TO: TEMECULA CFD 88-12

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

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>APPORTIONMENT</th>
<th>QRTR PERCENT</th>
<th>NET</th>
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********** GRAND TOTALS 503,974.43 0.00 0.00 0.00 -1.72 503,972.71

*** AMOUNT THIS WARRANT: 503,972.71
TO: CITY OF CANYON LAKE  

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

<table>
<thead>
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<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
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*** AMOUNT THIS WARRANT: 138,782.31
TO: CITY OF CATHEDRAL CITY

04/08/2014

EFT / NO WARRANT ENCLOSED

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

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*** AMOUNT THIS WARRANT: 99,101.00
TO: CITY OF COACHELLA  

EFT / NO WARRANT ENCLOSED  

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

<table>
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<th>ACCOUNT NAME</th>
<th>ACCOUNT NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>PENALTY/CHARGE</th>
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GRAND TOTALS 59,540.43 0.00 0.00 0.00 -77.89 59,462.54

AMOUNT THIS WARRANT: 59,462.54
TO: CITY OF CORONA  
EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED ADVANCE 2 (10%)  

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<th>ACCOUNT NAME</th>
<th>ACCOUNT NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>DEBT</th>
<th>PENALTY/REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>QRTR PERCENT</th>
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*** AMOUNT THIS WARRANT: 2,126,964.96
TO: CITY OF DESERT HOT SPRINGS  

EFT / NO WARRANT ENCLOSED

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

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>ACCOUNT NUMBER</th>
<th>GENERAL DEBT</th>
<th>PENALTY/</th>
<th>APPORTIONMENT</th>
<th>QRTR PERCENT</th>
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********** GRAND TOTALS 61,115.98 0.00 0.00 0.00 0.00 61,115.98

*** AMOUNT THIS WARRANT: 61,115.98
To: CITY OF HEMET

The payment of taxes as stated below, for FY13-14 Secured Advance 2 (10%).

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
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*** Amount this warrant: 411,046.34
To: CITY OF INDIAN WELLS

The payment of taxes as stated below, for FY13-14 Secured Advance 2 (10%).

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>APPORTIONMENT</th>
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*** Amount this warrant: 219,199.53
-TO: CITY OF INDIO

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

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<th>ACCOUNT NAME</th>
<th>ACCOUNT NUMBER</th>
<th>GENERAL DEBT</th>
<th>PENALTY/</th>
<th>APPORTIONMENT</th>
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*** AMOUNT THIS WARRANT: 480,478.99
-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

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

<table>
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<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>DEBT</th>
<th>PENALTY/REDEVELOPMENT</th>
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*** AMOUNT THIS WARRANT: 1,223,356.05
-TO: CITY OF NORCO

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

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<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
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******* GRAND TOTALS 110,405.47

*** AMOUNT THIS WARRANT: 110,405.47
TO: CITY OF MURRIETA

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

<table>
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<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>DEBT</th>
<th>PENALTY/</th>
<th>APPORTIONMENT</th>
<th>QRTR PERCENT</th>
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GRAND TOTALS: 1,421,079.98

-1,907.74
TO: CITY OF PALM DESERT

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

<table>
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<th>ACCOUNT NAME</th>
<th>ACCOUNT NUMBER</th>
<th>GENERAL DEBT</th>
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GRAND TOTALS 421,934.53

*** AMOUNT THIS WARRANT: 421,934.53
The payment of taxes as stated below, for FY13-14 Secured Advance 2 (10%).

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>GENERAL DEBT</th>
<th>PENALTY/REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>QRTR PERCENT</th>
<th>NET</th>
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<tbody>
<tr>
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<td>38-2655</td>
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<td><strong>-52.81</strong></td>
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***Amount this warrant: 356,116.44***
To: CITY OF RIVERSIDE

04/08/2014

EFT / NO WARRANT ENCLOSED

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

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>DEBT</th>
<th>PENALTY/ REDEVELOPMENT</th>
<th>APPORTIONMENT</th>
<th>QRTR PERCENT</th>
<th>NET</th>
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*** AMOUNT THIS WARRANT: 1,997,449.33
-TO: RUBIDOUX COMMUNITY SERVICE

REMITTANCE ADVICE

04/08/2014

TO: RUBIDOUX COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

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

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>ACCOUNT NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>QRTR PERCENT</th>
<th>NET</th>
</tr>
</thead>
<tbody>
<tr>
<td>ORUBIDOUX COMMUNITY</td>
<td>04-4251</td>
<td>172,181.23</td>
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*** AMOUNT THIS WARRANT: 171,750.78
TO: DESERT HEALTHCARE DIST

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

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<tr>
<th>ACCOUNT NAME</th>
<th>ACCOUNT NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>QRTR PERCENT NET</th>
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*** AMOUNT THIS WARRANT: 306,453.55
To: SAN GORGONIO PASS MEM HOSPITAL

EFT / NO WARRANT ENCLOSED

The payment of taxes as stated below, for FY13-14 SECURED ADVANCE 2 (10%).

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>APPORTIONMENT</th>
<th>QRTR PERCENT</th>
<th>NET</th>
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</thead>
<tbody>
<tr>
<td>SAN GORGONIO PASS MEM HOSPITAL</td>
<td>04-4391</td>
<td>83,100.58</td>
<td>657,087.39</td>
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<td>655,444.67</td>
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<td>83,100.58</td>
<td>657,087.39</td>
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<td>-1,642.72</td>
<td>655,444.67</td>
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*** AMOUNT THIS WARRANT: 655,444.67

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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<th>CODE</th>
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<th>CODE</th>
<th>AMOUNT</th>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>AMOUNT</th>
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<td>TOTAL</td>
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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

04/08/2014

TO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL

- LEGEND OF ADJUSTMENT CODES:
0331 = SAN GORGONIO PASS MEM HOSPITAL PAYMENT
TO: VALLEY SANITARY DISTRICT

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

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>APPOINTMENT</th>
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</table>

****** GRAND TOTALS | 43,582.33 | 0.00 | 0.00 | 0.00 | -108.96 | 43,473.37 |

*** AMOUNT THIS WARRANT: 43,473.37
## Remittance Advice

**To:** COACHELLA VALLEY WATER DISTRICT  
**EFT / No Warrant Enclosed**

The payment of taxes as stated below, for FY13-14 Secured Advance 2 (10%).

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>ACCOUNT NUMBER</th>
<th>PURPOSE</th>
<th>DEBT</th>
<th>SERVICE</th>
<th>PENALTY/REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>QRTR PERCENT</th>
<th>NET</th>
<th>CHARGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>COACHELLA VALLEY WATER DISTRICT</td>
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<td>COACHELLA VAL WATER PSEUDO</td>
<td>04-4822</td>
<td>196.94</td>
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<td>CVWD IMP DIST 13</td>
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<td>690,199.18</td>
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<td>CVWD STORM/FLOOD 6</td>
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**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
TO: MISSION SPRINGS WATER DISTRICT  

EFT / NO WARRANT ENCLOSED

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

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>DEBT</th>
<th>PENALTY/REDEVELOPMENT</th>
<th>APPORTIONMENT</th>
<th>QRTR PERCENT</th>
<th>NET</th>
</tr>
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<tbody>
<tr>
<td>Mission Springs Water</td>
<td>04-4851</td>
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********** GRAND TOTALS  107,396.41  0.00  0.00  0.00  -268.48  107,127.93

*** AMOUNT THIS WARRANT: 107,127.93
TO: SAN GORGONIO PASS WATER

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

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>ACCOUNT NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>DEBT PENALTY/ REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>APPORTION</th>
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<tbody>
<tr>
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<td>-3,137.72</td>
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**AMOUNT THIS WARRANT: 1,251,902.23**
EFT / NO WARRANT ENCLOSED

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

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>ACCOUNT NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>QRTR PERCENT</th>
<th>NET</th>
</tr>
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<tbody>
<tr>
<td>HIGH VALLEY WATER</td>
<td>28-5255</td>
<td>7,582.34</td>
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*** AMOUNT THIS WARRANT: 10,099.25
### Remittance Advice

**To:** Eastern Municipal Water District

The payment of taxes as stated below, for FY13-14 Secured Advance 2 (10%).

<table>
<thead>
<tr>
<th>Account Name</th>
<th>Number</th>
<th>Purpose</th>
<th>Service</th>
<th>Penalty/Redevelopment</th>
<th>Adjustments</th>
<th>Qtr</th>
<th>Percent</th>
<th>Net</th>
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<tbody>
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<td>04-5403</td>
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<td>136.10</td>
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<td>4,970.22</td>
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<td>4,970.22</td>
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<td>65,351.29</td>
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**Page Totals:** 1,697,755.50 100,640.63 0.00 0.00 -4,495.99 1,793,900.14

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**Eastern Municipal Water District**

Page 1 of 3

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**Eastern Municipal Water District**

Page 2 of 3

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**Eastern Municipal Water District**

Page 3 of 3

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**Eastern Municipal Water District**

Page 1 of 3

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**Eastern Municipal Water District**

Page 2 of 3

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**Eastern Municipal Water District**

Page 3 of 3

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**Eastern Municipal Water District**

Page 1 of 3

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**Eastern Municipal Water District**

Page 2 of 3

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**Eastern Municipal Water District**

Page 3 of 3
TO: ELSINORE VALLEY MUNICIPAL WATER  

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

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
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*** AMOUNT THIS WARRANT: 467,922.88
-TO: SAN BERNARDINO VALLEY MUNICIPAL

EFT / NO WARRANT ENCLOSED

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

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<th>ACCOUNT NAME</th>
<th>PURPOSE</th>
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<th>REDEVELOPMENT</th>
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*** AMOUNT THIS WARRANT: 13,632.56
**Remittance Advice**

**To:** Western Municipal Water District. EFT / No warrant enclosed

The payment of taxes as stated below, for FY13-14 secured advance 2 (10%).

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<th>Purpose Description</th>
<th>Service</th>
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- ***Page Totals:*** 833,316.99 0.00 0.00 0.00 -2,083.28 831,233.71

Western Municipal Water District

**Remittance Advice**

**To:** Western Municipal Water District. EFT / No warrant enclosed

The payment of taxes as stated below, for FY13-14 secured advance 2 (10%).

<table>
<thead>
<tr>
<th>Account Name</th>
<th>Account Number</th>
<th>Purpose Description</th>
<th>Service</th>
<th>Redevelopment Adjustments</th>
<th>Charge Adjustments</th>
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- ************ 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
-TO: CABAZON COUNTY WATER DISTRICT

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

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<th>ACCOUNT NAME</th>
<th>ACCOUNT NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>APPORTIONMENT</th>
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*** AMOUNT THIS WARRANT: 1,216.59
TO: COACHELLA VALLEY RCD  

EFT / NO WARRANT ENCLOSED

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

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<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
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*** AMOUNT THIS WARRANT: 9,763.65
TO: NORTHWEST MOSQUITO AND VECTOR CONTROL DIST

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

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<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
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***AMOUNT THIS WARRANT: 146,652.65***
TO: CITY OF LA QUINTA

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

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<th>ACCOUNT NAME</th>
<th>ACCOUNT NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
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******* GRAND TOTALS 544,349.38 0.00 0.00 0.00 0.00 544,349.38

*** AMOUNT THIS WARRANT: 544,349.38
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 | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | QRTR PERCENT | CHARGE | APPORTION \n|-----------------------------|----------------|---------|---------|----------------|-------------|--------------|--------|-----------------\n| CITY OF SAN JACINTO ANX     | 02-2802        |         |         | 0.00          | 0.00        | 0.00         | 0.00   | 125,367.60      \n| CITY OF SAN JACINTO LIGHTING | 38-2803        |         |         | 0.00          | 0.00        | -10.89       | 4.345.79   | 129,713.39    \n
-  

GRAND TOTALS  129,724.28  0.00  0.00  0.00  -10.89  129,713.39

-  

*** AMOUNT THIS WARRANT:  129,713.39
TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

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

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<th>ACCOUNT NAME</th>
<th>ACCOUNT NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
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*** AMOUNT THIS WARRANT: 1,616,393.78
**TO: CITY OF BANNING**  
EFT / NO WARRANT ENCLOSED

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

<table>
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<tr>
<th>ACCOUNT NAME</th>
<th>ACCOUNT NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>APPORTION NET</th>
<th>ACCOUNT NAME</th>
<th>ACCOUNT NUMBER</th>
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TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

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

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<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
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*** AMOUNT THIS WARRANT: 254,117.65
TO: CITY OF CALIMESA

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

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<th>ACCOUNT NAME</th>
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*** AMOUNT THIS WARRANT: **145,939.82**
-TO: WEST VALLEY WATER DIST  
  EFT / NO WARRANT ENCLOSED  
  THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED ADVANCE 2 (10%)  

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
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*** AMOUNT THIS WARRANT: 1.40
**REMITTANCE ADVICE**

- **TO:** DESERT WATER AGENCY

- *EFT / NO WARRANT ENCLOSED*

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

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>GENERAL DEBT</th>
<th>PENALTY/REDEVELOPMENT</th>
<th>APPORTIONMENT</th>
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**GRAND TOTALS**

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<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>GENERAL DEBT</th>
<th>PENALTY/REDEVELOPMENT</th>
<th>APPORTIONMENT</th>
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*AMOUNT THIS WARRANT: 1,275,808.94*
TO: RANCHO CALIFORNIA WATER DISTRICT.  
EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED ADVANCE 2 (10%).

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>ACCOUNT NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>DEBT PENALTY/ REDEVELOPMENT</th>
<th>APPORTIONMENT</th>
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- ********** 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
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY13-14 SECURED ADVANCE 2 (10%).

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>DEBT PENALTY/REDEVELOPMENT</th>
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<th>CHARGE</th>
<th>APPORTIONMENT</th>
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***AMOUNT THIS WARRANT: 171,794.24***
TO: IDYLWIL FIRE PROTECTION

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

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<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
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***AMOUNT THIS WARRANT: 86,065.52***
TO: LEE LAKE WATER DISTRICT

EFT / NO WARRANT ENCLOSED

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

<table>
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<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>APPORTION</th>
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*** AMOUNT THIS WARRANT: 10,542.44
- TO: CITY OF WILDOMAR

- EFT / NO WARRANT ENCLOSED

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

<table>
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<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>DEBT</th>
<th>PENALTY/REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>QRTR PERCENT</th>
<th>NET</th>
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- ********** GRAND TOTALS 318,116.82 0.00 0.00 0.00 **-81.91** 318,034.91

- *** AMOUNT THIS WARRANT: 318,034.91
-TO: CITY OF MENIFEE

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

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<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>APPORTION</th>
<th>NET</th>
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*** AMOUNT THIS WARRANT: **887,200.40**
To: CITY OF EASTVALE

EFT / No Warrant Enclosed

The payment of taxes as stated below, for FY13-14 Secured Advance 2 (10%).

<table>
<thead>
<tr>
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<th>Account Number</th>
<th>General Debt</th>
<th>Service Penalty</th>
<th>Redevelopment Adjustments</th>
<th>QRTR Percent</th>
<th>Net Charge</th>
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*** Amount This Warrant: 560,003.62
To: CITY OF JURUPA VALLEY

The payment of taxes as stated below, for FY13-14 Secured Advance 2 (10%).

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<th>Account Name</th>
<th>Purpose</th>
<th>Service</th>
<th>Redevelopment</th>
<th>Adjustments</th>
<th>Charge</th>
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***AMOUNT THIS WARRANT: 418,894.56***
TO: COUNTY OF SAN BERNARDINO

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

<table>
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<th>ACCOUNT NAME</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>APPORTIONMENT</th>
<th>QRTR</th>
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*** AMOUNT THIS WARRANT: 94,066.78