

1PRPCD230 0000026971 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/08/2014

-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF TEMECULA	02-2900	365,320.13	0.00	0.00	0.00	0.00	365,320.13
CITY OF TEMECULA INC DISPUTE	02-2917	137,967.81	0.00	0.00	0.00	0.00	137,967.81
TEMECULA ZONE B	04-4302	686.49	0.00	0.00	0.00	-1.72	684.77
***** GRAND TOTALS		503,974.43	0.00	0.00	0.00	-1.72	503,972.71
						*** AMOUNT THIS WARRANT:	503,972.71

1PRPCD230 0000026975 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/08/2014

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	60,896.53	0.00	0.00	0.00	0.00	60,896.53
CITY OF CANYON LAKE FIRE	02-2191	77,885.78	0.00	0.00	0.00	0.00	77,885.78
***** GRAND TOTALS		138,782.31	0.00	0.00	0.00	0.00	138,782.31
*** AMOUNT THIS WARRANT:							138,782.31

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE
04/08/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	42,389.41	0.00	0.00	0.00	0.00	42,389.41
OCITY OF CATHEDRAL CITY	02-2225	29,821.56	0.00	0.00	0.00	0.00	29,821.56
OCATHEDRAL CITY COMM SERVICE	04-4110	5,053.02	0.00	0.00	0.00	-12.63	5,040.39
OCATHEDRAL CITY CS ZN A	04-4111	876.40	0.00	0.00	0.00	-2.19	874.21
OCATHEDRAL CITY CS ZN B	04-4112	21,028.00	0.00	0.00	0.00	-52.57	20,975.43
***** GRAND TOTALS		99,168.39	0.00	0.00	0.00	-67.39	99,101.00
*** AMOUNT THIS WARRANT:							99,101.00

1PRPCD230 0000026984 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/08/2014

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	28,383.87	0.00	0.00	0.00	0.00	28,383.87
COACHELLA FIRE PROTECTION	04-4325	27,511.69	0.00	0.00	0.00	-68.78	27,442.91
COACHELLA SANITARY	04-4661	3,644.87	0.00	0.00	0.00	-9.11	3,635.76
***** GRAND TOTALS		59,540.43	0.00	0.00	0.00	-77.89	59,462.54
						*** AMOUNT THIS WARRANT:	59,462.54

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REMITTANCE ADVICE

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04/08/2014

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CORONA	02-2301	2,126,646.46	0.00	0.00	0.00	0.00	2,126,646.46
COUNTY SERVICE AREA 2 *	04-1702	25.32	0.00	0.00	0.00	-0.06	25.26
COUNTY SERVICE AREA 12 *	04-1713	87.21	0.00	0.00	0.00	-0.22	86.99
COUNTY SERVICE AREA 17 *	04-1718	122.38	0.00	0.00	0.00	-0.31	122.07
COUNTY SERVICE AREA 20 *	04-1722	5.62	0.00	0.00	0.00	-0.01	5.61
COUNTY SERVICE AREA 23 *	04-1725	66.11	0.00	0.00	0.00	-0.17	65.94
COUNTY SERVICE AREA 24 *	04-1726	12.66	0.00	0.00	0.00	-0.03	12.63
***** GRAND TOTALS		2,126,965.76	0.00	0.00	0.00	-0.80	2,126,964.96
*** AMOUNT THIS WARRANT:							2,126,964.96

1PRPCD230 0000026995 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/08/2014

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 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	61,115.98	0.00	0.00	0.00	0.00	61,115.98
***** GRAND TOTALS		61,115.98	0.00	0.00	0.00	0.00	61,115.98
*** AMOUNT THIS WARRANT:							61,115.98

1PRPCD230 0000026999 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/08/2014

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 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	411,046.34	0.00	0.00	0.00	0.00	411,046.34
***** GRAND TOTALS		411,046.34	0.00	0.00	0.00	0.00	411,046.34
*** AMOUNT THIS WARRANT:							411,046.34

1PRPCD230 0000027001 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/08/2014

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 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	79,336.13	0.00	0.00	0.00	0.00	79,336.13
INDIAN WELLS NO-LOW	02-2448	123,308.13	0.00	0.00	0.00	0.00	123,308.13
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	16,596.76	0.00	0.00	0.00	-41.49	16,555.27
***** GRAND TOTALS		219,241.02	0.00	0.00	0.00	-41.49	219,199.53
						*** AMOUNT THIS WARRANT:	219,199.53

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

04/08/2014

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-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0 CITY OF INDIO	02-2451	480,478.99	0.00	0.00	0.00	0.00	480,478.99
***** GRAND TOTALS		480,478.99	0.00	0.00	0.00	0.00	480,478.99
*** AMOUNT THIS WARRANT:							480,478.99

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REMITTANCE ADVICE

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04/08/2014

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MORENO VALLEY	02-2490	431,304.85	0.00	0.00	0.00	0.00	431,304.85
MORENO VALLEY FIRE	02-2493	476,554.18	0.00	0.00	0.00	0.00	476,554.18
CITY OF MORENO VALLEY LIBRARY	02-2494	132,336.61	0.00	0.00	0.00	0.00	132,336.61
COUNTY SERVICE AREA 93 *	04-1804	1,493.96	0.00	0.00	0.00	-3.73	1,490.23
MORENO VAL COMM SVC	04-4270	10,761.59	0.00	0.00	0.00	-26.90	10,734.69
MORENO VAL COMM SVC ZN A	04-4271	163,448.16	0.00	0.00	0.00	-408.62	163,039.54
MORENO VAL COMM SVC ZN B	04-4272	7,915.74	0.00	0.00	0.00	-19.79	7,895.95
***** GRAND TOTALS		1,223,815.09	0.00	0.00	0.00	-459.04	1,223,356.05
*** AMOUNT THIS WARRANT:							1,223,356.05

1PRPCD230 0000027009 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/08/2014

-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 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	110,405.47	0.00	0.00	0.00	0.00	110,405.47
***** GRAND TOTALS		110,405.47	0.00	0.00	0.00	0.00	110,405.47
*** AMOUNT THIS WARRANT:							110,405.47

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REMITTANCE ADVICE

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04/08/2014

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MURRIETA	02-2495	525,549.66	0.00	0.00	0.00	0.00	525,549.66
CITY OF MURRIETA LIBRARY	02-2498	132,437.90	0.00	0.00	0.00	0.00	132,437.90
MURRIETA CITY ZONE OF BEN. CSD	04-4266	6,198.11	0.00	0.00	0.00	-15.50	6,182.61
MURRIETA FIRE PROT DIST - CITY	04-4341	373,082.54	0.00	0.00	0.00	-932.71	372,149.83
MURRIETA FIRE POR CO FIRE- CITY	04-4343	383,811.77	0.00	0.00	0.00	-959.53	382,852.24
***** GRAND TOTALS		1,421,079.98	0.00	0.00	0.00	-1,907.74	1,419,172.24
						*** AMOUNT THIS WARRANT:	1,419,172.24

1PRPCD230 0000027012 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/08/2014

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 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	203,001.58	0.00	0.00	0.00	0.00	203,001.58
OPALM DESERT NO-LOW	02-2590	218,932.95	0.00	0.00	0.00	0.00	218,932.95
***** GRAND TOTALS		421,934.53	0.00	0.00	0.00	0.00	421,934.53
*** AMOUNT THIS WARRANT:							421,934.53

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REMITTANCE ADVICE

04/08/2014

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 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	335,047.00	0.00	0.00	0.00	0.00	335,047.00
CITY OF PERRIS LIGHTING	38-2655	21,122.25	0.00	0.00	0.00	-52.81	21,069.44
***** GRAND TOTALS		356,169.25	0.00	0.00	0.00	-52.81	356,116.44
*** AMOUNT THIS WARRANT:							356,116.44

1PRPCD230 0000027021 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/08/2014

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	1,847,300.89	145,843.35	0.00	0.00	0.00	1,993,144.24
MOVING HOMES PARK/PARKWAY MAINT	38-2708	1,907.54	0.00	0.00	0.00	-4.77	1,902.77
CANYON CREST PARK/PARKWAY MAINT	38-2709	2,408.34	0.00	0.00	0.00	-6.02	2,402.32
***** GRAND TOTALS		1,851,616.77	145,843.35	0.00	0.00	-10.79	1,997,449.33
						*** AMOUNT THIS WARRANT:	1,997,449.33

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 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	172,181.23	0.00	0.00	0.00	-430.45	171,750.78
***** GRAND TOTALS		172,181.23	0.00	0.00	0.00	-430.45	171,750.78
*** AMOUNT THIS WARRANT:							171,750.78

1PRPCD230 0000027050 SA2

COUNTY OF RIVERSIDE

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-TO: DESERT HEALTHCARE DIST

REMITTANCE ADVICE
04/08/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
DESERT HOSPITAL	04-4365	307,221.60	0.00	0.00	0.00	-768.05	306,453.55
***** GRAND TOTALS		307,221.60	0.00	0.00	0.00	-768.05	306,453.55
						*** AMOUNT THIS WARRANT:	306,453.55

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
04/08/2014
OTO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL
- LEGEND OF ADJUSTMENT CODES:
0331 = SAN GORGONIO PASS MEM HOSPITAL PAYMENT

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REMITTANCE ADVICE

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04/08/2014

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
VALLEY SANITARY	04-4681	43,582.33	0.00	0.00	0.00	-108.96	43,473.37
***** GRAND TOTALS		43,582.33	0.00	0.00	0.00	-108.96	43,473.37
*** AMOUNT THIS WARRANT:							43,473.37

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REMITTANCE ADVICE
04/08/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY WATER DISTRICT	04-4821	580,789.68	4,955,245.80	0.00	0.00	-13,840.09	5,522,195.39
COACHELLA VAL WATER PSEUDO	04-4822	196.94	0.00	0.00	0.00	-0.49	196.45
OCVWD IMP DIST 10	04-4841	5,265.44	0.00	0.00	0.00	-13.16	5,252.28
OCVWD IMP DIST 17	04-4842	303.85	0.00	0.00	0.00	-0.76	303.09
OCVWD IMP DIST 13	04-4844	268.68	0.00	0.00	0.00	-0.67	268.01
OCVWD IMP DIST 80	04-4847	65,136.46	0.00	0.00	0.00	-162.84	64,973.62
OCVWD IMP DIST 50	04-4849	2,624.98	0.00	0.00	0.00	-6.56	2,618.42
OCVWD IMP DIST 1 DEBT SV	28-4831	134,286.36	0.00	0.00	0.00	-335.72	133,950.64
OCVWD SALTON SEA ANX	28-5285	2,440.70	0.00	0.00	0.00	-6.10	2,434.60
OCVWD STORM WTR UNIT	38-4822	690,199.18	0.00	0.00	0.00	-1,725.50	688,473.68
OCVWD STORM/FLOOD 6	38-4824	1,457.38	0.00	0.00	0.00	-3.64	1,453.74
***** GRAND TOTALS		1,482,969.65	4,955,245.80	0.00	0.00	-16,095.53	6,422,119.92
						*** AMOUNT THIS WARRANT:	6,422,119.92

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REMITTANCE ADVICE
04/08/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MISSION SPRINGS WATER DISTRICT	04-4851	36,171.60	0.00	0.00	0.00	-90.43	36,081.17
MISSION SPRINGS IMP B	04-4853	15,393.99	0.00	0.00	0.00	-38.48	15,355.51
MISSION SPRINGS IMP C	04-4854	4,065.48	0.00	0.00	0.00	-10.16	4,055.32
MISSION SPRINGS IMP 1	04-4855	84.40	0.00	0.00	0.00	-0.21	84.19
MISSION SPRINGS IMP 2	04-4856	838.41	0.00	0.00	0.00	-2.10	836.31
MISSION SPRINGS IMP G	04-4866	25,540.84	0.00	0.00	0.00	-63.85	25,476.99
MISSION SPRINGS IMP E	04-4867	1,337.81	0.00	0.00	0.00	-3.34	1,334.47
MISSION SPRINGS IMP S	04-4869	23,963.88	0.00	0.00	0.00	-59.91	23,903.97
***** GRAND TOTALS		107,396.41	0.00	0.00	0.00	-268.48	107,127.93
					*** AMOUNT THIS WARRANT:		107,127.93

1PRPCD230 0000027068 SA2

COUNTY OF RIVERSIDE

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-TO: SAN GORGONIO PASS WATER

REMITTANCE ADVICE
04/08/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED ADVANCE 2 (10%)

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	155,785.63	1,099,300.74	0.00	0.00	-3,137.72	1,251,948.65
OSAN GORGONIO GP MH (MOBILE HOME)	04-5172	-46.42	0.00	0.00	0.00	0.00	-46.42
***** GRAND TOTALS		155,739.21	1,099,300.74	0.00	0.00	-3,137.72	1,251,902.23
						*** AMOUNT THIS WARRANT:	1,251,902.23

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REMITTANCE ADVICE

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04/08/2014

-TO: HIGH VALLEY WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OHIGH VALLEY WATER	28-5255	7,582.34	0.00	0.00	0.00	-18.96	7,563.38
OHIGH VAL WATER IMP NO 1 DEBT SV	28-5257	0.00	2,542.23	0.00	0.00	-6.36	2,535.87
***** GRAND TOTALS		7,582.34	2,542.23	0.00	0.00	-25.32	10,099.25
*** AMOUNT THIS WARRANT:							10,099.25

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REMITTANCE ADVICE
04/08/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEASTERN MUNICIPAL WATER	04-5401	1,379,430.53	0.00	0.00	0.00	-3,448.58	1,375,981.95
OEASTERN MUN WTR IMP DIST U-17	04-5403	0.00	21,849.63	0.00	0.00	-54.62	21,795.01
OEASTERN MUN WTR IMP DIST U-18	04-5407	0.00	8,715.43	0.00	0.00	-21.79	8,693.64
OEASTERN MUN WATER IMP DIST 3	04-5453	140,186.24	0.00	0.00	0.00	-350.47	139,835.77
OEASTERN MUN WATER IMP DIST 5	04-5455	25.32	0.00	0.00	0.00	-0.06	25.26
OEASTERN MUN WATER IMP DIST 7	04-5457	136.45	0.00	0.00	0.00	-0.34	136.11
OEASTERN MUN WATER IMP DIST 9	04-5459	4,982.68	0.00	0.00	0.00	-12.46	4,970.22
OEASTERN MUN WATER IMP DIST 10	04-5461	37,603.67	0.00	0.00	0.00	-94.01	37,509.66
OEASTERN MUN WATER IMP DIST 11	04-5462	772.30	0.00	0.00	0.00	-1.93	770.37
OEASTERN MUN WATER IMP DIST 12	04-5463	614.74	0.00	0.00	0.00	-1.54	613.20
OEASTERN MUN WATER IMP DIST 13	04-5464	51,737.22	0.00	0.00	0.00	-129.34	51,607.88
OEASTERN MUN WATER IMP DIST 15	04-5466	57.67	865.85	0.00	0.00	-2.31	921.21
OEASTERN MUN WTR IMP DIST 17	04-5468	58,717.48	0.00	0.00	0.00	-146.79	58,570.69
OEASTERN MUN WATER IMP DIST 18	04-5469	852.48	1,107.76	0.00	0.00	-4.90	1,955.34
OEASTERN MUN WTR IMP DIST 20	04-5472	0.00	3,073.07	0.00	0.00	-7.68	3,065.39
OEASTERN MUN WTR IMP DIST 21	04-5473	22,638.72	14,316.11	0.00	0.00	-92.39	36,862.44
OEASTERN MUN WTR IMP DIST 22	04-5474	0.00	8,473.22	0.00	0.00	-21.18	8,452.04
OEASTERN MUN WTR IMP DIST 23	04-5475	0.00	42,239.56	0.00	0.00	-105.60	42,133.96
*** PAGE TOTALS:		1,697,755.50	100,640.63	0.00	0.00	-4,495.99	1,793,900.14
1EASTERN MUNICIPAL WATER DISTRICT	PRPCD230	COUNTY OF RIVERSIDE					PAGE 2 OF 3

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REMITTANCE ADVICE
04/08/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEMWD IMP DST U-22	04-5476	0.00	65,515.08	0.00	0.00	-163.79	65,351.29
OEASTERN MUN WTR IMP DIST U-15	04-5477	0.00	6,480.72	0.00	0.00	-16.20	6,464.52
OEASTERN MUN WATER IMP DIST C	04-5483	40,656.30	0.00	0.00	0.00	-101.64	40,554.66
OEASTERN MUN WTR IMP DIST U-13	04-5484	22,953.83	0.00	0.00	0.00	-57.38	22,896.45
OEASTERN MUN WTR IMP DIST U-12	04-5487	0.00	1,236.20	0.00	0.00	-3.09	1,233.11
OEASTERN MUN WTR IMP DIST U-9	04-5488	0.00	21,540.22	0.00	0.00	-53.85	21,486.37
OEASTERN MUN WTR IMP DIST U-10	04-5489	3,360.71	3,087.94	0.00	0.00	-16.12	6,432.53
OEASTERN MUN WTR IMP DIST U-1	04-5491	40,868.72	0.00	0.00	0.00	-102.17	40,766.55
OEASTERN MUN WTR IMP DIST U-2	04-5492	0.00	5,512.56	0.00	0.00	-13.78	5,498.78
OEASTERN MUN WATER IMP DIST U-3	04-5493	43,745.51	0.00	0.00	0.00	-109.36	43,636.15
OEASTERN MUN WTR IMP DIST U-4	04-5494	1,961.00	6,710.30	0.00	0.00	-21.68	8,649.62
OEASTERN MUN WATER IMP DIST U-5	04-5495	1,558.67	610.29	0.00	0.00	-5.42	2,163.54
OEASTERN MUN WTR IMP DIST U-6	04-5496	5,206.35	15,098.00	0.00	0.00	-50.76	20,253.59
OEASTERN MUN WTR IMP DIST U-7	04-5497	662.57	1,244.51	0.00	0.00	-4.77	1,902.31
OEASTERN MUN WTR IMP DIST U-8	04-5498	314,919.31	38,650.46	0.00	0.00	-883.92	352,685.85
OEASTERN MUN WTR IMP DIST U-14	04-5502	0.00	595.07	0.00	0.00	-1.49	593.58
OEMWD IMP DIST U-19	04-5925	0.00	5,734.83	0.00	0.00	-14.34	5,720.49
OEMWD IMP DIST U-20	04-5926	0.00	6,399.52	0.00	0.00	-16.00	6,383.52
*** PAGE TOTALS:		475,892.97	112,900.62	0.00	0.00	-1,471.97	587,321.62
1EASTERN MUNICIPAL WATER DISTRICT	PRPCD230	COUNTY OF RIVERSIDE					PAGE 3 OF 3

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REMITTANCE ADVICE
04/08/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST U-21	04-5927	0.00	906.31	0.00	0.00	-2.27	904.04
OEMWD IMP U-35	04-5954	0.00	63,381.50	0.00	0.00	-158.45	63,223.05
OEMWD IMP U-36	04-5955	0.00	63,381.50	0.00	0.00	-158.45	63,223.05
***** GRAND TOTALS		2,173,648.47	406,725.64	0.00	0.00	-6,450.92	2,573,923.19
*** AMOUNT THIS WARRANT:							2,573,923.19

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REMITTANCE ADVICE
04/08/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 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		0.00	0.00	0.00	-1,172.74	467,922.88
***** GRAND TOTALS			0.00	0.00	0.00	-1,172.74	467,922.88
*** AMOUNT THIS WARRANT:							467,922.88

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

REMITTANCE ADVICE

04/08/2014

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 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						
		2,579.96	11,086.77	0.00	0.00	-34.17	13,632.56
		2,579.96	11,086.77	0.00	0.00	-34.17	13,632.56
*** AMOUNT THIS WARRANT:							13,632.56

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REMITTANCE ADVICE
04/08/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	642,841.15	0.00	0.00	0.00	-1,607.10	641,234.05
OWESTERN MUN WATER 1ST FRINGE	04-5711	32,680.06	0.00	0.00	0.00	-81.70	32,598.36
OWESTERN MUN WATER 2ND FRINGE	04-5712	385.44	0.00	0.00	0.00	-0.96	384.48
OWESTERN MUN WATER 3RD FRINGE	04-5713	3,924.81	0.00	0.00	0.00	-9.81	3,915.00
OWESTERN MUN WATER 4TH FRINGE	04-5714	15.47	0.00	0.00	0.00	-0.04	15.43
OWESTERN MUN WATER 5TH FRINGE	04-5715	377.00	0.00	0.00	0.00	-0.94	376.06
OWESTERN MUN WATER 6TH FRINGE	04-5716	2,903.51	0.00	0.00	0.00	-7.26	2,896.25
OWESTERN MUN WATER 7TH FRINGE	04-5717	160.36	0.00	0.00	0.00	-0.40	159.96
OWESTERN MUN WATER 8TH FRINGE	04-5718	953.77	0.00	0.00	0.00	-2.38	951.39
OWESTERN MUN WATER 9TH FRINGE	04-5719	16,187.40	0.00	0.00	0.00	-40.47	16,146.93
OWESTERN MUN WATER 10TH FRINGE	04-5721	1,388.45	0.00	0.00	0.00	-3.47	1,384.98
OWESTERN MUN WATER 11TH FRINGE	04-5722	347.46	0.00	0.00	0.00	-0.87	346.59
OWESTERN MUN WATER 12TH FRINGE	04-5723	22.50	0.00	0.00	0.00	-0.06	22.44
OWESTERN MUN WATER 13TH FRINGE	04-5724	541.59	0.00	0.00	0.00	-1.35	540.24
OWESTERN MUN WATER 14TH FRINGE	04-5725	3,554.84	0.00	0.00	0.00	-8.89	3,545.95
OWESTERN MUNI WATER - 34TH FRINGE	04-5747	98.47	0.00	0.00	0.00	-0.25	98.22
OWESTERN MUN WATER IMP DIST 1	04-5751	114,041.91	0.00	0.00	0.00	-285.10	113,756.81
OWESTERN MUN WATER IMP DIST 2	04-5752	12,892.80	0.00	0.00	0.00	-32.23	12,860.57
*** PAGE TOTALS:		833,316.99	0.00	0.00	0.00	-2,083.28	831,233.71
WESTERN MUNICIPAL WATER DISTRICT	PRPCD230	COUNTY OF RIVERSIDE					PAGE 2 OF 2

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REMITTANCE ADVICE
04/08/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUN WATER IMP DIST 3	04-5753	163,739.36	0.00	0.00	0.00	-409.35	163,330.01
OWESTERN MUN WATER IMP DIST A	04-5781	2,541.98	0.00	0.00	0.00	-6.35	2,535.63
OWESTERN MUN WATER IMP DIST B	04-5782	2,668.59	0.00	0.00	0.00	-6.67	2,661.92
OWESTERN MUN WATER IMP DIST U-2	04-5792	362,526.33	0.00	0.00	0.00	-906.32	361,620.01
***** GRAND TOTALS		1,364,793.25	0.00	0.00	0.00	-3,411.97	1,361,381.28
*** AMOUNT THIS WARRANT:							1,361,381.28

1PRPCD230 0000027095 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
04/08/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CABAZON COUNTY WATER	04-4811	1,219.64	0.00	0.00	0.00	-3.05	1,216.59
***** GRAND TOTALS		1,219.64	0.00	0.00	0.00	-3.05	1,216.59
*** AMOUNT THIS WARRANT:							1,216.59

1PRPCD230 0000027098 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/08/2014

-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 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	9,788.12	0.00	0.00	0.00	-24.47	9,763.65
*****	GRAND TOTALS	9,788.12	0.00	0.00	0.00	-24.47	9,763.65
*** AMOUNT THIS WARRANT:							9,763.65

1PRPCD230 0000031849 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/08/2014

-TO: NORTHWEST MOSQUITO AND

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ON.W. MOSQUITO & VECTOR CONT DIST	04-4571	147,020.20	0.00	0.00	0.00	-367.55	146,652.65
***** GRAND TOTALS		147,020.20	0.00	0.00	0.00	-367.55	146,652.65
*** AMOUNT THIS WARRANT:							146,652.65

1PRPCD230 0000032952 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/08/2014

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 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	373,832.33	0.00	0.00	0.00	0.00	373,832.33
CITY OF LA QUINTA	02-2375	170,517.05	0.00	0.00	0.00	0.00	170,517.05
***** GRAND TOTALS		544,349.38	0.00	0.00	0.00	0.00	544,349.38
*** AMOUNT THIS WARRANT:							544,349.38

1PRPCD230 0000033873 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/08/2014

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF SAN JACINTO ANX	02-2802	125,367.60	0.00	0.00	0.00	0.00	125,367.60
CITY OF SAN JACINTO LIGHTING	38-2805	4,356.68	0.00	0.00	0.00	-10.89	4,345.79
***** GRAND TOTALS		129,724.28	0.00	0.00	0.00	-10.89	129,713.39
*** AMOUNT THIS WARRANT:							129,713.39

1PRPCD230 0000033984 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/08/2014

-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PALM SPRINGS	02-2601	1,615,859.16	0.00	0.00	0.00	0.00	1,615,859.16
OPALM SPRGS PARKWY MAINT DIST 1	38-2608	535.96	0.00	0.00	0.00	-1.34	534.62
***** GRAND TOTALS		1,616,395.12	0.00	0.00	0.00	-1.34	1,616,393.78
*** AMOUNT THIS WARRANT:							1,616,393.78

1PRPCD230 0000044808 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/08/2014

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 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	187,298.10	0.00	0.00	0.00	0.00	187,298.10
***** GRAND TOTALS		187,298.10	0.00	0.00	0.00	0.00	187,298.10
*** AMOUNT THIS WARRANT:							187,298.10

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REMITTANCE ADVICE

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04/08/2014

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 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	227,426.87	0.00	0.00	0.00	0.00	227,426.87
CITY BEAUMONT MUNICIPAL LIGHTING	28-2105	26,757.67	0.00	0.00	0.00	-66.89	26,690.78
***** GRAND TOTALS		254,184.54	0.00	0.00	0.00	-66.89	254,117.65
						*** AMOUNT THIS WARRANT:	254,117.65

1PRPCD230 0000044957 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/08/2014

-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 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	47,127.32	0.00	0.00	0.00	0.00	47,127.32
CALIMESA CITY FIRE	02-2173	98,812.50	0.00	0.00	0.00	0.00	98,812.50
***** GRAND TOTALS		145,939.82	0.00	0.00	0.00	0.00	145,939.82
*** AMOUNT THIS WARRANT:							145,939.82

1PRPCD230 0000045250 SA2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/08/2014

-TO: WEST VALLEY WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 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	1.40	0.00	0.00	0.00	0.00	1.40
***** GRAND TOTALS		1.40	0.00	0.00	0.00	0.00	1.40
*** AMOUNT THIS WARRANT:							1.40

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REMITTANCE ADVICE

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04/08/2014

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AGENCY	04-5121	75,999.33	920,722.15	0.00	0.00	-2,491.80	994,229.68
ODESERT WATER 1ST FRINGE PSEUDO	04-5130	2.81	0.00	0.00	0.00	-0.01	2.80
ODESERT WATER AGENCY 1ST FRINGE	04-5131	8,644.44	187,284.61	0.00	0.00	-489.82	195,439.23
ODESERT WATER AGENCY 2ND FRINGE	04-5132	91.43	255.19	0.00	0.00	-0.87	345.75
ODESERT WATER AGENCY 3RD FRINGE	04-5133	1,765.46	22,493.60	0.00	0.00	-60.65	24,198.41
ODESERT WATER AGENCY 4TH FRINGE	04-5134	211.01	1,749.15	0.00	0.00	-4.90	1,955.26
ODESERT WATER AGENCY 5TH FRINGE	04-5135	1,463.01	18,561.92	0.00	0.00	-50.06	19,974.87
ODESERT WATER AGENCY 6TH FRINGE	04-5136	4,567.69	18,750.60	0.00	0.00	-58.30	23,259.99
ODESERT WATER AGENCY 7TH FRINGE	04-5137	99.87	866.46	0.00	0.00	-2.42	963.91
ODESERT WATER AGENCY 9TH FRINGE	04-5139	2.81	25.08	0.00	0.00	-0.07	27.82
ODESERT WATER AGENCY 10TH FRINGE	04-5141	2,257.82	13,192.02	0.00	0.00	-38.62	15,411.22
***** GRAND TOTALS		95,105.68	1,183,900.78	0.00	0.00	-3,197.52	1,275,808.94
						*** AMOUNT THIS WARRANT:	1,275,808.94

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 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	937,008.18	1,192,067.72	0.00	0.00	-5,322.69	2,123,753.21
ORANCHO CAL WTR SAN R DIV DEBT SV	28-5291	199,163.98	641,447.58	0.00	0.00	-2,101.53	838,510.03
***** GRAND TOTALS		1,136,172.16	1,833,515.30	0.00	0.00	-7,424.22	2,962,263.24
						*** AMOUNT THIS WARRANT:	2,962,263.24

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 -TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE
 04/08/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OJURUPA COMMUNITY SERVICES	04-4151	143,310.62	0.00	0.00	0.00	-358.28	142,952.34
OJURUPA COM SERV DIST ILL 2	04-4156	523.30	0.00	0.00	0.00	-1.31	521.99
OJURUPA COMM SERV IMP 2	04-4157	13,600.39	0.00	0.00	0.00	-34.00	13,566.39
OJURUPA COMM SERV IMP 3	04-4158	14,790.50	0.00	0.00	0.00	-36.98	14,753.52
***** GRAND TOTALS		172,224.81	0.00	0.00	0.00	-430.57	171,794.24
						*** AMOUNT THIS WARRANT:	171,794.24

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
IDYLLWILD FIRE PROTECTION	04-4331	86,281.22	0.00	0.00	0.00	-215.70	86,065.52
***** GRAND TOTALS		86,281.22	0.00	0.00	0.00	-215.70	86,065.52
*** AMOUNT THIS WARRANT:							86,065.52

1PRPCD230 0000045303 SA2

COUNTY OF RIVERSIDE

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-TO: LEE LAKE WATER DISTRICT

REMITTANCE ADVICE
04/08/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 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	10,568.86	0.00	0.00	0.00	-26.42	10,542.44
***** GRAND TOTALS		10,568.86	0.00	0.00	0.00	-26.42	10,542.44
*** AMOUNT THIS WARRANT:							10,542.44

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/08/2014

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 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	140,892.43	0.00	0.00	0.00	0.00	140,892.43
CITY OF WILDOMAR FIRE PROTECTION	02-3210	144,458.52	0.00	0.00	0.00	0.00	144,458.52
WILDOMAR CEMETERY	04-4047	32,765.87	0.00	0.00	0.00	-81.91	32,683.96
***** GRAND TOTALS		318,116.82	0.00	0.00	0.00	-81.91	318,034.91
						*** AMOUNT THIS WARRANT:	318,034.91

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REMITTANCE ADVICE

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04/08/2014

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MENIFEE	02-3100	418,824.22	0.00	0.00	0.00	0.00	418,824.22
CITY OF MENIFEE FIRE PROTECTION	02-3110	407,526.66	0.00	0.00	0.00	0.00	407,526.66
OSERVICE AREA # 33 -MENIFEE	04-1734	2,449.14	0.00	0.00	0.00	-6.12	2,443.02
OSERVICE AREA # 84 - MENIFEE	04-1792	10,046.96	0.00	0.00	0.00	-25.12	10,021.84
OSERVICE AREA # 86 -MENIFEE	04-1798	43,686.43	0.00	0.00	0.00	-109.22	43,577.21
OSERVICE AREA # 145-MENIFEE	04-1850	4,819.50	0.00	0.00	0.00	-12.05	4,807.45
***** GRAND TOTALS		887,352.91	0.00	0.00	0.00	-152.51	887,200.40
						*** AMOUNT THIS WARRANT:	887,200.40

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-TO: CITY OF EASTVALE

REMITTANCE ADVICE

04/08/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF EASTVALE	02-3400	173,724.42	0.00	0.00	0.00	0.00	173,724.42
CITY OF EASTVALE FIRE PROTECTION	02-3410	386,279.20	0.00	0.00	0.00	0.00	386,279.20
***** GRAND TOTALS		560,003.62	0.00	0.00	0.00	0.00	560,003.62
*** AMOUNT THIS WARRANT:							560,003.62

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/08/2014

-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 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	418,894.56	0.00	0.00	0.00	0.00	418,894.56
***** GRAND TOTALS		418,894.56	0.00	0.00	0.00	0.00	418,894.56
*** AMOUNT THIS WARRANT:							418,894.56

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REMITTANCE ADVICE

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04/08/2014

-TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO VAL COM COLLEGE	03-0009	27,755.05	24,883.32	0.00	0.00	0.00	52,638.37
COLTON JOINT UNIFIED SCHOOL	03-0018	29,739.97	11,688.44	0.00	0.00	0.00	41,428.41
***** GRAND TOTALS		57,495.02	36,571.76	0.00	0.00	0.00	94,066.78
*** AMOUNT THIS WARRANT:							94,066.78