90	0.00	0.00	0.00	-3.63	1,447.27
***** GRAND TOTALS		1,426,745.72	3,831,991.45	0.00	0.00	-13,146.84	5,245,590.33
						*** AMOUNT THIS WARRANT:	5,245,590.33

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REMITTANCE ADVICE

04/03/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
MISSION SPRINGS WATER DISTRICT	04-4851	37,438.02	0.00	0.00	0.00	-93.60	37,344.42
MISSION SPRINGS IMP B	04-4853	19,182.44	0.00	0.00	0.00	-47.96	19,134.48
MISSION SPRINGS IMP C	04-4854	4,304.22	0.00	0.00	0.00	-10.76	4,293.46
MISSION SPRINGS IMP 1	04-4855	84.87	0.00	0.00	0.00	-0.21	84.66
MISSION SPRINGS IMP 2	04-4856	828.51	0.00	0.00	0.00	-2.07	826.44
MISSION SPRINGS IMP G	04-4866	24,825.76	0.00	0.00	0.00	-62.06	24,763.70
MISSION SPRINGS IMP E	04-4867	1,263.65	0.00	0.00	0.00	-3.16	1,260.49
MISSION SPRINGS IMP S	04-4869	22,958.57	0.00	0.00	0.00	-57.40	22,901.17
***** GRAND TOTALS		110,886.04	0.00	0.00	0.00	-277.22	110,608.82
						*** AMOUNT THIS WARRANT:	110,608.82

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

04/03/2013

-TO: SAN GORGONIO PASS WATER

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS WTR AG DEBT SV	04-5171	152,649.87	1,054,287.73	0.00	0.00	-3,017.34	1,203,920.26
OSAN GORGONIO GP MH (MOBILE HOME)	04-5172	-41.76	0.00	0.00	0.00	0.00	-41.76
***** GRAND TOTALS		152,608.11	1,054,287.73	0.00	0.00	-3,017.34	1,203,878.50
*** AMOUNT THIS WARRANT:							1,203,878.50

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
04/03/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OEASTERN MUNICIPAL WATER	04-5401	1,306,530.52	0.00	0.00	0.00	-3,266.33	1,303,264.19
OEASTERN MUN WTR IMP DIST U-17	04-5403	0.00	20,748.94	0.00	0.00	-51.87	20,697.07
OEASTERN MUN WTR IMP DIST U-18	04-5407	0.00	8,260.51	0.00	0.00	-20.65	8,239.86
OEASTERN MUN WATER IMP DIST 3	04-5453	135,059.80	0.00	0.00	0.00	-337.65	134,722.15
OEASTERN MUN WATER IMP DIST 5	04-5455	22.90	0.00	0.00	0.00	-0.06	22.84
OEASTERN MUN WATER IMP DIST 7	04-5457	136.06	0.00	0.00	0.00	-0.34	135.72
OEASTERN MUN WATER IMP DIST 9	04-5459	4,840.40	0.00	0.00	0.00	-12.10	4,828.30
OEASTERN MUN WATER IMP DIST 10	04-5461	36,892.41	0.00	0.00	0.00	-92.23	36,800.18
OEASTERN MUN WATER IMP DIST 11	04-5462	746.33	0.00	0.00	0.00	-1.87	744.46
OEASTERN MUN WATER IMP DIST 12	04-5463	571.20	0.00	0.00	0.00	-1.43	569.77
OEASTERN MUN WATER IMP DIST 13	04-5464	48,903.84	0.00	0.00	0.00	-122.26	48,781.58
OEASTERN MUN WATER IMP DIST 15	04-5466	59.27	905.78	0.00	0.00	-2.41	962.64
OEASTERN MUN WTR IMP DIST 17	04-5468	55,653.19	0.00	0.00	0.00	-139.13	55,514.06
OEASTERN MUN WATER IMP DIST 18	04-5469	792.13	1,033.45	0.00	0.00	-4.56	1,821.02
OEASTERN MUN WTR IMP DIST 20	04-5472	0.00	2,810.52	0.00	0.00	-7.03	2,803.49
OEASTERN MUN WTR IMP DIST 21	04-5473	21,102.16	13,516.79	0.00	0.00	-86.55	34,532.40
OEASTERN MUN WTR IMP DIST 22	04-5474	0.00	8,116.34	0.00	0.00	-20.29	8,096.05
OEASTERN MUN WTR IMP DIST 23	04-5475	0.00	40,270.35	0.00	0.00	-100.68	40,169.67
*** PAGE TOTALS:		1,611,310.21	95,662.68	0.00	0.00	-4,267.44	1,702,705.45

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

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED ADVANCE 2 (10%)

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	61,971.75	0.00	0.00	-154.93	61,816.82
OEASTERN MUN WTR IMP DIST U-15	04-5477	0.00	6,080.42	0.00	0.00	-15.20	6,065.22
OEASTERN MUN WATER IMP DIST C	04-5483	37,687.25	0.00	0.00	0.00	-94.22	37,593.03
OEASTERN MUN WTR IMP DIST U-13	04-5484	22,522.09	0.00	0.00	0.00	-56.31	22,465.78
OEASTERN MUN WTR IMP DIST U-12	04-5487	0.00	1,126.00	0.00	0.00	-2.82	1,123.18
OEASTERN MUN WTR IMP DIST U-9	04-5488	0.00	20,813.79	0.00	0.00	-52.03	20,761.76
OEASTERN MUN WTR IMP DIST U-10	04-5489	3,169.90	2,928.53	0.00	0.00	-15.25	6,083.18
OEASTERN MUN WTR IMP DIST U-1	04-5491	38,548.09	0.00	0.00	0.00	-96.37	38,451.72
OEASTERN MUN WTR IMP DIST U-2	04-5492	0.00	5,104.57	0.00	0.00	-12.76	5,091.81
OEASTERN MUN WATER IMP DIST U-3	04-5493	42,355.21	0.00	0.00	0.00	-105.89	42,249.32
OEASTERN MUN WTR IMP DIST U-4	04-5494	1,836.20	6,279.59	0.00	0.00	-20.29	8,095.50
OEASTERN MUN WATER IMP DIST U-5	04-5495	1,448.21	564.34	0.00	0.00	-5.03	2,007.52
OEASTERN MUN WTR IMP DIST U-6	04-5496	4,938.74	14,347.50	0.00	0.00	-48.22	19,238.02
OEASTERN MUN WTR IMP DIST U-7	04-5497	649.33	1,146.45	0.00	0.00	-4.49	1,791.29
OEASTERN MUN WTR IMP DIST U-8	04-5498	293,234.44	36,580.25	0.00	0.00	-824.54	328,990.15
OEASTERN MUN WTR IMP DIST U-14	04-5502	0.00	585.18	0.00	0.00	-1.46	583.72
OEMWD IMP DIST U-19	04-5925	0.00	5,306.11	0.00	0.00	-13.27	5,292.84
OEMWD IMP DIST U-20	04-5926	0.00	5,914.18	0.00	0.00	-14.79	5,899.39
*** PAGE TOTALS:		446,389.46	106,776.91	0.00	0.00	-1,382.94	551,783.43

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE
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REMITTANCE ADVICE
04/03/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED ADVANCE 2 (10%)

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	884.95	0.00	0.00	-2.21	882.74
OEMWD IMP U-35	04-5954	0.00	59,461.08	0.00	0.00	-148.65	59,312.43
OEMWD IMP U-36	04-5955	0.00	59,461.08	0.00	0.00	-148.65	59,312.43

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- ***** GRAND TOTALS 2,057,699.67 384,218.45 0.00 0.00 -6,104.82 2,435,813.30
- *** AMOUNT THIS WARRANT: 2,435,813.30

1PRPCD230 000027084 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/03/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY MUNICIPAL WATER	04-5501	453,016.27	0.00	0.00	0.00	-1,132.54	451,883.73
*****	GRAND TOTALS	453,016.27	0.00	0.00	0.00	-1,132.54	451,883.73
*** AMOUNT THIS WARRANT:							451,883.73

1PRPCD230 000027086 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

04/03/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED ADVANCE 2 (10%)

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	2,560.98	10,720.99	0.00	0.00	-33.20	13,248.77
***** GRAND TOTALS		2,560.98	10,720.99	0.00	0.00	-33.20	13,248.77
*** AMOUNT THIS WARRANT:							13,248.77

1PRPCD230 0000027087 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
04/03/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	619,086.72	0.00	0.00	0.00	-1,547.72	617,539.00
OWESTERN MUN WATER 1ST FRINGE	04-5711	30,857.07	0.00	0.00	0.00	-77.14	30,779.93
OWESTERN MUN WATER 2ND FRINGE	04-5712	383.94	0.00	0.00	0.00	-0.96	382.98
OWESTERN MUN WATER 3RD FRINGE	04-5713	3,827.32	0.00	0.00	0.00	-9.57	3,817.75
OWESTERN MUN WATER 4TH FRINGE	04-5714	16.16	0.00	0.00	0.00	-0.04	16.12
OWESTERN MUN WATER 5TH FRINGE	04-5715	361.04	0.00	0.00	0.00	-0.90	360.14
OWESTERN MUN WATER 6TH FRINGE	04-5716	2,760.36	0.00	0.00	0.00	-6.90	2,753.46
OWESTERN MUN WATER 7TH FRINGE	04-5717	158.96	0.00	0.00	0.00	-0.40	158.56
OWESTERN MUN WATER 8TH FRINGE	04-5718	736.90	0.00	0.00	0.00	-1.84	735.06
OWESTERN MUN WATER 9TH FRINGE	04-5719	15,473.66	0.00	0.00	0.00	-38.68	15,434.98
OWESTERN MUN WATER 10TH FRINGE	04-5721	1,511.53	0.00	0.00	0.00	-3.78	1,507.75
OWESTERN MUN WATER 11TH FRINGE	04-5722	262.69	0.00	0.00	0.00	-0.66	262.03
OWESTERN MUN WATER 12TH FRINGE	04-5723	21.55	0.00	0.00	0.00	-0.05	21.50
OWESTERN MUN WATER 13TH FRINGE	04-5724	571.20	0.00	0.00	0.00	-1.43	569.77
OWESTERN MUN WATER 14TH FRINGE	04-5725	3,873.13	0.00	0.00	0.00	-9.68	3,863.45
OWESTERN MUNI WATER - 34TH FRINGE	04-5747	94.30	0.00	0.00	0.00	-0.24	94.06
OWESTERN MUN WATER IMP DIST 1	04-5751	110,225.95	0.00	0.00	0.00	-275.56	109,950.39
OWESTERN MUN WATER IMP DIST 2	04-5752	12,530.08	0.00	0.00	0.00	-31.33	12,498.75
*** PAGE TOTALS:		802,752.56	0.00	0.00	0.00	-2,006.88	800,745.68

1WESTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE
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-TO: WESTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED ADVANCE 2 (10%)

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	157,006.64	0.00	0.00	0.00	-392.52	156,614.12
OWESTERN MUN WATER IMP DIST A	04-5781	2,344.08	0.00	0.00	0.00	-5.86	2,338.22
OWESTERN MUN WATER IMP DIST B	04-5782	2,655.28	0.00	0.00	0.00	-6.64	2,648.64
OWESTERN MUN WATER IMP DIST U-2	04-5792	350,399.17	0.00	0.00	0.00	-876.00	349,523.17
***** GRAND TOTALS		1,315,157.73	0.00	0.00	0.00	-3,287.90	1,311,869.83
*** AMOUNT THIS WARRANT:							1,311,869.83

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/03/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCABAZON COUNTY WATER	04-4811	1,213.80	0.00	0.00	0.00	-3.03	1,210.77
*****	GRAND TOTALS	1,213.80	0.00	0.00	0.00	-3.03	1,210.77
*** AMOUNT THIS WARRANT:							1,210.77

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

04/03/2013

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-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONSER	28-4705		9,255.10	0.00	0.00	0.00	9,231.96
*****	GRAND TOTALS		9,255.10	0.00	0.00	-23.14	9,231.96
*** AMOUNT THIS WARRANT:							9,231.96

1PRPCD230 0000032952 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/03/2013

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NO-LOW	02-2374	372,018.65	0.00	0.00	0.00	0.00	372,018.65
CITY OF LA QUINTA	02-2375	161,166.72	0.00	0.00	0.00	0.00	161,166.72
***** GRAND TOTALS		533,185.37	0.00	0.00	0.00	0.00	533,185.37
*** AMOUNT THIS WARRANT:							533,185.37

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 -TO: CITY OF SAN JACINTO

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 COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
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EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF SAN JACINTO ANX	02-2802	119,280.32	0.00	0.00	0.00	0.00	119,280.32
CITY OF SAN JACINTO LIGHTING	38-2805	4,192.41	0.00	0.00	0.00	-10.48	4,181.93
***** GRAND TOTALS		123,472.73	0.00	0.00	0.00	-10.48	123,462.25
*** AMOUNT THIS WARRANT:							123,462.25

1PRPCD230 000033984 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/03/2013

-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PALM SPRINGS	02-2601	1,533,399.03	0.00	0.00	0.00	0.00	1,533,399.03
PALM SPRGS PARKWY MAINT DIST 1	38-2608	518.66	0.00	0.00	0.00	-1.30	517.36
***** GRAND TOTALS		1,533,917.69	0.00	0.00	0.00	-1.30	1,533,916.39
*** AMOUNT THIS WARRANT:							1,533,916.39

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-TO: CITY OF BANNING

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

04/03/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BANNING	02-2051	180,060.87	0.00	0.00	0.00	0.00	180,060.87
***** GRAND TOTALS		180,060.87	0.00	0.00	0.00	0.00	180,060.87
*** AMOUNT THIS WARRANT:							180,060.87

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

04/03/2013

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-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BEAUMONT ANX	02-2102	216,842.82	0.00	0.00	0.00	0.00	216,842.82
COUNTY SERVICE AREA 102 *	04-1814	24.24	0.00	0.00	0.00	-0.06	24.18
CITY BEAUMONT MUNICIPAL LIGHTING	28-2105	25,953.34	0.00	0.00	0.00	-64.88	25,888.46
***** GRAND TOTALS		242,820.40	0.00	0.00	0.00	-64.94	242,755.46
*** AMOUNT THIS WARRANT:							242,755.46

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

04/03/2013

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-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CALIMESA	02-2170	44,932.36	0.00	0.00	0.00	0.00	44,932.36
CALIMESA CITY FIRE	02-2173	93,666.46	0.00	0.00	0.00	0.00	93,666.46
***** GRAND TOTALS		138,598.82	0.00	0.00	0.00	0.00	138,598.82
*** AMOUNT THIS WARRANT:							138,598.82

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

04/03/2013

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-TO: WEST VALLEY WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWEST VALLEY WATER	04-4893	1.34	0.00	0.00	0.00	0.00	1.34
***** GRAND TOTALS		1.34	0.00	0.00	0.00	0.00	1.34
*** AMOUNT THIS WARRANT:							1.34

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REMITTANCE ADVICE
04/03/2013

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AGENCY	04-5121	72,571.03	879,432.08	0.00	0.00	-2,380.01	949,623.10
ODESERT WATER AGENCY 1ST FRINGE	04-5131	8,281.09	114,776.30	0.00	0.00	-307.64	122,749.75
ODESERT WATER AGENCY 2ND FRINGE	04-5132	96.99	215.33	0.00	0.00	-0.78	311.54
ODESERT WATER AGENCY 3RD FRINGE	04-5133	1,716.30	21,993.19	0.00	0.00	-59.27	23,650.22
ODESERT WATER AGENCY 4TH FRINGE	04-5134	231.71	1,922.54	0.00	0.00	-5.39	2,148.86
ODESERT WATER AGENCY 5TH FRINGE	04-5135	1,441.47	17,870.18	0.00	0.00	-48.28	19,263.37
ODESERT WATER AGENCY 6TH FRINGE	04-5136	5,768.60	20,014.71	0.00	0.00	-64.46	25,718.85
ODESERT WATER AGENCY 7TH FRINGE	04-5137	99.69	866.94	0.00	0.00	-2.42	964.21
ODESERT WATER AGENCY 9TH FRINGE	04-5139	2.69	24.59	0.00	0.00	-0.07	27.21
ODESERT WATER AGENCY 10TH FRINGE	04-5141	2,280.76	12,944.94	0.00	0.00	-38.06	15,187.64
***** GRAND TOTALS		92,490.33	1,070,060.80	0.00	0.00	-2,906.38	1,159,644.75
						*** AMOUNT THIS WARRANT:	1,159,644.75

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REMITTANCE ADVICE

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04/03/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORANCHO CAL WTR R DIV DEBT SV	28-5275	878,225.49	1,142,836.41	0.00	0.00	-5,052.65	2,016,009.25
ORANCHO CAL WTR SAN R DIV DEBT SV	28-5291	197,102.65	644,731.04	0.00	0.00	-2,104.58	839,729.11
***** GRAND TOTALS		1,075,328.14	1,787,567.45	0.00	0.00	-7,157.23	2,855,738.36
*** AMOUNT THIS WARRANT:							2,855,738.36

1PRPCD230 0000045280 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/03/2013

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA COMMUNITY SERVICES	04-4151	137,207.19	0.00	0.00	0.00	-343.02	136,864.17
OJURUPA COM SERV DIST ILL 2	04-4156	505.19	0.00	0.00	0.00	-1.26	503.93
OJURUPA COMM SERV IMP 2	04-4157	13,176.73	0.00	0.00	0.00	-32.94	13,143.79
OJURUPA COMM SERV IMP 3	04-4158	14,331.26	0.00	0.00	0.00	-35.83	14,295.43
***** GRAND TOTALS		165,220.37	0.00	0.00	0.00	-413.05	164,807.32
*** AMOUNT THIS WARRANT:							164,807.32

1PRPCD230 0000045282 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/03/2013

-TO: IDYLLWILD FIRE PROTECTION

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0IDYLLWILD FIRE PROTECTION	04-4331	81,966.24	0.00	0.00	-35,000.00	-117.42	46,848.82
***** GRAND TOTALS		81,966.24	0.00	0.00	-35,000.00	-117.42	46,848.82
*** AMOUNT THIS WARRANT:							46,848.82

1PRPCD235 0000045282 SA2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0

04/03/2013

OTO: 0000045282 IDYLLWILD FIRE PROTECTION

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4331	459	-35,000.00			
TOTAL		-35,000.00			

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04-4331 459 -35,000.00 I

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TOTAL -35,000.00 I

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:

04/03/2013

PAGE 2

0TO: 0000045282 IDYLLWILD FIRE PROTECTION

- LEGEND OF ADJUSTMENT CODES:

0459 = IDYLLWILD FIRE LOAN PAYMENT

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

04/03/2013

-TO: LEE LAKE WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLEE LAKE WATER	28-5260	9,857.28	0.00	0.00	0.00	-24.64	9,832.64
***** GRAND TOTALS		9,857.28	0.00	0.00	0.00	-24.64	9,832.64
*** AMOUNT THIS WARRANT:							9,832.64

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

04/03/2013

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-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
CITY OF WILDOMAR	02-3200		135,698.36	0.00	0.00	0.00	135,698.36	
CITY OF WILDOMAR FIRE PROTECTION	02-3210		139,568.79	0.00	0.00	0.00	139,568.79	
WILDOMAR CEMETERY	04-4047		31,428.27	0.00	0.00	0.00	31,428.27	
***** GRAND TOTALS			306,695.42	0.00	0.00	0.00	306,695.42	
							*** AMOUNT THIS WARRANT:	306,695.42

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

04/03/2013

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-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
CITY OF MENIFEE	02-3100	396,228.76	0.00	0.00	0.00	0.00	396,228.76	
CITY OF MENIFEE FIRE PROTECTION	02-3110	384,028.73	0.00	0.00	0.00	0.00	384,028.73	
SERVICE AREA # 33 -MENIFEE	04-1734	2,437.04	0.00	0.00	0.00	-6.09	2,430.95	
SERVICE AREA # 84 - MENIFEE	04-1792	9,228.15	0.00	0.00	0.00	-23.07	9,205.08	
SERVICE AREA # 86 -MENIFEE	04-1798	43,069.22	0.00	0.00	0.00	-107.67	42,961.55	
SERVICE AREA # 145-MENIFEE	04-1850	4,526.51	0.00	0.00	0.00	-11.32	4,515.19	
***** GRAND TOTALS		839,518.41	0.00	0.00	0.00	-148.15	839,370.26	
							*** AMOUNT THIS WARRANT:	839,370.26

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

04/03/2013

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-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF EASTVALE	02-3400	138,128.66	0.00	0.00	0.00	0.00	138,128.66
CITY OF EASTVALE FIRE PROTECTION	02-3410	358,634.46	0.00	0.00	0.00	0.00	358,634.46
***** GRAND TOTALS		496,763.12	0.00	0.00	0.00	0.00	496,763.12
*** AMOUNT THIS WARRANT:							496,763.12

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/03/2013

-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	408,109.50	0.00	0.00	0.00	0.00	408,109.50
***** GRAND TOTALS		408,109.50	0.00	0.00	0.00	0.00	408,109.50
*** AMOUNT THIS WARRANT:							408,109.50