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REMITTANCE ADVICE

06/18/2013

-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-2013 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF TEMECULA	02-2900	1,440.32	0.00	0.00	0.00	0.00	1,440.32
CITY OF TEMECULA INC DISPUTE	02-2917	206.14	0.00	0.00	0.00	0.00	206.14
COUNTY SERVICE AREA 75 *	04-1783	0.49	0.00	0.00	0.00	0.00	0.49
TEMECULA ZONE B	04-4302	0.91	0.00	0.00	0.00	0.00	0.91
***** GRAND TOTALS		1,647.86	0.00	0.00	0.00	0.00	1,647.86
*** AMOUNT THIS WARRANT:							1,647.86

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REMITTANCE ADVICE

06/18/2013

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-2013 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	194.06	0.00	0.00	0.00	0.00	194.06
CITY OF CANYON LAKE FIRE	02-2191	117.86	0.00	0.00	0.00	0.00	117.86
***** GRAND TOTALS		311.92	0.00	0.00	0.00	0.00	311.92
*** AMOUNT THIS WARRANT:							311.92

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 -TO: CITY OF CATHEDRAL CITY

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 06/18/2013

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PAGE 1 OF 1

EFT / NO WARRANT ENCLOSED  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-2013 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	67.94	0.00	0.00	0.00	0.00	67.94
OCITY OF CATHEDRAL CITY	02-2225	532.42	0.00	0.00	0.00	0.00	532.42
OCATHEDRAL CITY COMM SERVICE	04-4110	8.06	0.00	0.00	0.00	0.00	8.06
OCATHEDRAL CITY CS ZN A	04-4111	1.39	0.00	0.00	0.00	0.00	1.39
OCATHEDRAL CITY CS ZN B	04-4112	33.55	0.00	0.00	0.00	0.00	33.55
***** GRAND TOTALS		643.36	0.00	0.00	0.00	0.00	643.36
*** AMOUNT THIS WARRANT:							643.36

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-TO: CITY OF COACHELLA

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
06/18/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-2013 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	511.35	0.00	0.00	0.00	0.00	511.35
COACHELLA FIRE PROTECTION	04-4325	42.79	0.00	0.00	0.00	0.00	42.79
COACHELLA SANITARY	04-4661	6.13	0.00	0.00	0.00	0.00	6.13
***** GRAND TOTALS		560.27	0.00	0.00	0.00	0.00	560.27
*** AMOUNT THIS WARRANT:							560.27

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REMITTANCE ADVICE

06/18/2013

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-2013 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CORONA	02-2301	4,887.21	0.00	0.00	0.00	0.00	4,887.21
COUNTY SERVICE AREA 2 *	04-1702	0.03	0.00	0.00	0.00	0.00	0.03
COUNTY SERVICE AREA 12 *	04-1713	0.14	0.00	0.00	0.00	0.00	0.14
COUNTY SERVICE AREA 17 *	04-1718	0.19	0.00	0.00	0.00	0.00	0.19
COUNTY SERVICE AREA 23 *	04-1725	0.10	0.00	0.00	0.00	0.00	0.10
COUNTY SERVICE AREA 24 *	04-1726	0.01	0.00	0.00	0.00	0.00	0.01
***** GRAND TOTALS		4,887.68	0.00	0.00	0.00	0.00	4,887.68
						*** AMOUNT THIS WARRANT:	4,887.68

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REMITTANCE ADVICE  
06/18/2013

-TO: CITY OF DESERT HOT SPRINGS . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-2013 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF DESERT HOT SPRINGS	02-2321	303.66	0.00	0.00	0.00	0.00	303.66
***** GRAND TOTALS		303.66	0.00	0.00	0.00	0.00	303.66
*** AMOUNT THIS WARRANT:							303.66

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-TO: CITY OF HEMET

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
06/18/2013

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-2013 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF HEMET	02-2407	1,331.40	0.00	0.00	0.00	0.00	1,331.40
***** GRAND TOTALS		1,331.40	0.00	0.00	0.00	0.00	1,331.40
*** AMOUNT THIS WARRANT:							1,331.40

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-TO: CITY OF INDIAN WELLS

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
06/18/2013

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PAGE 1 OF 1

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-2013 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	177.38	0.00	0.00	0.00	0.00	177.38
INDIAN WELLS NO-LOW	02-2448	196.76	0.00	0.00	0.00	0.00	196.76
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	26.07	0.00	0.00	0.00	0.00	26.07
***** GRAND TOTALS		400.21	0.00	0.00	0.00	0.00	400.21
*** AMOUNT THIS WARRANT:							400.21



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-TO: CITY OF INDIO

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
06/18/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-2013 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0 CITY OF INDIO	02-2451	1,717.38	0.00	0.00	0.00	0.00	1,717.38
***** GRAND TOTALS		1,717.38	0.00	0.00	0.00	0.00	1,717.38
*** AMOUNT THIS WARRANT:							1,717.38

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 -TO: CITY OF MORENO VALLEY

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 06/18/2013

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PAGE 1 OF 1

EFT / NO WARRANT ENCLOSED  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-2013 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF MORENO VALLEY	02-2490	2,662.91	0.00	0.00	0.00	0.00	2,662.91
OMORENO VALLEY FIRE	02-2493	738.73	0.00	0.00	0.00	0.00	738.73
CITY OF MORENO VALLEY LIBRARY	02-2494	205.16	0.00	0.00	0.00	0.00	205.16
COUNTY SERVICE AREA 93 *	04-1804	2.34	0.00	0.00	0.00	0.00	2.34
OMORENO VAL COMM SVC	04-4270	16.72	0.00	0.00	0.00	0.00	16.72
OMORENO VAL COMM SVC ZN A	04-4271	252.85	0.00	0.00	0.00	0.00	252.85
OMORENO VAL COMM SVC ZN B	04-4272	12.24	0.00	0.00	0.00	0.00	12.24
***** GRAND TOTALS		3,890.95	0.00	0.00	0.00	0.00	3,890.95
*** AMOUNT THIS WARRANT:							3,890.95

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-TO: CITY OF NORCO

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
06/18/2013

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-2013 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	461.86	0.00	0.00	0.00	0.00	461.86
***** GRAND TOTALS		461.86	0.00	0.00	0.00	0.00	461.86
*** AMOUNT THIS WARRANT:							461.86

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REMITTANCE ADVICE

06/18/2013

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-2013 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF MURRIETA	02-2495	1,685.45	0.00	0.00	0.00	0.00	1,685.45
CITY OF MURRIETA LIBRARY	02-2498	200.89	0.00	0.00	0.00	0.00	200.89
OMURRIETA CITY ZONE OF BEN. CSD	04-4266	9.32	0.00	0.00	0.00	0.00	9.32
OMURRIETA FIRE PROT DIST - CITY	04-4341	567.30	0.00	0.00	0.00	0.00	567.30
OMURRIETA FIRE POR CO FIRE- CITY	04-4343	586.60	0.00	0.00	0.00	0.00	586.60
***** GRAND TOTALS		3,049.56	0.00	0.00	0.00	0.00	3,049.56
*** AMOUNT THIS WARRANT:							3,049.56

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REMITTANCE ADVICE

06/18/2013

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-2013 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PALM DESERT	02-2580	817.01	0.00	0.00	0.00	0.00	817.01
OPALM DESERT NO-LOW	02-2590	335.39	0.00	0.00	0.00	0.00	335.39
***** GRAND TOTALS		1,152.40	0.00	0.00	0.00	0.00	1,152.40
*** AMOUNT THIS WARRANT:							1,152.40

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-TO: CITY OF PERRIS

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
06/18/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-2013 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PERRIS	02-2651	1,126.60	0.00	0.00	0.00	0.00	1,126.60
CITY OF PERRIS LIGHTING	38-2655	32.62	0.00	0.00	0.00	0.00	32.62
***** GRAND TOTALS		1,159.22	0.00	0.00	0.00	0.00	1,159.22
*** AMOUNT THIS WARRANT:							1,159.22

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-TO: CITY OF RIVERSIDE

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
06/18/2013

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-2013 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	6,151.96	86.16	0.00	0.00	0.00	6,238.12
LOVING HOMES PARK/PARKWAY MAINT	38-2708	3.04	0.00	0.00	0.00	0.00	3.04
CANYON CREST PARK/PARKWAY MAINT	38-2709	3.63	0.00	0.00	0.00	0.00	3.63
***** GRAND TOTALS		6,158.63	86.16	0.00	0.00	0.00	6,244.79
*** AMOUNT THIS WARRANT:							6,244.79

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REMITTANCE ADVICE  
06/18/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-2013 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	266.36	0.00	0.00	0.00	0.00	266.36
***** GRAND TOTALS		266.36	0.00	0.00	0.00	0.00	266.36
*** AMOUNT THIS WARRANT:							266.36



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-TO: DESERT HEALTHCARE DIST

REMITTANCE ADVICE

06/18/2013

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-2013 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT HOSPITAL	04-4365	475.67	0.00	0.00	0.00	0.00	475.67
***** GRAND TOTALS		475.67	0.00	0.00	0.00	0.00	475.67
*** AMOUNT THIS WARRANT:							475.67

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REMITTANCE ADVICE  
06/18/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-2013 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS MEM HOSPITAL	04-4391	131.17	1,276.61	0.00	0.00	0.00	1,407.78
***** GRAND TOTALS		131.17	1,276.61	0.00	0.00	0.00	1,407.78
*** AMOUNT THIS WARRANT:							1,407.78



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 2012-2013 SUPPLE HOX  
0 06/18/2013

OTO: 0000027058 VALLEY SANITARY DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0513 = PROP1A LOAN REPAYMENT

0514 = PROP1A LOAN INTEREST PAYMNT

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REMITTANCE ADVICE  
06/18/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-2013 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY WATER DISTRICT	04-4821	895.28	1,602.28	0.00	607,627.00	0.00	610,124.56
COACHELLA VAL WATER PSEUDO	04-4822	0.20	0.00	0.00	2.00	0.00	2.20
OCVWD IMP DIST 55	04-4830	0.00	1.17	0.00	0.00	0.00	1.17
OCVWD IMP DIST 54	04-4834	0.00	0.19	0.00	0.00	0.00	0.19
OCVWD IMP DIST 10	04-4841	8.41	0.00	0.00	5,371.00	0.00	5,379.41
OCVWD IMP DIST 17	04-4842	0.48	0.00	0.00	283.00	0.00	283.48
OCVWD IMP DIST 13	04-4844	0.65	0.00	0.00	373.00	0.00	373.65
OCVWD IMP DIST 80	04-4847	102.50	0.00	0.00	63,661.00	0.00	63,763.50
OCVWD IMP DIST 50	04-4849	4.11	0.00	0.00	2,370.00	0.00	2,374.11
OCVWD IMP DIST 1 DEBT SV	28-4831	205.37	0.00	0.00	145,532.00	0.00	145,737.37
OCVWD SALTON SEA ANX	28-5285	6.45	0.00	0.00	3,670.00	0.00	3,676.45
OCVWD STORM WTR UNIT	38-4822	1,061.91	0.00	0.00	713,820.00	0.00	714,881.91
OCVWD STORM/FLOOD 6	38-4824	2.32	0.00	0.00	1,364.00	0.00	1,366.32
***** GRAND TOTALS		2,287.68	1,603.64	0.00	1,544,073.00	0.00	1,547,964.32
					*** AMOUNT THIS WARRANT:		1,547,964.32

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 2012-2013 SUPPLE HOX  
06/18/2013

-TO: 0000027060 COACHELLA VALLEY WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4821	513	569,750.00	38-4822	513	669,324.00
	514	37,877.00		514	44,496.00
TOTAL		607,627.00	TOTAL		713,820.00
04-4822	513	2.00	38-4824	513	1,279.00
				514	85.00
TOTAL		2.00	TOTAL		1,364.00
04-4841	513	5,036.00			
	514	335.00			
TOTAL		5,371.00			
04-4842	513	265.00			
	514	18.00			
TOTAL		283.00			
04-4844	513	350.00			
	514	23.00			
TOTAL		373.00			
04-4847	513	59,693.00			
	514	3,968.00			
TOTAL		63,661.00			
04-4849	513	2,222.00			
	514	148.00			
TOTAL		2,370.00			
28-4831	513	136,460.00			
	514	9,072.00			

TOTAL		145,532.00	I
28-5285	513	3,441.00	I
	514	229.00	I
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TOTAL		3,670.00	I
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1PRPCD235 0000027060 H06 COUNTY OF RIVERSIDE  
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 2012-2013 SUPPLE HOX  
 0 06/18/2013  
 OTO: 0000027060 COACHELLA VALLEY WATER DISTRICT  
 - LEGEND OF ADJUSTMENT CODES:  
 0513 = PROP1A LOAN REPAYMENT  
 0514 = PROP1A LOAN INTEREST PAYMNT

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/18/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-2013 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMISSION SPRINGS WATER DISTRICT	04-4851	60.03	0.00	0.00	51,971.00	0.00	52,031.03
OMISSION SPRINGS IMP B	04-4853	30.76	0.00	0.00	14,007.00	0.00	14,037.76
OMISSION SPRINGS IMP C	04-4854	6.89	0.00	0.00	9,084.00	0.00	9,090.89
OMISSION SPRINGS IMP 1	04-4855	0.13	0.00	0.00	444.00	0.00	444.13
OMISSION SPRINGS IMP 2	04-4856	1.33	0.00	0.00	878.00	0.00	879.33
OMISSION SPRINGS IMP G	04-4866	39.80	0.00	0.00	37,876.00	0.00	37,915.80
OMISSION SPRINGS IMP E	04-4867	2.02	0.00	0.00	2,624.00	0.00	2,626.02
OMISSION SPRINGS IMP S	04-4869	36.81	0.00	0.00	33,710.00	0.00	33,746.81
***** GRAND TOTALS		177.77	0.00	0.00	150,594.00	0.00	150,771.77
						*** AMOUNT THIS WARRANT:	150,771.77

1PRPCD235 0000027061 H06

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 2012-2013 SUPPLE HOX

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06/18/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	DISTRICT ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4851	513	48,731.00	I			I		
	514	3,240.00	I			I		
TOTAL		51,971.00	I			I		
04-4853	513	13,134.00	I			I		
	514	873.00	I			I		
TOTAL		14,007.00	I			I		
04-4854	513	8,518.00	I			I		
	514	566.00	I			I		
TOTAL		9,084.00	I			I		
04-4855	513	416.00	I			I		
	514	28.00	I			I		
TOTAL		444.00	I			I		
04-4856	513	823.00	I			I		
	514	55.00	I			I		
TOTAL		878.00	I			I		
04-4866	513	35,515.00	I			I		
	514	2,361.00	I			I		
TOTAL		37,876.00	I			I		
04-4867	513	2,460.00	I			I		
	514	164.00	I			I		
TOTAL		2,624.00	I			I		
04-4869	513	31,609.00	I			I		
	514	2,101.00	I			I		
TOTAL		33,710.00	I			I		

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COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 2012-2013 SUPPLE HOX  
0 06/18/2013

OTO: 0000027061 MISSION SPRINGS WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0513 = PROP1A LOAN REPAYMENT

0514 = PROP1A LOAN INTEREST PAYMNT



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-TO: SAN GORGONIO PASS WATER  
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REMITTANCE ADVICE  
06/18/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-2013 SUPPLE HOX

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	244.70	2,233.41	0.00	0.00	0.00	2,478.11
***** GRAND TOTALS		244.70	2,233.41	0.00	0.00	0.00	2,478.11
*** AMOUNT THIS WARRANT:							2,478.11

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REMITTANCE ADVICE  
06/18/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-2013 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEASTERN MUNICIPAL WATER	04-5401	2,094.96	0.00	0.00	0.00	0.00	2,094.96
OEASTERN MUN WTR IMP DIST U-17	04-5403	0.00	2.71	0.00	0.00	0.00	2.71
OEASTERN MUN WTR IMP DIST U-18	04-5407	0.00	1.15	0.00	0.00	0.00	1.15
OEASTERN MUN WATER IMP DIST 3	04-5453	216.56	0.00	0.00	0.00	0.00	216.56
OEASTERN MUN WATER IMP DIST 5	04-5455	0.03	0.00	0.00	0.00	0.00	0.03
OEASTERN MUN WATER IMP DIST 7	04-5457	0.21	0.00	0.00	0.00	0.00	0.21
OEASTERN MUN WATER IMP DIST 9	04-5459	7.76	0.00	0.00	0.00	0.00	7.76
OEASTERN MUN WATER IMP DIST 10	04-5461	59.15	0.00	0.00	0.00	0.00	59.15
OEASTERN MUN WATER IMP DIST 11	04-5462	1.19	0.00	0.00	0.00	0.00	1.19
OEASTERN MUN WATER IMP DIST 12	04-5463	0.92	0.00	0.00	0.00	0.00	0.92
OEASTERN MUN WATER IMP DIST 13	04-5464	78.41	0.00	0.00	0.00	0.00	78.41
OEASTERN MUN WATER IMP DIST 15	04-5466	0.09	2.86	0.00	0.00	0.00	2.95
OEASTERN MUN WTR IMP DIST 17	04-5468	89.23	0.00	0.00	0.00	0.00	89.23
OEASTERN MUN WATER IMP DIST 18	04-5469	1.27	1.86	0.00	0.00	0.00	3.13
OEASTERN MUN WTR IMP DIST 20	04-5472	0.00	5.39	0.00	0.00	0.00	5.39
OEASTERN MUN WTR IMP DIST 21	04-5473	33.83	50.69	0.00	0.00	0.00	84.52
OEASTERN MUN WTR IMP DIST 22	04-5474	0.00	12.94	0.00	0.00	0.00	12.94
OEASTERN MUN WTR IMP DIST 23	04-5475	0.00	70.57	0.00	0.00	0.00	70.57
*** PAGE TOTALS:		2,583.61	148.17	0.00	0.00	0.00	2,731.78

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE  
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REMITTANCE ADVICE  
06/18/2013  
PAGE 2 OF 3

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-2013 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD IMP DST U-22	04-5476	0.00	118.36	0.00	0.00	0.00	118.36
OEASTERN MUN WTR IMP DIST U-15	04-5477	0.00	20.57	0.00	0.00	0.00	20.57
OEASTERN MUN WATER IMP DIST C	04-5483	60.42	0.00	0.00	0.00	0.00	60.42
OEASTERN MUN WTR IMP DIST U-13	04-5484	36.11	0.00	0.00	0.00	0.00	36.11
OEASTERN MUN WTR IMP DIST U-12	04-5487	0.00	5.40	0.00	0.00	0.00	5.40
OEASTERN MUN WTR IMP DIST U-9	04-5488	0.00	47.63	0.00	0.00	0.00	47.63
OEASTERN MUN WTR IMP DIST U-10	04-5489	5.08	3.11	0.00	0.00	0.00	8.19
OEASTERN MUN WTR IMP DIST U-1	04-5491	61.80	0.00	0.00	0.00	0.00	61.80
OEASTERN MUN WTR IMP DIST U-2	04-5492	0.00	16.71	0.00	0.00	0.00	16.71
OEASTERN MUN WATER IMP DIST U-3	04-5493	67.91	0.00	0.00	0.00	0.00	67.91
OEASTERN MUN WTR IMP DIST U-4	04-5494	2.94	13.55	0.00	0.00	0.00	16.49
OEASTERN MUN WATER IMP DIST U-5	04-5495	2.31	7.53	0.00	0.00	0.00	9.84
OEASTERN MUN WTR IMP DIST U-6	04-5496	7.92	38.95	0.00	0.00	0.00	46.87
OEASTERN MUN WTR IMP DIST U-7	04-5497	1.04	1.66	0.00	0.00	0.00	2.70
OEASTERN MUN WTR IMP DIST U-8	04-5498	470.19	57.28	0.00	0.00	0.00	527.47
OEASTERN MUN WTR IMP DIST U-14	04-5502	0.00	3.81	0.00	0.00	0.00	3.81
OEMWD IMP DIST U-19	04-5925	0.00	21.68	0.00	0.00	0.00	21.68
OEMWD IMP DIST U-20	04-5926	0.00	24.57	0.00	0.00	0.00	24.57
*** PAGE TOTALS:		715.72	262.45	0.00	0.00	0.00	978.17

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE  
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REMITTANCE ADVICE  
06/18/2013  
PAGE 3 OF 3

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-2013 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST U-21	04-5927	0.00	1.23	0.00	0.00	0.00	1.23
OEMWD IMP U-35	04-5954	0.00	216.41	0.00	0.00	0.00	216.41
OEMWD IMP U-36	04-5955	0.00	216.41	0.00	0.00	0.00	216.41
***** GRAND TOTALS		3,299.33	963.03	0.00	0.00	0.00	4,262.36

\*\*\* AMOUNT THIS WARRANT: 4,262.36

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EL SINORE VALLEY MUNICIPAL WATER . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-2013 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
EL SINORE VALLEY MUNICIPAL WATER	04-5501	726.39	0.00	0.00	0.00	0.00	726.39
*****	GRAND TOTALS	726.39	0.00	0.00	0.00	0.00	726.39
*** AMOUNT THIS WARRANT:							726.39

0 COUNTY OF RIVERSIDE  
0 REMITTANCE ADVICE  
06/18/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-2013 SUPPLE HOX

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	4.10	12.83	0.00	0.00	0.00	16.93
***** GRAND TOTALS		4.10	12.83	0.00	0.00	0.00	16.93
*** AMOUNT THIS WARRANT:							16.93

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COUNTY OF RIVERSIDE

PAGE 1 OF 2

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REMITTANCE ADVICE  
06/18/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-2013 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	992.68	0.00	0.00	0.00	0.00	992.68
OWESTERN MUN WATER 1ST FRINGE	04-5711	49.47	0.00	0.00	0.00	0.00	49.47
OWESTERN MUN WATER 2ND FRINGE	04-5712	0.61	0.00	0.00	0.00	0.00	0.61
OWESTERN MUN WATER 3RD FRINGE	04-5713	6.13	0.00	0.00	0.00	0.00	6.13
OWESTERN MUN WATER 4TH FRINGE	04-5714	0.02	0.00	0.00	0.00	0.00	0.02
OWESTERN MUN WATER 5TH FRINGE	04-5715	0.57	0.00	0.00	0.00	0.00	0.57
OWESTERN MUN WATER 6TH FRINGE	04-5716	4.42	0.00	0.00	0.00	0.00	4.42
OWESTERN MUN WATER 7TH FRINGE	04-5717	0.25	0.00	0.00	0.00	0.00	0.25
OWESTERN MUN WATER 8TH FRINGE	04-5718	1.17	0.00	0.00	0.00	0.00	1.17
OWESTERN MUN WATER 9TH FRINGE	04-5719	24.81	0.00	0.00	0.00	0.00	24.81
OWESTERN MUN WATER 10TH FRINGE	04-5721	2.42	0.00	0.00	0.00	0.00	2.42
OWESTERN MUN WATER 11TH FRINGE	04-5722	0.42	0.00	0.00	0.00	0.00	0.42
OWESTERN MUN WATER 12TH FRINGE	04-5723	0.03	0.00	0.00	0.00	0.00	0.03
OWESTERN MUN WATER 13TH FRINGE	04-5724	0.91	0.00	0.00	0.00	0.00	0.91
OWESTERN MUN WATER 14TH FRINGE	04-5725	6.21	0.00	0.00	0.00	0.00	6.21
OWESTERN MUNI WATER - 34TH FRINGE	04-5747	0.15	0.00	0.00	0.00	0.00	0.15
OWESTERN MUN WATER IMP DIST 1	04-5751	176.74	0.00	0.00	0.00	0.00	176.74
OWESTERN MUN WATER IMP DIST 2	04-5752	20.09	0.00	0.00	0.00	0.00	20.09
*** PAGE TOTALS:		1,287.10	0.00	0.00	0.00	0.00	1,287.10

WESTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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REMITTANCE ADVICE  
06/18/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-2013 SUPPLE HOX

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	251.75	0.00	0.00	0.00	0.00	251.75
OWESTERN MUN WATER IMP DIST A	04-5781	3.76	0.00	0.00	0.00	0.00	3.76
OWESTERN MUN WATER IMP DIST B	04-5782	4.25	0.00	0.00	0.00	0.00	4.25
OWESTERN MUN WATER IMP DIST U-2	04-5792	561.85	0.00	0.00	0.00	0.00	561.85
***** GRAND TOTALS		2,108.71	0.00	0.00	0.00	0.00	2,108.71
*** AMOUNT THIS WARRANT:							2,108.71

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REMITTANCE ADVICE  
06/18/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-2013 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCABAZON COUNTY WATER	04-4811	1.94	0.00	0.00	0.00	0.00	1.94
***** GRAND TOTALS		1.94	0.00	0.00	0.00	0.00	1.94
*** AMOUNT THIS WARRANT:							1.94



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 2012-2013 SUPPLE HOX  
0 06/18/2013

OTO: 0000027098 COACHELLA VALLEY RCD  
- LEGEND OF ADJUSTMENT CODES:  
0513 = PROP1A LOAN REPAYMENT  
0514 = PROP1A LOAN INTEREST PAYMNT





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 2012-2013 SUPPLE HOX  
0 06/18/2013

OTO: 0000027102 SAN JACINTO BASIN RCD

- LEGEND OF ADJUSTMENT CODES:

0513 = PROP1A LOAN REPAYMENT

0514 = PROP1A LOAN INTEREST PAYMNT

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-TO: CITY OF LA QUINTA

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
06/18/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-2013 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NO-LOW	02-2374	596.51	0.00	0.00	0.00	0.00	596.51
CITY OF LA QUINTA	02-2375	724.21	0.00	0.00	0.00	0.00	724.21
***** GRAND TOTALS		1,320.72	0.00	0.00	0.00	0.00	1,320.72
*** AMOUNT THIS WARRANT:							1,320.72

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REMITTANCE ADVICE

06/18/2013

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-2013 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF SAN JACINTO ANX	02-2802	551.13	0.00	0.00	0.00	0.00	551.13
CITY OF SAN JACINTO LIGHTING	38-2805	6.72	0.00	0.00	0.00	0.00	6.72
***** GRAND TOTALS		557.85	0.00	0.00	0.00	0.00	557.85
*** AMOUNT THIS WARRANT:							557.85

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 -TO: CITY OF PALM SPRINGS

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 06/18/2013

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PAGE 1 OF 1

EFT / NO WARRANT ENCLOSED  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-2013 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PALM SPRINGS	02-2601	2,980.77	0.00	0.00	0.00	0.00	2,980.77
OPALM SPRGS PARKWY MAINT DIST 1	38-2608	0.83	0.00	0.00	0.00	0.00	0.83
***** GRAND TOTALS		2,981.60	0.00	0.00	0.00	0.00	2,981.60
*** AMOUNT THIS WARRANT:							2,981.60

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-TO: CITY OF BANNING

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
06/18/2013

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-2013 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BANNING	02-2051	558.47	0.00	0.00	0.00	0.00	558.47
***** GRAND TOTALS		558.47	0.00	0.00	0.00	0.00	558.47
*** AMOUNT THIS WARRANT:							558.47

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COUNTY OF RIVERSIDE

PAGE 1 OF 1

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-TO: CITY OF BEAUMONT

REMITTANCE ADVICE

06/18/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-2013 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BEAUMONT ANX	02-2102	730.48	0.00	0.00	604,711.00	0.00	605,441.48
COUNTY SERVICE AREA 102 *	04-1814	0.03	0.00	0.00	27.00	0.00	27.03
CITY BEAUMONT MUNICIPAL LIGHTING	28-2105	41.61	0.00	0.00	27,413.00	0.00	27,454.61
***** GRAND TOTALS		772.12	0.00	0.00	632,151.00	0.00	632,923.12
						*** AMOUNT THIS WARRANT:	632,923.12

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 2012-2013 SUPPLE HOX  
06/18/2013

ACCOUNT NUMBER	ADJUST. CODE	CITY OF BEAUMONT AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2102	513	567,016.00						
	514	37,695.00						
TOTAL		604,711.00						
04-1814	513	25.00						
	514	2.00						
TOTAL		27.00						
28-2105	513	25,704.00						
	514	1,709.00						
TOTAL		27,413.00						

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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 2012-2013 SUPPLE HOX  
0 06/18/2013

OTO: 0000044810 CITY OF BEAUMONT

- LEGEND OF ADJUSTMENT CODES:  
0513 = PROP1A LOAN REPAYMENT  
0514 = PROP1A LOAN INTEREST PAYMNT



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-TO: CITY OF CALIMESA

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
06/18/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-2013 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CALIMESA	02-2170	158.76	0.00	0.00	0.00	0.00	158.76
CALIMESA CITY FIRE	02-2173	150.19	0.00	0.00	0.00	0.00	150.19
***** GRAND TOTALS		308.95	0.00	0.00	0.00	0.00	308.95
*** AMOUNT THIS WARRANT:							308.95

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COUNTY OF RIVERSIDE

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-TO: DESERT WATER AGENCY

REMITTANCE ADVICE

06/18/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-2013 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AGENCY	04-5121	116.36	684.49	0.00	79,288.00	0.00	80,088.85
ODESERT WATER AGENCY 1ST FRINGE	04-5131	13.28	140.36	0.00	12,433.00	0.00	12,586.64
ODESERT WATER AGENCY 2ND FRINGE	04-5132	0.16	0.00	0.00	196.00	0.00	196.16
ODESERT WATER AGENCY 3RD FRINGE	04-5133	2.75	18.19	0.00	1,727.00	0.00	1,747.94
ODESERT WATER AGENCY 4TH FRINGE	04-5134	0.37	0.00	0.00	303.00	0.00	303.37
ODESERT WATER AGENCY 5TH FRINGE	04-5135	2.31	3.99	0.00	2,558.00	0.00	2,564.30
ODESERT WATER AGENCY 6TH FRINGE	04-5136	9.25	0.00	0.00	4,331.00	0.00	4,340.25
ODESERT WATER AGENCY 7TH FRINGE	04-5137	0.16	0.00	0.00	126.00	0.00	126.16
ODESERT WATER AGENCY 9TH FRINGE	04-5139	0.00	0.00	0.00	34.00	0.00	34.00
ODESERT WATER AGENCY 10TH FRINGE	04-5141	3.65	0.00	0.00	1,873.00	0.00	1,876.65
***** GRAND TOTALS		148.29	847.03	0.00	102,869.00	0.00	103,864.32
					*** AMOUNT THIS WARRANT:		103,864.32

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 2012-2013 SUPPLE HOX  
06/18/2013

ACCOUNT NUMBER	ADJUST. CODE	DESERT WATER AGENCY AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5121	513	74,346.00	I	04-5141	513	1,756.00	I	
	514	4,942.00	I		514	117.00	I	
TOTAL		79,288.00	I	TOTAL		1,873.00	I	
04-5131	513	11,658.00	I				I	
	514	775.00	I				I	
TOTAL		12,433.00	I				I	
04-5132	513	184.00	I				I	
	514	12.00	I				I	
TOTAL		196.00	I				I	
04-5133	513	1,619.00	I				I	
	514	108.00	I				I	
TOTAL		1,727.00	I				I	
04-5134	513	284.00	I				I	
	514	19.00	I				I	
TOTAL		303.00	I				I	
04-5135	513	2,399.00	I				I	
	514	159.00	I				I	
TOTAL		2,558.00	I				I	
04-5136	513	4,061.00	I				I	
	514	270.00	I				I	
TOTAL		4,331.00	I				I	
04-5137	513	118.00	I				I	
	514	8.00	I				I	
TOTAL		126.00	I				I	

04-5139	513	32.00	I
	514	2.00	I
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TOTAL		34.00	I
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COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 2012-2013 SUPPLE HOX  
 06/18/2013

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 0TO: 0000045251 DESERT WATER AGENCY  
 - LEGEND OF ADJUSTMENT CODES:  
 0513 = PROP1A LOAN REPAYMENT  
 0514 = PROP1A LOAN INTEREST PAYMNT

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REMITTANCE ADVICE  
06/18/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-2013 SUPPLE HOX

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	1,408.20	0.00	0.00	0.00	0.00	1,408.20
ORANCHO CAL WTR SAN R DIV DEBT SV	28-5291	316.04	0.00	0.00	0.00	0.00	316.04
***** GRAND TOTALS		1,724.24	0.00	0.00	0.00	0.00	1,724.24
*** AMOUNT THIS WARRANT:							1,724.24

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REMITTANCE ADVICE

06/18/2013

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-2013 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA COMMUNITY SERVICES	04-4151	220.01	0.00	0.00	0.00	0.00	220.01
OJURUPA COM SERV DIST ILL 2	04-4156	0.80	0.00	0.00	0.00	0.00	0.80
OJURUPA COMM SERV IMP 2	04-4157	21.12	0.00	0.00	0.00	0.00	21.12
OJURUPA COMM SERV IMP 3	04-4158	22.98	0.00	0.00	0.00	0.00	22.98
***** GRAND TOTALS		264.91	0.00	0.00	0.00	0.00	264.91
*** AMOUNT THIS WARRANT:							264.91

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REMITTANCE ADVICE  
06/18/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-2013 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
IDYLLWILD FIRE PROTECTION	04-4331	131.43	0.00	0.00	0.00	0.00	131.43
***** GRAND TOTALS		131.43	0.00	0.00	0.00	0.00	131.43

\*\*\* AMOUNT THIS WARRANT: 131.43



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 2012-2013 SUPPLE HOX  
0 06/18/2013

OTO: 0000045303 LEE LAKE WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0513 = PROP1A LOAN REPAYMENT

0514 = PROP1A LOAN INTEREST PAYMNT



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-TO: CITY OF WILDOMAR

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
06/18/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-2013 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	217.58	0.00	0.00	0.00	0.00	217.58
CITY OF WILDOMAR FIRE PROTECTION	02-3210	223.79	0.00	0.00	0.00	0.00	223.79
OWILDOMAR CEMETERY	04-4047	50.39	0.00	0.00	0.00	0.00	50.39
***** GRAND TOTALS		491.76	0.00	0.00	0.00	0.00	491.76
*** AMOUNT THIS WARRANT:							491.76

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REMITTANCE ADVICE

06/18/2013

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-2013 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF MENIFEE	02-3100	635.34	0.00	0.00	0.00	0.00	635.34
CITY OF MENIFEE FIRE PROTECTION	02-3110	615.77	0.00	0.00	0.00	0.00	615.77
OSERVICE AREA # 33 -MENIFEE	04-1734	3.91	0.00	0.00	0.00	0.00	3.91
OSERVICE AREA # 84 - MENIFEE	04-1792	14.80	0.00	0.00	0.00	0.00	14.80
OSERVICE AREA # 86 -MENIFEE	04-1798	69.05	0.00	0.00	0.00	0.00	69.05
OSERVICE AREA # 145-MENIFEE	04-1850	7.25	0.00	0.00	0.00	0.00	7.25
***** GRAND TOTALS		1,346.12	0.00	0.00	0.00	0.00	1,346.12
*** AMOUNT THIS WARRANT:							1,346.12

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-TO: CITY OF EASTVALE . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-2013 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF EASTVALE	02-3400	221.48	0.00	0.00	0.00	0.00	221.48
CITY OF EASTVALE FIRE PROTECTION	02-3410	575.06	0.00	0.00	0.00	0.00	575.06
***** GRAND TOTALS		796.54	0.00	0.00	0.00	0.00	796.54
*** AMOUNT THIS WARRANT:							796.54

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-TO: CITY OF JURUPA VALLEY

REMITTANCE ADVICE  
06/18/2013

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2012-2013 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	654.38	0.00	0.00	0.00	0.00	654.38
***** GRAND TOTALS		654.38	0.00	0.00	0.00	0.00	654.38
*** AMOUNT THIS WARRANT:							654.38