

1PRPCD230 0000026971 S04

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0  
-TO: TEMECULA CFD 88-12

05/13/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUP TAX/PEN JAN-APR 2012 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF TEMECULA	02-2900	24,210.53	0.00	0.00	-19.50	0.00	24,191.03
CITY OF TEMECULA INC DISPUTE	02-2917	3,465.07	0.00	0.00	-2.79	0.00	3,462.28
COUNTY SERVICE AREA 75 *	04-1783	8.32	0.00	0.00	-0.01	0.00	8.31
TEMECULA ZONE B	04-4302	15.25	0.00	0.00	-0.01	0.00	15.24
***** GRAND TOTALS		27,699.17	0.00	0.00	-22.31	0.00	27,676.86

\*\*\* AMOUNT THIS WARRANT:

1PRPCD235 0000026971 S04

COUNTY OF RIVERSIDE

0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0  
0  
0  
-TO: 0000026971 TEMECULA CFD 88-12

05/13/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2900	507	-19.89						
	510	0.39						
TOTAL		-19.50						
02-2917	507	-2.85						
	510	0.06						
TOTAL		-2.79						
04-1783	507	-0.01						
TOTAL		-0.01						
04-4302	507	-0.01						
TOTAL		-0.01						

I  
I

I  
I

1PRPCD235 0000026971 S04

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013

PAGE 2

0  
0

OTO: 0000026971 TEMECULA CFD 88-12

- LEGEND OF ADJUSTMENT CODES:

0507 = FY 09-10 S06 ADJ IN RDV

0510 = ROUNDING DIFF VAR FY CY SUPPLE

0  
0

REMITTANCE ADVICE

05/13/2013

-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF TEMECULA	02-2900	7,369.84	0.00	0.00	0.00	0.00	7,369.84
CITY OF TEMECULA INC DISPUTE	02-2917	1,057.30	0.00	0.00	0.00	0.00	1,057.30
COUNTY SERVICE AREA 75 *	04-1783	2.54	0.00	0.00	0.00	0.00	2.54
TEMECULA ZONE B	04-4302	4.81	0.00	0.00	0.00	0.00	4.81
***** GRAND TOTALS		8,434.49	0.00	0.00	0.00	0.00	8,434.49
*** AMOUNT THIS WARRANT:							8,434.49

1PRPCD230 0000026971 Z04

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

05/13/2013

-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF TEMECULA	02-2900	0.00	0.00	4,412.01	13.09	0.00	4,425.10
CITY OF TEMECULA INC DISPUTE	02-2917	0.00	0.00	632.96	1.91	0.00	634.87
COUNTY SERVICE AREA 75 *	04-1783	0.00	0.00	1.52	0.00	0.00	1.52
TEMECULA ZONE B	04-4302	0.00	0.00	2.88	0.01	0.00	2.89
***** GRAND TOTALS		0.00	0.00	5,049.37	15.01	0.00	5,064.38

\*\*\* AMOUNT THIS WARRANT:

1PRPCD235 0000026971 Z04

COUNTY OF RIVERSIDE

0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0

05/13/2013

-TO: 0000026971 TEMECULA CFD 88-12

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2900	508	13.09						
TOTAL		13.09						
02-2917	508	1.91						
TOTAL		1.91						
04-4302	508	0.01						
TOTAL		0.01						

I  
I  
I

I  
I

1PRPCD235 0000026971 Z04

0  
0

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013

OTO: 0000026971 TEMECULA CFD 88-12

- LEGEND OF ADJUSTMENT CODES:

0508 = FY 09-10 Z06 ADJ IN RDV



1PRPCD235 0000026975 S04

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013

0000026975\_s04\_201305130800.TXT

PAGE 2

0

0TO: 0000026975 CITY OF CANYON LAKE

- LEGEND OF ADJUSTMENT CODES:

0507 = FY 09-10 S06 ADJ IN RDV

0510 = ROUNDING DIFF VAR FY CY SUPPLE

0

REMITTANCE ADVICE

05/13/2013

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	994.97	0.00	0.00	0.00	0.00	994.97
CITY OF CANYON LAKE FIRE	02-2191	604.28	0.00	0.00	0.00	0.00	604.28
***** GRAND TOTALS		1,599.25	0.00	0.00	0.00	0.00	1,599.25
*** AMOUNT THIS WARRANT:							1,599.25





1PRPCD235 0000026975 Z04

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013

0000026975\_z04\_201305131321.TXT

PAGE 2

0

0TO: 0000026975 CITY OF CANYON LAKE

- LEGEND OF ADJUSTMENT CODES:

0508 = FY 09-10 Z06 ADJ IN RDV

1PRPCD230 0000026976 S04

COUNTY OF RIVERSIDE

0  
0  
-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE

05/13/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUP TAX/PEN JAN-APR 2012 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCATHEDRAL CITY FIRE	02-2224	1,142.10	0.00	0.00	-0.90	0.00	1,141.20	
OCITY OF CATHEDRAL CITY	02-2225	8,949.61	0.00	0.00	-8.10	0.00	8,941.51	
OCATHEDRAL CITY COMM SERVICE	04-4110	135.55	0.00	0.00	-0.11	0.00	135.44	
OCATHEDRAL CITY CS ZN A	04-4111	23.53	0.00	0.00	-0.02	0.00	23.51	
OCATHEDRAL CITY CS ZN B	04-4112	564.01	0.00	0.00	-0.46	0.00	563.55	
***** GRAND TOTALS		10,814.80	0.00	0.00	-9.59	0.00	10,805.21	
							*** AMOUNT THIS WARRANT:	10,805.21

1PRPCD235 0000026976 S04

COUNTY OF RIVERSIDE

0  
0  
0  
0  
TO: 0000026976 CITY OF CATHEDRAL CITY

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/13/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2224	507	-0.92			I
	510	0.02			I
TOTAL		-0.90			I
02-2225	507	-8.25			I
	510	0.15			I
TOTAL		-8.10			I
04-4110	507	-0.11			I
TOTAL		-0.11			I
04-4111	507	-0.02			I
TOTAL		-0.02			I
04-4112	507	-0.47			I
	510	0.01			I
TOTAL		-0.46			I

I  
I  
I

I  
I  
I

1PRPCD235 0000026976 S04

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 05/13/2013

0TO: 0000026976 CITY OF CATHEDRAL CITY

- LEGEND OF ADJUSTMENT CODES:

0507 = FY 09-10 S06 ADJ IN RDV

0510 = ROUNDING DIFF VAR FY CY SUPPLE

1PRPCD230 0000026976 SS2

COUNTY OF RIVERSIDE

PAGE 1 OF 2

0  
0

REMITTANCE ADVICE

05/14/2013

-TO: CITY OF CATHEDRAL CITY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
02-2224	OCATHEDRAL CITY FIRE	131,386.52	0.00	0.00	0.00	0.00	131,386.52
02-2225	OCITY OF CATHEDRAL CITY	92,827.70	0.00	0.00	0.00	0.00	92,827.70
04-4110	OCATHEDRAL CITY COMM SERVICE	15,593.11	0.00	0.00	0.00	-38.98	15,554.13
04-4111	OCATHEDRAL CITY CS ZN A	2,702.58	0.00	0.00	0.00	-6.76	2,695.82
04-4112	OCATHEDRAL CITY CS ZN B	64,882.90	0.00	0.00	0.00	-162.21	64,720.69
68-2200	OCATHEDRAL CITY LMD 1 ZN 18	0.00	5,700.78	0.00	0.00	0.00	5,700.78
68-2209	OCATH CITY LLM D 1 ZN 21	0.00	11,563.92	0.00	0.00	0.00	11,563.92
68-2210	OCATH CITY LMD 1 ZN 19 ALICANTE	0.00	8,835.00	0.00	0.00	0.00	8,835.00
68-2211	OCATH CITY LMD 1 ZN 20 CIMARRON	0.00	3,651.38	0.00	0.00	0.00	3,651.38
68-2212	OCATHEDRAL CITY LMD 1 ZN 2	0.00	16,093.34	0.00	0.00	0.00	16,093.34
68-2213	OCATHEDRAL CITY LMD 1 ZN 5	0.00	15,776.03	0.00	0.00	0.00	15,776.03
68-2214	OCATHEDRAL CITY LMD 1 ZN 7	0.00	2,635.68	0.00	0.00	0.00	2,635.68
68-2215	OCATHEDRAL CITY LMD 1 ZN 8	0.00	787.08	0.00	0.00	0.00	787.08
68-2216	OCATHEDRAL LMD 1 ZN 9 LA PASADA	0.00	13,361.15	0.00	0.00	0.00	13,361.15
68-2217	OCATHEDRAL LMD 1 ZN 11 DTOWN CORE	0.00	2,009.01	0.00	0.00	0.00	2,009.01
68-2219	OCATHEDRAL CITY LMD 1 ZN15 LANDAU	0.00	12,099.78	0.00	0.00	0.00	12,099.78
68-2220	OCATHEDRAL CITY LMD1 ZN16 CENTURY	0.00	55,625.50	0.00	0.00	0.00	55,625.50
68-2221	OCATHEDRAL CITY LMD1 ZN17PANORAMA	0.00	66,182.34	0.00	0.00	0.00	66,182.34
*** PAGE TOTALS:		307,392.81	214,320.99	0.00	0.00	-207.95	521,505.85

CITY OF CATHEDRAL CITY

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

0  
0

REMITTANCE ADVICE

05/14/2013

-TO: CITY OF CATHEDRAL CITY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
68-2222	OCATHEDRAL CITY LDS & LTG MAINT	0.00	6,186.62	0.00	0.00	0.00	6,186.62
68-2225	OCATHEDRAL CITY NUISANCE ABATE	0.00	13,865.13	0.00	0.00	0.00	13,865.13
68-2234	OCATHEDRAL CITY RIO VISTA AD 96-1	0.00	205,390.82	0.00	0.00	0.00	205,390.82
68-2235	OCATHEDRAL CITY AD 2001-01	0.00	119,903.31	0.00	0.00	0.00	119,903.31
68-2236	OCATHEDRAL CITY 35TH AD 2003-01	0.00	187,570.56	0.00	0.00	0.00	187,570.56
68-2237	OCATHEDRAL CITY DREAM AD 2004-01	0.00	172,937.57	0.00	0.00	0.00	172,937.57
68-2238	OCATHEDRAL CITY COVE AD 2004-02	0.00	850,988.62	0.00	0.00	0.00	850,988.62
68-2244	OCATHEDRAL CITY CFD 2006-1 IA2	0.00	1,768.44	0.00	0.00	0.00	1,768.44
68-2245	OCATHEDRAL CITY CFD 2000-01	0.00	274,385.75	0.00	0.00	0.00	274,385.75
68-4115	OCATHEDRAL CITY WASTE DISPOSAL CG	0.00	1,151,095.92	0.00	0.00	0.00	1,151,095.92
***** GRAND TOTALS		307,392.81	3,198,413.73	0.00	0.00	-207.95	3,505,598.59
						*** AMOUNT THIS WARRANT:	3,505,598.59

1PRPCD230 0000026976 Y04  
 0  
 0  
 -TO: CITY OF CATHEDRAL CITY

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 05/13/2013

0000026976\_Y04\_201305131156.TXT

PAGE 1 OF 1

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	352.28	0.00	0.00	0.00	0.00	352.28
OCITY OF CATHEDRAL CITY	02-2225	2,800.30	0.00	0.00	0.00	0.00	2,800.30
OCATHEDRAL CITY COMM SERVICE	04-4110	41.43	0.00	0.00	0.00	0.00	41.43
OCATHEDRAL CITY CS ZN A	04-4111	7.18	0.00	0.00	0.00	0.00	7.18
OCATHEDRAL CITY CS ZN B	04-4112	172.39	0.00	0.00	0.00	0.00	172.39
***** GRAND TOTALS		3,373.58	0.00	0.00	0.00	0.00	3,373.58
*** AMOUNT THIS WARRANT:							3,373.58



I  
I  
I

I  
I  
I

1PRPCD235 0000026976 Z04

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 05/13/2013

0TO: 0000026976 CITY OF CATHEDRAL CITY

- LEGEND OF ADJUSTMENT CODES:

0508 = FY 09-10 Z06 ADJ IN RDV



1PRPCD230 0000026984 S04

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

-TO: CITY OF COACHELLA

05/13/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUP TAX/PEN JAN-APR 2012 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	8,595.48	0.00	0.00	-8.94	0.00	8,586.54
COACHELLA FIRE PROTECTION	04-4325	719.38	0.00	0.00	-0.74	0.00	718.64
COACHELLA SANITARY	04-4661	103.16	0.00	0.00	-0.09	0.00	103.07
***** GRAND TOTALS		9,418.02	0.00	0.00	-9.77	0.00	9,408.25

\*\*\* AMOUNT THIS WARRANT:

9,408.25

1PRPCD235 0000026984 S04

COUNTY OF RIVERSIDE

0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0TO: 0000026984

CITY OF COACHELLA

05/13/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2252	507	-9.09			
	510	0.15			
TOTAL		-8.94			
04-4325	507	-0.75			
	510	0.01			
TOTAL		-0.74			
04-4661	507	-0.09			
TOTAL		-0.09			

1PRPCD235 0000026984 S04

I

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/13/2013

0  
0

OTO: 0000026984 CITY OF COACHELLA

- LEGEND OF ADJUSTMENT CODES:

0507 = FY 09-10 S06 ADJ IN RDV

0510 = ROUNDING DIFF VAR FY CY SUPPLE

1PRPCD230 0000026984 SS2

COUNTY OF RIVERSIDE

PAGE 1 OF 3

0

REMITTANCE ADVICE

05/14/2013

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0CITY OF COACHELLA ANX	02-2252	85,308.92	0.00	0.00	0.00	85,308.92
0COACHELLA FIRE PROTECTION	04-4325	82,756.71	0.00	0.00	-206.89	82,549.82
0COACHELLA SANITARY	04-4661	11,867.14	0.00	0.00	-29.67	11,837.47
0CITY OF COACHELLA/UUTC	68-2240	0.00	39,683.13	0.00	0.00	39,683.13
0COACHELLA LDS&LTG #16	68-2246	0.00	125,704.25	0.00	0.00	125,704.25
0COACHELLA LDS&LTG #17	68-2247	0.00	31,400.00	0.00	0.00	31,400.00
0COACHELLA LDS&LTG #18	68-2248	0.00	39,277.56	0.00	0.00	39,277.56
0COACHELLA LDS&LTG #19	68-2249	0.00	18,363.16	0.00	0.00	18,363.16
0COACHELLA LDS&LTG #20	68-2250	0.00	21,201.95	0.00	0.00	21,201.95
0COACHELLA LDS&LTG #21	68-2254	0.00	3,697.06	0.00	0.00	3,697.06
0COACHELLA LANDSCAPE & LIGHTING 1	68-2255	0.00	6,356.80	0.00	0.00	6,356.80
0COACHELLA LANDSCAPE & LIGHTING 2	68-2256	0.00	3,794.76	0.00	0.00	3,794.76
0COACHELLA LANDSCAPE & LIGHTING 3	68-2257	0.00	8,156.70	0.00	0.00	8,156.70
0COACHELLA LANDSCAPE & LIGHTING 4	68-2258	0.00	3,257.49	0.00	0.00	3,257.49
0COACHELLA LANDSCAPE & LTG #6	68-2261	0.00	17,678.10	0.00	0.00	17,678.10
0COACHELLA LDS&LTG #7 LA PAZ	68-2262	0.00	11,696.85	0.00	0.00	11,696.85
0COACHELLA LDS&LTG #8 PONDEROSA	68-2263	0.00	1,641.90	0.00	0.00	1,641.90
0COACHELLA LDS&LTG #9 SUNSHINE	68-2264	0.00	2,822.72	0.00	0.00	2,822.72
*** PAGE TOTALS:		179,932.77	334,732.43	0.00	0.00	514,428.64

CITY OF COACHELLA

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 3

0

REMITTANCE ADVICE

05/14/2013

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0COACHELLA LDS&LTG MAINT #10	68-2265	0.00	2,987.89	0.00	0.00	2,987.89
0COACHELLA LDS&LTG #11	68-2266	0.00	4,026.10	0.00	0.00	4,026.10
0COACHELLA LDS&LTG #12	68-2267	0.00	6,451.92	0.00	0.00	6,451.92
0COACHELLA LDS&LTG #13	68-2268	0.00	21,863.86	0.00	0.00	21,863.86
0COACHELLA LDS&LTG #14	68-2269	0.00	11,783.20	0.00	0.00	11,783.20
0COACHELLA LDS&LTG #15	68-2270	0.00	11,390.40	0.00	0.00	11,390.40
0COACHELLA LDS&LTG #22	68-7000	0.00	25,304.76	0.00	0.00	25,304.76
0COACHELLA LDS&LTG #23	68-7001	0.00	21,055.53	0.00	0.00	21,055.53
0COACHELLA LDS&LTG DIST #24	68-7002	0.00	77,277.75	0.00	0.00	77,277.75
0COACHELLA LDS&LTG DIST #25	68-7003	0.00	19,783.75	0.00	0.00	19,783.75
0COACHELLA LDS&LTG DIST #27	68-7005	0.00	26,016.48	0.00	0.00	26,016.48
0COACHELLA LDS&LTG DIST #28	68-7006	0.00	20,250.00	0.00	0.00	20,250.00
0COACHELLA LDS&LTG DIST #29	68-7007	0.00	28,872.96	0.00	0.00	28,872.96
0COACHELLA LDS&LTG DIST #30	68-7008	0.00	32,443.50	0.00	0.00	32,443.50
0COACHELLA LDS&LTG DIST #31	68-7009	0.00	34,250.00	0.00	0.00	34,250.00
0COACHELLA LDS&LTG DIST #32	68-7010	0.00	31,000.00	0.00	0.00	31,000.00
0COACHELLA LDS&LTG DIST #33	68-7011	0.00	2,350.00	0.00	0.00	2,350.00
0COACHELLA LDS&LTG DIST #34	68-7012	0.00	9,625.00	0.00	0.00	9,625.00
*** PAGE TOTALS:		0.00	383,745.21	0.00	0.00	383,745.21

CITY OF COACHELLA

PRPCD230

COUNTY OF RIVERSIDE

PAGE 3 OF 3

0

REMITTANCE ADVICE

05/14/2013

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0COACHELLA LDS&LTG DIST #35	68-7013	0.00	16,578.72	0.00	0.00	16,578.72
0COACHELLA LDS&LTG DIST #36	68-7014	0.00	13,500.00	0.00	0.00	13,500.00
0COACHELLA LDS&LTG DIST #38	68-7016	0.00	18,250.00	0.00	0.00	18,250.00
0CITY OF COACHELLA CFD 2005-1	68-7030	0.00	577,254.00	0.00	0.00	577,254.00
***** GRAND TOTALS		179,932.77	1,347,048.25	0.00	0.00	1,526,744.46

\*\*\* AMOUNT THIS WARRANT: 1,526,744.46

0  
0

REMITTANCE ADVICE

05/13/2013

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	2,753.12	0.00	0.00	0.00	0.00	2,753.12
COACHELLA FIRE PROTECTION	04-4325	230.61	0.00	0.00	0.00	0.00	230.61
COACHELLA SANITARY	04-4661	31.89	0.00	0.00	0.00	0.00	31.89
***** GRAND TOTALS		3,015.62	0.00	0.00	0.00	0.00	3,015.62
*** AMOUNT THIS WARRANT:							3,015.62

1PRPCD230 0000026984 Z04

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/13/2013

0  
0  
-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	0.00	0.00	1,648.18	6.20	0.00	1,654.38
COACHELLA FIRE PROTECTION	04-4325	0.00	0.00	138.06	0.50	0.00	138.56
COACHELLA SANITARY	04-4661	0.00	0.00	19.09	0.08	0.00	19.17
***** GRAND TOTALS		0.00	0.00	1,805.33	6.78	0.00	1,812.11

\*\*\* AMOUNT THIS WARRANT:

1,812.11

1PRPCD235 0000026984 Z04

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013

0  
0

0TO: 0000026984 CITY OF COACHELLA

ACCOUNT NUMBER	ADJUST. CODE	CITY OF COACHELLA AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2252	508	6.20						
TOTAL		6.20						
04-4325	508	0.50						
TOTAL		0.50						
04-4661	508	0.08						
TOTAL		0.08						

1PRPCD235 0000026984 Z04

I

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/13/2013

0  
0

OTO: 0000026984 CITY OF COACHELLA

- LEGEND OF ADJUSTMENT CODES:

0508 = FY 09-10 Z06 ADJ IN RDV



I  
I  
I  
I  
I

I  
I  
I  
I  
I

1PRPCD235 0000026988 S04

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013

PAGE 2

0  
0

OTO: 0000026988 CITY OF CORONA

- LEGEND OF ADJUSTMENT CODES:

0507 = FY 09-10 S06 ADJ IN RDV

0510 = ROUNDING DIFF VAR FY CY SUPPLE



0  
0

REMITTANCE ADVICE

05/13/2013

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CORONA	02-2301	24,981.85	0.00	0.00	0.00	0.00	24,981.85
COUNTY SERVICE AREA 2 *	04-1702	0.22	0.00	0.00	0.00	0.00	0.22
COUNTY SERVICE AREA 12 *	04-1713	0.71	0.00	0.00	0.00	0.00	0.71
COUNTY SERVICE AREA 17 *	04-1718	0.99	0.00	0.00	0.00	0.00	0.99
COUNTY SERVICE AREA 20 *	04-1722	0.06	0.00	0.00	0.00	0.00	0.06
COUNTY SERVICE AREA 23 *	04-1725	0.54	0.00	0.00	0.00	0.00	0.54
COUNTY SERVICE AREA 24 *	04-1726	0.10	0.00	0.00	0.00	0.00	0.10
***** GRAND TOTALS		24,984.47	0.00	0.00	0.00	0.00	24,984.47
*** AMOUNT THIS WARRANT:							24,984.47

1PRPCD230 0000026988 Z04

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

05/13/2013

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CORONA	02-2301	0.00	0.00	14,955.58	43.30	0.00	14,998.88
COUNTY SERVICE AREA 2 *	04-1702	0.00	0.00	0.13	0.00	0.00	0.13
COUNTY SERVICE AREA 12 *	04-1713	0.00	0.00	0.43	0.00	0.00	0.43
COUNTY SERVICE AREA 17 *	04-1718	0.00	0.00	0.59	0.00	0.00	0.59
COUNTY SERVICE AREA 20 *	04-1722	0.00	0.00	0.03	0.00	0.00	0.03
COUNTY SERVICE AREA 23 *	04-1725	0.00	0.00	0.33	0.00	0.00	0.33
COUNTY SERVICE AREA 24 *	04-1726	0.00	0.00	0.06	0.00	0.00	0.06
***** GRAND TOTALS		0.00	0.00	14,957.15	43.30	0.00	15,000.45

\*\*\* AMOUNT THIS WARRANT:

15,000.45

1PRPCD235 0000026988 Z04

COUNTY OF RIVERSIDE

0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/13/2013

OTO: 0000026988 CITY OF CORONA

ACCOUNT NUMBER	ADJUST. CODE	CITY OF CORONA AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
----------------	--------------	-----------------------	----------------	--------------	--------	----------------	--------------	--------

02-2301 508 43.30 I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I  
I  
I  
I  
I

I  
I  
I  
I  
I

1PRPCD235 0000026988 Z04

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013

PAGE 2

0  
0

OTO: 0000026988 CITY OF CORONA  
- LEGEND OF ADJUSTMENT CODES:  
0508 = FY 09-10 Z06 ADJ IN RDV



0  
0  
0TO: 0000026995 CITY OF DESERT HOT SPRINGS  
- LEGEND OF ADJUSTMENT CODES:  
0507 = FY 09-10 S06 ADJ IN RDV  
0510 = ROUNDING DIFF VAR FY CY SUPPLE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013

0  
0  
-TO:  
-  
-  
-  
-

REMITTANCE ADVICE  
05/13/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF DESERT HOT SPRINGS	02-2321	1,628.90	0.00	0.00	0.00	0.00	1,628.90
***** GRAND TOTALS		1,628.90	0.00	0.00	0.00	0.00	1,628.90
*** AMOUNT THIS WARRANT:							1,628.90



0  
0  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013  
OTO: 0000026995 CITY OF DESERT HOT SPRINGS  
- LEGEND OF ADJUSTMENT CODES:  
0508 = FY 09-10 Z06 ADJ IN RDV





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 05/13/2013

OTO: 0000026999 CITY OF HEMET  
- LEGEND OF ADJUSTMENT CODES:  
0507 = FY 09-10 S06 ADJ IN RDV  
0510 = ROUNDING DIFF VAR FY CY SUPPLE

1PRPCD230 0000026999 SS2

COUNTY OF RIVERSIDE

PAGE 1 OF 3

0

REMITTANCE ADVICE

0

05/14/2013

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF HEMET	02-2407	1,208,573.05	0.00	0.00	0.00	0.00	1,208,573.05
OHEMET CFD 2005-1 PUB SAFETY SERV	68-2390	0.00	207,732.07	0.00	0.00	0.00	207,732.07
OHEMET HEARTLAND LANDSCAPING DIST	68-2392	0.00	73,789.00	0.00	0.00	0.00	73,789.00
OHEMET STONEY MOUNTAIN LANDSCAPE	68-2394	0.00	24,315.00	0.00	0.00	0.00	24,315.00
OHEMET CREAM HOMES LIGHTING	68-2395	0.00	486.00	0.00	0.00	0.00	486.00
OHEMET CREAM HOMES LANDSCAPING	68-2396	0.00	8,728.56	0.00	0.00	0.00	8,728.56
OHEMET MONTANA LIGHTING DIST	68-2397	0.00	492.16	0.00	0.00	0.00	492.16
OHEMET MONTANA LANDSCAPING DIST	68-2398	0.00	3,448.32	0.00	0.00	0.00	3,448.32
OCITY OF HEMET HEARTLAND CFD	68-2399	0.00	376,228.99	0.00	0.00	0.00	376,228.99
OCITY OF HEMET WEED CONTROL	68-2404	0.00	2,841.50	0.00	0.00	0.00	2,841.50
OHEMET LIGHTING DISTRICT	68-2405	0.00	166,490.94	0.00	0.00	0.00	166,490.94
OHEMET LANDSCAPE DISTRICT	68-2406	0.00	286,254.54	0.00	0.00	0.00	286,254.54
OHEMET LIGHTING DIST NO.19	68-2407	0.00	238,058.92	0.00	0.00	0.00	238,058.92
OHEMET PARKHILL LIGHTING DIST	68-2408	0.00	15,737.22	0.00	0.00	0.00	15,737.22
OHEMET LANDSCAPE DIST 19	68-2410	0.00	104,028.90	0.00	0.00	0.00	104,028.90
OHEMET NORTH ANNEX LTG DIST	68-2412	0.00	4,765.20	0.00	0.00	0.00	4,765.20
OHEMET DIST 23 COVENANT LTG	68-8599	0.00	293.76	0.00	0.00	0.00	293.76
OHEMET DIST 23 COVENANT LDS	68-8600	0.00	6,994.08	0.00	0.00	0.00	6,994.08
*** PAGE TOTALS:		1,208,573.05	1,520,685.16	0.00	0.00	0.00	2,729,258.21

CITY OF HEMET

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 3

0

REMITTANCE ADVICE

0

05/14/2013

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OHEMET DIST 23 WILDFLOWER LDS	68-8601	0.00	4,667.44	0.00	0.00	0.00	4,667.44
OHEMET DIST 23 WOODCREST LTG	68-8602	0.00	3,588.00	0.00	0.00	0.00	3,588.00
OHEMET DIST 23 WOODCREST LDS	68-8603	0.00	5,838.00	0.00	0.00	0.00	5,838.00
OHEMET DIST 37 MONTERO LTG	68-8604	0.00	342.76	0.00	0.00	0.00	342.76
OHEMET DIST 37 MONTERO LDS	68-8605	0.00	2,783.90	0.00	0.00	0.00	2,783.90
OHEMET DIST 22 COTTONWOOD LTG	68-8608	0.00	8,524.32	0.00	0.00	0.00	8,524.32
OHEMET DIST 22 COTTONWOOD LDS	68-8609	0.00	41,761.60	0.00	0.00	0.00	41,761.60
OHEMET DIST 24 KALPESH LTG	68-8610	0.00	579.18	0.00	0.00	0.00	579.18
OHEMET DIST 24 KALPESH LDS	68-8611	0.00	4,824.45	0.00	0.00	0.00	4,824.45
OHEMET DIST 25 FLORIDA AVE LDS	68-8612	0.00	1,242.66	0.00	0.00	0.00	1,242.66
OHEMET DIST 23-4 AUTUMN RIDGE LTG	68-8615	0.00	1,851.15	0.00	0.00	0.00	1,851.15
OHEMET DIST 23-4 AUTUMN RIDGE LND	68-8616	0.00	65,172.95	0.00	0.00	0.00	65,172.95
OHEMET DIST 23-5 MENLO I LTG	68-8617	0.00	1,285.20	0.00	0.00	0.00	1,285.20
OHEMET DIST 23-5 MENLO I LND	68-8618	0.00	4,151.00	0.00	0.00	0.00	4,151.00
OHEMET DIST 23-5B MENLO II LND	68-8620	0.00	5,379.00	0.00	0.00	0.00	5,379.00
OHEMET DIST 27 FLOWERWOOD LND	68-8622	0.00	15,436.26	0.00	0.00	0.00	15,436.26
OHEMET DIST 35 ENCLAVE LND	68-8628	0.00	1,434.29	0.00	0.00	0.00	1,434.29
OHEMET DIST 43 PALOMINO LND	68-8630	0.00	1,068.72	0.00	0.00	0.00	1,068.72
*** PAGE TOTALS:		0.00	165,263.44	0.00	0.00	0.00	165,263.44

CITY OF HEMET

PRPCD230

COUNTY OF RIVERSIDE

PAGE 3 OF 3

0

REMITTANCE ADVICE

0

05/14/2013

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OHEMET DIST SV INVESTMENTS LTG	68-8631	0.00	184.94	0.00	0.00	0.00	184.94
OHEMET DIST SV INVESTMENTS LND	68-8632	0.00	88.55	0.00	0.00	0.00	88.55
OHEMET DIST 29 PEPPERTREE LTG	68-8633	0.00	1,870.48	0.00	0.00	0.00	1,870.48
OHEMET DST 46 VILLA DE MADRID LTG	68-8644	0.00	764.40	0.00	0.00	0.00	764.40
OHEMET DIST 54 HABITAT LTG	68-8656	0.00	310.67	0.00	0.00	0.00	310.67
***** GRAND TOTALS		1,208,573.05	1,693,835.08	0.00	0.00	0.00	2,902,408.13

\*\*\* AMOUNT THIS WARRANT:

2,902,408.13

0  
0  
-TO: CITY OF HEMET  
-  
-  
-  
-

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/13/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF HEMET	02-2407	6,865.16	0.00	0.00	0.00	0.00	6,865.16
***** GRAND TOTALS		6,865.16	0.00	0.00	0.00	0.00	6,865.16
*** AMOUNT THIS WARRANT:							6,865.16



0  
0  
0TO: 0000026999 CITY OF HEMET  
- LEGEND OF ADJUSTMENT CODES:  
0508 = FY 09-10 Z06 ADJ IN RDV

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013



1PRPCD235 0000027001 S04

I

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/13/2013

0  
0

OTO: 0000027001 CITY OF INDIAN WELLS

- LEGEND OF ADJUSTMENT CODES:

0507 = FY 09-10 S06 ADJ IN RDV

0510 = ROUNDING DIFF VAR FY CY SUPPLE



1PRPCD230 0000027001 Y04  
0  
0  
-TO: CITY OF INDIAN WELLS

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/13/2013

0000027001\_Y04\_201305131156.TXT

PAGE 1 OF 1

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	861.66	0.00	0.00	0.00	0.00	861.66
INDIAN WELLS NO-LOW	02-2448	1,010.92	0.00	0.00	0.00	0.00	1,010.92
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	132.19	0.00	0.00	0.00	0.00	132.19
***** GRAND TOTALS		2,004.77	0.00	0.00	0.00	0.00	2,004.77
*** AMOUNT THIS WARRANT:							2,004.77

1PRPCD230 0000027001 Z04

COUNTY OF RIVERSIDE

0  
0

REMITTANCE ADVICE  
05/13/2013

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	0.00	0.00	515.84	1.43	0.00	517.27
INDIAN WELLS NO-LOW	02-2448	0.00	0.00	605.19	1.57	0.00	606.76
INDIAN WELLS FIRE ACCESS MAINT	38-2446	0.00	0.00	79.14	0.22	0.00	79.36
***** GRAND TOTALS		0.00	0.00	1,200.17	3.22	0.00	1,203.39

\*\*\* AMOUNT THIS WARRANT: 1,203.39

1PRPCD235 0000027001 Z04

COUNTY OF RIVERSIDE

0  
0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013

0TO: 0000027001 CITY OF INDIAN WELLS

ACCOUNT NUMBER	ADJUST. CODE	CITY OF INDIAN WELLS AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
----------------	--------------	-----------------------------	----------------	--------------	--------	----------------	--------------	--------

02-2441	508	1.43	I			I		
TOTAL		1.43	I			I		
02-2448	508	1.57	I			I		
TOTAL		1.57	I			I		
38-2446	508	0.22	I			I		
TOTAL		0.22	I			I		

1PRPCD235 0000027001 Z04

I

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/13/2013

0  
0

OTO: 0000027001 CITY OF INDIAN WELLS

- LEGEND OF ADJUSTMENT CODES:

0508 = FY 09-10 Z06 ADJ IN RDV



0  
0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013

0000027003\_s04\_201305130800.TXT

OTO: 0000027003 CITY OF INDIO  
- LEGEND OF ADJUSTMENT CODES:  
0507 = FY 09-10 S06 ADJ IN RDV  
0510 = ROUNDING DIFF VAR FY CY SUPPLE

0  
0

REMITTANCE ADVICE

05/13/2013

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0 CITY OF INDIO	02-2451	8,933.71	0.00	0.00	0.00	0.00	8,933.71
***** GRAND TOTALS		8,933.71	0.00	0.00	0.00	0.00	8,933.71
*** AMOUNT THIS WARRANT:							8,933.71



0  
0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013

OTO: 0000027003 CITY OF INDIO  
- LEGEND OF ADJUSTMENT CODES:  
0508 = FY 09-10 Z06 ADJ IN RDV



1PRPCD230 0000027007 S04  
0  
0  
-TO: CITY OF MORENO VALLEY

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/13/2013

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUP TAX/PEN JAN-APR 2012 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCITY OF MORENO VALLEY	02-2490	44,761.30	0.00	0.00	-36.90	0.00	44,724.40	
OMORENO VALLEY FIRE	02-2493	12,417.59	0.00	0.00	-10.19	0.00	12,407.40	
OCITY OF MORENO VALLEY LIBRARY	02-2494	3,448.66	0.00	0.00	-2.82	0.00	3,445.84	
OCOUNTY SERVICE AREA 93 *	04-1804	39.51	0.00	0.00	-0.04	0.00	39.47	
OMORENO VAL COMM SVC	04-4270	281.04	0.00	0.00	-0.23	0.00	280.81	
OMORENO VAL COMM SVC ZN A	04-4271	4,250.28	0.00	0.00	-3.48	0.00	4,246.80	
OMORENO VAL COMM SVC ZN B	04-4272	205.91	0.00	0.00	-0.18	0.00	205.73	
***** GRAND TOTALS		65,404.29	0.00	0.00	-53.84	0.00	65,350.45	
							*** AMOUNT THIS WARRANT:	65,350.45

1PRPCD235 0000027007 S04  
0  
0

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013

OTO: 0000027007 CITY OF MORENO VALLEY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2490	507	-37.61	I			I		
	510	0.71	I			I		
TOTAL		-36.90	I			I		
02-2493	507	-10.39	I			I		
	510	0.20	I			I		
TOTAL		-10.19	I			I		
02-2494	507	-2.88	I			I		
	510	0.06	I			I		
TOTAL		-2.82	I			I		
04-1804	507	-0.04	I			I		
TOTAL		-0.04	I			I		
04-4270	507	-0.24	I			I		
	510	0.01	I			I		
TOTAL		-0.23	I			I		
04-4271	507	-3.55	I			I		
	510	0.07	I			I		
TOTAL		-3.48	I			I		
04-4272	507	-0.18	I			I		
TOTAL		-0.18	I			I		

I  
I  
I  
I  
I

I  
I  
I  
I  
I

1PRPCD235 0000027007 S04

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013

PAGE 2

0  
0

0TO: 0000027007 CITY OF MORENO VALLEY

- LEGEND OF ADJUSTMENT CODES:

0507 = FY 09-10 S06 ADJ IN RDV

0510 = ROUNDING DIFF VAR FY CY SUPPLE

1PRPCD230 0000027007 SS2

COUNTY OF RIVERSIDE

PAGE 1 OF 2

0

REMITTANCE ADVICE

05/14/2013

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF MORENO VALLEY	02-2490	1,294,750.81	0.00	0.00	0.00	1,294,750.81
OMORENO VALLEY FIRE	02-2493	1,428,509.93	0.00	0.00	0.00	1,428,509.93
OCITY OF MORENO VALLEY LIBRARY	02-2494	396,732.66	0.00	0.00	0.00	396,732.66
OCOUNTY SERVICE AREA 93 *	04-1804	4,540.50	0.00	0.00	-11.35	4,529.15
OMORENO VAL COMM SVC	04-4270	32,330.75	0.00	0.00	-80.83	32,249.92
OMORENO VAL COMM SVC ZN A	04-4271	488,946.33	0.00	0.00	-1,222.37	487,723.96
OMORENO VAL COMM SVC ZN B	04-4272	23,688.33	0.00	0.00	-59.22	23,629.11
OMORENO VALLEY CFD 87-1 IMP.#1	68-2489	0.00	55,458.00	0.00	0.00	55,458.00
OMORENO VALLEY CFD #3	68-2490	0.00	37,939.00	0.00	0.00	37,939.00
OMORENO VL CFD 1 NEIGHBOR PK MNT	68-2491	0.00	462,720.00	0.00	0.00	462,720.00
OMORENO VALLEY WEED ABATEMENT	68-2494	0.00	29,468.83	0.00	0.00	29,468.83
OMORENO VL CSD ZN S SUNNYMEAD MNT	68-4270	0.00	22,943.14	0.00	0.00	22,943.14
OMORENO VALLEY CS ZNA	68-4271	0.00	2,270,679.10	0.00	0.00	2,270,679.10
OMORENO VALLEY CS ZNB	68-4272	0.00	438,391.11	0.00	0.00	438,391.11
OMORENO VALLEY CS ZN C	68-4274	0.00	194,374.38	0.00	0.00	194,374.38
OMORENO VALLEY CS ZN D	68-4275	0.00	535,465.06	0.00	0.00	535,465.06
OMORENO VALLEY CS ZN E	68-4276	0.00	1,130,877.67	0.00	0.00	1,130,877.67
OMORENO VALLEY TRASH DISPOSAL DEL	68-4277	0.00	925,660.08	0.00	0.00	925,660.08
*** PAGE TOTALS:		3,669,499.31	6,103,976.37	0.00	0.00	9,772,101.91

CITY OF MORENO VALLEY

PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

0

REMITTANCE ADVICE

05/14/2013

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMORENO VAL E-1A RENAISSANCE PK	68-4281	0.00	21,186.45	0.00	0.00	21,186.45
OMORENO VALLEY E-4A DAYBREAK LS	68-4282	0.00	5,529.16	0.00	0.00	5,529.16
OMORENO VALLEY ZNM COM/IND MEDIAN	68-4283	0.00	94,785.79	0.00	0.00	94,785.79
OMORENO VALLEY E-3A	68-4284	0.00	15,755.34	0.00	0.00	15,755.34
OMORENO VALLEY FED MANDATED NPDES	68-4290	0.00	194,276.00	0.00	0.00	194,276.00
OMORENO VL CFD 4 MAINTENANCE	68-4292	0.00	16,374.50	0.00	0.00	16,374.50
OMORENO VALLEY CFD 5	68-4293	0.00	196,230.42	0.00	0.00	196,230.42
***** GRAND TOTALS		3,669,499.31	6,648,114.03	0.00	0.00	10,316,239.57
*** AMOUNT THIS WARRANT:					-1,373.77	10,316,239.57

1PRPCD230 000027007 Y04  
 0  
 0  
 -TO: CITY OF MORENO VALLEY

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 05/13/2013

0000027007\_Y04\_201305131156.TXT

PAGE 1 OF 1

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF MORENO VALLEY	02-2490	13,452.05	0.00	0.00	0.00	0.00	13,452.05
OMORENO VALLEY FIRE	02-2493	3,747.40	0.00	0.00	0.00	0.00	3,747.40
CITY OF MORENO VALLEY LIBRARY	02-2494	1,040.68	0.00	0.00	0.00	0.00	1,040.68
COUNTY SERVICE AREA 93 *	04-1804	12.25	0.00	0.00	0.00	0.00	12.25
OMORENO VAL COMM SVC	04-4270	85.95	0.00	0.00	0.00	0.00	85.95
OMORENO VAL COMM SVC ZN A	04-4271	1,275.65	0.00	0.00	0.00	0.00	1,275.65
OMORENO VAL COMM SVC ZN B	04-4272	63.03	0.00	0.00	0.00	0.00	63.03
***** GRAND TOTALS		19,677.01	0.00	0.00	0.00	0.00	19,677.01
*** AMOUNT THIS WARRANT:							19,677.01

1PRPCD230 0000027007 Z04  
0  
0  
-TO: CITY OF MORENO VALLEY

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/13/2013

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF MORENO VALLEY	02-2490	0.00	0.00	8,053.17	26.68	0.00	8,079.85
OMORENO VALLEY FIRE	02-2493	0.00	0.00	2,243.41	7.47	0.00	2,250.88
OCITY OF MORENO VALLEY LIBRARY	02-2494	0.00	0.00	623.01	2.07	0.00	625.08
OCOUNTY SERVICE AREA 93 *	04-1804	0.00	0.00	7.33	0.02	0.00	7.35
OMORENO VAL COMM SVC	04-4270	0.00	0.00	51.46	0.17	0.00	51.63
OMORENO VAL COMM SVC ZN A	04-4271	0.00	0.00	763.68	2.56	0.00	766.24
OMORENO VAL COMM SVC ZN B	04-4272	0.00	0.00	37.73	0.13	0.00	37.86
***** GRAND TOTALS		0.00	0.00	11,779.79	39.10	0.00	11,818.89

\*\*\* AMOUNT THIS WARRANT:

11,818.89

1PRPCD235 0000027007 Z04  
0  
0  
0

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013

ACCOUNT NUMBER	ADJUST. CODE	CITY OF MORENO VALLEY AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2490	508	26.68	I			I		
TOTAL		26.68	I			I		
02-2493	508	7.47	I			I		
TOTAL		7.47	I			I		
02-2494	508	2.07	I			I		
TOTAL		2.07	I			I		
04-1804	508	0.02	I			I		
TOTAL		0.02	I			I		
04-4270	508	0.17	I			I		
TOTAL		0.17	I			I		
04-4271	508	2.56	I			I		
TOTAL		2.56	I			I		
04-4272	508	0.13	I			I		
TOTAL		0.13	I			I		

I  
I  
I  
I  
I

I  
I  
I  
I  
I

1PRPCD235 0000027007 Z04

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013

PAGE 2

0  
0

OTO: 0000027007 CITY OF MORENO VALLEY

- LEGEND OF ADJUSTMENT CODES:

0508 = FY 09-10 Z06 ADJ IN RDV



0  
0  
0TO: 0000027009 CITY OF NORCO  
- LEGEND OF ADJUSTMENT CODES:  
0507 = FY 09-10 S06 ADJ IN RDV  
0510 = ROUNDING DIFF VAR FY CY SUPPLE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013



0  
0  
-TO: CITY OF NORCO

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/13/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	2,369.22	0.00	0.00	0.00	0.00	2,369.22
***** GRAND TOTALS		2,369.22	0.00	0.00	0.00	0.00	2,369.22
*** AMOUNT THIS WARRANT:							2,369.22

1PRPCD230 0000027009 Z04  
0  
0  
-TO: CITY OF NORCO

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/13/2013

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	0.00	0.00	1,418.35	4.32	0.00	1,422.67
***** GRAND TOTALS		0.00	0.00	1,418.35	4.32	0.00	1,422.67

\*\*\* AMOUNT THIS WARRANT:

1PRPCD235 0000027009 Z04  
0  
0  
TO: 0000027009 CITY OF NORCO

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2501	508	4.32			
TOTAL		4.32			

0  
0  
0TO: 0000027009 CITY OF NORCO  
- LEGEND OF ADJUSTMENT CODES:  
0508 = FY 09-10 Z06 ADJ IN RDV

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013

1PRPCD230 0000027011 S04

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

05/13/2013

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUP TAX/PEN JAN-APR 2012 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF MURRIETA	02-2495	28,330.90	0.00	0.00	-23.72	0.00	28,307.18
OCITY OF MURRIETA LIBRARY	02-2498	3,376.88	0.00	0.00	-2.85	0.00	3,374.03
OMURRIETA CITY ZONE OF BEN. CSD	04-4266	156.79	0.00	0.00	-0.14	0.00	156.65
OMURRIETA FIRE PROT DIST - CITY	04-4341	9,535.76	0.00	0.00	-8.03	0.00	9,527.73
OMURRIETA FIRE POR CO FIRE- CITY	04-4343	9,860.38	0.00	0.00	-8.34	0.00	9,852.04
***** GRAND TOTALS		51,260.71	0.00	0.00	-43.08	0.00	51,217.63
*** AMOUNT THIS WARRANT:							51,217.63

1PRPCD235 0000027011 S04

COUNTY OF RIVERSIDE

0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0

05/13/2013

TO: 0000027011 CITY OF MURRIETA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2495	507	-24.18			
	510	0.46			
TOTAL		-23.72			
02-2498	507	-2.91			
	510	0.06			
TOTAL		-2.85			
04-4266	507	-0.14			
TOTAL		-0.14			
04-4341	507	-8.19			
	510	0.16			
TOTAL		-8.03			
04-4343	507	-8.50			
	510	0.16			
TOTAL		-8.34			

I  
I  
I  
I

I  
I  
I

1PRPCD235 0000027011 S04

COUNTY OF RIVERSIDE

PAGE 2

0  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013

0TO: 0000027011 CITY OF MURRIETA

- LEGEND OF ADJUSTMENT CODES:

0507 = FY 09-10 S06 ADJ IN RDV

0510 = ROUNDING DIFF VAR FY CY SUPPLE

0  
0

REMITTANCE ADVICE

05/13/2013

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF MURRIETA	02-2495	8,678.87	0.00	0.00	0.00	0.00	8,678.87
CITY OF MURRIETA LIBRARY	02-2498	1,034.84	0.00	0.00	0.00	0.00	1,034.84
OMURRIETA CITY ZONE OF BEN. CSD	04-4266	49.26	0.00	0.00	0.00	0.00	49.26
OMURRIETA FIRE PROT DIST - CITY	04-4341	2,925.60	0.00	0.00	0.00	0.00	2,925.60
OMURRIETA FIRE POR CO FIRE- CITY	04-4343	3,013.05	0.00	0.00	0.00	0.00	3,013.05
***** GRAND TOTALS		15,701.62	0.00	0.00	0.00	0.00	15,701.62
*** AMOUNT THIS WARRANT:							15,701.62

1PRPCD230 0000027011 Z04

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

05/13/2013

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF MURRIETA	02-2495	0.00	0.00	5,195.67	16.61	0.00	5,212.28
OCITY OF MURRIETA LIBRARY	02-2498	0.00	0.00	619.51	2.01	0.00	621.52
OMURRIETA CITY ZONE OF BEN. CSD	04-4266	0.00	0.00	29.49	0.11	0.00	29.60
OMURRIETA FIRE PROT DIST - CITY	04-4341	0.00	0.00	1,751.44	5.63	0.00	1,757.07
OMURRIETA FIRE POR CO FIRE- CITY	04-4343	0.00	0.00	1,803.79	5.69	0.00	1,809.48
***** GRAND TOTALS		0.00	0.00	9,399.90	30.05	0.00	9,429.95
						*** AMOUNT THIS WARRANT:	9,429.95

1PRPCD235 0000027011 Z04

COUNTY OF RIVERSIDE

0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0

05/13/2013

TO: 0000027011 CITY OF MURRIETA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2495	508	16.61			
TOTAL		16.61			
02-2498	508	2.01			
TOTAL		2.01			
04-4266	508	0.11			
TOTAL		0.11			
04-4341	508	5.63			
TOTAL		5.63			
04-4343	508	5.69			
TOTAL		5.69			

I  
I  
I  
I

I  
I  
I

1PRPCD235 0000027011 Z04

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013

0  
0  
0TO: 0000027011 CITY OF MURRIETA  
- LEGEND OF ADJUSTMENT CODES:  
0508 = FY 09-10 Z06 ADJ IN RDV



1PRPCD230 0000027012 S04  
0  
0  
-TO: CITY OF PALM DESERT

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/13/2013

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUP TAX/PEN JAN-APR 2012 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PALM DESERT	02-2580	13,733.28	0.00	0.00	-12.35	0.00	13,720.93
PALM DESERT NO-LOW	02-2590	5,637.69	0.00	0.00	-4.52	0.00	5,633.17
***** GRAND TOTALS		19,370.97	0.00	0.00	-16.87	0.00	19,354.10
*** AMOUNT THIS WARRANT:							19,354.10

1PRPCD235 0000027012 S04  
0  
0

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013

ACCOUNT NUMBER	ADJUST. CODE	CITY OF PALM DESERT AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2580	507	-12.58	I			I		
	510	0.23	I			I		
TOTAL		-12.35	I			I		
02-2590	507	-4.61	I			I		
	510	0.09	I			I		
TOTAL		-4.52	I			I		

1PRPCD235 0000027012 S04

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013

0000027012\_S04\_201305130800.TXT

PAGE 2

0

0TO: 0000027012 CITY OF PALM DESERT

- LEGEND OF ADJUSTMENT CODES:

0507 = FY 09-10 S06 ADJ IN RDV

0510 = ROUNDING DIFF VAR FY CY SUPPLE

0  
0

REMITTANCE ADVICE

05/13/2013

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PALM DESERT	02-2580	4,252.17	0.00	0.00	0.00	0.00	4,252.17
OPALM DESERT NO-LOW	02-2590	1,723.19	0.00	0.00	0.00	0.00	1,723.19
***** GRAND TOTALS		5,975.36	0.00	0.00	0.00	0.00	5,975.36
*** AMOUNT THIS WARRANT:							5,975.36



1PRPCD235 000027012 Z04

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013

0000027012\_z04\_201305131321.TXT

PAGE 2

0

0TO: 0000027012 CITY OF PALM DESERT

- LEGEND OF ADJUSTMENT CODES:

0508 = FY 09-10 Z06 ADJ IN RDV



1PRPCD235 0000027017 S04

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013

0000027017\_s04\_201305130800.TXT

PAGE 2

0

0TO: 0000027017 CITY OF PERRIS

- LEGEND OF ADJUSTMENT CODES:

0507 = FY 09-10 S06 ADJ IN RDV

0510 = ROUNDING DIFF VAR FY CY SUPPLE

0  
0

REMITTANCE ADVICE

05/13/2013

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PERRIS	02-2651	6,079.38	0.00	0.00	0.00	0.00	6,079.38
CITY OF PERRIS LIGHTING	38-2655	171.89	0.00	0.00	0.00	0.00	171.89
***** GRAND TOTALS		6,251.27	0.00	0.00	0.00	0.00	6,251.27
*** AMOUNT THIS WARRANT:							6,251.27



1PRPCD230 0000027017 Z04

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

05/13/2013

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PERRIS	02-2651	0.00	0.00	3,639.47	12.27	0.00	3,651.74
CITY OF PERRIS LIGHTING	38-2655	0.00	0.00	102.90	0.37	0.00	103.27
***** GRAND TOTALS		0.00	0.00	3,742.37	12.64	0.00	3,755.01
						*** AMOUNT THIS WARRANT:	3,755.01

1PRPCD235 0000027017 Z04

COUNTY OF RIVERSIDE

0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/13/2013

TO: 0000027017 CITY OF PERRIS

ACCOUNT NUMBER	ADJUST. CODE	CITY OF PERRIS AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
----------------	--------------	-----------------------	----------------	--------------	--------	----------------	--------------	--------

02-2651 508 12.27 I

I

----- I

I

TOTAL 12.27 I

I

I

I

38-2655 508 0.37 I

I

----- I

I

TOTAL 0.37 I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

1PRPCD235 000027017 Z04

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013

0000027017\_z04\_201305131321.TXT

PAGE 2

0  
0  
0TO: 000027017 CITY OF PERRIS  
- LEGEND OF ADJUSTMENT CODES:  
0508 = FY 09-10 Z06 ADJ IN RDV

1PRPCD230 0000027021 S04

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0

REMITTANCE ADVICE

0

05/13/2013

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUP TAX/PEN JAN-APR 2012 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	103,409.00	1,546.04	0.00	-85.46	0.00	104,869.58
MOVING HOMES PARK/PARKWAY MAINT	38-2708	51.20	0.00	0.00	-0.04	0.00	51.16
CANYON CREST PARK/PARKWAY MAINT	38-2709	61.15	0.00	0.00	-0.05	0.00	61.10
***** GRAND TOTALS		103,521.35	1,546.04	0.00	-85.55	0.00	104,981.84

\*\*\* AMOUNT THIS WARRANT:

104,981.84

1PRPCD235 0000027021 S04

COUNTY OF RIVERSIDE

PAGE 1

0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0

05/13/2013

0TO: 0000027021 CITY OF RIVERSIDE

ACCOUNT NUMBER	ADJUST. CODE	CITY OF RIVERSIDE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2701	507	-87.12	I			I		
	510	1.66	I			I		
TOTAL		-85.46	I			I		
38-2708	507	-0.04	I			I		
TOTAL		-0.04	I			I		
38-2709	507	-0.05	I			I		
TOTAL		-0.05	I			I		

1PRPCD235 0000027021 S04

I

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/13/2013

0  
0

OTO: 0000027021 CITY OF RIVERSIDE

- LEGEND OF ADJUSTMENT CODES:

0507 = FY 09-10 S06 ADJ IN RDV

0510 = ROUNDING DIFF VAR FY CY SUPPLE

0  
0

REMITTANCE ADVICE

05/13/2013

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	31,356.01	500.37	0.00	0.00	0.00	31,856.38
MOVING HOMES PARK/PARKWAY MAINT	38-2708	15.65	0.00	0.00	0.00	0.00	15.65
CANYON CREST PARK/PARKWAY MAINT	38-2709	18.41	0.00	0.00	0.00	0.00	18.41
***** GRAND TOTALS		31,390.07	500.37	0.00	0.00	0.00	31,890.44
*** AMOUNT THIS WARRANT:							31,890.44

1PRPCD230 0000027021 Z04

COUNTY OF RIVERSIDE

0  
0  
-TO: CITY OF RIVERSIDE

REMITTANCE ADVICE  
05/13/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	0.00	241.80	18,771.51	54.20	0.00	19,067.51
MOVING HOMES PARK/PARKWAY MAINT	38-2708	0.00	0.00	9.37	0.02	0.00	9.39
CANYON CREST PARK/PARKWAY MAINT	38-2709	0.00	0.00	11.02	0.03	0.00	11.05
***** GRAND TOTALS		0.00	241.80	18,791.90	54.25	0.00	19,087.95
							*** AMOUNT THIS WARRANT: 19,087.95

1PRPCD235 0000027021 Z04

COUNTY OF RIVERSIDE

0  
0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013

ACCOUNT NUMBER	ADJUST. CODE	CITY OF RIVERSIDE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2701	508	54.20						
TOTAL		54.20						
38-2708	508	0.02						
TOTAL		0.02						
38-2709	508	0.03						
TOTAL		0.03						

1PRPCD235 0000027021 Z04

I

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013

0  
0

OTO: 0000027021 CITY OF RIVERSIDE

- LEGEND OF ADJUSTMENT CODES:

0508 = FY 09-10 Z06 ADJ IN RDV

1PRPCD230 0000027037 S04

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

05/13/2013

-TO: RUBIDOUX COMMUNITY SERVICE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUP TAX/PEN JAN-APR 2012 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	4,477.33	0.00	0.00	-3.76	0.00	4,473.57
***** GRAND TOTALS		4,477.33	0.00	0.00	-3.76	0.00	4,473.57

\*\*\* AMOUNT THIS WARRANT:

1PRPCD235 0000027037 S04

COUNTY OF RIVERSIDE

0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0TO: 0000027037 RUBIDOUX COMMUNITY SERVICE

05/13/2013

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I
04-4251	507	-3.83	I				I
	510	0.07	I				I
TOTAL		----- -3.76	I				I



0  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013  
OTO: 0000027037 RUBIDOUX COMMUNITY SERVICE  
- LEGEND OF ADJUSTMENT CODES:  
0507 = FY 09-10 S06 ADJ IN RDV  
0510 = ROUNDING DIFF VAR FY CY SUPPLE

0  
0  
-TO:  
-  
-  
-  
-

REMITTANCE ADVICE  
05/13/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	1,357.70	0.00	0.00	0.00	0.00	1,357.70
***** GRAND TOTALS		1,357.70	0.00	0.00	0.00	0.00	1,357.70
*** AMOUNT THIS WARRANT:							1,357.70



0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013

0000027037\_z04\_201305131321.TXT

OTO: 0000027037 RUBIDOUX COMMUNITY SERVICE

- LEGEND OF ADJUSTMENT CODES:

0508 = FY 09-10 Z06 ADJ IN RDV

1PRPCD230 0000027050 S04

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/13/2013

0  
-TO: DESERT HEALTHCARE DIST

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUP TAX/PEN JAN-APR 2012 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT HOSPITAL	04-4365	7,995.60	0.00	0.00	-7.00	0.00	7,988.60
***** GRAND TOTALS		7,995.60	0.00	0.00	-7.00	0.00	7,988.60

\*\*\* AMOUNT THIS WARRANT:

1PRPCD235 0000027050 S04

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013

0  
0  
0  
0  
TO: 0000027050 DESERT HEALTHCARE DIST

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4365	507	-7.13	I					
	510	0.13	I					
		-----	I					
TOTAL		-7.00	I					

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 05/13/2013  
OTO: 0000027050 DESERT HEALTHCARE DIST  
- LEGEND OF ADJUSTMENT CODES:  
0507 = FY 09-10 S06 ADJ IN RDV  
0510 = ROUNDING DIFF VAR FY CY SUPPLE

0  
0  
-TO:  
-  
-  
-  
-

REMITTANCE ADVICE  
05/14/2013

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT HOSPITAL	04-4365	919,805.90	0.00	0.00	0.00	-2,299.51	917,506.39
***** GRAND TOTALS		919,805.90	0.00	0.00	0.00	-2,299.51	917,506.39
						*** AMOUNT THIS WARRANT:	917,506.39

0  
0

REMITTANCE ADVICE

05/13/2013

-TO: DESERT HEALTHCARE DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT HOSPITAL	04-4365	2,446.97	0.00	0.00	0.00	0.00	2,446.97
***** GRAND TOTALS		2,446.97	0.00	0.00	0.00	0.00	2,446.97
*** AMOUNT THIS WARRANT:							2,446.97





0  
0  
05/13/2013  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013  
OTO: 0000027050 DESERT HEALTHCARE DIST  
- LEGEND OF ADJUSTMENT CODES:  
0508 = FY 09-10 Z06 ADJ IN RDV



0  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013  
OTO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL  
- LEGEND OF ADJUSTMENT CODES:  
0507 = FY 09-10 S06 ADJ IN RDV  
0510 = ROUNDING DIFF VAR FY CY SUPPLE

0  
0  
REMITTANCE ADVICE  
05/14/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS MEM HOSPITAL	04-4391	253,646.08	2,043,963.94	0.00	0.00	-5,744.03	2,291,865.99
***** GRAND TOTALS		253,646.08	2,043,963.94	0.00	0.00	-5,744.03	2,291,865.99
*** AMOUNT THIS WARRANT:							2,291,865.99

0  
0  
REMITTANCE ADVICE  
05/13/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS MEM HOSPITAL	04-4391	660.39	4,980.31	0.00	0.00	0.00	5,640.70
***** GRAND TOTALS		660.39	4,980.31	0.00	0.00	0.00	5,640.70
*** AMOUNT THIS WARRANT:							5,640.70



0  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013  
OTO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL  
- LEGEND OF ADJUSTMENT CODES:  
0508 = FY 09-10 Z06 ADJ IN RDV





0  
0  
0TO: 0000027058 VALLEY SANITARY DISTRICT  
- LEGEND OF ADJUSTMENT CODES:  
0507 = FY 09-10 S06 ADJ IN RDV  
0510 = ROUNDING DIFF VAR FY CY SUPPLE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013

0  
0  
-TO:  
-  
-  
-  
-

REMITTANCE ADVICE  
05/13/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OVALLEY SANITARY	04-4681	344.76	0.00	0.00	0.00	0.00	344.76
***** GRAND TOTALS		344.76	0.00	0.00	0.00	0.00	344.76
*** AMOUNT THIS WARRANT:							344.76



0  
0  
05/13/2013  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013  
OTO: 0000027058 VALLEY SANITARY DISTRICT  
- LEGEND OF ADJUSTMENT CODES:  
0508 = FY 09-10 Z06 ADJ IN RDV

1PRPCD230 0000027060 S04

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0  
0  
REMITTANCE ADVICE  
05/13/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUP TAX/PEN JAN-APR 2012 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY WATER DISTRICT	04-4821	15,048.98	65,141.34	0.00	68.28	0.00	80,258.60
OCOACHELLA VAL WATER PSEUDO	04-4822	3.52	0.00	0.00	0.00	0.00	3.52
OCVWD IMP DIST 55	04-4830	0.00	0.00	0.00	8.18	0.00	8.18
OCVWD IMP DIST 10	04-4841	141.50	0.00	0.00	-0.12	0.00	141.38
OCVWD IMP DIST 17	04-4842	8.13	0.00	0.00	-0.01	0.00	8.12
OCVWD IMP DIST 13	04-4844	11.07	0.00	0.00	-0.01	0.00	11.06
OCVWD IMP DIST 80	04-4847	1,723.06	0.00	0.00	-1.47	0.00	1,721.59
OCVWD IMP DIST 50	04-4849	69.21	0.00	0.00	-0.05	0.00	69.16
OCVWD IMP DIST 1 DEBT SV	28-4831	3,452.04	0.00	0.00	-3.16	0.00	3,448.88
OCVWD SALTON SEA ANX	28-5285	108.35	0.00	0.00	-0.09	0.00	108.26
OCVWD STORM WTR UNIT	38-4822	17,849.98	0.00	0.00	-15.79	0.00	17,834.19
OCVWD STORM/FLOOD 6	38-4824	39.11	0.00	0.00	-0.03	0.00	39.08
***** GRAND TOTALS		38,454.95	65,141.34	0.00	55.73	0.00	103,652.02
*** AMOUNT THIS WARRANT:							103,652.02

1PRPCD235 0000027060 S04

COUNTY OF RIVERSIDE

PAGE 1

0  
0  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	COACHELLA VALLEY WATER DISTRICT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4821	507	68.03	I	38-4824	507	-0.03	I		
	510	0.25	I			-----	I		
TOTAL		68.28	I	TOTAL		-0.03	I		
04-4830	507	8.18	I				I		
TOTAL		8.18	I				I		
04-4841	507	-0.12	I				I		
TOTAL		-0.12	I				I		
04-4842	507	-0.01	I				I		
TOTAL		-0.01	I				I		
04-4844	507	-0.01	I				I		
TOTAL		-0.01	I				I		
04-4847	507	-1.50	I				I		
	510	0.03	I				I		
TOTAL		-1.47	I				I		
04-4849	507	-0.05	I				I		
TOTAL		-0.05	I				I		
28-4831	507	-3.22	I				I		
	510	0.06	I				I		
TOTAL		-3.16	I				I		
28-5285	507	-0.09	I				I		
TOTAL		-0.09	I				I		

38-4822	507	-16.08	I
	510	0.29	I
		-----	I
TOTAL		-15.79	I

I  
I  
I  
I  
I  
I  
I  
I  
I  
I

1PRPCD235 0000027060 S04 COUNTY OF RIVERSIDE  
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 0 05/13/2013  
 0TO: 0000027060 COACHELLA VALLEY WATER DISTRICT  
 - LEGEND OF ADJUSTMENT CODES:  
 0507 = FY 09-10 S06 ADJ IN RDV  
 0510 = ROUNDING DIFF VAR FY CY SUPPLE

0  
0  
REMITTANCE ADVICE  
05/14/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY WATER DISTRICT	04-4821	1,731,224.41	11,980,557.96	-11,093,654.99	0.00	-6,545.32	2,611,582.06
OCOACHELLA VAL WATER PSEUDO	04-4822	401.00	0.00	0.00	0.00	-1.00	400.00
OCVWD IMP DIST 55	04-4830	0.00	0.00	-2,594.86	0.00	0.00	-2,594.86
OCVWD IMP DIST 54	04-4834	0.00	0.00	-4,758.97	0.00	0.00	-4,758.97
OCVWD IMP DIST 10	04-4841	16,278.16	0.00	0.00	0.00	-40.70	16,237.46
OCVWD IMP DIST 17	04-4842	931.49	0.00	0.00	0.00	-2.33	929.16
OCVWD IMP DIST 13	04-4844	1,274.01	0.00	0.00	0.00	-3.19	1,270.82
OCVWD IMP DIST 80	04-4847	198,215.95	0.00	0.00	0.00	-495.54	197,720.41
OCVWD IMP DIST 50	04-4849	7,961.55	0.00	0.00	0.00	-19.90	7,941.65
OCVWD IMP DIST 1 DEBT SV	28-4831	397,121.13	0.00	0.00	0.00	-992.80	396,128.33
OCVWD SALTON SEA ANX	28-5285	12,460.29	0.00	0.00	0.00	-31.15	12,429.14
OCVWD STORM WTR UNIT	38-4822	2,053,450.13	0.00	0.00	0.00	-5,133.63	2,048,316.50
OCVWD STORM/FLOOD 6	38-4824	4,498.73	0.00	0.00	0.00	-11.25	4,487.48
OCVWD ASST DIST 33	68-4817	0.00	33,475.65	0.00	0.00	0.00	33,475.65
OCVWD AD 70	68-4818	0.00	285,856.49	0.00	0.00	0.00	285,856.49
OCVWD AD 68	68-4819	0.00	95,212.85	0.00	0.00	0.00	95,212.85
OCVWD AD 67	68-4820	0.00	41,458.87	0.00	0.00	0.00	41,458.87
OCVWD DELINQUENT WATER CHARGES	68-4821	0.00	74,492.81	0.00	0.00	0.00	74,492.81
*** PAGE TOTALS:		4,423,816.85	12,511,054.63	-11,101,008.82	0.00	-13,276.81	5,820,585.85

COACHELLA VALLEY WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/14/2013  
PAGE 2 OF 3

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCVWD DELINQ. IRRIG. AVAILABILITY	68-4823	0.00	267,840.20	0.00	0.00	0.00	267,840.20
OCVWD SCC DELINQUENCY-CC80	68-4824	0.00	1,016.69	0.00	0.00	0.00	1,016.69
OCVWD AVAILABILITY-DOMESTIC ID6	68-4827	0.00	505.00	0.00	0.00	0.00	505.00
OCVWD AVAILABILITY-DOMESTIC ID8	68-4828	0.00	6,465.00	0.00	0.00	0.00	6,465.00
OCVWD SEWER SERVICE CHARGE ID50	68-4832	0.00	5,248.80	0.00	0.00	0.00	5,248.80
OCVWD SEWER SERVICE CHARGE ID55	68-4834	0.00	2,888,646.60	0.00	0.00	0.00	2,888,646.60
OCVWD SEWER SERVICE CHARGE ID80	68-4836	0.00	6,546,657.00	0.00	0.00	0.00	6,546,657.00
OCVWD SEWER SERVICE CHARGE ID81	68-4837	0.00	3,044,265.00	0.00	0.00	0.00	3,044,265.00
OCVWD AVAILABILITY-DOMESTIC ID13	68-4844	0.00	30.00	0.00	0.00	0.00	30.00
OCVWD AVAILABILITY-SEWER ID50	68-4849	0.00	780.00	0.00	0.00	0.00	780.00
OCVWD AVAILABILITY-DOMESTIC SA35	68-4882	0.00	17,015.00	0.00	0.00	0.00	17,015.00
OCVWD AVAILABILITY-DOMESTIC ID10	68-4883	0.00	12,705.00	0.00	0.00	0.00	12,705.00
OCVWD AVAILABILITY-DOMESTIC ID7	68-4884	0.00	390.00	0.00	0.00	0.00	390.00
OCVWD AVAILABILITY-SEWER ID80	68-4887	0.00	14,370.00	0.00	0.00	0.00	14,370.00
OCVWD AVAILABILITY-SEWER SA41	68-4888	0.00	75.00	0.00	0.00	0.00	75.00
OCVWD CFD 102 (THE RESERVE)	68-5820	0.00	250,783.46	0.00	0.00	0.00	250,783.46
OCVWD AVAILABILITY-DOMESTIC ID18	68-5824	0.00	895.00	0.00	0.00	0.00	895.00
OCVWD AVAILABILITY-DOMESTIC ID19	68-5838	0.00	1,305.00	0.00	0.00	0.00	1,305.00
*** PAGE TOTALS:		0.00	12,791,152.55	0.00	0.00	0.00	12,791,152.55

COACHELLA VALLEY WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/14/2013  
PAGE 3 OF 3

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCVWD AVAILABILITY-SEWER ID81	68-5858	0.00	5,970.00	0.00	0.00	0.00	5,970.00
OCVWD AVAILABILITY-SEWER ID55	68-5859	0.00	14,130.00	0.00	0.00	0.00	14,130.00
OCVWD ASSESSMENT DISTRICT #32	68-5867	0.00	19,897.60	0.00	0.00	0.00	19,897.60
***** GRAND TOTALS		4,423,816.85	25,610,044.98	-11,101,008.82	0.00	-13,276.81	18,919,576.20
						*** AMOUNT THIS WARRANT:	18,919,576.20



0  
 0  
 -TO: COACHELLA VALLEY WATER DISTRICT . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY WATER DISTRICT	04-4821	4,631.55	11,293.77	0.00	0.00	0.00	15,925.32
OCOACHELLA VAL WATER PSEUDO	04-4822	0.04	0.00	0.00	0.00	0.00	0.04
OCVWD IMP DIST 10	04-4841	43.29	0.00	0.00	0.00	0.00	43.29
OCVWD IMP DIST 17	04-4842	2.45	0.00	0.00	0.00	0.00	2.45
OCVWD IMP DIST 13	04-4844	3.34	0.00	0.00	0.00	0.00	3.34
OCVWD IMP DIST 80	04-4847	537.61	0.00	0.00	0.00	0.00	537.61
OCVWD IMP DIST 50	04-4849	17.76	0.00	0.00	0.00	0.00	17.76
OCVWD IMP DIST 1 DEBT SV	28-4831	1,067.84	0.00	0.00	0.00	0.00	1,067.84
OCVWD SALTON SEA ANX	28-5285	32.76	0.00	0.00	0.00	0.00	32.76
OCVWD STORM WTR UNIT	38-4822	5,490.38	0.00	0.00	0.00	0.00	5,490.38
OCVWD STORM/FLOOD 6	38-4824	11.96	0.00	0.00	0.00	0.00	11.96
***** GRAND TOTALS		11,838.98	11,293.77	0.00	0.00	0.00	23,132.75
*** AMOUNT THIS WARRANT:							23,132.75

1PRPCD230 0000027060 Z04

COUNTY OF RIVERSIDE

0  
0  
REMITTANCE ADVICE  
05/13/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY WATER DISTRICT	04-4821	0.00	8,953.56	2,772.71	8.38	0.00	11,734.65
OCOACHELLA VAL WATER PSEUDO	04-4822	0.00	0.00	0.03	0.00	0.00	0.03
OCVWD IMP DIST 10	04-4841	0.00	0.00	25.91	0.07	0.00	25.98
OCVWD IMP DIST 17	04-4842	0.00	0.00	1.47	0.00	0.00	1.47
OCVWD IMP DIST 13	04-4844	0.00	0.00	2.00	0.01	0.00	2.01
OCVWD IMP DIST 80	04-4847	0.00	0.00	321.84	0.87	0.00	322.71
OCVWD IMP DIST 50	04-4849	0.00	0.00	10.63	0.03	0.00	10.66
OCVWD IMP DIST 1 DEBT SV	28-4831	0.00	0.00	639.27	2.02	0.00	641.29
OCVWD SALTON SEA ANX	28-5285	0.00	0.00	19.61	0.05	0.00	19.66
OCVWD STORM WTR UNIT	38-4822	0.00	0.00	3,286.86	9.82	0.00	3,296.68
OCVWD STORM/FLOOD 6	38-4824	0.00	0.00	7.16	0.02	0.00	7.18
***** GRAND TOTALS		0.00	8,953.56	7,087.49	21.27	0.00	16,062.32
*** AMOUNT THIS WARRANT:							16,062.32

1PRPCD235 0000027060 Z04

COUNTY OF RIVERSIDE

0  
0  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013

0TO: 0000027060 COACHELLA VALLEY WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4821	508	8.38	I			I		
TOTAL		8.38	I			I		
04-4841	508	0.07	I			I		
TOTAL		0.07	I			I		
04-4844	508	0.01	I			I		
TOTAL		0.01	I			I		
04-4847	508	0.87	I			I		
TOTAL		0.87	I			I		
04-4849	508	0.03	I			I		
TOTAL		0.03	I			I		
28-4831	508	2.02	I			I		
TOTAL		2.02	I			I		
28-5285	508	0.05	I			I		
TOTAL		0.05	I			I		
38-4822	508	9.82	I			I		
TOTAL		9.82	I			I		
38-4824	508	0.02	I			I		
TOTAL		0.02	I			I		

I  
I  
I  
I  
I  
I  
I  
I  
I

I  
I  
I  
I  
I  
I  
I  
I  
I

1PRPCD235 0000027060 Z04

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013

PAGE 2

0  
0  
OTO: 0000027060 COACHELLA VALLEY WATER DISTRICT  
- LEGEND OF ADJUSTMENT CODES:  
0508 = FY 09-10 Z06 ADJ IN RDV

1PRPCD230 0000027061 S04

COUNTY OF RIVERSIDE

0  
0  
REMITTANCE ADVICE  
05/13/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUP TAX/PEN JAN-APR 2012 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMISSION SPRINGS WATER DISTRICT	04-4851	1,009.09	0.00	0.00	-0.86	0.00	1,008.23
OMISSION SPRINGS IMP B	04-4853	517.06	0.00	0.00	-0.33	0.00	516.73
OMISSION SPRINGS IMP C	04-4854	116.01	0.00	0.00	-0.16	0.00	115.85
OMISSION SPRINGS IMP 1	04-4855	2.29	0.00	0.00	0.00	0.00	2.29
OMISSION SPRINGS IMP 2	04-4856	22.33	0.00	0.00	-0.02	0.00	22.31
OMISSION SPRINGS IMP G	04-4866	669.12	0.00	0.00	-0.62	0.00	668.50
OMISSION SPRINGS IMP E	04-4867	34.06	0.00	0.00	-0.04	0.00	34.02
OMISSION SPRINGS IMP S	04-4869	618.83	0.00	0.00	-0.57	0.00	618.26
***** GRAND TOTALS		2,988.79	0.00	0.00	-2.60	0.00	2,986.19

\*\*\* AMOUNT THIS WARRANT:

2,986.19

1PRPCD235 0000027061 S04

COUNTY OF RIVERSIDE

0  
0  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013

ACCOUNT NUMBER	ADJUST. CODE	MISSION SPRINGS WATER DISTRICT ACCOUNT NUMBER	AMOUNT	ADJUST. CODE	AMOUNT
04-4851	507		-0.88	I	
	510		0.02	I	
TOTAL			-0.86	I	
04-4853	507		-0.34	I	
	510		0.01	I	
TOTAL			-0.33	I	
04-4854	507		-0.16	I	
TOTAL			-0.16	I	
04-4856	507		-0.02	I	
TOTAL			-0.02	I	
04-4866	507		-0.63	I	
	510		0.01	I	
TOTAL			-0.62	I	
04-4867	507		-0.04	I	
TOTAL			-0.04	I	
04-4869	507		-0.58	I	
	510		0.01	I	
TOTAL			-0.57	I	

I  
I  
I  
I  
I  
I

I  
I  
I  
I  
I  
I

1PRPCD235 0000027061 S04

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 05/13/2013

OTO: 0000027061 MISSION SPRINGS WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0507 = FY 09-10 S06 ADJ IN RDV

0510 = ROUNDING DIFF VAR FY CY SUPPLE

0  
0

REMITTANCE ADVICE

05/13/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMISSION SPRINGS WATER DISTRICT	04-4851	316.40	0.00	0.00	0.00	0.00	316.40
OMISSION SPRINGS IMP B	04-4853	153.96	0.00	0.00	0.00	0.00	153.96
OMISSION SPRINGS IMP C	04-4854	54.97	0.00	0.00	0.00	0.00	54.97
OMISSION SPRINGS IMP 1	04-4855	0.70	0.00	0.00	0.00	0.00	0.70
OMISSION SPRINGS IMP 2	04-4856	6.77	0.00	0.00	0.00	0.00	6.77
OMISSION SPRINGS IMP G	04-4866	209.43	0.00	0.00	0.00	0.00	209.43
OMISSION SPRINGS IMP E	04-4867	11.47	0.00	0.00	0.00	0.00	11.47
OMISSION SPRINGS IMP S	04-4869	194.31	0.00	0.00	0.00	0.00	194.31
***** GRAND TOTALS		948.01	0.00	0.00	0.00	0.00	948.01
*** AMOUNT THIS WARRANT:							948.01

1PRPCD230 0000027061 Z04

COUNTY OF RIVERSIDE

0  
0  
REMITTANCE ADVICE  
05/13/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMISSION SPRINGS WATER DISTRICT	04-4851	0.00	0.00	189.41	0.66	0.00	190.07
OMISSION SPRINGS IMP B	04-4853	0.00	0.00	92.17	0.19	0.00	92.36
OMISSION SPRINGS IMP C	04-4854	0.00	0.00	32.91	0.11	0.00	33.02
OMISSION SPRINGS IMP 1	04-4855	0.00	0.00	0.42	0.00	0.00	0.42
OMISSION SPRINGS IMP 2	04-4856	0.00	0.00	4.06	0.01	0.00	4.07
OMISSION SPRINGS IMP G	04-4866	0.00	0.00	125.37	0.51	0.00	125.88
OMISSION SPRINGS IMP E	04-4867	0.00	0.00	6.87	0.03	0.00	6.90
OMISSION SPRINGS IMP S	04-4869	0.00	0.00	116.33	0.43	0.00	116.76
***** GRAND TOTALS		0.00	0.00	567.54	1.94	0.00	569.48
*** AMOUNT THIS WARRANT:							569.48

1PRPCD235 0000027061 Z04

COUNTY OF RIVERSIDE

0  
0  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013

ACCOUNT NUMBER	ADJUST. CODE	MISSION SPRINGS WATER DISTRICT ACCOUNT NUMBER	AMOUNT	ADJUST. CODE	AMOUNT
04-4851	508		0.66	I	I
TOTAL			0.66	I	I
04-4853	508		0.19	I	I
TOTAL			0.19	I	I
04-4854	508		0.11	I	I
TOTAL			0.11	I	I
04-4856	508		0.01	I	I
TOTAL			0.01	I	I
04-4866	508		0.51	I	I
TOTAL			0.51	I	I
04-4867	508		0.03	I	I
TOTAL			0.03	I	I
04-4869	508		0.43	I	I
TOTAL			0.43	I	I

I  
I  
I  
I  
I  
I

I  
I  
I  
I  
I  
I

1PRPCD235 0000027061 Z04

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013

PAGE 2

0  
0

OTO: 0000027061 MISSION SPRINGS WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0508 = FY 09-10 Z06 ADJ IN RDV





0  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013  
OTO: 0000027068 SAN GORGONIO PASS WATER  
- LEGEND OF ADJUSTMENT CODES:  
0507 = FY 09-10 S06 ADJ IN RDV  
0510 = ROUNDING DIFF VAR FY CY SUPPLE

0  
0

REMITTANCE ADVICE

05/14/2013

-TO: SAN GORGONIO PASS WATER

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

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	473,311.44	3,541,133.13	-941,352.08	0.00	-7,682.73	3,065,409.76
OSAN GORGONIO GP MH (MOBILE HOME)	04-5172	-129.49	0.00	0.00	0.00	0.00	-129.49
***** GRAND TOTALS		473,181.95	3,541,133.13	-941,352.08	0.00	-7,682.73	3,065,280.27
						*** AMOUNT THIS WARRANT:	3,065,280.27

0  
0  
-TO: SAN GORGONIO PASS WATER  
-  
-  
-  
-  
-

REMITTANCE ADVICE  
05/13/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y04 FY 2012-13

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	1,224.10	8,401.71	0.00	0.00	0.00	9,625.81
***** GRAND TOTALS		1,224.10	8,401.71	0.00	0.00	0.00	9,625.81
*** AMOUNT THIS WARRANT:							9,625.81



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 05/13/2013  
OTO: 0000027068 SAN GORGONIO PASS WATER  
- LEGEND OF ADJUSTMENT CODES:  
0508 = FY 09-10 Z06 ADJ IN RDV

0  
0  
REMITTANCE ADVICE  
05/13/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUP TAX/PEN JAN-APR 2012 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEASTERN MUNICIPAL WATER	04-5401	35,214.60	0.00	0.00	-29.70	0.00	35,184.90
OEASTERN MUN WTR IMP DIST U-17	04-5403	0.00	-16.71	0.00	0.00	0.00	-16.71
OEASTERN MUN WTR IMP DIST U-18	04-5407	0.00	-7.16	0.00	0.00	0.00	-7.16
OEASTERN MUN WATER IMP DIST 3	04-5453	3,640.27	0.00	0.00	-2.94	0.00	3,637.33
OEASTERN MUN WATER IMP DIST 5	04-5455	0.62	0.00	0.00	0.00	0.00	0.62
OEASTERN MUN WATER IMP DIST 7	04-5457	3.70	0.00	0.00	0.00	0.00	3.70
OEASTERN MUN WATER IMP DIST 9	04-5459	130.50	0.00	0.00	-0.11	0.00	130.39
OEASTERN MUN WATER IMP DIST 10	04-5461	994.35	0.00	0.00	-0.83	0.00	993.52
OEASTERN MUN WATER IMP DIST 11	04-5462	20.12	0.00	0.00	-0.02	0.00	20.10
OEASTERN MUN WATER IMP DIST 12	04-5463	15.43	0.00	0.00	-0.02	0.00	15.41
OEASTERN MUN WATER IMP DIST 13	04-5464	1,318.09	0.00	0.00	-1.10	0.00	1,316.99
OEASTERN MUN WATER IMP DIST 15	04-5466	1.63	13.72	0.00	0.00	0.00	15.35
OEASTERN MUN WTR IMP DIST 17	04-5468	1,500.01	0.00	0.00	-1.37	0.00	1,498.64
OEASTERN MUN WATER IMP DIST 18	04-5469	21.35	-54.15	0.00	-0.02	0.00	-32.82
OEASTERN MUN WTR IMP DIST 20	04-5472	0.00	32.67	0.00	0.00	0.00	32.67
OEASTERN MUN WTR IMP DIST 21	04-5473	568.76	749.77	0.00	-0.47	0.00	1,318.06
OEASTERN MUN WTR IMP DIST 22	04-5474	0.00	120.01	0.00	0.00	0.00	120.01
OEASTERN MUN WTR IMP DIST 23	04-5475	0.00	593.15	0.00	0.00	0.00	593.15
*** PAGE TOTALS:		43,429.43	1,431.30	0.00	-36.58	0.00	44,824.15

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE  
0  
0  
REMITTANCE ADVICE  
05/13/2013  
PAGE 2 OF 3

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUP TAX/PEN JAN-APR 2012 S04

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	1,886.18	0.00	0.00	0.00	1,886.18
OEASTERN MUN WTR IMP DIST U-15	04-5477	0.00	51.57	0.00	0.00	0.00	51.57
OEASTERN MUN WATER IMP DIST C	04-5483	1,015.81	0.00	0.00	-0.89	0.00	1,014.92
OEASTERN MUN WTR IMP DIST U-13	04-5484	607.07	0.00	0.00	-0.50	0.00	606.57
OEASTERN MUN WTR IMP DIST U-12	04-5487	0.00	11.20	0.00	0.00	0.00	11.20
OEASTERN MUN WTR IMP DIST U-9	04-5488	0.00	-5.91	0.00	0.00	0.00	-5.91
OEASTERN MUN WTR IMP DIST U-10	04-5489	85.44	-54.80	0.00	-0.07	0.00	30.57
OEASTERN MUN WTR IMP DIST U-1	04-5491	1,038.98	0.00	0.00	-0.88	0.00	1,038.10
OEASTERN MUN WTR IMP DIST U-2	04-5492	0.00	72.99	0.00	0.00	0.00	72.99
OEASTERN MUN WATER IMP DIST U-3	04-5493	1,141.59	0.00	0.00	-0.96	0.00	1,140.63
OEASTERN MUN WTR IMP DIST U-4	04-5494	49.53	135.01	0.00	-0.04	0.00	184.50
OEASTERN MUN WATER IMP DIST U-5	04-5495	39.03	19.88	0.00	-0.03	0.00	58.88
OEASTERN MUN WTR IMP DIST U-6	04-5496	133.15	48.48	0.00	-0.11	0.00	181.52
OEASTERN MUN WTR IMP DIST U-7	04-5497	17.50	0.00	0.00	-0.02	0.00	17.48
OEASTERN MUN WTR IMP DIST U-8	04-5498	7,903.48	1,178.47	0.00	-6.33	0.00	9,075.62
OEASTERN MUN WTR IMP DIST U-14	04-5502	0.00	8.52	0.00	0.00	0.00	8.52
OEMWD IMP DIST U-19	04-5925	0.00	32.76	0.00	0.00	0.00	32.76
OEMWD IMP DIST U-20	04-5926	0.00	41.76	0.00	0.00	0.00	41.76
*** PAGE TOTALS:		12,031.58	1,539.93	0.00	-9.83	0.00	13,561.68

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE  
0  
0  
REMITTANCE ADVICE  
05/13/2013  
PAGE 3 OF 3

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUP TAX/PEN JAN-APR 2012 S04

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	2.28	0.00	0.00	0.00	2.28
OEMWD IMP U-35	04-5954	0.00	1,707.81	0.00	0.00	0.00	1,707.81
OEMWD IMP U-36	04-5955	0.00	1,707.81	0.00	0.00	0.00	1,707.81
***** GRAND TOTALS		55,461.01	8,275.31	0.00	-46.41	0.00	63,689.91

1PRPCD235 0000027075 S04  
0  
0  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
PAGE 1

05/13/2013

0 OTO: 0000027075		EASTERN MUNICIPAL WATER DISTRICT								
ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5401	507	-30.27	I	04-5483	507	-0.91	I			
	510	0.57	I		510	0.02	I			
TOTAL		-29.70	I	TOTAL		-0.89	I			
04-5453	507	-3.00	I	04-5484	507	-0.51	I			
	510	0.06	I		510	0.01	I			
TOTAL		-2.94	I	TOTAL		-0.50	I			
04-5459	507	-0.11	I	04-5489	507	-0.07	I			
TOTAL		-0.11	I	TOTAL		-0.07	I			
04-5461	507	-0.85	I	04-5491	507	-0.90	I			
	510	0.02	I		510	0.02	I			
TOTAL		-0.83	I	TOTAL		-0.88	I			
04-5462	507	-0.02	I	04-5493	507	-0.98	I			
			I		510	0.02	I			
TOTAL		-0.02	I	TOTAL		-0.96	I			
04-5463	507	-0.02	I	04-5494	507	-0.04	I			
TOTAL		-0.02	I	TOTAL		-0.04	I			
04-5464	507	-1.12	I	04-5495	507	-0.03	I			
	510	0.02	I				I			
TOTAL		-1.10	I	TOTAL		-0.03	I			
04-5468	507	-1.40	I	04-5496	507	-0.11	I			
	510	0.03	I				I			
TOTAL		-1.37	I	TOTAL		-0.11	I			
04-5469	507	-0.02	I	04-5497	507	-0.02	I			
TOTAL		-0.02	I	TOTAL		-0.02	I			
04-5473	507	-0.48	I	04-5498	507	-6.46	I			
	510	0.01	I		510	0.13	I			
TOTAL		-0.47	I	TOTAL		-6.33	I			

1PRPCD235 0000027075 S04

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013

OTO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0507 = FY 09-10 S06 ADJ IN RDV

0510 = ROUNDING DIFF VAR FY CY SUPPLE



0  
0  
0  
REMITTANCE ADVICE  
05/14/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEASTERN MUNICIPAL WATER	04-5401	4,051,073.31	0.00	0.00	0.00	-10,127.68	4,040,945.63
OEASTERN MUN WTR IMP DIST U-17	04-5403	0.00	73,548.53	-92,196.33	0.00	0.00	-18,647.80
OEASTERN MUN WTR IMP DIST U-18	04-5407	0.00	29,085.42	-39,231.86	0.00	0.00	-10,146.44
OEASTERN MUN WATER IMP DIST 3	04-5453	418,771.04	0.00	0.00	0.00	-1,046.93	417,724.11
OEASTERN MUN WATER IMP DIST 5	04-5455	71.01	0.00	0.00	0.00	-0.18	70.83
OEASTERN MUN WATER IMP DIST 7	04-5457	421.88	0.00	0.00	0.00	-1.05	420.83
OEASTERN MUN WATER IMP DIST 9	04-5459	15,008.32	0.00	0.00	0.00	-37.52	14,970.80
OEASTERN MUN WATER IMP DIST 10	04-5461	114,389.90	0.00	0.00	0.00	-285.97	114,103.93
OEASTERN MUN WATER IMP DIST 11	04-5462	2,314.11	0.00	0.00	0.00	-5.79	2,308.32
OEASTERN MUN WATER IMP DIST 12	04-5463	1,771.09	0.00	0.00	0.00	-4.43	1,766.66
OEASTERN MUN WATER IMP DIST 13	04-5464	151,632.92	0.00	0.00	0.00	-379.08	151,253.84
OEASTERN MUN WATER IMP DIST 15	04-5466	183.79	1,363.05	0.00	0.00	-3.87	1,542.97
OEASTERN MUN WTR IMP DIST 17	04-5468	172,560.20	0.00	0.00	0.00	-431.40	172,128.80
OEASTERN MUN WATER IMP DIST 18	04-5469	2,456.13	3,093.43	0.00	0.00	-13.87	5,535.69
OEASTERN MUN WTR IMP DIST 20	04-5472	0.00	10,348.26	-1,497.61	0.00	-22.13	8,828.52
OEASTERN MUN WTR IMP DIST 21	04-5473	65,430.10	49,136.94	-17,542.71	0.00	-242.56	96,781.77
OEASTERN MUN WTR IMP DIST 22	04-5474	0.00	29,658.63	-1,040.05	0.00	-71.55	28,547.03
OEASTERN MUN WTR IMP DIST 23	04-5475	0.00	147,526.45	-4,899.26	0.00	-356.57	142,270.62
*** PAGE TOTALS:		4,996,083.80	343,760.71	-156,407.82	0.00	-13,030.58	5,170,406.11

OEASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/14/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

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	235,463.76	-34,488.17	0.00	-502.44	200,473.15
OEASTERN MUN WTR IMP DIST U-15	04-5477	0.00	19,814.93	0.00	0.00	-49.54	19,765.39
OEASTERN MUN WATER IMP DIST C	04-5483	116,854.38	0.00	0.00	0.00	-292.14	116,562.24
OEASTERN MUN WTR IMP DIST U-13	04-5484	69,832.76	0.00	0.00	0.00	-174.58	69,658.18
OEASTERN MUN WTR IMP DIST U-12	04-5487	0.00	4,138.16	-71.12	0.00	-10.17	4,056.87
OEASTERN MUN WTR IMP DIST U-9	04-5488	0.00	75,382.45	-35,660.91	0.00	-99.30	39,622.24
OEASTERN MUN WTR IMP DIST U-10	04-5489	9,828.71	10,557.25	0.00	0.00	-50.96	20,335.00
OEASTERN MUN WTR IMP DIST U-1	04-5491	119,523.55	0.00	0.00	0.00	-298.81	119,224.74
OEASTERN MUN WTR IMP DIST U-2	04-5492	0.00	15,651.21	0.00	0.00	-39.13	15,612.08
OEASTERN MUN WATER IMP DIST U-3	04-5493	131,328.04	0.00	0.00	0.00	-328.32	130,999.72
OEASTERN MUN WTR IMP DIST U-4	04-5494	5,693.38	18,336.75	0.00	0.00	-60.08	23,970.05
OEASTERN MUN WATER IMP DIST U-5	04-5495	4,490.38	2,190.72	0.00	0.00	-16.70	6,664.40
OEASTERN MUN WTR IMP DIST U-6	04-5496	15,313.25	51,154.51	0.00	0.00	-166.17	66,301.59
OEASTERN MUN WTR IMP DIST U-7	04-5497	2,013.36	4,065.39	-4,015.04	0.00	-5.16	2,058.55
OEASTERN MUN WTR IMP DIST U-8	04-5498	909,212.78	133,431.54	-31,949.18	0.00	-2,526.74	1,008,168.40
OEASTERN MUN WTR IMP DIST U-14	04-5502	0.00	1,968.39	-1,944.60	0.00	-0.06	23.73
OEMWD IMP DIST U-19	04-5925	0.00	19,254.73	-2,465.28	0.00	-41.97	16,747.48
OEMWD IMP DIST U-20	04-5926	0.00	21,453.95	-2,706.17	0.00	-46.87	18,700.91
*** PAGE TOTALS:		1,384,090.59	377,399.98	-78,812.30	0.00	-4,206.70	1,678,471.57

OEASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/14/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

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	3,234.84	-42.37	0.00	-7.98	3,184.49
OEMWD IMP U-35	04-5954	0.00	222,902.43	-31,614.44	0.00	-478.22	190,809.77
OEMWD IMP U-36	04-5955	0.00	222,902.43	-31,614.44	0.00	-478.22	190,809.77
OEMWD STANDBY-COMBINED CHARGE,	68-5402	0.00	2,432,947.77	0.00	0.00	0.00	2,432,947.77
***** GRAND TOTALS		6,380,174.39	3,838,611.92	-332,979.54	0.00	-18,704.14	9,867,102.63

\*\*\* AMOUNT THIS WARRANT:

9,867,102.63

0  
0  
REMITTANCE ADVICE  
05/13/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEASTERN MUNICIPAL WATER	04-5401	10,808.41	0.00	0.00	0.00	0.00	10,808.41
OEASTERN MUN WTR IMP DIST U-17	04-5403	0.00	153.00	0.00	0.00	0.00	153.00
OEASTERN MUN WTR IMP DIST U-18	04-5407	0.00	65.57	0.00	0.00	0.00	65.57
OEASTERN MUN WATER IMP DIST 3	04-5453	1,079.17	0.00	0.00	0.00	0.00	1,079.17
OEASTERN MUN WATER IMP DIST 5	04-5455	0.19	0.00	0.00	0.00	0.00	0.19
OEASTERN MUN WATER IMP DIST 7	04-5457	1.13	0.00	0.00	0.00	0.00	1.13
OEASTERN MUN WATER IMP DIST 9	04-5459	40.28	0.00	0.00	0.00	0.00	40.28
OEASTERN MUN WATER IMP DIST 10	04-5461	302.74	0.00	0.00	0.00	0.00	302.74
OEASTERN MUN WATER IMP DIST 11	04-5462	6.24	0.00	0.00	0.00	0.00	6.24
OEASTERN MUN WATER IMP DIST 12	04-5463	5.04	0.00	0.00	0.00	0.00	5.04
OEASTERN MUN WATER IMP DIST 13	04-5464	410.08	0.00	0.00	0.00	0.00	410.08
OEASTERN MUN WATER IMP DIST 15	04-5466	0.48	0.00	0.00	0.00	0.00	0.48
OEASTERN MUN WTR IMP DIST 17	04-5468	465.90	0.00	0.00	0.00	0.00	465.90
OEASTERN MUN WATER IMP DIST 18	04-5469	6.96	28.54	0.00	0.00	0.00	35.50
OEASTERN MUN WTR IMP DIST 20	04-5472	0.00	6.20	0.00	0.00	0.00	6.20
OEASTERN MUN WTR IMP DIST 21	04-5473	168.73	337.50	0.00	0.00	0.00	506.23
OEASTERN MUN WTR IMP DIST 22	04-5474	0.00	21.45	0.00	0.00	0.00	21.45
OEASTERN MUN WTR IMP DIST 23	04-5475	0.00	100.14	0.00	0.00	0.00	100.14
*** PAGE TOTALS:		13,295.35	712.40	0.00	0.00	0.00	14,007.75

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

0  
0  
REMITTANCE ADVICE  
05/13/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y04 FY 2012-13

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	718.92	0.00	0.00	0.00	718.92
OEASTERN MUN WTR IMP DIST U-15	04-5477	0.00	12.31	0.00	0.00	0.00	12.31
OEASTERN MUN WATER IMP DIST C	04-5483	314.20	0.00	0.00	0.00	0.00	314.20
OEASTERN MUN WTR IMP DIST U-13	04-5484	185.07	0.00	0.00	0.00	0.00	185.07
OEASTERN MUN WTR IMP DIST U-12	04-5487	0.00	19.96	0.00	0.00	0.00	19.96
OEASTERN MUN WTR IMP DIST U-9	04-5488	0.00	23.21	0.00	0.00	0.00	23.21
OEASTERN MUN WTR IMP DIST U-10	04-5489	26.81	2.23	0.00	0.00	0.00	29.04
OEASTERN MUN WTR IMP DIST U-1	04-5491	318.02	0.00	0.00	0.00	0.00	318.02
OEASTERN MUN WTR IMP DIST U-2	04-5492	0.00	18.37	0.00	0.00	0.00	18.37
OEASTERN MUN WATER IMP DIST U-3	04-5493	355.38	0.00	0.00	0.00	0.00	355.38
OEASTERN MUN WTR IMP DIST U-4	04-5494	15.30	0.00	0.00	0.00	0.00	15.30
OEASTERN MUN WATER IMP DIST U-5	04-5495	11.66	75.62	0.00	0.00	0.00	87.28
OEASTERN MUN WTR IMP DIST U-6	04-5496	41.24	62.13	0.00	0.00	0.00	103.37
OEASTERN MUN WTR IMP DIST U-7	04-5497	5.24	0.00	0.00	0.00	0.00	5.24
OEASTERN MUN WTR IMP DIST U-8	04-5498	2,409.51	231.55	0.00	0.00	0.00	2,641.06
OEASTERN MUN WTR IMP DIST U-14	04-5502	0.00	-2.60	0.00	0.00	0.00	-2.60
OEMWD IMP DIST U-19	04-5925	0.00	40.47	0.00	0.00	0.00	40.47
OEMWD IMP DIST U-20	04-5926	0.00	45.85	0.00	0.00	0.00	45.85
*** PAGE TOTALS:		3,682.43	529.10	0.00	0.00	0.00	4,211.53

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

0  
0  
REMITTANCE ADVICE  
05/13/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y04 FY 2012-13

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	13.29	0.00	0.00	0.00	13.29
OEMWD IMP U-35	04-5954	0.00	832.37	0.00	0.00	0.00	832.37
OEMWD IMP U-36	04-5955	0.00	832.37	0.00	0.00	0.00	832.37
***** GRAND TOTALS		16,977.78	3,638.45	0.00	0.00	0.00	20,616.23

\*\*\* AMOUNT THIS WARRANT: 20,616.23

1PRPCD230 0000027075 Z04

COUNTY OF RIVERSIDE

0  
0

REMITTANCE ADVICE

05/13/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OEASTERN MUNICIPAL WATER	04-5401	0.00	0.00	6,470.54	21.15	0.00		6,491.69
OEASTERN MUN WTR IMP DIST U-17	04-5403	0.00	85.01	0.00	0.00	0.00		85.01
OEASTERN MUN WTR IMP DIST U-18	04-5407	0.00	36.44	0.00	0.00	0.00		36.44
OEASTERN MUN WATER IMP DIST 3	04-5453	0.00	0.00	646.05	2.21	0.00		648.26
OEASTERN MUN WATER IMP DIST 5	04-5455	0.00	0.00	0.11	0.01	0.00		0.12
OEASTERN MUN WATER IMP DIST 7	04-5457	0.00	0.00	0.68	0.01	0.00		0.69
OEASTERN MUN WATER IMP DIST 9	04-5459	0.00	0.00	24.11	0.07	0.00		24.18
OEASTERN MUN WATER IMP DIST 10	04-5461	0.00	0.00	181.24	0.53	0.00		181.77
OEASTERN MUN WATER IMP DIST 11	04-5462	0.00	0.00	3.74	0.01	0.00		3.75
OEASTERN MUN WATER IMP DIST 12	04-5463	0.00	0.00	3.02	0.01	0.00		3.03
OEASTERN MUN WATER IMP DIST 13	04-5464	0.00	0.00	245.50	0.80	0.00		246.30
OEASTERN MUN WATER IMP DIST 15	04-5466	0.00	0.00	0.29	0.01	0.00		0.30
OEASTERN MUN WTR IMP DIST 17	04-5468	0.00	0.00	278.92	1.01	0.00		279.93
OEASTERN MUN WATER IMP DIST 18	04-5469	0.00	2.53	4.17	0.02	0.00		6.72
OEASTERN MUN WTR IMP DIST 20	04-5472	0.00	2.19	0.00	0.00	0.00		2.19
OEASTERN MUN WTR IMP DIST 21	04-5473	0.00	190.61	101.01	0.34	0.00		291.96
OEASTERN MUN WTR IMP DIST 22	04-5474	0.00	14.35	0.00	0.00	0.00		14.35
OEASTERN MUN WTR IMP DIST 23	04-5475	0.00	66.87	0.00	0.00	0.00		66.87
*** PAGE TOTALS:		0.00	398.00	7,959.38	26.18	0.00		8,383.56

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

0  
0

REMITTANCE ADVICE

05/13/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OEMWD IMP DST U-22	04-5476	0.00	255.03	0.00	0.00	0.00		255.03
OEASTERN MUN WTR IMP DIST U-15	04-5477	0.00	2.71	0.00	0.00	0.00		2.71
OEASTERN MUN WATER IMP DIST C	04-5483	0.00	0.00	188.10	0.66	0.00		188.76
OEASTERN MUN WTR IMP DIST U-13	04-5484	0.00	0.00	110.80	0.38	0.00		111.18
OEASTERN MUN WTR IMP DIST U-12	04-5487	0.00	18.10	0.00	0.00	0.00		18.10
OEASTERN MUN WTR IMP DIST U-9	04-5488	0.00	15.25	0.00	0.00	0.00		15.25
OEASTERN MUN WTR IMP DIST U-10	04-5489	0.00	0.22	16.05	0.05	0.00		16.32
OEASTERN MUN WTR IMP DIST U-1	04-5491	0.00	0.00	190.39	0.61	0.00		191.00
OEASTERN MUN WTR IMP DIST U-2	04-5492	0.00	13.09	0.00	0.00	0.00		13.09
OEASTERN MUN WATER IMP DIST U-3	04-5493	0.00	0.00	212.75	0.68	0.00		213.43
OEASTERN MUN WTR IMP DIST U-4	04-5494	0.00	0.00	9.16	0.03	0.00		9.19
OEASTERN MUN WATER IMP DIST U-5	04-5495	0.00	19.24	6.98	0.02	0.00		26.24
OEASTERN MUN WTR IMP DIST U-6	04-5496	0.00	62.40	24.69	0.08	0.00		87.17
OEASTERN MUN WTR IMP DIST U-7	04-5497	0.00	0.00	3.14	0.01	0.00		3.15
OEASTERN MUN WTR IMP DIST U-8	04-5498	0.00	104.78	1,442.47	4.31	0.00		1,551.56
OEMWD IMP DIST U-19	04-5925	0.00	30.13	0.00	0.00	0.00		30.13
OEMWD IMP DIST U-20	04-5926	0.00	34.14	0.00	0.00	0.00		34.14
OEMWD IMP DIST U-21	04-5927	0.00	10.42	0.00	0.00	0.00		10.42
*** PAGE TOTALS:		0.00	310.48	2,204.53	6.83	0.00		2,521.84

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

0  
0

REMITTANCE ADVICE

05/13/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OEMWD IMP U-35	04-5954	0.00	259.99	0.00	0.00	0.00		259.99
OEMWD IMP U-36	04-5955	0.00	259.99	0.00	0.00	0.00		259.99
***** GRAND TOTALS		0.00	1,483.49	10,163.91	33.01	0.00		11,680.41

\*\*\* AMOUNT THIS WARRANT:

11,680.41

1PRPCD235 0000027075 Z04

COUNTY OF RIVERSIDE

0  
0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/13/2013

0TO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT										
ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	
04-5401	508	21.15	I	04-5469	508	0.02	I	04-5498	508	4.31
TOTAL		21.15	I	TOTAL		0.02	I	TOTAL		4.31
04-5453	508	2.21	I	04-5473	508	0.34	I			
TOTAL		2.21	I	TOTAL		0.34	I			
04-5455	508	0.01	I	04-5483	508	0.66	I			
TOTAL		0.01	I	TOTAL		0.66	I			
04-5457	508	0.01	I	04-5484	508	0.38	I			
TOTAL		0.01	I	TOTAL		0.38	I			
04-5459	508	0.07	I	04-5489	508	0.05	I			
TOTAL		0.07	I	TOTAL		0.05	I			
04-5461	508	0.53	I	04-5491	508	0.61	I			
TOTAL		0.53	I	TOTAL		0.61	I			
04-5462	508	0.01	I	04-5493	508	0.68	I			
TOTAL		0.01	I	TOTAL		0.68	I			
04-5463	508	0.01	I	04-5494	508	0.03	I			
TOTAL		0.01	I	TOTAL		0.03	I			
04-5464	508	0.80	I	04-5495	508	0.02	I			
TOTAL		0.80	I	TOTAL		0.02	I			
04-5466	508	0.01	I	04-5496	508	0.08	I			
TOTAL		0.01	I	TOTAL		0.08	I			
04-5468	508	1.01	I	04-5497	508	0.01	I			
TOTAL		1.01	I	TOTAL		0.01	I			

1PRPCD235 0000027075 Z04

COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 05/13/2013

PAGE 2

0TO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT  
 - LEGEND OF ADJUSTMENT CODES:  
 0508 = FY 09-10 Z06 ADJ IN RDV



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 05/13/2013  
OTO: 0000027084 ELSINORE VALLEY MUNICIPAL WATER  
- LEGEND OF ADJUSTMENT CODES:  
0507 = FY 09-10 S06 ADJ IN RDV  
0510 = ROUNDING DIFF VAR FY CY SUPPLE

0  
0  
REMITTANCE ADVICE  
05/13/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY MUNICIPAL WATER	04-5501	3,675.12	0.00	0.00	0.00	0.00	3,675.12
***** GRAND TOTALS		3,675.12	0.00	0.00	0.00	0.00	3,675.12
*** AMOUNT THIS WARRANT:							3,675.12

1PRPCD230 0000027084 Z04

COUNTY OF RIVERSIDE

0 REMITTANCE ADVICE  
0 05/13/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0EL SINORE VALLEY MUNICIPAL WATER	04-5501	0.00	0.00	2,200.14	6.99	0.00	2,207.13
***** GRAND TOTALS		0.00	0.00	2,200.14	6.99	0.00	2,207.13

\*\*\* AMOUNT THIS WARRANT:

1PRPCD235 0000027084 Z04

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 05/13/2013

0 TO: 0000027084 ELSINORE VALLEY MUNICIPAL WATER

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5501	508	6.99			
TOTAL		6.99			

1PRPCD235 0000027084 Z04

COUNTY OF RIVERSIDE



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 05/13/2013  
OTO: 0000027084 ELSINORE VALLEY MUNICIPAL WATER  
- LEGEND OF ADJUSTMENT CODES:  
0508 = FY 09-10 Z06 ADJ IN RDV



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 05/13/2013  
OTO: 0000027086 SAN BERNARDINO VALLEY MUNICIPAL  
- LEGEND OF ADJUSTMENT CODES:  
0507 = FY 09-10 S06 ADJ IN RDV

0  
0  
REMITTANCE ADVICE  
05/13/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y04 FY 2012-13

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	21.42	420.67	0.00	0.00	0.00	442.09
***** GRAND TOTALS		21.42	420.67	0.00	0.00	0.00	442.09
*** AMOUNT THIS WARRANT:							442.09



0  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013  
OTO: 0000027086 SAN BERNARDINO VALLEY MUNICIPAL  
- LEGEND OF ADJUSTMENT CODES:  
0508 = FY 09-10 Z06 ADJ IN RDV



TOTAL		-0.01	I	04-5747	507		-0.01	I
			I			-----		I
04-5715	507	-0.01	I	TOTAL			-0.01	I
		-----	I					I
TOTAL		-0.01	I	04-5751	507		-2.60	I
			I		510		0.05	I
04-5716	507	-0.08	I	TOTAL		-----	-2.55	I
		-----	I					I
TOTAL		-0.08	I					I
			I	04-5752	507		-0.31	I
04-5717	507	-0.01	I		510		0.01	I
		-----	I			-----		I
TOTAL		-0.01	I	TOTAL			-0.30	I
			I					I
04-5718	507	-0.02	I	04-5753	507		-3.63	I
		-----	I		510		0.07	I
TOTAL		-0.02	I	TOTAL		-----	-3.56	I
			I					I
04-5719	507	-0.38	I	04-5781	507		-0.05	I
	510	0.01	I			-----		I
		-----	I	TOTAL			-0.05	I
TOTAL		-0.37	I					I
			I					I
			I					I
			I					I
			I					I
			I					I
			I					I
			I					I
			I					I

1PRPCD235 0000027087 S04

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013

0  
0  
0TO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT  
- LEGEND OF ADJUSTMENT CODES:  
0507 = FY 09-10 S06 ADJ IN RDV  
0510 = ROUNDING DIFF VAR FY CY SUPPLE



0  
0  
REMITTANCE ADVICE  
05/14/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	1,919,561.52	0.00	0.00	0.00	-4,798.90	1,914,762.62
OWESTERN MUN WATER 1ST FRINGE	04-5711	95,676.48	0.00	0.00	0.00	-239.19	95,437.29
OWESTERN MUN WATER 2ND FRINGE	04-5712	1,190.47	0.00	0.00	0.00	-2.98	1,187.49
OWESTERN MUN WATER 3RD FRINGE	04-5713	11,867.14	0.00	0.00	0.00	-29.67	11,837.47
OWESTERN MUN WATER 4TH FRINGE	04-5714	50.12	0.00	0.00	0.00	-0.13	49.99
OWESTERN MUN WATER 5TH FRINGE	04-5715	1,119.46	0.00	0.00	0.00	-2.80	1,116.66
OWESTERN MUN WATER 6TH FRINGE	04-5716	8,558.87	0.00	0.00	0.00	-21.40	8,537.47
OWESTERN MUN WATER 7TH FRINGE	04-5717	492.89	0.00	0.00	0.00	-1.23	491.66
OWESTERN MUN WATER 8TH FRINGE	04-5718	2,284.87	0.00	0.00	0.00	-5.71	2,279.16
OWESTERN MUN WATER 9TH FRINGE	04-5719	47,978.17	0.00	0.00	0.00	-119.95	47,858.22
OWESTERN MUN WATER 10TH FRINGE	04-5721	4,686.70	0.00	0.00	0.00	-11.72	4,674.98
OWESTERN MUN WATER 11TH FRINGE	04-5722	814.53	0.00	0.00	0.00	-2.04	812.49
OWESTERN MUN WATER 12TH FRINGE	04-5723	66.83	0.00	0.00	0.00	-0.17	66.66
OWESTERN MUN WATER 13TH FRINGE	04-5724	1,771.09	0.00	0.00	0.00	-4.43	1,766.66
OWESTERN MUN WATER 14TH FRINGE	04-5725	12,009.16	0.00	0.00	0.00	-30.02	11,979.14
OWESTERN MUNI WATER - 34TH FRINGE	04-5747	292.39	0.00	0.00	0.00	-0.73	291.66
OWESTERN MUN WATER IMP DIST 1	04-5751	341,770.37	0.00	0.00	0.00	-854.43	340,915.94
OWESTERN MUN WATER IMP DIST 2	04-5752	38,851.21	0.00	0.00	0.00	-97.13	38,754.08
*** PAGE TOTALS:		2,489,042.27	0.00	0.00	0.00	-6,222.63	2,482,819.64

WESTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/14/2013  
PAGE 2 OF 2

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

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	486,820.19	0.00	0.00	0.00	-1,217.05	485,603.14
OWESTERN MUN WATER IMP DIST A	04-5781	7,268.15	0.00	0.00	0.00	-18.17	7,249.98
OWESTERN MUN WATER IMP DIST B	04-5782	8,233.06	0.00	0.00	0.00	-20.58	8,212.48
OWESTERN MUN WATER IMP DIST U-2	04-5792	1,086,459.69	0.00	0.00	0.00	-2,716.15	1,083,743.54
OWESTERN MUNI WTR AD 90-1	68-5704	0.00	69,310.50	0.00	0.00	0.00	69,310.50
OWMWD FIXED SEWER CHGS	68-5705	0.00	368,561.88	0.00	0.00	0.00	368,561.88
***** GRAND TOTALS		4,077,823.36	437,872.38	0.00	0.00	-10,194.58	4,505,501.16

\*\*\* AMOUNT THIS WARRANT: 4,505,501.16

1PRPCD230 0000027087 Y04

COUNTY OF RIVERSIDE

PAGE 1 OF 2

0  
0

REMITTANCE ADVICE

05/13/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	5,080.13	0.00	0.00	0.00	0.00	5,080.13
OWESTERN MUN WATER 1ST FRINGE	04-5711	257.42	0.00	0.00	0.00	0.00	257.42
OWESTERN MUN WATER 2ND FRINGE	04-5712	3.18	0.00	0.00	0.00	0.00	3.18
OWESTERN MUN WATER 3RD FRINGE	04-5713	32.74	0.00	0.00	0.00	0.00	32.74
OWESTERN MUN WATER 4TH FRINGE	04-5714	0.13	0.00	0.00	0.00	0.00	0.13
OWESTERN MUN WATER 5TH FRINGE	04-5715	3.12	0.00	0.00	0.00	0.00	3.12
OWESTERN MUN WATER 6TH FRINGE	04-5716	23.86	0.00	0.00	0.00	0.00	23.86
OWESTERN MUN WATER 7TH FRINGE	04-5717	1.31	0.00	0.00	0.00	0.00	1.31
OWESTERN MUN WATER 8TH FRINGE	04-5718	7.33	0.00	0.00	0.00	0.00	7.33
OWESTERN MUN WATER 9TH FRINGE	04-5719	129.10	0.00	0.00	0.00	0.00	129.10
OWESTERN MUN WATER 10TH FRINGE	04-5721	12.48	0.00	0.00	0.00	0.00	12.48
OWESTERN MUN WATER 11TH FRINGE	04-5722	2.24	0.00	0.00	0.00	0.00	2.24
OWESTERN MUN WATER 12TH FRINGE	04-5723	0.19	0.00	0.00	0.00	0.00	0.19
OWESTERN MUN WATER 13TH FRINGE	04-5724	4.74	0.00	0.00	0.00	0.00	4.74
OWESTERN MUN WATER 14TH FRINGE	04-5725	32.28	0.00	0.00	0.00	0.00	32.28
OWESTERN MUNI WATER - 34TH FRINGE	04-5747	0.80	0.00	0.00	0.00	0.00	0.80
OWESTERN MUN WATER IMP DIST 1	04-5751	911.65	0.00	0.00	0.00	0.00	911.65
OWESTERN MUN WATER IMP DIST 2	04-5752	107.03	0.00	0.00	0.00	0.00	107.03
*** PAGE TOTALS:		6,609.73	0.00	0.00	0.00	0.00	6,609.73

WESTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 2

0  
0

REMITTANCE ADVICE

05/13/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWESTERN MUN WATER IMP DIST 3	04-5753	1,296.71	0.00	0.00	0.00	0.00	1,296.71
OWESTERN MUN WATER IMP DIST A	04-5781	19.18	0.00	0.00	0.00	0.00	19.18
OWESTERN MUN WATER IMP DIST B	04-5782	22.07	0.00	0.00	0.00	0.00	22.07
OWESTERN MUN WATER IMP DIST U-2	04-5792	2,903.38	0.00	0.00	0.00	0.00	2,903.38
***** GRAND TOTALS		10,851.07	0.00	0.00	0.00	0.00	10,851.07
*** AMOUNT THIS WARRANT:							10,851.07

1PRPCD230 0000027087 Z04

COUNTY OF RIVERSIDE

0  
0  
REMITTANCE ADVICE  
05/13/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	0.00	0.00	3,041.26	8.94	0.00	3,050.20
OWESTERN MUN WATER 1ST FRINGE	04-5711	0.00	0.00	154.11	0.51	0.00	154.62
OWESTERN MUN WATER 2ND FRINGE	04-5712	0.00	0.00	1.90	0.01	0.00	1.91
OWESTERN MUN WATER 3RD FRINGE	04-5713	0.00	0.00	19.60	0.06	0.00	19.66
OWESTERN MUN WATER 4TH FRINGE	04-5714	0.00	0.00	0.08	0.01	0.00	0.09
OWESTERN MUN WATER 5TH FRINGE	04-5715	0.00	0.00	1.87	0.01	0.00	1.88
OWESTERN MUN WATER 6TH FRINGE	04-5716	0.00	0.00	14.29	0.05	0.00	14.34
OWESTERN MUN WATER 7TH FRINGE	04-5717	0.00	0.00	0.78	0.01	0.00	0.79
OWESTERN MUN WATER 8TH FRINGE	04-5718	0.00	0.00	4.39	0.02	0.00	4.41
OWESTERN MUN WATER 9TH FRINGE	04-5719	0.00	0.00	77.29	0.24	0.00	77.53
OWESTERN MUN WATER 10TH FRINGE	04-5721	0.00	0.00	7.47	0.05	0.00	7.52
OWESTERN MUN WATER 11TH FRINGE	04-5722	0.00	0.00	1.34	0.01	0.00	1.35
OWESTERN MUN WATER 12TH FRINGE	04-5723	0.00	0.00	0.11	0.01	0.00	0.12
OWESTERN MUN WATER 13TH FRINGE	04-5724	0.00	0.00	2.84	0.01	0.00	2.85
OWESTERN MUN WATER 14TH FRINGE	04-5725	0.00	0.00	19.33	0.05	0.00	19.38
OWESTERN MUNI WATER - 34TH FRINGE	04-5747	0.00	0.00	0.48	0.01	0.00	0.49
OWESTERN MUN WATER IMP DIST 1	04-5751	0.00	0.00	545.77	1.66	0.00	547.43
OWESTERN MUN WATER IMP DIST 2	04-5752	0.00	0.00	64.07	0.20	0.00	64.27
*** PAGE TOTALS:		0.00	0.00	3,956.98	11.86	0.00	3,968.84

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

0  
0  
REMITTANCE ADVICE  
05/13/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z04 FY 2012-13

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	0.00	0.00	776.29	2.29	0.00	778.58
OWESTERN MUN WATER IMP DIST A	04-5781	0.00	0.00	11.48	0.03	0.00	11.51
OWESTERN MUN WATER IMP DIST B	04-5782	0.00	0.00	13.21	0.03	0.00	13.24
OWESTERN MUN WATER IMP DIST U-2	04-5792	0.00	0.00	1,738.13	5.42	0.00	1,743.55
***** GRAND TOTALS		0.00	0.00	6,496.09	19.63	0.00	6,515.72
*** AMOUNT THIS WARRANT:							6,515.72

1PRPCD235 0000027087 Z04 COUNTY OF RIVERSIDE PAGE 1

0  
0  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013

OTO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5701	508	8.94	04-5722	508	0.01
TOTAL		8.94	TOTAL		0.01
04-5711	508	0.51	04-5723	508	0.01
TOTAL		0.51	TOTAL		0.01
04-5712	508	0.01	04-5724	508	0.01
TOTAL		0.01	TOTAL		0.01
04-5713	508	0.06	04-5725	508	0.05
TOTAL		0.06	TOTAL		0.05
04-5714	508	0.01	04-5747	508	0.01
TOTAL		0.01	TOTAL		0.01

04-5715	508	0.01	I	04-5751	508	1.66	I
		-----	I			-----	I
TOTAL		0.01	I	TOTAL		1.66	I
			I				I
04-5716	508	0.05	I	04-5752	508	0.20	I
		-----	I			-----	I
TOTAL		0.05	I	TOTAL		0.20	I
			I				I
04-5717	508	0.01	I	04-5753	508	2.29	I
		-----	I			-----	I
TOTAL		0.01	I	TOTAL		2.29	I
			I				I
04-5718	508	0.02	I	04-5781	508	0.03	I
		-----	I			-----	I
TOTAL		0.02	I	TOTAL		0.03	I
			I				I
04-5719	508	0.24	I	04-5782	508	0.03	I
		-----	I			-----	I
TOTAL		0.24	I	TOTAL		0.03	I
			I				I
04-5721	508	0.05	I	04-5792	508	5.42	I
		-----	I			-----	I
TOTAL		0.05	I	TOTAL		5.42	I
			I				I
			I				I
			I				I
			I				I
			I				I
			I				I

1PRPCD235 0000027087 Z04

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013

PAGE 2

0  
0  
0TO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT  
- LEGEND OF ADJUSTMENT CODES:  
0508 = FY 09-10 Z06 ADJ IN RDV



0  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013  
OTO: 0000027095 CABAZON COUNTY WATER DISTRICT  
- LEGEND OF ADJUSTMENT CODES:  
0507 = FY 09-10 S06 ADJ IN RDV

0  
0  
REMITTANCE ADVICE  
05/13/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCABAZON COUNTY WATER	04-4811	10.01	0.00	0.00	0.00	0.00	10.01
***** GRAND TOTALS		10.01	0.00	0.00	0.00	0.00	10.01
*** AMOUNT THIS WARRANT:							10.01





0  
0  
0 TO: 0000027095 CABAZON COUNTY WATER DISTRICT  
- LEGEND OF ADJUSTMENT CODES:  
0508 = FY 09-10 Z06 ADJ IN RDV

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013



0  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013  
OTO: 0000027098 COACHELLA VALLEY RCD  
- LEGEND OF ADJUSTMENT CODES:  
0507 = FY 09-10 S06 ADJ IN RDV

0  
0

REMITTANCE ADVICE

05/14/2013

-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONSER	28-4705	28,696.68	0.00	0.00	0.00	-71.74	28,624.94
*****	GRAND TOTALS	28,696.68	0.00	0.00	0.00	-71.74	28,624.94
*** AMOUNT THIS WARRANT:							28,624.94

1PRPCD230 0000027098 Y04  
0  
0  
-TO: COACHELLA VALLEY RCD

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/13/2013

0000027098\_Y04\_201305131156.TXT

PAGE 1 OF 1

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONSER	28-4705		76.00	0.00	0.00	0.00	76.00
*****	GRAND TOTALS		76.00	0.00	0.00	0.00	76.00
*** AMOUNT THIS WARRANT:							76.00



0  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013  
OTO: 0000027098 COACHELLA VALLEY RCD  
- LEGEND OF ADJUSTMENT CODES:  
0508 = FY 09-10 Z06 ADJ IN RDV





1PRPCD235 000032952 S04

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013

0000032952\_s04\_201305130800.TXT

PAGE 2

0

0TO: 000032952 CITY OF LA QUINTA

- LEGEND OF ADJUSTMENT CODES:

0507 = FY 09-10 S06 ADJ IN RDV

0510 = ROUNDING DIFF VAR FY CY SUPPLE

0  
0  
-TO: CITY OF LA QUINTA

REMITTANCE ADVICE  
05/13/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NO-LOW	02-2374	3,064.79	0.00	0.00	0.00	0.00	3,064.79
CITY OF LA QUINTA	02-2375	3,712.49	0.00	0.00	0.00	0.00	3,712.49
***** GRAND TOTALS		6,777.28	0.00	0.00	0.00	0.00	6,777.28
*** AMOUNT THIS WARRANT:							6,777.28



1PRPCD235 000032952 Z04

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013

0000032952\_z04\_201305131321.TXT

PAGE 2

0

0TO: 0000032952 CITY OF LA QUINTA

- LEGEND OF ADJUSTMENT CODES:

0508 = FY 09-10 Z06 ADJ IN RDV



1PRPCD235 000033873 S04

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013

0000033873\_s04\_201305130800.TXT

PAGE 2

0

0TO: 0000033873 CITY OF SAN JACINTO

- LEGEND OF ADJUSTMENT CODES:

0507 = FY 09-10 S06 ADJ IN RDV

0510 = ROUNDING DIFF VAR FY CY SUPPLE

0  
0

REMITTANCE ADVICE

05/13/2013

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF SAN JACINTO ANX	02-2802	2,904.73	0.00	0.00	0.00	0.00	2,904.73
CITY OF SAN JACINTO LIGHTING	38-2805	34.91	0.00	0.00	0.00	0.00	34.91
***** GRAND TOTALS		2,939.64	0.00	0.00	0.00	0.00	2,939.64
*** AMOUNT THIS WARRANT:							2,939.64





1PRPCD235 000033873 Z04

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013

0000033873\_Z04\_201305131321.TXT

PAGE 2

0

0TO: 000033873 CITY OF SAN JACINTO

- LEGEND OF ADJUSTMENT CODES:

0508 = FY 09-10 Z06 ADJ IN RDV



1PRPCD235 0000033984 S04

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013

0000033984\_s04\_201305130800.TXT

PAGE 2

0

0TO: 0000033984 CITY OF PALM SPRINGS

- LEGEND OF ADJUSTMENT CODES:

0507 = FY 09-10 S06 ADJ IN RDV

0510 = ROUNDING DIFF VAR FY CY SUPPLE

1PRPCD230 000033984 Y04  
0  
0  
-TO: CITY OF PALM SPRINGS

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/13/2013

0000033984\_Y04\_201305131156.TXT

PAGE 1 OF 1

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PALM SPRINGS	02-2601	15,118.17	0.00	0.00	0.00	0.00	15,118.17
OPALM SPRGS PARKWY MAINT DIST 1	38-2608	4.06	0.00	0.00	0.00	0.00	4.06
***** GRAND TOTALS		15,122.23	0.00	0.00	0.00	0.00	15,122.23
*** AMOUNT THIS WARRANT:							15,122.23



1PRPCD235 000033984 Z04

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013

0000033984\_Z04\_201305131321.TXT

PAGE 2

0

0TO: 000033984 CITY OF PALM SPRINGS

- LEGEND OF ADJUSTMENT CODES:

0508 = FY 09-10 Z06 ADJ IN RDV



0  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013  
OTO: 0000044808 CITY OF BANNING  
- LEGEND OF ADJUSTMENT CODES:  
0507 = FY 09-10 S06 ADJ IN RDV  
0510 = ROUNDING DIFF VAR FY CY SUPPLE



0  
0

REMITTANCE ADVICE

05/14/2013

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BANNING	02-2051	558,302.91	0.00	0.00	0.00	0.00	558,302.91
OBANNING LAND & MAINT DIST 1	68-2058	0.00	62,342.77	0.00	0.00	0.00	62,342.77
OBANNING IMP DIST 2004-1 FAIR OAK	68-2065	0.00	92,292.02	0.00	0.00	0.00	92,292.02
***** GRAND TOTALS		558,302.91	154,634.79	0.00	0.00	0.00	712,937.70
*** AMOUNT THIS WARRANT:							712,937.70

0  
0  
-TO: CITY OF BANNING

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/13/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BANNING	02-2051	2,850.92	0.00	0.00	0.00	0.00	2,850.92
***** GRAND TOTALS		2,850.92	0.00	0.00	0.00	0.00	2,850.92

\*\*\* AMOUNT THIS WARRANT: 2,850.92



0  
0  
0  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013  
OTO: 0000044808 CITY OF BANNING  
- LEGEND OF ADJUSTMENT CODES:  
0508 = FY 09-10 Z06 ADJ IN RDV



1PRPCD235 0000044810 S04

I

COUNTY OF RIVERSIDE

PAGE 2

0  
0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013

OTO: 0000044810 CITY OF BEAUMONT

- LEGEND OF ADJUSTMENT CODES:

0507 = FY 09-10 S06 ADJ IN RDV

0510 = ROUNDING DIFF VAR FY CY SUPPLE

I

0  
0

REMITTANCE ADVICE

05/13/2013

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BEAUMONT ANX	02-2102	3,743.05	0.00	0.00	0.00	0.00	3,743.05
COUNTY SERVICE AREA 102 *	04-1814	0.20	0.00	0.00	0.00	0.00	0.20
CITY BEAUMONT MUNICIPAL LIGHTING	28-2105	216.10	0.00	0.00	0.00	0.00	216.10
***** GRAND TOTALS		3,959.35	0.00	0.00	0.00	0.00	3,959.35
*** AMOUNT THIS WARRANT:							3,959.35

1PRPCD230 0000044810 Z04

COUNTY OF RIVERSIDE

0  
0

REMITTANCE ADVICE

05/13/2013

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BEAUMONT ANX	02-2102	0.00	0.00	2,240.81	7.38	0.00	2,248.19
COUNTY SERVICE AREA 102 *	04-1814	0.00	0.00	0.12	0.00	0.00	0.12
CITY BEAUMONT MUNICIPAL LIGHTING	28-2105	0.00	0.00	129.37	0.36	0.00	129.73
***** GRAND TOTALS		0.00	0.00	2,370.30	7.74	0.00	2,378.04

\*\*\* AMOUNT THIS WARRANT:

2,378.04

1PRPCD235 0000044810 Z04

COUNTY OF RIVERSIDE

0  
0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/13/2013

0TO: 0000044810 CITY OF BEAUMONT

ACCOUNT NUMBER	ADJUST. CODE	CITY OF BEAUMONT AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2102	508	7.38						
TOTAL		7.38						
28-2105	508	0.36						
TOTAL		0.36						



1PRPCD235 0000044810 Z04

I

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013

0  
0

OTO: 0000044810 CITY OF BEAUMONT

- LEGEND OF ADJUSTMENT CODES:

0508 = FY 09-10 Z06 ADJ IN RDV



1PRPCD235 0000044957 S04

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013

0000044957\_s04\_201305130800.TXT

PAGE 2

0

0TO: 0000044957 CITY OF CALIMESA

- LEGEND OF ADJUSTMENT CODES:

0507 = FY 09-10 S06 ADJ IN RDV

0510 = ROUNDING DIFF VAR FY CY SUPPLE

0  
0  
-TO: CITY OF CALIMESA

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/13/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CALIMESA	02-2170	794.22	0.00	0.00	0.00	0.00	794.22
CALIMESA CITY FIRE	02-2173	755.50	0.00	0.00	0.00	0.00	755.50
***** GRAND TOTALS		1,549.72	0.00	0.00	0.00	0.00	1,549.72
*** AMOUNT THIS WARRANT:							1,549.72



1PRPCD235 0000044957 Z04

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013

0000044957\_Z04\_201305131321.TXT

PAGE 2

0

0TO: 0000044957 CITY OF CALIMESA

- LEGEND OF ADJUSTMENT CODES:

0508 = FY 09-10 Z06 ADJ IN RDV

0  
0

REMITTANCE ADVICE

05/13/2013

-TO: WEST VALLEY WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUP TAX/PEN JAN-APR 2012 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR 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

0  
0

REMITTANCE ADVICE

05/13/2013

-TO: WEST VALLEY WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWEST VALLEY WATER	04-4893	0.01	0.00	0.00	0.00	0.00	0.01
***** GRAND TOTALS		0.01	0.00	0.00	0.00	0.00	0.01
*** AMOUNT THIS WARRANT:							0.01



0  
0  
-TO:  
-  
-  
-  
-

REMITTANCE ADVICE  
05/13/2013

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWEST VALLEY WATER	04-4893	0.00	0.00	0.01	0.00	0.00	0.01
***** GRAND TOTALS		0.00	0.00	0.01	0.00	0.00	0.01
*** AMOUNT THIS WARRANT:							0.01

1PRPCD230 0000045251 S04

COUNTY OF RIVERSIDE

0  
0

REMITTANCE ADVICE

05/13/2013

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUP TAX/PEN JAN-APR 2012 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
ODESERT WATER AGENCY	04-5121	1,956.03	53,817.09	0.00	-1.70	0.00	55,771.42	
ODESERT WATER AGENCY 1ST FRINGE	04-5131	223.20	-1,054.79	0.00	-0.20	0.00	-831.79	
ODESERT WATER AGENCY 2ND FRINGE	04-5132	2.65	0.00	0.00	0.00	0.00	2.65	
ODESERT WATER AGENCY 3RD FRINGE	04-5133	46.30	-515.04	0.00	-0.04	0.00	-468.78	
ODESERT WATER AGENCY 4TH FRINGE	04-5134	6.28	-375.66	0.00	-0.01	0.00	-369.39	
ODESERT WATER AGENCY 5TH FRINGE	04-5135	38.89	99.80	0.00	-360.14	0.00	-221.45	
ODESERT WATER AGENCY 6TH FRINGE	04-5136	155.52	854.25	0.00	-0.11	0.00	1,009.66	
ODESERT WATER AGENCY 7TH FRINGE	04-5137	2.72	16.20	0.00	0.00	0.00	18.92	
ODESERT WATER AGENCY 9TH FRINGE	04-5139	0.11	0.00	0.00	0.00	0.00	0.11	
ODESERT WATER AGENCY 10TH FRINGE	04-5141	61.47	-18.63	0.00	-0.04	0.00	42.80	
***** GRAND TOTALS		2,493.17	52,823.22	0.00	-362.24	0.00	54,954.15	
							*** AMOUNT THIS WARRANT:	54,954.15

1PRPCD235 0000045251 S04

COUNTY OF RIVERSIDE

0  
0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/13/2013

OTO: 0000045251

DESERT WATER AGENCY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5121	507	-1.73	I			I		
	510	0.03	I			I		
TOTAL		-1.70	I			I		
04-5131	507	-0.20	I			I		
TOTAL		-0.20	I			I		
04-5133	507	-0.04	I			I		
TOTAL		-0.04	I			I		
04-5134	507	-0.01	I			I		
TOTAL		-0.01	I			I		
04-5135	507	-360.14	I			I		
TOTAL		-360.14	I			I		
04-5136	507	-0.11	I			I		
TOTAL		-0.11	I			I		
04-5141	507	-0.04	I			I		
TOTAL		-0.04	I			I		

I  
I  
I  
I  
I  
I  
I  
I

I  
I  
I  
I  
I  
I  
I  
I

1PRPCD235 0000045251 S04

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013

PAGE 2

0  
0  
0TO: 0000045251 DESERT WATER AGENCY  
- LEGEND OF ADJUSTMENT CODES:  
0507 = FY 09-10 S06 ADJ IN RDV  
0510 = ROUNDING DIFF VAR FY CY SUPPLE

0

REMITTANCE ADVISE

05/13/2013

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AGENCY	04-5121	591.28	3,211.05	0.00	0.00	0.00	3,802.33
ODESERT WATER AGENCY 1ST FRINGE	04-5131	71.09	1,537.75	0.00	0.00	0.00	1,608.84
ODESERT WATER AGENCY 2ND FRINGE	04-5132	0.78	0.00	0.00	0.00	0.00	0.78
ODESERT WATER AGENCY 3RD FRINGE	04-5133	14.09	0.00	0.00	0.00	0.00	14.09
ODESERT WATER AGENCY 4TH FRINGE	04-5134	1.98	25.74	0.00	0.00	0.00	27.72
ODESERT WATER AGENCY 5TH FRINGE	04-5135	12.17	0.00	0.00	0.00	0.00	12.17
ODESERT WATER AGENCY 6TH FRINGE	04-5136	45.34	0.00	0.00	0.00	0.00	45.34
ODESERT WATER AGENCY 7TH FRINGE	04-5137	0.92	127.18	0.00	0.00	0.00	128.10
ODESERT WATER AGENCY 9TH FRINGE	04-5139	0.07	0.00	0.00	0.00	0.00	0.07
ODESERT WATER AGENCY 10TH FRINGE	04-5141	19.07	0.00	0.00	0.00	0.00	19.07
***** GRAND TOTALS		756.79	4,901.72	0.00	0.00	0.00	5,658.51
*** AMOUNT THIS WARRANT:							5,658.51

1PRPCD230 0000045251 Z04

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0  
0  
-TO: DESERT WATER AGENCY

REMITTANCE ADVICE

05/13/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AGENCY	04-5121	0.00	1,221.59	353.97	1.07	0.00	1,576.63
ODESERT WATER AGENCY 1ST FRINGE	04-5131	0.00	1,361.95	42.56	0.16	0.00	1,404.67
ODESERT WATER AGENCY 2ND FRINGE	04-5132	0.00	0.00	0.47	0.00	0.00	0.47
ODESERT WATER AGENCY 3RD FRINGE	04-5133	0.00	0.00	8.44	0.02	0.00	8.46
ODESERT WATER AGENCY 4TH FRINGE	04-5134	0.00	20.78	1.18	0.00	0.00	21.96
ODESERT WATER AGENCY 5TH FRINGE	04-5135	0.00	0.00	7.29	164.52	0.00	171.81
ODESERT WATER AGENCY 6TH FRINGE	04-5136	0.00	0.00	27.14	0.06	0.00	27.20
ODESERT WATER AGENCY 7TH FRINGE	04-5137	0.00	115.93	0.55	0.01	0.00	116.49
ODESERT WATER AGENCY 9TH FRINGE	04-5139	0.00	0.00	0.04	0.00	0.00	0.04
ODESERT WATER AGENCY 10TH FRINGE	04-5141	0.00	0.00	11.41	0.02	0.00	11.43
***** GRAND TOTALS		0.00	2,720.25	453.05	165.86	0.00	3,339.16
*** AMOUNT THIS WARRANT:							3,339.16

1PRPCD235 0000045251 Z04

COUNTY OF RIVERSIDE

PAGE 1

0  
0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013

ACCOUNT NUMBER	ADJUST. CODE	DESERT WATER AGENCY AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5121	508	1.07	I			I		
TOTAL		1.07	I			I		
04-5131	508	0.16	I			I		
TOTAL		0.16	I			I		
04-5133	508	0.02	I			I		
TOTAL		0.02	I			I		
04-5135	508	164.52	I			I		
TOTAL		164.52	I			I		
04-5136	508	0.06	I			I		
TOTAL		0.06	I			I		
04-5137	508	0.01	I			I		
TOTAL		0.01	I			I		
04-5141	508	0.02	I			I		
TOTAL		0.02	I			I		

I  
I  
I  
I  
I  
I  
I  
I

I  
I  
I  
I  
I  
I  
I  
I

1PRPCD235 0000045251 Z04

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013

PAGE 2

0  
0  
0TO: 0000045251 DESERT WATER AGENCY  
- LEGEND OF ADJUSTMENT CODES:  
0508 = FY 09-10 Z06 ADJ IN RDV

1PRPCD230 0000045252 S04

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

05/13/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUP TAX/PEN JAN-APR 2012 S04

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	23,670.60	13,528.63	0.00	-14.55	0.00	37,184.68
ORANCHO CAL WTR SAN R DIV DEBT SV	28-5291	5,312.46	-36,782.18	0.00	72.38	0.00	-31,397.34
***** GRAND TOTALS		28,983.06	-23,253.55	0.00	57.83	0.00	5,787.34
*** AMOUNT THIS WARRANT:							5,787.34

1PRPCD235 0000045252 S04

COUNTY OF RIVERSIDE

0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/13/2013

OTO: 0000045252 RANCHO CALIFORNIA WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
28-5275	507	-19.27			
	510	0.38			
	512	4.34			
TOTAL		-14.55			
28-5291	507	-4.92			
	510	0.09			
	512	77.21			
TOTAL		72.38			

1PRPCD235 0000045252 S04

COUNTY OF RIVERSIDE

0000045252\_s04\_201305130800.TXT

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0 05/13/2013

0TO: 0000045252 RANCHO CALIFORNIA WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0507 = FY 09-10 S06 ADJ IN RDV

0510 = ROUNDING DIFF VAR FY CY SUPPLE

0512 = RED PEN FEE FOR JUNE 07 COLL



0  
0  
REMITTANCE ADVICE  
05/13/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y04 FY 2012-13

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	7,194.18	3,162.28	0.00	0.00	0.00	10,356.46
ORANCHO CAL WTR SAN R DIV DEBT SV	28-5291	1,676.85	5,043.01	0.00	0.00	0.00	6,719.86
***** GRAND TOTALS		8,871.03	8,205.29	0.00	0.00	0.00	17,076.32
*** AMOUNT THIS WARRANT:							17,076.32



1PRPCD235 0000045252 Z04

COUNTY OF RIVERSIDE

0000045252\_z04\_201305131321.TXT

PAGE 2

0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/13/2013

0TO: 0000045252 RANCHO CALIFORNIA WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0508 = FY 09-10 Z06 ADJ IN RDV

1PRPCD230 0000045280 S04

COUNTY OF RIVERSIDE

0  
0  
-TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE

05/13/2013

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUP TAX/PEN JAN-APR 2012 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA COMMUNITY SERVICES	04-4151	3,698.11	0.00	0.00	-2.88	0.00	3,695.23
OJURUPA COM SERV DIST ILL 2	04-4156	13.65	0.00	0.00	-0.01	0.00	13.64
OJURUPA COMM SERV IMP 2	04-4157	355.19	0.00	0.00	-0.28	0.00	354.91
OJURUPA COMM SERV IMP 3	04-4158	386.27	0.00	0.00	-0.31	0.00	385.96
***** GRAND TOTALS		4,453.22	0.00	0.00	-3.48	0.00	4,449.74
						*** AMOUNT THIS WARRANT:	4,449.74

1PRPCD235 0000045280 S04

COUNTY OF RIVERSIDE

0  
0  
0  
-TO: 0000045280 JURUPA COMMUNITY SERVICES

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4151	507	-2.94						
	510	0.06						
TOTAL		-2.88						
04-4156	507	-0.01						
TOTAL		-0.01						
04-4157	507	-0.29						
	510	0.01						
TOTAL		-0.28						
04-4158	507	-0.32						
	510	0.01						
TOTAL		-0.31						

I  
I

I  
I

1PRPCD235 0000045280 S04

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013

PAGE 2

0  
0

OTO: 0000045280 JURUPA COMMUNITY SERVICES

- LEGEND OF ADJUSTMENT CODES:

0507 = FY 09-10 S06 ADJ IN RDV

0510 = ROUNDING DIFF VAR FY CY SUPPLE

0  
0

REMITTANCE ADVICE

05/13/2013

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA COMMUNITY SERVICES	04-4151	1,120.63	0.00	0.00	0.00	0.00	1,120.63
OJURUPA COM SERV DIST ILL 2	04-4156	4.08	0.00	0.00	0.00	0.00	4.08
OJURUPA COMM SERV IMP 2	04-4157	106.13	0.00	0.00	0.00	0.00	106.13
OJURUPA COMM SERV IMP 3	04-4158	115.41	0.00	0.00	0.00	0.00	115.41
***** GRAND TOTALS		1,346.25	0.00	0.00	0.00	0.00	1,346.25
*** AMOUNT THIS WARRANT:							1,346.25

1PRPCD230 0000045280 Z04

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

05/13/2013

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OJURUPA COMMUNITY SERVICES	04-4151	0.00	0.00	670.88	1.84	0.00	672.72
OJURUPA COM SERV DIST ILL 2	04-4156	0.00	0.00	2.44	0.01	0.00	2.45
OJURUPA COMM SERV IMP 2	04-4157	0.00	0.00	63.53	0.19	0.00	63.72
OJURUPA COMM SERV IMP 3	04-4158	0.00	0.00	69.09	0.20	0.00	69.29
***** GRAND TOTALS		0.00	0.00	805.94	2.24	0.00	808.18

\*\*\* AMOUNT THIS WARRANT:

1PRPCD235 0000045280 Z04

COUNTY OF RIVERSIDE

0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0

05/13/2013

0TO: 0000045280 JURUPA COMMUNITY SERVICES

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4151	508	1.84						
TOTAL		1.84						
04-4156	508	0.01						
TOTAL		0.01						
04-4157	508	0.19						
TOTAL		0.19						
04-4158	508	0.20						
TOTAL		0.20						

I  
I

I  
I

1PRPCD235 0000045280 Z04

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013

PAGE 2

0  
0

OTO: 0000045280 JURUPA COMMUNITY SERVICES

- LEGEND OF ADJUSTMENT CODES:

0508 = FY 09-10 Z06 ADJ IN RDV







0  
0  
-TO:  
-  
-  
-  
-

REMITTANCE ADVICE  
05/13/2013

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
IDYLLWILD FIRE PROTECTION	04-4331	669.27	0.00	0.00	0.00	0.00	669.27
***** GRAND TOTALS		669.27	0.00	0.00	0.00	0.00	669.27
*** AMOUNT THIS WARRANT:							669.27



0  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013  
OTO: 0000045282 IDYLLWILD FIRE PROTECTION  
- LEGEND OF ADJUSTMENT CODES:  
0508 = FY 09-10 Z06 ADJ IN RDV



0  
0  
0TO: 0000045303 LEE LAKE WATER DISTRICT  
- LEGEND OF ADJUSTMENT CODES:  
0507 = FY 09-10 S06 ADJ IN RDV

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013

0  
0  
-TO:  
-  
-  
-  
-

REMITTANCE ADVICE

05/13/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLEE LAKE WATER	28-5260	83.44	0.00	0.00	0.00	0.00	83.44
***** GRAND TOTALS		83.44	0.00	0.00	0.00	0.00	83.44
*** AMOUNT THIS WARRANT:							83.44





0  
0  
0TO: 0000045303 LEE LAKE WATER DISTRICT  
- LEGEND OF ADJUSTMENT CODES:  
0508 = FY 09-10 Z06 ADJ IN RDV

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013

1PRPCD230 0000094158 S04

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

05/13/2013

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUP TAX/PEN JAN-APR 2012 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF WILDOMAR	02-3200	3,657.45	0.00	0.00	-3.25	0.00	3,654.20
OCITY OF WILDOMAR FIRE PROTECTION	02-3210	3,761.80	0.00	0.00	0.06	0.00	3,761.86
OWILDOMAR CEMETERY	04-4047	847.08	0.00	0.00	-0.77	0.00	846.31
OWILDOMAR FIRE PROTECTION	04-4347	0.00	0.00	0.00	-3.40	0.00	-3.40
***** GRAND TOTALS		8,266.33	0.00	0.00	-7.36	0.00	8,258.97
						*** AMOUNT THIS WARRANT:	8,258.97

1PRPCD235 0000094158 S04

COUNTY OF RIVERSIDE

0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0

05/13/2013

0TO: 0000094158 CITY OF WILDOMAR

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3200	507	-3.31						
	510	0.06						
TOTAL		-3.25						
02-3210	510	0.06						
TOTAL		0.06						
04-4047	507	-0.78						
	510	0.01						
TOTAL		-0.77						
04-4347	507	-3.40						
TOTAL		-3.40						

I  
I

I  
I

1PRPCD235 0000094158 S04

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013

PAGE 2

0  
0

OTO: 0000094158 CITY OF WILDOMAR

- LEGEND OF ADJUSTMENT CODES:

0507 = FY 09-10 S06 ADJ IN RDV

0510 = ROUNDING DIFF VAR FY CY SUPPLE

0  
0

REMITTANCE ADVICE

05/13/2013

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	1,138.62	0.00	0.00	0.00	0.00	1,138.62
CITY OF WILDOMAR FIRE PROTECTION	02-3210	1,170.84	0.00	0.00	0.00	0.00	1,170.84
OWILDOMAR CEMETERY	04-4047	263.94	0.00	0.00	0.00	0.00	263.94
***** GRAND TOTALS		2,573.40	0.00	0.00	0.00	0.00	2,573.40
*** AMOUNT THIS WARRANT:							2,573.40



1PRPCD235 0000094158 Z04

I

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013

0  
0

OTO: 0000094158 CITY OF WILDOMAR

- LEGEND OF ADJUSTMENT CODES:

0508 = FY 09-10 Z06 ADJ IN RDV

1PRPCD230 0000094299 S04

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

05/13/2013

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUP TAX/PEN JAN-APR 2012 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF MENIFEE	02-3100	10,679.46	0.00	0.00	-10.27	0.00	10,669.19
CITY OF MENIFEE FIRE PROTECTION	02-3110	10,350.63	0.00	0.00	0.17	0.00	10,350.80
OSERVICE AREA # 33 -MENIFEE	04-1734	65.72	0.00	0.00	0.00	0.00	65.72
OSERVICE AREA # 84 - MENIFEE	04-1792	248.76	0.00	0.00	0.00	0.00	248.76
OSERVICE AREA # 86 -MENIFEE	04-1798	1,160.83	0.00	0.00	0.02	0.00	1,160.85
OSERVICE AREA # 145-MENIFEE	04-1850	122.00	0.00	0.00	0.00	0.00	122.00
OMENIFEE FIRE PROTECTION	04-4345	0.00	0.00	0.00	-8.79	0.00	-8.79
***** GRAND TOTALS		22,627.40	0.00	0.00	-18.87	0.00	22,608.53
						*** AMOUNT THIS WARRANT:	22,608.53

1PRPCD235 0000094299 S04

COUNTY OF RIVERSIDE

0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/13/2013

OTO: 0000094299 CITY OF MENIFEE

ACCOUNT NUMBER	ADJUST. CODE	CITY OF MENIFEE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3100	507	-10.44	I			I		
	510	0.17	I			I		
TOTAL		-10.27	I			I		
02-3110	510	0.17	I			I		
TOTAL		0.17	I			I		
04-1798	510	0.02	I			I		
TOTAL		0.02	I			I		
04-4345	507	-8.79	I			I		
TOTAL		-8.79	I			I		



I  
I  
I  
I  
I

I  
I  
I  
I  
I

1PRPCD235 0000094299 S04

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013

PAGE 2

0  
0

0T0: 0000094299 CITY OF MENIFEE

- LEGEND OF ADJUSTMENT CODES:

0507 = FY 09-10 S06 ADJ IN RDV

0510 = ROUNDING DIFF VAR FY CY SUPPLE

0  
0

REMITTANCE ADVICE

05/13/2013

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF MENIFEE	02-3100	3,279.28	0.00	0.00	0.00	0.00	3,279.28
CITY OF MENIFEE FIRE PROTECTION	02-3110	3,177.11	0.00	0.00	0.00	0.00	3,177.11
OSERVICE AREA # 33 -MENIFEE	04-1734	20.09	0.00	0.00	0.00	0.00	20.09
OSERVICE AREA # 84 - MENIFEE	04-1792	76.18	0.00	0.00	0.00	0.00	76.18
OSERVICE AREA # 86 -MENIFEE	04-1798	356.28	0.00	0.00	0.00	0.00	356.28
OSERVICE AREA # 145-MENIFEE	04-1850	37.76	0.00	0.00	0.00	0.00	37.76
***** GRAND TOTALS		6,946.70	0.00	0.00	0.00	0.00	6,946.70
*** AMOUNT THIS WARRANT:							6,946.70

0  
0

REMITTANCE ADVICE

05/13/2013

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF MENIFEE	02-3100	0.00	0.00	1,963.17	0.00	0.00	1,963.17
CITY OF MENIFEE FIRE PROTECTION	02-3110	0.00	0.00	1,902.00	0.00	0.00	1,902.00
OSERVICE AREA # 33 -MENIFEE	04-1734	0.00	0.00	12.03	0.00	0.00	12.03
OSERVICE AREA # 84 - MENIFEE	04-1792	0.00	0.00	45.61	0.00	0.00	45.61
OSERVICE AREA # 86 -MENIFEE	04-1798	0.00	0.00	213.29	0.00	0.00	213.29
OSERVICE AREA # 145-MENIFEE	04-1850	0.00	0.00	22.60	0.00	0.00	22.60
***** GRAND TOTALS		0.00	0.00	4,158.70	0.00	0.00	4,158.70
*** AMOUNT THIS WARRANT:							4,158.70



1PRPCD235 0000103789 S04

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013

0000103789\_s04\_201305130800.TXT

PAGE 2

0

0TO: 0000103789 CITY OF EASTVALE

- LEGEND OF ADJUSTMENT CODES:

0510 = ROUNDING DIFF VAR FY CY SUPPLE

0  
0

REMITTANCE ADVICE

05/13/2013

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF EASTVALE	02-3400	1,122.83	0.00	0.00	0.00	0.00	1,122.83
CITY OF EASTVALE FIRE PROTECTION	02-3410	2,915.28	0.00	0.00	0.00	0.00	2,915.28
***** GRAND TOTALS		4,038.11	0.00	0.00	0.00	0.00	4,038.11
*** AMOUNT THIS WARRANT:							4,038.11

0  
0

REMITTANCE ADVICE

05/13/2013

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z04 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF EASTVALE	02-3400	0.00	0.00	672.19	0.00	0.00	672.19
CITY OF EASTVALE FIRE PROTECTION	02-3410	0.00	0.00	1,745.25	0.00	0.00	1,745.25
***** GRAND TOTALS		0.00	0.00	2,417.44	0.00	0.00	2,417.44
*** AMOUNT THIS WARRANT:							2,417.44

0  
0  
-TO: CITY OF JURUPA VALLEY  
-  
-  
-  
-

REMITTANCE ADVICE  
05/13/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUP TAX/PEN JAN-APR 2012 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	10,999.68	0.00	0.00	0.00	0.00	10,999.68
***** GRAND TOTALS		10,999.68	0.00	0.00	0.00	0.00	10,999.68
*** AMOUNT THIS WARRANT:							10,999.68