

1PRPCD230 0000026971 PYU

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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08/01/2013

-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 12-13 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF TEMECULA	02-2900	10,204.72	0.00	0.00	-1,932.22	0.00	8,272.50
CITY OF TEMECULA INC DISPUTE	02-2917	3,821.61	0.00	0.00	-723.60	0.00	3,098.01
COUNTY SERVICE AREA 75 *	04-1783	9.19	0.00	0.00	-1.74	-0.02	7.43
OTEMECULA ZONE B	04-4302	17.38	0.00	0.00	-3.29	-0.04	14.05
OTEMECULA PARKS/LIGHTING SVS,	68-2912	0.00	3,460.37	0.00	0.00	0.00	3,460.37
***** GRAND TOTALS		14,052.90	3,460.37	0.00	-2,660.85	-0.06	14,852.36
*** AMOUNT THIS WARRANT:							14,852.36

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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08/01/2013

OTO: 0000026971 TEMECULA CFD 88-12

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2900	518	-1,932.22			
		-----			
TOTAL		-1,932.22			
02-2917	518	-723.60			
		-----			
TOTAL		-723.60			
04-1783	518	-1.74			
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TOTAL		-1.74			
04-4302	518	-3.29			
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TOTAL		-3.29			

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/01/2013

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0TO: 0000026971 TEMECULA CFD 88-12  
- LEGEND OF ADJUSTMENT CODES:  
0518 = UC3 GP NEG APPMNT FY 12-13

1PRPCD230 0000026975 PYU

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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-TO: CITY OF CANYON LAKE

REMITTANCE ADVICE  
08/01/2013

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 12-13 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	1,702.42	0.00	0.00	-322.34	0.00	1,380.08
CITY OF CANYON LAKE FIRE	02-2191	2,184.12	0.00	0.00	-413.55	0.00	1,770.57
***** GRAND TOTALS		3,886.54	0.00	0.00	-735.89	0.00	3,150.65
*** AMOUNT THIS WARRANT:							3,150.65

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/01/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2190	518	-322.34			
TOTAL		-322.34			
02-2191	518	-413.55			
TOTAL		-413.55			

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/01/2013

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0TO: 0000026975 CITY OF CANYON LAKE  
- LEGEND OF ADJUSTMENT CODES:  
0518 = UC3 GP NEG APPMNT FY 12-13

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COUNTY OF RIVERSIDE

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE  
08/01/2013

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 12-13 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	1,273.31	0.00	0.00	-241.09	0.00	1,032.22
OCITY OF CATHEDRAL CITY	02-2225	907.41	0.00	0.00	-171.81	0.00	735.60
OCATHEDRAL CITY COMM SERVICE	04-4110	149.72	0.00	0.00	-28.34	-0.30	121.08
OCATHEDRAL CITY CS ZN A	04-4111	25.97	0.00	0.00	-4.91	-0.05	21.01
OCATHEDRAL CITY CS ZN B	04-4112	623.11	0.00	0.00	-117.98	-1.26	503.87
OCATHEDRAL CITY CSD	68-2232	0.00	333.20	0.00	0.00	0.00	333.20
OCATHEDRAL CITY COVE AD 2004-02	68-2238	0.00	6,417.48	0.00	0.00	0.00	6,417.48
OCATHEDRAL CITY COMM SVC CHG	68-4110	0.00	29.48	0.00	0.00	0.00	29.48
OCATHEDRAL CITY WASTE DISPOSAL CG	68-4115	0.00	5,063.28	0.00	0.00	0.00	5,063.28
***** GRAND TOTALS		2,979.52	11,843.44	0.00	-564.13	-1.61	14,257.22
						*** AMOUNT THIS WARRANT:	14,257.22

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/01/2013

ACCOUNT NUMBER	ADJUST. CODE	CITY OF CATHEDRAL CITY AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2224	518	-241.09	I					
TOTAL		-241.09	I					
02-2225	518	-171.81	I					
TOTAL		-171.81	I					
04-4110	518	-28.34	I					
TOTAL		-28.34	I					
04-4111	518	-4.91	I					
TOTAL		-4.91	I					
04-4112	518	-117.98	I					
TOTAL		-117.98	I					

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
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OTO: 0000026976 CITY OF CATHEDRAL CITY  
- LEGEND OF ADJUSTMENT CODES:  
0518 = UC3 GP NEG APPMNT FY 12-13

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COUNTY OF RIVERSIDE

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-TO: CITY OF COACHELLA

REMITTANCE ADVICE  
08/01/2013

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 12-13 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF COACHELLA ANX	02-2252	860.28	0.00	0.00	-162.89	0.00	697.39
OCOACHELLA FIRE PROTECTION	04-4325	833.51	0.00	0.00	-157.82	-1.69	674.00
OCOACHELLA SANITARY	04-4661	115.28	0.00	0.00	-21.82	-0.23	93.23
OCITY OF COACHELLA/UUTC	68-2240	0.00	66.84	0.00	12.72	0.00	79.56
OCOACHELLA LANDSCAPE & LIGHTING 3	68-2257	0.00	0.00	0.00	47.70	0.00	47.70
***** GRAND TOTALS		1,809.07	66.84	0.00	-282.11	-1.92	1,591.88
*** AMOUNT THIS WARRANT:							1,591.88

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/01/2013

ACCOUNT NUMBER	ADJUST. CODE	CITY OF COACHELLA AMOUNT	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2252	518	-162.89	I				
TOTAL		-162.89	I				
04-4325	518	-157.82	I				
TOTAL		-157.82	I				
04-4661	518	-21.82	I				
TOTAL		-21.82	I				
68-2240	519	12.72	I				
TOTAL		12.72	I				
68-2257	519	47.70	I				
TOTAL		47.70	I				

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
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0TO: 0000026984 CITY OF COACHELLA  
- LEGEND OF ADJUSTMENT CODES:  
0518 = UC3 GP NEG APPMNT FY 12-13  
0519 = UC3 DS NEG APPMNT FY 12-13



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COUNTY OF RIVERSIDE

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-TO: CITY OF CORONA

REMITTANCE ADVICE  
08/01/2013

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 12-13 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OCITY OF CORONA	02-2301	61,133.37	0.00	0.00	-11,575.35	0.00		49,558.02
OCOUNTY SERVICE AREA 2 *	04-1702	0.76	0.00	0.00	-0.14	0.00		0.62
OCOUNTY SERVICE AREA 12 *	04-1713	2.57	0.00	0.00	-0.48	0.00	-0.01	2.08
OCOUNTY SERVICE AREA 17 *	04-1718	3.57	0.00	0.00	-0.67	0.00	-0.01	2.89
OCOUNTY SERVICE AREA 20 *	04-1722	0.20	0.00	0.00	-0.03	0.00		0.17
OCOUNTY SERVICE AREA 23 *	04-1725	1.93	0.00	0.00	-0.36	0.00		1.57
OCOUNTY SERVICE AREA 24 *	04-1726	0.36	0.00	0.00	-0.06	0.00		0.30
OCORONA LLMD 84-2 ZONE 10	68-2290	0.00	1,356.76	0.00	0.00	0.00		1,356.76
OCORONA LLMD 84-2 ZONE 19	68-2299	0.00	60.51	0.00	0.00	0.00		60.51
OCORONA LIGHTING MAINT DST 84-1	68-2311	0.00	41.41	0.00	0.00	0.00		41.41
OCORONA CFD 89-1 1990 SERIES A	68-2321	0.00	307.61	0.00	0.00	0.00		307.61
OCORONA CFD 90-1 SERIES A	68-2335	0.00	379.69	0.00	0.00	0.00		379.69
***** GRAND TOTALS		61,142.76	2,145.98	0.00	-11,577.09	-0.02		51,711.63
					*** AMOUNT THIS WARRANT:			51,711.63

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/01/2013

ACCOUNT NUMBER	ADJUST. CODE	CITY OF CORONA AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2301	518	-11,575.35			
TOTAL		-11,575.35			
04-1702	518	-0.14			
TOTAL		-0.14			
04-1713	518	-0.48			
TOTAL		-0.48			
04-1718	518	-0.67			
TOTAL		-0.67			
04-1722	518	-0.03			
TOTAL		-0.03			
04-1725	518	-0.36			
TOTAL		-0.36			
04-1726	518	-0.06			
TOTAL		-0.06			

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/01/2013

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0TO: 0000026988 CITY OF CORONA  
- LEGEND OF ADJUSTMENT CODES:  
0518 = UC3 GP NEG APPMNT FY 12-13

1PRPCD230 0000026995 PYU

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

08/01/2013

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-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 12-13 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
CITY OF DESERT HOT SPRINGS	02-2321		1,818.75	0.00	0.00	-344.37	0.00	1,474.38
DESERT VALLEY DISPOSAL COLLECT	68-1500	0.00	777.96	0.00	0.00	0.00	0.00	777.96
CITY OF DESERT H S LT MT DIST	68-2324	0.00	101.40	0.00	0.00	0.00	0.00	101.40
CITY OF DST HT SPGS WASTE DISP	68-2326	0.00	751.54	0.00	0.00	0.00	0.00	751.54
ODHS PUBLIC SAFETY MEASURE TAX	68-2332	0.00	457.84	0.00	0.00	0.00	0.00	457.84
***** GRAND TOTALS			1,818.75	2,088.74	0.00	-344.37	0.00	3,563.12
							*** AMOUNT THIS WARRANT:	3,563.12

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1PRPCD235 0000026995 PYU

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

08/01/2013

ACCOUNT NUMBER	ADJUST. CODE	CITY OF DESERT HOT SPRINGS AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2321	518	-344.37			
TOTAL		-344.37			

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/01/2013

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0TO: 0000026995 CITY OF DESERT HOT SPRINGS  
- LEGEND OF ADJUSTMENT CODES:  
0518 = UC3 GP NEG APPMNT FY 12-13

1PRPCD230 0000026999 PYU

COUNTY OF RIVERSIDE

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-TO: CITY OF HEMET

REMITTANCE ADVICE

08/01/2013

EFT / NO WARRANT ENCLOSED

- ACCOUNT NAME		ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF HEMET		02-2407	11,725.47	0.00	0.00	-2,220.17	0.00	9,505.30
HEMET LIGHTING DIST NO.19		68-2407	0.00	148.96	0.00	0.00	0.00	148.96
HEMET PARKHILL LIGHTING DIST		68-2408	0.00	4.56	0.00	0.00	0.00	4.56
HEMET LANDSCAPE DIST 19		68-2410	0.00	33.44	0.00	0.00	0.00	33.44
***** GRAND TOTALS			11,725.47	186.96	0.00	-2,220.17	0.00	9,692.26

FOR FY 12-13 PRIOR YEAR UNSECURED

\*\*\* AMOUNT THIS WARRANT:

1PRPCD235 0000026999 PYU

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

08/01/2013

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0TO: 0000026999 CITY OF HEMET

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2407	518	-2,220.17	I			
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TOTAL		-2,220.17	I			
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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/01/2013

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OTO: 0000026999 CITY OF HEMET

- LEGEND OF ADJUSTMENT CODES:

0518 = UC3 GP NEG APPMNT FY 12-13

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COUNTY OF RIVERSIDE

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-TO: CITY OF INDIAN WELLS

REMITTANCE ADVICE  
08/01/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 12-13 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	2,196.77	0.00	0.00	-415.94	0.00	1,780.83
INDIAN WELLS NO-LOW	02-2448	3,653.95	0.00	0.00	-691.86	0.00	2,962.09
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	477.77	0.00	0.00	-90.46	-0.97	386.34
CITY OF INDIAN WELLS FIRE AC MT1	68-2443	0.00	1,263.40	0.00	0.00	0.00	1,263.40
CITY OF INDIAN WELLS EMG UPGRADE	68-2448	0.00	737.32	0.00	0.00	0.00	737.32
***** GRAND TOTALS		6,328.49	2,000.72	0.00	-1,198.26	-0.97	7,129.98
					*** AMOUNT THIS WARRANT:		7,129.98

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/01/2013

ACCOUNT NUMBER	ADJUST. CODE	CITY OF INDIAN WELLS AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2441	518	-415.94			
		-----			
TOTAL		-415.94			
02-2448	518	-691.86			
		-----			
TOTAL		-691.86			
38-2446	518	-90.46			
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TOTAL		-90.46			

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
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0TO: 0000027001 CITY OF INDIAN WELLS  
- LEGEND OF ADJUSTMENT CODES:  
0518 = UC3 GP NEG APPMNT FY 12-13





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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/01/2013

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OTO: 0000027003 CITY OF INDIO  
- LEGEND OF ADJUSTMENT CODES:  
0518 = UC3 GP NEG APPMNT FY 12-13

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COUNTY OF RIVERSIDE

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-TO: CITY OF MORENO VALLEY

REMITTANCE ADVICE  
08/01/2013

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 12-13 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OCITY OF MORENO VALLEY	02-2490	12,276.57	0.00	0.00	-2,324.51	0.00	0.00	9,952.06
OMORENO VALLEY FIRE	02-2493	13,544.90	0.00	0.00	-2,564.67	0.00	0.00	10,980.23
OCITY OF MORENO VALLEY LIBRARY	02-2494	3,761.48	0.00	0.00	-712.22	0.00	0.00	3,049.26
OCOUNTY SERVICE AREA 93 *	04-1804	44.23	0.00	0.00	-8.37	-0.09	0.00	35.77
OMORENO VAL COMM SVC	04-4270	310.63	0.00	0.00	-58.81	-0.63	0.00	251.19
OMORENO VAL COMM SVC ZN A	04-4271	4,610.76	0.00	0.00	-873.02	-9.34	0.00	3,728.40
OMORENO VAL COMM SVC ZN B	04-4272	227.78	0.00	0.00	-43.13	-0.46	0.00	184.19
OMORENO VL CFD 1 NEIGHBOR PK MNT	68-2491	0.00	60.00	0.00	0.00	0.00	0.00	60.00
OMORENO VALLEY CS ZNA	68-4271	0.00	918.75	0.00	8.39	0.00	0.00	927.14
OMORENO VALLEY CS ZNB	68-4272	0.00	58.50	0.00	11.50	0.00	0.00	70.00
OMORENO VALLEY CS ZN C	68-4274	0.00	41.50	0.00	4.50	0.00	0.00	46.00
OMORENO VALLEY CS ZN D	68-4275	0.00	69.00	0.00	0.00	0.00	0.00	69.00
OMORENO VALLEY CS ZN E	68-4276	0.00	326.99	0.00	0.00	0.00	0.00	326.99
OMORENO VALLEY TRASH DISPOSAL DEL	68-4277	0.00	226.74	0.00	0.00	0.00	0.00	226.74
OMORENO VALLEY FED MANDATED NPDES	68-4290	0.00	52.00	0.00	0.00	0.00	0.00	52.00
***** GRAND TOTALS		34,776.35	1,753.48	0.00	-6,560.34	-10.52		29,958.97
					*** AMOUNT THIS WARRANT:			29,958.97

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/01/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2490	518	-2,324.51			
TOTAL		-2,324.51			
02-2493	518	-2,564.67			
TOTAL		-2,564.67			
02-2494	518	-712.22			
TOTAL		-712.22			
04-1804	518	-8.37			
TOTAL		-8.37			
04-4270	518	-58.81			
TOTAL		-58.81			
04-4271	518	-873.02			
TOTAL		-873.02			
04-4272	518	-43.13			
TOTAL		-43.13			
68-4271	519	8.39			
TOTAL		8.39			
68-4272	519	11.50			
TOTAL		11.50			

68-4274	519	4.50
TOTAL		4.50

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0TO: 000027007 CITY OF MORENO VALLEY  
- LEGEND OF ADJUSTMENT CODES:  
0518 = UC3 GP NEG APPMNT FY 12-13  
0519 = UC3 DS NEG APPMNT FY 12-13

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/01/2013

1PRPCD230 0000027009 PYU

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0  
-TO: CITY OF NORCO

REMITTANCE ADVICE  
08/01/2013

EFT / NO WARRANT ENCLOSED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	3,126.33	0.00	0.00	-591.95	0.00	2,534.38
***** GRAND TOTALS		3,126.33	0.00	0.00	-591.95	0.00	2,534.38

FOR FY 12-13 PRIOR YEAR UNSECURED

\*\*\* AMOUNT THIS WARRANT:

1PRPCD235 0000027009 PYU

COUNTY OF RIVERSIDE

PAGE 1

0  
0TO: 0000027009 CITY OF NORCO

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/01/2013

ACCOUNT NUMBER	ADJUST. CODE	CITY OF NORCO AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2501	518	-591.95						
TOTAL		-591.95						

1PRPCD235 0000027009 PYU

COUNTY OF RIVERSIDE

PAGE 2

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/01/2013  
OTO: 0000027009 CITY OF NORCO  
- LEGEND OF ADJUSTMENT CODES:  
0518 = UC3 GP NEG APPMNT FY 12-13

1PRPCD230 0000027011 PYU

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

08/01/2013

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-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 12-13 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
CITY OF MURRIETA	02-2495	14,822.83	0.00	0.00	-2,806.64	0.00	12,016.19	
CITY OF MURRIETA LIBRARY	02-2498	3,740.37	0.00	0.00	-708.22	0.00	3,032.15	
MURRIETA CITY ZONE OF BEN. CSD	04-4266	178.01	0.00	0.00	-33.70	-0.36	143.95	
MURRIETA FIRE PROT DIST - CITY	04-4341	10,574.51	0.00	0.00	-2,002.24	-21.43	8,550.84	
MURRIETA FIRE POR CO FIRE- CITY	04-4343	10,890.60	0.00	0.00	-2,062.09	-22.07	8,806.44	
MURRIETA CSD	68-4265	0.00	273.83	0.00	0.00	0.00	273.83	
MURRIETA PARKS & REC	68-4266	0.00	337.50	0.00	0.00	0.00	337.50	
MURRIETA FIRE PROTECTION	68-4341	0.00	70.00	0.00	0.00	0.00	70.00	
MURRIETA L&L 8	68-4365	0.00	102.29	0.00	0.00	0.00	102.29	
MURRIETA L&L 12	68-4369	0.00	138.37	0.00	0.00	0.00	138.37	
***** GRAND TOTALS		40,206.32	921.99	0.00	-7,612.89	-43.86	33,471.56	
							*** AMOUNT THIS WARRANT:	33,471.56

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1PRPCD235 0000027011 PYU

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

08/01/2013

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OTO: 0000027011 CITY OF MURRIETA

ACCOUNT NUMBER	ADJUST. CODE	CITY OF MURRIETA AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2495	518	-2,806.64	I			I		
TOTAL		-2,806.64	I			I		
02-2498	518	-708.22	I			I		
TOTAL		-708.22	I			I		
04-4266	518	-33.70	I			I		
TOTAL		-33.70	I			I		
04-4341	518	-2,002.24	I			I		
TOTAL		-2,002.24	I			I		
04-4343	518	-2,062.09	I			I		
TOTAL		-2,062.09	I			I		

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1PRPCD235 0000027011 PYU

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/01/2013

PAGE 2

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0TO: 0000027011 CITY OF MURRIETA  
- LEGEND OF ADJUSTMENT CODES:  
0518 = UC3 GP NEG APPMNT FY 12-13



1PRPCD230 0000027012 PYU

COUNTY OF RIVERSIDE

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-TO: CITY OF PALM DESERT

REMITTANCE ADVICE  
08/01/2013

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 12-13 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PALM DESERT	02-2580	5,928.02	0.00	0.00	-1,122.44	0.00	4,805.58
OPALM DESERT NO-LOW	02-2590	6,228.46	0.00	0.00	-1,179.33	0.00	5,049.13
CITY OF PALM DESERT EMERGENCY SV	68-2586	0.00	1,888.50	0.00	0.00	0.00	1,888.50
CITY OF PALM DSRT AD 84-1R	68-2596	0.00	5,277.60	0.00	0.00	0.00	5,277.60
-	*****	GRAND TOTALS	12,156.48	7,166.10	0.00	-2,301.77	17,020.81
-					*** AMOUNT THIS WARRANT:		17,020.81

1PRPCD235 0000027012 PYU

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/01/2013

0TO: 0000027012 CITY OF PALM DESERT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2580	518	-1,122.44	I			I		
		-----	I			I		
TOTAL		-1,122.44	I			I		
02-2590	518	-1,179.33	I			I		
		-----	I			I		
TOTAL		-1,179.33	I			I		
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1PRPCD235 0000027012 PYU

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/01/2013

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OTO: 0000027012 CITY OF PALM DESERT  
- LEGEND OF ADJUSTMENT CODES:  
0518 = UC3 GP NEG APPMNT FY 12-13

1PRPCD230 0000027017 PYU

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0  
-TO: CITY OF PERRIS

REMITTANCE ADVICE  
08/01/2013

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 12-13 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF PERRIS	02-2651	9,975.16	0.00	0.00	-1,888.75	0.00	8,086.41
OCITY OF PERRIS LIGHTING	38-2655	621.30	0.00	0.00	-117.64	-1.26	502.40
OCITY OF PERRIS MAINT DST 84-1	68-2651	0.00	23.14	0.00	0.00	0.00	23.14
OCITY OF PERRIS LNDSCLPE DST 1	68-2652	0.00	35.00	0.00	0.00	0.00	35.00
OPERRIS STORM DRAIN DST 1	68-2657	0.00	130.85	0.00	0.00	0.00	130.85
OCITY OF PERRIS REFUSE COLL DEL	68-2668	0.00	164.44	0.00	0.00	0.00	164.44
OCITY OF PERRIS CFD 2001-2	68-2670	0.00	0.00	0.00	32.20	0.00	32.20
OPERRIS CFD2001-3 N.PUBLIC SAFETY	68-2673	0.00	149.38	0.00	152.37	0.00	301.75
OPERRIS CFD 2006-1 MERITAGE HOMES	68-9101	0.00	1,199.86	0.00	0.00	0.00	1,199.86
***** GRAND TOTALS		10,596.46	1,702.67	0.00	-1,821.82	-1.26	10,476.05
						*** AMOUNT THIS WARRANT:	10,476.05

1PRPCD235 0000027017 PYU

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/01/2013

ACCOUNT NUMBER	ADJUST. CODE	CITY OF PERRIS AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2651	518	-1,888.75	I			I		
TOTAL		-1,888.75	I			I		
38-2655	518	-117.64	I			I		
TOTAL		-117.64	I			I		
68-2670	519	32.20	I			I		
TOTAL		32.20	I			I		
68-2673	519	152.37	I			I		
TOTAL		152.37	I			I		

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1PRPCD235 0000027017 PYU

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/01/2013

PAGE 2

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OTO: 0000027017 CITY OF PERRIS

- LEGEND OF ADJUSTMENT CODES:

0518 = UC3 GP NEG APPMNT FY 12-13

0519 = UC3 DS NEG APPMNT FY 12-13

1PRPCD230 0000027021 PYU

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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-TO: CITY OF RIVERSIDE

REMITTANCE ADVICE  
08/01/2013

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 12-13 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF RIVERSIDE	02-2701	53,015.76	5,459.61	0.00	-8,936.16	0.00	49,539.21
OLOVING HOMES PARK/PARKWAY MAINT	38-2708	56.55	0.00	0.00	-10.70	-0.11	45.74
OCANYON CREST PARK/PARKWAY MAINT	38-2709	66.55	0.00	0.00	-12.60	-0.13	53.82
OCITY OF RIVERSIDE LGT DST AD	68-2705	0.00	1,407.56	0.00	62.88	0.00	1,470.44
ORIVERSIDE CITY LIBRARY SERVICES	68-2712	0.00	285.00	0.00	38.00	0.00	323.00
ORIVERSIDE CFD 90-1	68-2732	0.00	759.51	0.00	0.00	0.00	759.51
ORIVERSIDE LLMD #1	68-2734	0.00	25.14	0.00	0.00	0.00	25.14
***** GRAND TOTALS		53,138.86	7,936.82	0.00	-8,858.58	-0.24	52,216.86
*** AMOUNT THIS WARRANT:							52,216.86

1PRPCD235 0000027021 PYU

COUNTY OF RIVERSIDE

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OTO: 0000027021 CITY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/01/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2701	518	-10,038.31			
	519	1,102.15			
TOTAL		-8,936.16			
38-2708	518	-10.70			
TOTAL		-10.70			
38-2709	518	-12.60			
TOTAL		-12.60			
68-2705	519	62.88			
TOTAL		62.88			
68-2712	519	38.00			
TOTAL		38.00			

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1PRPCD235 0000027021 PYU

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/01/2013

PAGE 2

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0TO: 0000027021 CITY OF RIVERSIDE

- LEGEND OF ADJUSTMENT CODES:

0518 = UC3 GP NEG APPMNT FY 12-13

0519 = UC3 DS NEG APPMNT FY 12-13

1PRPCD230 0000027037 PYU

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0 REMITTANCE ADVICE  
0 08/01/2013

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

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 12-13			PRIOR YEAR UNSECURED			
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
RUBIDOUX COMMUNITY SERVICES	04-4251	4,907.39	0.00	0.00	-929.19	-9.95	3,968.25	
***** GRAND TOTALS		4,907.39	0.00	0.00	-929.19	-9.95	3,968.25	
*** AMOUNT THIS WARRANT:							3,968.25	

1PRPCD235 0000027037 PYU

COUNTY OF RIVERSIDE

PAGE 1

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 08/01/2013

0TO: 0000027037 RUBIDOUX COMMUNITY SERVICE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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04-4251	518	-929.19	I		I
TOTAL		-929.19	I		I

1PRPCD235 0000027037 PYU

COUNTY OF RIVERSIDE

PAGE 2

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/01/2013  
OTO: 0000027037 RUBIDOUX COMMUNITY SERVICE  
- LEGEND OF ADJUSTMENT CODES:  
0518 = UC3 GP NEG APPMNT FY 12-13



1PRPCD230 0000027050 PYU

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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-TO: DESERT HEALTHCARE DIST

REMITTANCE ADVICE  
08/01/2013

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 12-13 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
DESERT HOSPITAL	04-4365	8,844.51	0.00	0.00	-1,674.67	-17.92	7,151.92
***** GRAND TOTALS		8,844.51	0.00	0.00	-1,674.67	-17.92	7,151.92
*** AMOUNT THIS WARRANT:							7,151.92

1PRPCD235 0000027050 PYU

COUNTY OF RIVERSIDE

PAGE 1

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0TO: 0000027050 DESERT HEALTHCARE DIST

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/01/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4365	518	-1,674.67			
TOTAL		-1,674.67			

1PRPCD235 0000027050 PYU

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/01/2013  
OTO: 0000027050 DESERT HEALTHCARE DIST  
- LEGEND OF ADJUSTMENT CODES:  
0518 = UC3 GP NEG APPMNT FY 12-13



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 08/01/2013

OTO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL

- LEGEND OF ADJUSTMENT CODES:

0518 = UC3 GP NEG APPMNT FY 12-13

0519 = UC3 DS NEG APPMNT FY 12-13



1PRPCD235 0000027058 PYU

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/01/2013

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PAGE 2

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0TO: 0000027058 VALLEY SANITARY DISTRICT  
- LEGEND OF ADJUSTMENT CODES:  
0518 = UC3 GP NEG APPMNT FY 12-13

1PRPCD230 0000027060 PYU

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 12-13 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
0COACHELLA VALLEY WATER DISTRICT	04-4821	16,740.67	51,639.25	0.00	12,970.62	-203.38		81,147.16
0COACHELLA VAL WATER PSEUDO	04-4822	0.16	0.00	0.00	-0.03	0.00		0.13
0CVWD IMP DIST 10	04-4841	156.46	0.00	0.00	-29.62	-0.32		126.52
0CVWD IMP DIST 17	04-4842	8.87	0.00	0.00	-1.67	-0.02		7.18
0CVWD IMP DIST 13	04-4844	12.08	0.00	0.00	-2.28	-0.02		9.78
0CVWD IMP DIST 80	04-4847	1,943.13	0.00	0.00	-367.92	-3.94		1,571.27
0CVWD IMP DIST 50	04-4849	64.18	0.00	0.00	-12.15	-0.13		51.90
0CVWD IMP DIST 1 DEBT SV	28-4831	3,859.70	0.00	0.00	-730.81	-7.82		3,121.07
0CVWD SALTON SEA ANX	28-5285	118.41	0.00	0.00	-22.42	-0.24		95.75
0CVWD STORM WTR UNIT	38-4822	19,844.89	0.00	0.00	-3,757.54	-40.22		16,047.13
0CVWD STORM/FLOOD 6	38-4824	43.19	0.00	0.00	-8.17	-0.09		34.93
0CVWD SEWER SERVICE CHARGE SA42	68-4691	0.00	1,479.00	0.00	0.00	0.00		1,479.00
0CVWD DELINQUENT WATER CHARGES	68-4821	0.00	82.42	0.00	0.00	0.00		82.42
0CVWD AVAILABILITY-DOMESTIC ID8	68-4828	0.00	345.00	0.00	0.00	0.00		345.00
0CVWD SEWER SERVICE CHARGE ID55	68-4834	0.00	2,152.60	0.00	0.00	0.00		2,152.60
0CVWD SEWER SERVICE CHARGE ID80	68-4836	0.00	32,239.00	0.00	0.00	0.00		32,239.00
0CVWD AVAILABILITY-DOMESTIC SA35	68-4882	0.00	125.00	0.00	0.00	0.00		125.00
0CVWD AVAILABILITY-SEWER ID80	68-4887	0.00	90.00	0.00	0.00	0.00		90.00
*** PAGE TOTALS:		42,791.74	88,152.27	0.00	8,038.01	-256.18		138,725.84

1COACHELLA VALLEY WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE PAGE 2 OF 2

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 12-13 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
0CVWD AVAILABILITY-DOMESTIC ID19	68-5838	0.00	10.00	0.00	0.00	0.00		10.00
***** GRAND TOTALS		42,791.74	88,162.27	0.00	8,038.01	-256.18		138,735.84

\*\*\* AMOUNT THIS WARRANT: 138,735.84

1PRPCD235 0000027060 PYU COUNTY OF RIVERSIDE PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: 08/01/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4821	518	-3,202.28	I		
	519	16,172.90	I		
TOTAL		12,970.62	I		
04-4822	518	-0.03	I		
TOTAL		-0.03	I		
04-4841	518	-29.62	I		
TOTAL		-29.62	I		
04-4842	518	-1.67	I		
TOTAL		-1.67	I		
04-4844	518	-2.28	I		
TOTAL		-2.28	I		
04-4847	518	-367.92	I		





1PRPCD230 0000027061 PYU

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0 REMITTANCE ADVICE  
0 08/01/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 12-13 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
MISSION SPRINGS WATER DISTRICT	04-4851	1,143.58	0.00	0.00	-216.53	-2.32		924.73
MISSION SPRINGS IMP B	04-4853	556.48	0.00	0.00	-105.36	-1.13		449.99
MISSION SPRINGS IMP C	04-4854	198.64	0.00	0.00	-37.61	-0.40		160.63
MISSION SPRINGS IMP 1	04-4855	2.53	0.00	0.00	-0.47	-0.01		2.05
MISSION SPRINGS IMP 2	04-4856	24.44	0.00	0.00	-4.62	-0.05		19.77
MISSION SPRINGS IMP G	04-4866	756.97	0.00	0.00	-143.32	-1.53		612.12
MISSION SPRINGS IMP E	04-4867	41.46	0.00	0.00	-7.85	-0.08		33.53
MISSION SPRINGS IMP S	04-4869	702.30	0.00	0.00	-132.97	-1.42		567.91
***** GRAND TOTALS		3,426.40	0.00	0.00	-648.73	-6.94		2,770.73
*** AMOUNT THIS WARRANT:								2,770.73

1PRPCD235 0000027061 PYU

COUNTY OF RIVERSIDE

PAGE 1

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 08/01/2013

ACCOUNT NUMBER	ADJUST. CODE	MISSION SPRINGS WATER DISTRICT ACCOUNT NUMBER	AMOUNT	ADJUST. CODE	AMOUNT
04-4851	518		-216.53	I	I
TOTAL			-216.53	I	I
04-4853	518		-105.36	I	I
TOTAL			-105.36	I	I
04-4854	518		-37.61	I	I
TOTAL			-37.61	I	I
04-4855	518		-0.47	I	I
TOTAL			-0.47	I	I
04-4856	518		-4.62	I	I
TOTAL			-4.62	I	I
04-4866	518		-143.32	I	I
TOTAL			-143.32	I	I
04-4867	518		-7.85	I	I
TOTAL			-7.85	I	I
04-4869	518		-132.97	I	I
TOTAL			-132.97	I	I

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1PRPCD235 0000027061 PYU

COUNTY OF RIVERSIDE

PAGE 2

APPORIONMENT ADJUSTMENT SUMMARY FOR:

08/01/2013

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OTO: 0000027061 MISSION SPRINGS WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0518 = UC3 GP NEG APPMNT FY 12-13

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-TO: SAN GORGONIO PASS WATER

REMITTANCE ADVICE

08/01/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 12-13 PRIOR YEAR UNSECURED

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	4,425.77	12,284.71	0.00	-22,607.89	14.74	-5,882.67
OSAN GORGONIO GP MH (MOBILE HOME)	04-5172	-1.28	0.00	0.00	0.24	0.00	-1.04
***** GRAND TOTALS		4,424.49	12,284.71	0.00	-22,607.65	14.74	-5,883.71

WARRANT NOT PRODUCED AND GL TRANSFER NOT PERFORMED DUE TO NEGATIVE APPORTIONMENT AMOUNTS.

1PRPCD235 0000027068 PYU

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

08/01/2013

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OTO: 0000027068 SAN GORGONIO PASS WATER

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5171	518	-838.00			
	519	-21,769.89			
TOTAL		-22,607.89			
04-5172	518	0.24			
TOTAL		0.24			

1PRPCD235 0000027068 PYU

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/01/2013

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PAGE 2

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0TO: 0000027068 SAN GORGONIO PASS WATER  
- LEGEND OF ADJUSTMENT CODES:  
0518 = UC3 GP NEG APPMNT FY 12-13  
0519 = UC3 DS NEG APPMNT FY 12-13

0 REMITTANCE ADVICE  
0 08/01/2013

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEASTERN MUNICIPAL WATER	04-5401	39,066.79	0.00	0.00	-7,397.13	-79.17	31,590.49
OEASTERN MUN WTR IMP DIST U-17	04-5403	0.00	63.43	0.00	-893.59	2.08	-828.08
OEASTERN MUN WTR IMP DIST U-18	04-5407	0.00	127.37	0.00	-263.15	0.34	-135.44
OEASTERN MUN WATER IMP DIST 3	04-5453	3,900.60	0.00	0.00	-738.56	-7.91	3,154.13
OEASTERN MUN WATER IMP DIST 5	04-5455	0.68	0.00	0.00	-0.12	0.00	0.56
OEASTERN MUN WATER IMP DIST 7	04-5457	4.05	0.00	0.00	-0.76	-0.01	3.28
OEASTERN MUN WATER IMP DIST 9	04-5459	145.54	0.00	0.00	-27.55	-0.29	117.70
OEASTERN MUN WATER IMP DIST 10	04-5461	1,094.21	0.00	0.00	-207.18	-2.22	884.81
OEASTERN MUN WATER IMP DIST 11	04-5462	22.52	0.00	0.00	-4.26	-0.05	18.21
OEASTERN MUN WATER IMP DIST 12	04-5463	18.18	0.00	0.00	-3.44	-0.04	14.70
OEASTERN MUN WATER IMP DIST 13	04-5464	1,482.19	0.00	0.00	-280.64	-3.00	1,198.55
OEASTERN MUN WATER IMP DIST 15	04-5466	1.73	0.00	0.00	-0.32	0.00	1.41
OEASTERN MUN WTR IMP DIST 17	04-5468	1,684.00	0.00	0.00	-318.85	-3.41	1,361.74
OEASTERN MUN WATER IMP DIST 18	04-5469	25.17	45.08	0.00	-4.76	-0.16	65.33
OEASTERN MUN WTR IMP DIST 20	04-5472	0.00	329.72	0.00	61.49	-0.98	390.23
OEASTERN MUN WTR IMP DIST 21	04-5473	609.86	15.02	0.00	-39.19	-1.46	584.23
OEASTERN MUN WTR IMP DIST 22	04-5474	0.00	86.65	0.00	509.91	-1.49	595.07
OEASTERN MUN WTR IMP DIST 23	04-5475	0.00	417.43	0.00	2,382.86	-7.00	2,793.29
*** PAGE TOTALS:		48,055.52	1,084.70	0.00	-7,225.24	-104.77	41,810.21

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

0 REMITTANCE ADVICE  
0 08/01/2013

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

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	125.38	0.00	-746.67	1.55	-619.74
OEASTERN MUN WTR IMP DIST U-15	04-5477	0.00	303.99	0.00	49.10	-0.88	352.21
OEASTERN MUN WATER IMP DIST C	04-5483	1,135.63	0.00	0.00	-215.02	-2.30	918.31
OEASTERN MUN WTR IMP DIST U-13	04-5484	668.90	0.00	0.00	-126.65	-1.36	540.89
OEASTERN MUN WTR IMP DIST U-12	04-5487	0.00	12.33	0.00	-8.87	-0.01	3.45
OEASTERN MUN WTR IMP DIST U-9	04-5488	0.00	33.32	0.00	0.00	-0.08	33.24
OEASTERN MUN WTR IMP DIST U-10	04-5489	96.85	13.03	0.00	6.39	-0.29	115.98
OEASTERN MUN WTR IMP DIST U-1	04-5491	1,149.48	0.00	0.00	-217.64	-2.33	929.51
OEASTERN MUN WTR IMP DIST U-2	04-5492	0.00	12.38	0.00	368.85	-0.95	380.28
OEASTERN MUN WATER IMP DIST U-3	04-5493	1,284.47	0.00	0.00	-243.20	-2.60	1,038.67
OEASTERN MUN WTR IMP DIST U-4	04-5494	55.31	144.78	0.00	119.52	-0.80	318.81
OEASTERN MUN WATER IMP DIST U-5	04-5495	42.15	5.30	0.00	61.74	-0.27	108.92
OEASTERN MUN WTR IMP DIST U-6	04-5496	149.07	0.00	0.00	-25.09	-0.31	123.67
OEASTERN MUN WTR IMP DIST U-7	04-5497	18.95	15.43	0.00	235.35	-0.67	269.06
OEASTERN MUN WTR IMP DIST U-8	04-5498	8,709.12	978.85	0.00	-2,496.27	-17.98	7,173.72
OEASTERN MUN WTR IMP DIST U-14	04-5502	0.00	61.07	0.00	0.00	-0.15	60.92
OEMWD IMP DIST U-19	04-5925	0.00	8.80	0.00	25.47	-0.09	34.18
OEMWD IMP DIST U-20	04-5926	0.00	9.97	0.00	28.87	-0.10	38.74
*** PAGE TOTALS:		13,309.93	1,599.25	0.00	-2,437.45	-31.17	12,440.56

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE PAGE 3 OF 3

0 REMITTANCE ADVICE  
0 08/01/2013

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

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	0.00	0.00	28.41	-0.07	28.34
OEMWD IMP U-35	04-5954	0.00	267.21	0.00	421.80	-1.72	687.29
OEMWD IMP U-36	04-5955	0.00	267.21	0.00	421.80	-1.72	687.29
OEMWD STANDBY-COMBINED CHARGE,	68-5402	0.00	1,044.82	0.00	44.27	0.00	1,089.09
***** GRAND TOTALS		61,365.45	4,388.57	0.00	-9,493.08	-137.90	56,123.04

1PRPCD235 0000027075 PYU COUNTY OF RIVERSIDE PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/01/2013

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ACCOUNT NUMBER	ADJUST. CODE	EASTERN MUNICIPAL AMOUNT	WATER DISTRICT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	
04-5401	518	-7,397.13	I	04-5466	518	-0.32	I	04-5484	518	-126.65
TOTAL		-7,397.13	I	TOTAL		-0.32	I	TOTAL		-126.65
04-5403	519	-893.59	I	04-5468	518	-318.85	I	04-5487	519	-8.87
TOTAL		-893.59	I	TOTAL		-318.85	I	TOTAL		-8.87
04-5407	519	-263.15	I	04-5469	518	-4.76	I	04-5489	518	-18.35
TOTAL		-263.15	I	TOTAL		-4.76	I	04-5489	519	24.74
04-5453	518	-738.56	I	04-5472	518	-0.15	I	TOTAL		6.39
TOTAL		-738.56	I	TOTAL	519	61.64	I	04-5491	518	-217.64
04-5455	518	-0.12	I	04-5473	518	-115.47	I	TOTAL		-217.64
TOTAL		-0.12	I	TOTAL	519	76.28	I	04-5492	518	-0.92
04-5457	518	-0.76	I	TOTAL		-39.19	I	04-5492	519	369.77
TOTAL		-0.76	I	04-5474	518	-1.28	I	TOTAL		368.85
04-5459	518	-27.55	I	TOTAL	519	511.19	I	04-5493	518	-243.20
TOTAL		-27.55	I	TOTAL		509.91	I	TOTAL		-243.20
04-5461	518	-207.18	I	04-5475	518	-5.97	I	04-5494	518	-10.77
TOTAL		-207.18	I	TOTAL	519	2,388.83	I	04-5494	519	130.29
04-5462	518	-4.26	I	04-5476	519	-746.67	I	TOTAL		119.52
TOTAL		-4.26	I	TOTAL		-746.67	I	04-5495	518	-8.13
04-5463	518	-3.44	I	04-5477	518	-0.12	I	04-5495	519	69.87
TOTAL		-3.44	I	TOTAL	519	49.22	I	TOTAL		61.74
04-5464	518	-280.64	I	TOTAL		49.10	I	04-5496	518	-28.22
TOTAL		-280.64	I	04-5483	518	-215.02	I	04-5496	519	3.13
			I	TOTAL		-215.02	I	TOTAL		-25.09
			I				I	04-5497	518	-4.17
			I				I	04-5497	519	239.52
			I				I	TOTAL		235.35
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1PRPCD235 0000027075 PYU

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/01/2013

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ACCOUNT NUMBER	ADJUST. CODE	EASTERN MUNICIPAL AMOUNT	WATER DISTRICT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5498	518	-1,649.03	I						
	519	-847.24	I						
TOTAL		-2,496.27	I						



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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 12-13 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD ROMOLAND AREA SEWERS AD #5	68-5418	0.00	57.36	0.00	0.00	0.00	57.36
***** GRAND TOTALS		0.00	57.36	0.00	0.00	0.00	57.36
*** AMOUNT THIS WARRANT:							57.36





1PRPCD235 0000027084 PYU

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COUNTY OF RIVERSIDE

APPORIONMENT ADJUSTMENT SUMMARY FOR:

08/01/2013

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OTO: 0000027084 ELSINORE VALLEY MUNICIPAL WATER

- LEGEND OF ADJUSTMENT CODES:

0518 = UC3 GP NEG APPMNT FY 12-13

1PRPCD230 0000027086 PYU

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0 REMITTANCE ADVICE  
0 08/01/2013

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO V MUN WTR DEBT SV	04-5651	77.39	0.00	0.00	-14.65	-0.16	62.58
***** GRAND TOTALS		77.39	0.00	0.00	-14.65	-0.16	62.58

FOR FY 12-13 PRIOR YEAR UNSECURED

\*\*\* AMOUNT THIS WARRANT:

1PRPCD235 0000027086 PYU

COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 08/01/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5651	518	-14.65			
TOTAL		-14.65			

1PRPCD235 0000027086 PYU

COUNTY OF RIVERSIDE

PAGE 2

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/01/2013  
OTO: 0000027086 SAN BERNARDINO VALLEY MUNICIPAL  
- LEGEND OF ADJUSTMENT CODES:  
0518 = UC3 GP NEG APPMNT FY 12-13

1PRPCD230 0000027087 PYU

COUNTY OF RIVERSIDE

PAGE 1 OF 2

0 REMITTANCE ADVICE  
0 08/01/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 12-13 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	18,362.02	0.00	0.00	-3,476.77	-37.21	14,848.04
OWESTERN MUN WATER 1ST FRINGE	04-5711	930.45	0.00	0.00	-176.17	-1.89	752.39
OWESTERN MUN WATER 2ND FRINGE	04-5712	11.44	0.00	0.00	-2.16	-0.02	9.26
OWESTERN MUN WATER 3RD FRINGE	04-5713	118.29	0.00	0.00	-22.39	-0.24	95.66
OWESTERN MUN WATER 4TH FRINGE	04-5714	0.48	0.00	0.00	-0.09	0.00	0.39
OWESTERN MUN WATER 5TH FRINGE	04-5715	11.24	0.00	0.00	-2.12	-0.02	9.10
OWESTERN MUN WATER 6TH FRINGE	04-5716	86.26	0.00	0.00	-16.33	-0.17	69.76
OWESTERN MUN WATER 7TH FRINGE	04-5717	4.70	0.00	0.00	-0.88	-0.01	3.81
OWESTERN MUN WATER 8TH FRINGE	04-5718	26.49	0.00	0.00	-5.01	-0.05	21.43
OWESTERN MUN WATER 9TH FRINGE	04-5719	466.61	0.00	0.00	-88.35	-0.95	377.31
OWESTERN MUN WATER 10TH FRINGE	04-5721	45.12	0.00	0.00	-8.54	-0.09	36.49
OWESTERN MUN WATER 11TH FRINGE	04-5722	8.07	0.00	0.00	-1.52	-0.02	6.53
OWESTERN MUN WATER 12TH FRINGE	04-5723	0.64	0.00	0.00	-0.12	0.00	0.52
OWESTERN MUN WATER 13TH FRINGE	04-5724	17.10	0.00	0.00	-3.23	-0.03	13.84
OWESTERN MUN WATER 14TH FRINGE	04-5725	116.68	0.00	0.00	-22.09	-0.24	94.35
OWESTERN MUNI WATER - 34TH FRINGE	04-5747	2.85	0.00	0.00	-0.53	-0.01	2.31
OWESTERN MUN WATER IMP DIST 1	04-5751	3,295.11	0.00	0.00	-623.91	-6.68	2,664.52
OWESTERN MUN WATER IMP DIST 2	04-5752	386.85	0.00	0.00	-73.24	-0.78	312.83
*** PAGE TOTALS:		23,890.40	0.00	0.00	-4,523.45	-48.41	19,318.54

1WESTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE PAGE 2 OF 2

0 REMITTANCE ADVICE  
0 08/01/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 12-13 PRIOR YEAR UNSECURED

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	4,686.91	0.00	0.00	-887.44	-9.50	3,789.97
OWESTERN MUN WATER IMP DIST A	04-5781	69.28	0.00	0.00	-13.11	-0.14	56.03
OWESTERN MUN WATER IMP DIST B	04-5782	79.71	0.00	0.00	-15.09	-0.16	64.46
OWESTERN MUN WATER IMP DIST U-2	04-5792	10,494.19	0.00	0.00	-1,987.03	-21.27	8,485.89
OWMWD WATER AVAILABILITY ID U-1	68-5741	0.00	70.00	0.00	0.00	0.00	70.00
***** GRAND TOTALS		39,220.49	70.00	0.00	-7,426.12	-79.48	31,784.89
*** AMOUNT THIS WARRANT:							31,784.89

1PRPCD235 0000027087 PYU COUNTY OF RIVERSIDE PAGE 1

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 08/01/2013

0TO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5701	518	-3,476.77	04-5722	518	-1.52
TOTAL		-3,476.77	TOTAL		-1.52
04-5711	518	-176.17	04-5723	518	-0.12
TOTAL		-176.17	TOTAL		-0.12
04-5712	518	-2.16	04-5724	518	-3.23
TOTAL		-2.16	TOTAL		-3.23
04-5713	518	-22.39	04-5725	518	-22.09
TOTAL		-22.39	TOTAL		-22.09
04-5714	518	-0.09	04-5747	518	-0.53
TOTAL		-0.09	TOTAL		-0.53

04-5715	518	-2.12	I	04-5751	518	-623.91	I
		-----	I			-----	I
TOTAL		-2.12	I	TOTAL		-623.91	I
			I				I
04-5716	518	-16.33	I	04-5752	518	-73.24	I
		-----	I			-----	I
TOTAL		-16.33	I	TOTAL		-73.24	I
			I				I
04-5717	518	-0.88	I	04-5753	518	-887.44	I
		-----	I			-----	I
TOTAL		-0.88	I	TOTAL		-887.44	I
			I				I
04-5718	518	-5.01	I	04-5781	518	-13.11	I
		-----	I			-----	I
TOTAL		-5.01	I	TOTAL		-13.11	I
			I				I
04-5719	518	-88.35	I	04-5782	518	-15.09	I
		-----	I			-----	I
TOTAL		-88.35	I	TOTAL		-15.09	I
			I				I
04-5721	518	-8.54	I	04-5792	518	-1,987.03	I
		-----	I			-----	I
TOTAL		-8.54	I	TOTAL		-1,987.03	I
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OTO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT  
- LEGEND OF ADJUSTMENT CODES:  
0518 = UC3 GP NEG APPMNT FY 12-13

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/01/2013

PAGE 2

1PRPCD230 0000027095 PYU

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0 REMITTANCE ADVICE  
0 08/01/2013

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

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 12-13				PRIOR YEAR UNSECURED			
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION		
CABAZON COUNTY WATER	04-4811	36.16	0.00	0.00	-6.84	-0.07	29.25		
***** GRAND TOTALS		36.16	0.00	0.00	-6.84	-0.07	29.25		
*** AMOUNT THIS WARRANT:							29.25		

1PRPCD235 0000027095 PYU

COUNTY OF RIVERSIDE

PAGE 1

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 08/01/2013

ACCOUNT NUMBER	ADJUST. CODE	CABAZON COUNTY WATER AMOUNT	DISTRICT ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4811	518	-6.84	I			I		
TOTAL		-6.84	I			I		

1PRPCD235 0000027095 PYU

COUNTY OF RIVERSIDE

PAGE 2

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/01/2013  
OTO: 0000027095 CABAZON COUNTY WATER DISTRICT  
- LEGEND OF ADJUSTMENT CODES:  
0518 = UC3 GP NEG APPMNT FY 12-13



1PRPCD230 0000027098 PYU

COUNTY OF RIVERSIDE

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-TO: COACHELLA VALLEY RCD

REMITTANCE ADVICE  
08/01/2013

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 12-13 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONSER	28-4705	274.71	0.00	0.00	-52.01	-0.56	222.14
***** GRAND TOTALS		274.71	0.00	0.00	-52.01	-0.56	222.14
*** AMOUNT THIS WARRANT:							222.14

1PRPCD235 0000027098 PYU

COUNTY OF RIVERSIDE

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0TO: 0000027098 COACHELLA VALLEY RCD

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/01/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
28-4705	518	-52.01			
TOTAL		-52.01			

1PRPCD235 0000027098 PYU

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/01/2013  
OTO: 0000027098 COACHELLA VALLEY RCD  
- LEGEND OF ADJUSTMENT CODES:  
0518 = UC3 GP NEG APPMNT FY 12-13

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-TO: CITY OF LA QUINTA

REMITTANCE ADVICE  
08/01/2013

EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 12-13 PRIORITY UNSECURED						
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OLA QUINTA NO-LOW	02-2374	11,077.60	0.00	0.00	-2,097.49	0.00	8,980.11	
OCITY OF LA QUINTA	02-2375	4,721.10	0.00	0.00	-893.92	0.00	3,827.18	
OCITY OF LA QUINTA LDS & LTG	68-2373	0.00	1,305.50	0.00	0.00	0.00	1,305.50	
OCITY OF LA QUINTA WASTE DISP	68-2376	0.00	350.64	0.00	0.00	0.00	350.64	
OLA QUINTA AD 2000-1 PHASE VI IMP	68-2384	0.00	745.44	0.00	0.00	0.00	745.44	
		***** GRAND TOTALS	15,798.70	2,401.58	0.00	-2,991.41	15,208.87	
*** AMOUNT THIS WARRANT:							15,208.87	

1PRPCD235 0000032952 PYU

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/01/2013

OTO: 0000032952 CITY OF LA QUINTA

ACCOUNT NUMBER	ADJUST. CODE	CITY OF LA QUINTA AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2374	518	-2,097.49	I		
TOTAL		-2,097.49	I		
02-2375	518	-893.92	I		
TOTAL		-893.92	I		

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/01/2013

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0TO: 0000032952 CITY OF LA QUINTA  
- LEGEND OF ADJUSTMENT CODES:  
0518 = UC3 GP NEG APPMNT FY 12-13

1PRPCD230 0000033873 PYU

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-TO: CITY OF SAN JACINTO

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
08/01/2013

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 12-13 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0CITY OF SAN JACINTO ANX	02-2802	3,647.73	0.00	0.00	-690.68	0.00	2,957.05
0CITY OF SAN JACINTO LIGHTING	38-2805	126.15	0.00	0.00	-23.88	-0.26	102.01
0CITY OF SAN JACINTO CFD 2003-1	68-2800	0.00	154.95	0.00	0.00	0.00	154.95
OSAN JACINTO LL PARK 1	68-2810	0.00	121.66	0.00	0.00	0.00	121.66
***** GRAND TOTALS		3,773.88	276.61	0.00	-714.56	-0.26	3,335.67

\*\*\* AMOUNT THIS WARRANT: 3,335.67

1PRPCD235 0000033873 PYU

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/01/2013

0 TO: 0000033873 CITY OF SAN JACINTO

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2802	518	-690.68						
TOTAL		-690.68						
38-2805	518	-23.88						
TOTAL		-23.88						

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1PRPCD235 0000033873 PYU

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/01/2013

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OTO: 0000033873 CITY OF SAN JACINTO  
- LEGEND OF ADJUSTMENT CODES:  
0518 = UC3 GP NEG APPMNT FY 12-13



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1PRPCD235 0000033984 PYU

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/01/2013

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OTO: 0000033984 CITY OF PALM SPRINGS  
- LEGEND OF ADJUSTMENT CODES:  
0518 = UC3 GP NEG APPMNT FY 12-13



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REMITTANCE ADVICE

08/01/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 12-13 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD AD 20 MENIFEE DEV	68-5424	0.00	245.30	0.00	0.00	0.00	245.30
***** GRAND TOTALS		0.00	245.30	0.00	0.00	0.00	245.30
*** AMOUNT THIS WARRANT:							245.30

1PRPCD230 0000044808 PYU

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0  
-TO: CITY OF BANNING

REMITTANCE ADVICE  
08/01/2013

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 12-13 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
CITY OF BANNING	02-2051	5,326.15	0.00	0.00	-1,008.48	0.00		4,317.67
***** GRAND TOTALS		5,326.15	0.00	0.00	-1,008.48	0.00		4,317.67

\*\*\* AMOUNT THIS WARRANT:

1PRPCD235 0000044808 PYU

COUNTY OF RIVERSIDE

PAGE 1

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TO: 0000044808 CITY OF BANNING

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/01/2013

ACCOUNT NUMBER	ADJUST. CODE	CITY OF BANNING AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2051	518	-1,008.48						
TOTAL		-1,008.48						

1PRPCD235 0000044808 PYU

COUNTY OF RIVERSIDE

PAGE 2

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/01/2013  
OTO: 0000044808 CITY OF BANNING  
- LEGEND OF ADJUSTMENT CODES:  
0518 = UC3 GP NEG APPMNT FY 12-13

1PRPCD230 0000044810 PYU

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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-TO: CITY OF BEAUMONT

REMITTANCE ADVICE  
08/01/2013

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 12-13 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BEAUMONT ANX	02-2102	6,453.95	0.00	0.00	-1,222.03	0.00	5,231.92
COUNTY SERVICE AREA 102 *	04-1814	0.72	0.00	0.00	-0.13	0.00	0.59
CITY BEAUMONT MUNICIPAL LIGHTING	28-2105	781.05	0.00	0.00	-147.88	-1.58	631.59
CITY OF BEAUMONT CFD 93-1 IA 8C	68-2141	0.00	1,982.80	0.00	0.00	0.00	1,982.80
***** GRAND TOTALS		7,235.72	1,982.80	0.00	-1,370.04	-1.58	7,846.90

\*\*\* AMOUNT THIS WARRANT:

PAGE 1

1PRPCD235 0000044810 PYU

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/01/2013

0TO: 0000044810 CITY OF BEAUMONT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2102	518	-1,222.03			
TOTAL		-1,222.03			
04-1814	518	-0.13			
TOTAL		-0.13			
28-2105	518	-147.88			
TOTAL		-147.88			

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1PRPCD235 0000044810 PYU

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/01/2013

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OTO: 0000044810 CITY OF BEAUMONT

- LEGEND OF ADJUSTMENT CODES:

0518 = UC3 GP NEG APPMNT FY 12-13

1PRPCD230 0000044957 PYU

COUNTY OF RIVERSIDE

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-TO: CITY OF CALIMESA

REMITTANCE ADVICE

08/01/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 12-13 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CALIMESA	02-2170	1,311.28	0.00	0.00	-248.28	0.00	1,063.00
CALIMESA CITY FIRE	02-2173	2,730.69	0.00	0.00	-517.04	0.00	2,213.65
CITY OF CALIMESA LLMD	68-2171	0.00	69.92	0.00	0.00	0.00	69.92
***** GRAND TOTALS		4,041.97	69.92	0.00	-765.32	0.00	3,346.57

\*\*\* AMOUNT THIS WARRANT: 3,346.57

1PRPCD235 0000044957 PYU

COUNTY OF RIVERSIDE

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OTO: 0000044957 CITY OF CALIMESA

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

08/01/2013

ACCOUNT NUMBER	ADJUST. CODE	CITY OF CALIMESA AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2170	518	-248.28	I			I		
		-----	I			I		
TOTAL		-248.28	I			I		
02-2173	518	-517.04	I			I		
		-----	I			I		
TOTAL		-517.04	I			I		

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/01/2013

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OTO: 0000044957 CITY OF CALIMESA

- LEGEND OF ADJUSTMENT CODES:

0518 = UC3 GP NEG APPMNT FY 12-13

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1PRPCD230 0000045250 PYU

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

08/01/2013

-TO: WEST VALLEY WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 12-13 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWEST VALLEY WATER	04-4893	0.04	0.00	0.00	0.00	0.00	0.04
***** GRAND TOTALS		0.04	0.00	0.00	0.00	0.00	0.04
*** AMOUNT THIS WARRANT:							0.04



1PRPCD230 0000045251 PYU

COUNTY OF RIVERSIDE

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-TO: DESERT WATER AGENCY

REMITTANCE ADVICE  
08/01/2013

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 12-13 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AGENCY	04-5121	2,137.12	38,787.80	0.00	-47,074.10	15.37	-6,133.81
ODESERT WATER AGENCY 1ST FRINGE	04-5131	256.97	1,773.02	0.00	-279.94	-4.38	1,745.67
ODESERT WATER AGENCY 2ND FRINGE	04-5132	2.81	0.00	0.00	-1.38	0.00	1.43
ODESERT WATER AGENCY 3RD FRINGE	04-5133	50.90	1,712.79	0.00	-9.63	-4.39	1,749.67
ODESERT WATER AGENCY 4TH FRINGE	04-5134	7.10	0.00	0.00	-1.34	-0.01	5.75
ODESERT WATER AGENCY 5TH FRINGE	04-5135	43.95	26.38	0.00	609.35	-1.70	677.98
ODESERT WATER AGENCY 6TH FRINGE	04-5136	163.88	200.41	0.00	-2,548.30	5.46	-2,178.55
ODESERT WATER AGENCY 7TH FRINGE	04-5137	3.29	0.00	0.00	-0.62	-0.01	2.66
ODESERT WATER AGENCY 9TH FRINGE	04-5139	0.24	0.00	0.00	-0.04	0.00	0.20
ODESERT WATER AGENCY 10TH FRINGE	04-5141	68.92	75.13	0.00	-9.41	-0.34	134.30
***** GRAND TOTALS		2,735.18	42,575.53	0.00	-49,315.41	10.00	-3,994.70

WARRANT NOT PRODUCED AND GL TRANSFER NOT PERFORMED DUE TO NEGATIVE APPORTIONMENT AMOUNTS.

1PRPCD235 0000045251 PYU

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/01/2013

ACCOUNT NUMBER	ADJUST. CODE	DESERT WATER AGENCY AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5121	518	-404.65	I			I		
	519	-46,669.45	I			I		
TOTAL		-47,074.10	I			I		
04-5131	518	-48.65	I			I		
	519	-231.29	I			I		
TOTAL		-279.94	I			I		
04-5132	518	-0.53	I			I		
	519	-0.85	I			I		
TOTAL		-1.38	I			I		
04-5133	518	-9.63	I			I		
TOTAL		-9.63	I			I		
04-5134	518	-1.34	I			I		
TOTAL		-1.34	I			I		
04-5135	518	-9.85	I			I		
	519	619.20	I			I		
TOTAL		609.35	I			I		
04-5136	518	-31.03	I			I		
	519	-2,517.27	I			I		
TOTAL		-2,548.30	I			I		
04-5137	518	-0.62	I			I		
TOTAL		-0.62	I			I		
04-5139	518	-0.04	I			I		
TOTAL		-0.04	I			I		

04-5141	518	-13.04	I
	519	3.63	I
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TOTAL		-9.41	I

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1PRPCD235 0000045251 PYU  
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0TO: 0000045251 DESERT WATER AGENCY  
- LEGEND OF ADJUSTMENT CODES:  
0518 = UC3 GP NEG APPMNT FY 12-13  
0519 = UC3 DS NEG APPMNT FY 12-13

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/01/2013

1PRPCD230 0000045252 PYU

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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08/01/2013

-TO: RANCHO CALIFORNIA WATER DISTRICT.

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 12-13 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORANCHO CAL WTR R DIV DEBT SV	28-5275	26,003.26	4,151.64	0.00	-4,904.22	-63.13	25,187.55
ORANCHO CAL WTR SAN R DIV DEBT SV	28-5291	6,060.92	0.00	0.00	-1,103.33	-12.39	4,945.20
ORANCHO CA WATER FIRE SERVICE	68-5274	0.00	442.20	0.00	0.00	0.00	442.20
OSANTA ROSA RANCHES WATER STDBY	68-5292	0.00	165.01	0.00	216.43	0.00	381.44
***** GRAND TOTALS		32,064.18	4,758.85	0.00	-5,791.12	-75.52	30,956.39

\*\*\* AMOUNT THIS WARRANT:

30,956.39

1PRPCD235 0000045252 PYU

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0TO: 0000045252 RANCHO CALIFORNIA WATER DISTRICT

08/01/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
28-5275	518	-4,923.61	I			I		
	519	19.39	I			I		
TOTAL		-4,904.22	I			I		
28-5291	518	-1,147.61	I			I		
	519	44.28	I			I		
TOTAL		-1,103.33	I			I		
68-5292	519	216.43	I			I		
TOTAL		216.43	I			I		

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1PRPCD235 0000045252 PYU

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/01/2013

PAGE 2

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OTO: 0000045252 RANCHO CALIFORNIA WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0518 = UC3 GP NEG APPMNT FY 12-13

0519 = UC3 DS NEG APPMNT FY 12-13

1PRPCD230 0000045280 PYU

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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-TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE  
08/01/2013

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 12-13 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA COMMUNITY SERVICES	04-4151	4,050.47	0.00	0.00	-766.94	-8.21	3,275.32
0JURUPA COM SERV DIST ILL 2	04-4156	14.69	0.00	0.00	-2.78	-0.03	11.88
0JURUPA COMM SERV IMP 2	04-4157	383.56	0.00	0.00	-72.62	-0.78	310.16
0JURUPA COMM SERV IMP 3	04-4158	417.16	0.00	0.00	-78.98	-0.85	337.33
0JCS D ILLUMINATION NO 2	68-4156	0.00	10.66	0.00	0.00	0.00	10.66
***** GRAND TOTALS		4,865.88	10.66	0.00	-921.32	-9.87	3,945.35
*** AMOUNT THIS WARRANT:							3,945.35

1PRPCD235 0000045280 PYU

COUNTY OF RIVERSIDE

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OTO: 0000045280 JURUPA COMMUNITY SERVICES

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/01/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4151	518	-766.94			
TOTAL		-766.94			
04-4156	518	-2.78			
TOTAL		-2.78			
04-4157	518	-72.62			
TOTAL		-72.62			
04-4158	518	-78.98			
TOTAL		-78.98			

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1PRPCD235 0000045280 PYU

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/01/2013

PAGE 2

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0TO: 0000045280 JURUPA COMMUNITY SERVICES  
- LEGEND OF ADJUSTMENT CODES:  
0518 = UC3 GP NEG APPMNT FY 12-13

1PRPCD230 0000045282 PYU

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

08/01/2013

-TO: IDYLLWILD FIRE PROTECTION

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 12-13 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD FIRE PROTECTION	04-4331	2,419.01	0.00	0.00	-458.03	-4.90	1,956.08
***** GRAND TOTALS		2,419.01	0.00	0.00	-458.03	-4.90	1,956.08
*** AMOUNT THIS WARRANT:							1,956.08

1PRPCD235 0000045282 PYU

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

08/01/2013

0TO: 0000045282 IDYLLWILD FIRE PROTECTION

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4331	518	-458.03			
TOTAL		-458.03			

1PRPCD235 0000045282 PYU

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 08/01/2013  
OTO: 0000045282 IDYLLWILD FIRE PROTECTION  
- LEGEND OF ADJUSTMENT CODES:  
0518 = UC3 GP NEG APPMNT FY 12-13





1PRPCD235 0000045303 PYU

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/01/2013

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0TO: 0000045303 LEE LAKE WATER DISTRICT  
- LEGEND OF ADJUSTMENT CODES:  
0518 = UC3 GP NEG APPMNT FY 12-13

1PRPCD230 0000062965 PYU

COUNTY OF RIVERSIDE

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

REMITTANCE ADVICE

08/01/2013

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 12-13 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2004-35 MTN GATE IA C	68-5960		780.00	0.00	0.00	0.00	780.00
*****	GRAND TOTALS		780.00	0.00	0.00	0.00	780.00
*** AMOUNT THIS WARRANT:							780.00

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 12-13 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD CFD 2005-40 MAHOGANY PROM	68-5962		1,014.58	0.00	0.00	0.00	1,014.58
*****	GRAND TOTALS		1,014.58	0.00	0.00	0.00	1,014.58
*** AMOUNT THIS WARRANT:							1,014.58

1PRPCD230 0000068521 PYU

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-TO: SAN JACINTO AD'S

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

08/01/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 12-13 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO AD 2003-1 ZN 4	68-9306	0.00	139.42	0.00	0.00	0.00	139.42
***** GRAND TOTALS		0.00	139.42	0.00	0.00	0.00	139.42
*** AMOUNT THIS WARRANT:							139.42

1PRPCD230 0000071882 PYU

COUNTY OF RIVERSIDE

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0 REMITTANCE ADVICE  
0 08/01/2013

-TO: SAN GORGONIO HOSP MEASURE D . EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 12-13			PRIOR YEAR UNSECURED			
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OSAN GORGONIO HOSPITAL MEASURE D	68-4000	0.00	5,909.14	0.00	-46.70	-14.66	5,847.78	
***** GRAND TOTALS		0.00	5,909.14	0.00	-46.70	-14.66	5,847.78	
*** AMOUNT THIS WARRANT:							5,847.78	

1PRPCD235 0000071882 PYU

COUNTY OF RIVERSIDE

PAGE 1

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 08/01/2013

0TO: 0000071882 SAN GORGONIO HOSP MEASURE D

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68-4000	519	-46.70	I						
TOTAL		-46.70	I						

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COUNTY OF RIVERSIDE

PAGE 2

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/01/2013  
OTO: 0000071882 SAN GORGONIO HOSP MEASURE D  
- LEGEND OF ADJUSTMENT CODES:  
0519 = UC3 DS NEG APPMNT FY 12-13

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-TO: SOLID WASTE UTILITY USER TAX . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 12-13 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
SOLID WASTE UTILITY USER TAX	68-2239	0.00	81.41	0.00	0.00	0.00	81.41
***** GRAND TOTALS		0.00	81.41	0.00	0.00	0.00	81.41
*** AMOUNT THIS WARRANT:							81.41





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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/01/2013

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OTO: 0000094158 CITY OF WILDOMAR  
- LEGEND OF ADJUSTMENT CODES:  
0518 = UC3 GP NEG APPMNT FY 12-13

1PRPCD230 0000094299 PYU

COUNTY OF RIVERSIDE

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-TO: CITY OF MENIFEE

REMITTANCE ADVICE  
08/01/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 12-13 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
CITY OF MENIFEE	02-3100	11,852.87	0.00	0.00	-2,244.29	0.00		9,608.58
CITY OF MENIFEE FIRE PROTECTION	02-3110	11,483.56	0.00	0.00	-2,174.36	0.00		9,309.20
OSERVICE AREA # 33 -MENIFEE	04-1734	72.57	0.00	0.00	-13.74	0.00	-0.15	58.68
OSERVICE AREA # 84 - MENIFEE	04-1792	275.31	0.00	0.00	-52.12	-0.56		222.63
OSERVICE AREA # 86 -MENIFEE	04-1798	1,287.72	0.00	0.00	-243.82	-2.61		1,041.29
OSERVICE AREA # 145-MENIFEE	04-1850	136.43	0.00	0.00	-25.83	-0.28		110.32
OCSA 43 - CITY OF MENIFEE	68-3925	0.00	45.00	0.00	0.00	0.00		45.00
OCSA 84 - CITY OF MENIFEE	68-3926	0.00	0.00	0.00	20.72	0.00		20.72
***** GRAND TOTALS		25,108.46	45.00	0.00	-4,733.44	-3.60		20,416.42
*** AMOUNT THIS WARRANT:								20,416.42

1PRPCD235 0000094299 PYU

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/01/2013

OTO: 0000094299 CITY OF MENIFEE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3100	518	-2,244.29	I			I		
TOTAL		-2,244.29	I			I		
02-3110	518	-2,174.36	I			I		
TOTAL		-2,174.36	I			I		
04-1734	518	-13.74	I			I		
TOTAL		-13.74	I			I		
04-1792	518	-52.12	I			I		
TOTAL		-52.12	I			I		
04-1798	518	-243.82	I			I		
TOTAL		-243.82	I			I		
04-1850	518	-25.83	I			I		
TOTAL		-25.83	I			I		
68-3926	519	20.72	I			I		
TOTAL		20.72	I			I		

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/01/2013

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0TO: 0000094299 CITY OF MENIFEE  
- LEGEND OF ADJUSTMENT CODES:  
0518 = UC3 GP NEG APPMNT FY 12-13  
0519 = UC3 DS NEG APPMNT FY 12-13



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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

08/01/2013

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OTO: 0000094998 DESERT RECREATION DISTRICT

- LEGEND OF ADJUSTMENT CODES:  
0519 = UC3 DS NEG APPMNT FY 12-13



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/01/2013

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0TO: 0000103789 CITY OF EASTVALE  
- LEGEND OF ADJUSTMENT CODES:  
0518 = UC3 GP NEG APPMNT FY 12-13



1PRPCD230 0000104315 PYU

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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08/01/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 12-13 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CABAZON COUNTY WATER STANDBY	68-4815	0.00	300.00	0.00	0.00	0.00	300.00
***** GRAND TOTALS		0.00	300.00	0.00	0.00	0.00	300.00
*** AMOUNT THIS WARRANT:							300.00