

1PRPCD230 0000026971 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/08/2014

-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APRIL 2014 S

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF TEMECULA	02-2900	35,541.61	0.00	0.00	298.64	0.00	35,840.25
CITY OF TEMECULA INC DISPUTE	02-2917	5,338.68	0.00	0.00	44.86	0.00	5,383.54
TEMECULA ZONE B	04-4302	26.62	0.00	0.00	0.22	0.00	26.84
***** GRAND TOTALS		40,906.91	0.00	0.00	343.72	0.00	41,250.63
*** AMOUNT THIS WARRANT:							41,250.63

1PRPCD235 0000026971 S04

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/08/2014

OTO: 0000026971 TEMECULA CFD 88-12

ACCOUNT NUMBER	ADJUST. CODE	TEMECULA CFD 88-12 AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2900	430	298.64	I					
		-----	I					
TOTAL		298.64	I					
02-2917	430	44.86	I					
		-----	I					
TOTAL		44.86	I					
04-4302	430	0.22	I					
		-----	I					
TOTAL		0.22	I					

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1PRPCD235 0000026971 S04

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/08/2014

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0TO: 0000026971 TEMECULA CFD 88-12  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

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REMITTANCE ADVICE

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05/06/2014

-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF TEMECULA	02-2900	2,411.05	0.00	0.00	0.00	0.00	2,411.05
CITY OF TEMECULA INC DISPUTE	02-2917	345.08	0.00	0.00	0.00	0.00	345.08
COUNTY SERVICE AREA 75 *	04-1783	0.83	0.00	0.00	0.00	0.00	0.83
TEMECULA ZONE B	04-4302	1.52	0.00	0.00	0.00	0.00	1.52
***** GRAND TOTALS		2,758.48	0.00	0.00	0.00	0.00	2,758.48
						*** AMOUNT THIS WARRANT:	2,758.48

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REMITTANCE ADVICE

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05/06/2014

-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF TEMECULA	02-2900	0.00	0.00	1,315.82	0.00	0.00	1,315.82
CITY OF TEMECULA INC DISPUTE	02-2917	0.00	0.00	188.32	0.00	0.00	188.32
COUNTY SERVICE AREA 75 *	04-1783	0.00	0.00	0.45	0.00	0.00	0.45
TEMECULA ZONE B	04-4302	0.00	0.00	0.83	0.00	0.00	0.83
***** GRAND TOTALS		0.00	0.00	1,505.42	0.00	0.00	1,505.42
*** AMOUNT THIS WARRANT:							1,505.42



1PRPCD235 0000026975 S04

COUNTY OF RIVERSIDE

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0TO: 0000026975 CITY OF CANYON LAKE  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/08/2014

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REMITTANCE ADVICE

05/06/2014

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	324.86	0.00	0.00	0.00	0.00	324.86
CITY OF CANYON LAKE FIRE	02-2191	197.30	0.00	0.00	0.00	0.00	197.30
***** GRAND TOTALS		522.16	0.00	0.00	0.00	0.00	522.16
*** AMOUNT THIS WARRANT:							522.16

1PRPCD230 0000026975 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/06/2014

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	0.00	0.00	177.29	0.00	0.00	177.29
CITY OF CANYON LAKE FIRE	02-2191	0.00	0.00	107.68	0.00	0.00	107.68
***** GRAND TOTALS		0.00	0.00	284.97	0.00	0.00	284.97
*** AMOUNT THIS WARRANT:							284.97



1PRPCD230 0000026976 S04

COUNTY OF RIVERSIDE

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE  
05/08/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APRIL 2014 S

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	1,640.26	0.00	0.00	13.78	0.00	1,654.04
OCITY OF CATHEDRAL CITY	02-2225	13,656.10	0.00	0.00	114.75	0.00	13,770.85
OCATHEDRAL CITY COMM SERVICE	04-4110	195.53	0.00	0.00	1.64	0.00	197.17
OCATHEDRAL CITY CS ZN A	04-4111	33.91	0.00	0.00	0.28	0.00	34.19
OCATHEDRAL CITY CS ZN B	04-4112	813.68	0.00	0.00	6.84	0.00	820.52
***** GRAND TOTALS		16,339.48	0.00	0.00	137.29	0.00	16,476.77
*** AMOUNT THIS WARRANT:							16,476.77

1PRPCD235 0000026976 S04

COUNTY OF RIVERSIDE

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OTO: 0000026976 CITY OF CATHEDRAL CITY

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/08/2014

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2224	430	13.78			
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TOTAL		13.78			
02-2225	430	114.75			
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TOTAL		114.75			
04-4110	430	1.64			
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TOTAL		1.64			
04-4111	430	0.28			
-----					
TOTAL		0.28			
04-4112	430	6.84			
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TOTAL		6.84			

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1PRPCD235 0000026976 S04

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/08/2014

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0TO: 0000026976 CITY OF CATHEDRAL CITY  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE  
05/06/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	113.74	0.00	0.00	0.00	0.00	113.74
OCITY OF CATHEDRAL CITY	02-2225	891.26	0.00	0.00	0.00	0.00	891.26
OCATHEDRAL CITY COMM SERVICE	04-4110	13.50	0.00	0.00	0.00	0.00	13.50
OCATHEDRAL CITY CS ZN A	04-4111	2.34	0.00	0.00	0.00	0.00	2.34
OCATHEDRAL CITY CS ZN B	04-4112	56.17	0.00	0.00	0.00	0.00	56.17
***** GRAND TOTALS		1,077.01	0.00	0.00	0.00	0.00	1,077.01
*** AMOUNT THIS WARRANT:							1,077.01

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE  
05/06/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	0.00	0.00	62.07	0.00	0.00	62.07
OCITY OF CATHEDRAL CITY	02-2225	0.00	0.00	486.40	0.00	0.00	486.40
OCATHEDRAL CITY COMM SERVICE	04-4110	0.00	0.00	7.37	0.00	0.00	7.37
OCATHEDRAL CITY CS ZN A	04-4111	0.00	0.00	1.28	0.00	0.00	1.28
OCATHEDRAL CITY CS ZN B	04-4112	0.00	0.00	30.65	0.00	0.00	30.65
***** GRAND TOTALS		0.00	0.00	587.77	0.00	0.00	587.77
*** AMOUNT THIS WARRANT:							587.77

1PRPCD230 0000026984 S04

COUNTY OF RIVERSIDE

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-TO: CITY OF COACHELLA

REMITTANCE ADVICE  
05/08/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APRIL 2014 S

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	13,812.87	0.00	0.00	116.07	0.00	13,928.94
COACHELLA FIRE PROTECTION	04-4325	1,064.57	0.00	0.00	8.95	0.00	1,073.52
COACHELLA SANITARY	04-4661	141.09	0.00	0.00	1.19	0.00	142.28
***** GRAND TOTALS		15,018.53	0.00	0.00	126.21	0.00	15,144.74

\*\*\* AMOUNT THIS WARRANT:

15,144.74

1PRPCD235 0000026984 S04

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/08/2014

OTO: 0000026984 CITY OF COACHELLA

ACCOUNT NUMBER	ADJUST. CODE	CITY OF COACHELLA AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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02-2252	430	116.07	I					
		-----	I					
TOTAL		116.07	I					
04-4325	430	8.95	I					
		-----	I					
TOTAL		8.95	I					
04-4661	430	1.19	I					
		-----	I					
TOTAL		1.19	I					

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1PRPCD235 0000026984 S04

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/08/2014

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0TO: 0000026984 CITY OF COACHELLA  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000026984 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/06/2014

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	856.00	0.00	0.00	0.00	0.00	856.00
COACHELLA FIRE PROTECTION	04-4325	71.64	0.00	0.00	0.00	0.00	71.64
COACHELLA SANITARY	04-4661	10.27	0.00	0.00	0.00	0.00	10.27
***** GRAND TOTALS		937.91	0.00	0.00	0.00	0.00	937.91
*** AMOUNT THIS WARRANT:							937.91

1PRPCD230 0000026984 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/06/2014

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2013-14

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	467.16	0.00	0.00	467.16
COACHELLA FIRE PROTECTION	04-4325	0.00	0.00	39.10	0.00	0.00	39.10
COACHELLA SANITARY	04-4661	0.00	0.00	5.61	0.00	0.00	5.61
***** GRAND TOTALS		0.00	0.00	511.87	0.00	0.00	511.87
*** AMOUNT THIS WARRANT:							511.87



1PRPCD230 0000026988 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/08/2014

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APRIL 2014 S

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CORONA	02-2301	120,596.92	0.00	0.00	1,069.33	0.00	121,666.25
COUNTY SERVICE AREA 2 *	04-1702	0.98	0.00	0.00	0.01	0.00	0.99
COUNTY SERVICE AREA 12 *	04-1713	3.37	0.00	0.00	0.03	0.00	3.40
COUNTY SERVICE AREA 17 *	04-1718	4.74	0.00	0.00	0.04	0.00	4.78
COUNTY SERVICE AREA 20 *	04-1722	0.27	0.00	0.00	0.00	0.00	0.27
COUNTY SERVICE AREA 23 *	04-1725	2.61	0.00	0.00	0.02	0.00	2.63
COUNTY SERVICE AREA 24 *	04-1726	0.49	0.00	0.00	0.00	0.00	0.49
***** GRAND TOTALS		120,609.38	0.00	0.00	1,069.43	0.00	121,678.81
					*** AMOUNT THIS WARRANT:		121,678.81

1PRPCD235 0000026988 S04

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/08/2014

OTO: 0000026988

CITY OF CORONA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2301	89	56.00	I			I		
	430	1,013.33	I			I		
TOTAL		1,069.33	I			I		
04-1702	430	0.01	I			I		
TOTAL		0.01	I			I		
04-1713	430	0.03	I			I		
TOTAL		0.03	I			I		
04-1718	430	0.04	I			I		
TOTAL		0.04	I			I		
04-1725	430	0.02	I			I		
TOTAL		0.02	I			I		

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1PRPCD235 0000026988 S04

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0TO: 0000026988 CITY OF CORONA  
- LEGEND OF ADJUSTMENT CODES:  
0 89 = RACEHORSE APPORTIONMENT  
0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/08/2014

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REMITTANCE ADVISE

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05/06/2014

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CORONA	02-2301	8,181.04	0.00	0.00	0.00	0.00	8,181.04
COUNTY SERVICE AREA 2 *	04-1702	0.07	0.00	0.00	0.00	0.00	0.07
COUNTY SERVICE AREA 12 *	04-1713	0.24	0.00	0.00	0.00	0.00	0.24
COUNTY SERVICE AREA 17 *	04-1718	0.33	0.00	0.00	0.00	0.00	0.33
COUNTY SERVICE AREA 20 *	04-1722	0.02	0.00	0.00	0.00	0.00	0.02
COUNTY SERVICE AREA 23 *	04-1725	0.18	0.00	0.00	0.00	0.00	0.18
COUNTY SERVICE AREA 24 *	04-1726	0.03	0.00	0.00	0.00	0.00	0.03
***** GRAND TOTALS		8,181.91	0.00	0.00	0.00	0.00	8,181.91
*** AMOUNT THIS WARRANT:							8,181.91

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REMITTANCE ADVISE

05/06/2014

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CORONA	02-2301	0.00	0.00	4,464.76	0.00	0.00	4,464.76
COUNTY SERVICE AREA 2 *	04-1702	0.00	0.00	0.04	0.00	0.00	0.04
COUNTY SERVICE AREA 12 *	04-1713	0.00	0.00	0.13	0.00	0.00	0.13
COUNTY SERVICE AREA 17 *	04-1718	0.00	0.00	0.18	0.00	0.00	0.18
COUNTY SERVICE AREA 20 *	04-1722	0.00	0.00	0.01	0.00	0.00	0.01
COUNTY SERVICE AREA 23 *	04-1725	0.00	0.00	0.10	0.00	0.00	0.10
COUNTY SERVICE AREA 24 *	04-1726	0.00	0.00	0.02	0.00	0.00	0.02
***** GRAND TOTALS		0.00	0.00	4,465.24	0.00	0.00	4,465.24
*** AMOUNT THIS WARRANT:							4,465.24



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OTO: 0000026995 CITY OF DESERT HOT SPRINGS  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/08/2014

1PRPCD230 0000026995 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/06/2014

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF DESERT HOT SPRINGS	02-2321	508.33	0.00	0.00	0.00	0.00	508.33
***** GRAND TOTALS		508.33	0.00	0.00	0.00	0.00	508.33
*** AMOUNT THIS WARRANT:							508.33

1PRPCD230 0000026995 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/06/2014

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF DESERT HOT SPRINGS	02-2321	0.00	0.00	277.42	0.00	0.00	277.42
***** GRAND TOTALS		0.00	0.00	277.42	0.00	0.00	277.42
*** AMOUNT THIS WARRANT:							277.42





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 05/08/2014

OTO: 0000026999 CITY OF HEMET  
- LEGEND OF ADJUSTMENT CODES:  
0 89 = RACEHORSE APPORTIONMENT  
0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000026999 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/06/2014

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF HEMET	02-2407	2,228.74	0.00	0.00	0.00	0.00	2,228.74
***** GRAND TOTALS		2,228.74	0.00	0.00	0.00	0.00	2,228.74
*** AMOUNT THIS WARRANT:							2,228.74

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-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF HEMET	02-2407	0.00	0.00	1,216.32	0.00	0.00	1,216.32
***** GRAND TOTALS		0.00	0.00	1,216.32	0.00	0.00	1,216.32
*** AMOUNT THIS WARRANT:							1,216.32

1PRPCD230 0000027001 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/08/2014

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APRIL 2014 S

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	4,310.96	0.00	0.00	36.22	0.00	4,347.18
INDIAN WELLS NO-LOW	02-2448	4,771.42	0.00	0.00	40.09	0.00	4,811.51
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	642.21	0.00	0.00	5.40	0.00	647.61
***** GRAND TOTALS		9,724.59	0.00	0.00	81.71	0.00	9,806.30

\*\*\* AMOUNT THIS WARRANT:

9,806.30

1PRPCD235 0000027001 S04

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/08/2014

OTO: 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	430	36.22	I			I		
TOTAL		36.22	I			I		
02-2448	430	40.09	I			I		
TOTAL		40.09	I			I		
38-2446	430	5.40	I			I		
TOTAL		5.40	I			I		

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1PRPCD235 0000027001 S04

COUNTY OF RIVERSIDE  
APPORIONMENT ADJUSTMENT SUMMARY FOR:  
05/08/2014

PAGE 2

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0TO: 0000027001 CITY OF INDIAN WELLS  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000027001 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/06/2014

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	296.93	0.00	0.00	0.00	0.00	296.93
INDIAN WELLS NO-LOW	02-2448	329.37	0.00	0.00	0.00	0.00	329.37
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	43.66	0.00	0.00	0.00	0.00	43.66
***** GRAND TOTALS		669.96	0.00	0.00	0.00	0.00	669.96
*** AMOUNT THIS WARRANT:							669.96

1PRPCD230 0000027001 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/06/2014

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2013-14

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	162.05	0.00	0.00	162.05
INDIAN WELLS NO-LOW	02-2448	0.00	0.00	179.75	0.00	0.00	179.75
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	0.00	0.00	23.83	0.00	0.00	23.83
***** GRAND TOTALS		0.00	0.00	365.63	0.00	0.00	365.63
*** AMOUNT THIS WARRANT:							365.63





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OTO: 0000027003 CITY OF INDIO  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/08/2014

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REMITTANCE ADVICE

05/06/2014

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0 CITY OF INDIO	02-2451	2,874.84	0.00	0.00	0.00	0.00	2,874.84
***** GRAND TOTALS		2,874.84	0.00	0.00	0.00	0.00	2,874.84
*** AMOUNT THIS WARRANT:							2,874.84

1PRPCD230 0000027003 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/06/2014

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0 CITY OF INDIO	02-2451	0.00	0.00	1,568.93	0.00	0.00	1,568.93
***** GRAND TOTALS		0.00	0.00	1,568.93	0.00	0.00	1,568.93
*** AMOUNT THIS WARRANT:							1,568.93

1PRPCD230 0000027007 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/08/2014

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APRIL 2014 S

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF MORENO VALLEY	02-2490	63,735.59	0.00	0.00	535.54	0.00	64,271.13
OMORENO VALLEY FIRE	02-2493	18,440.32	0.00	0.00	154.95	0.00	18,595.27
OCITY OF MORENO VALLEY LIBRARY	02-2494	5,120.83	0.00	0.00	43.03	0.00	5,163.86
OCOUNTY SERVICE AREA 93 *	04-1804	57.81	0.00	0.00	0.49	0.00	58.30
OMORENO VAL COMM SVC	04-4270	416.42	0.00	0.00	3.50	0.00	419.92
OMORENO VAL COMM SVC ZN A	04-4271	6,324.70	0.00	0.00	53.14	0.00	6,377.84
OMORENO VAL COMM SVC ZN B	04-4272	306.30	0.00	0.00	2.57	0.00	308.87
***** GRAND TOTALS		94,401.97	0.00	0.00	793.22	0.00	95,195.19
*** AMOUNT THIS WARRANT:							95,195.19

1PRPCD235 0000027007 S04

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/08/2014

OTO: 0000027007 CITY OF MORENO VALLEY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2490	430	535.54	I			I		
TOTAL		535.54	I			I		
02-2493	430	154.95	I			I		
TOTAL		154.95	I			I		
02-2494	430	43.03	I			I		
TOTAL		43.03	I			I		
04-1804	430	0.49	I			I		
TOTAL		0.49	I			I		
04-4270	430	3.50	I			I		
TOTAL		3.50	I			I		
04-4271	430	53.14	I			I		
TOTAL		53.14	I			I		
04-4272	430	2.57	I			I		
TOTAL		2.57	I			I		

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/08/2014

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0TO: 0000027007 CITY OF MORENO VALLEY  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

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REMITTANCE ADVICE

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05/06/2014

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MORENO VALLEY	02-2490	4,457.64	0.00	0.00	0.00	0.00	4,457.64
OMORENO VALLEY FIRE	02-2493	1,236.63	0.00	0.00	0.00	0.00	1,236.63
CITY OF MORENO VALLEY LIBRARY	02-2494	343.44	0.00	0.00	0.00	0.00	343.44
COUNTY SERVICE AREA 93 *	04-1804	3.93	0.00	0.00	0.00	0.00	3.93
OMORENO VAL COMM SVC	04-4270	27.99	0.00	0.00	0.00	0.00	27.99
OMORENO VAL COMM SVC ZN A	04-4271	423.27	0.00	0.00	0.00	0.00	423.27
OMORENO VAL COMM SVC ZN B	04-4272	20.51	0.00	0.00	0.00	0.00	20.51
***** GRAND TOTALS		6,513.41	0.00	0.00	0.00	0.00	6,513.41
*** AMOUNT THIS WARRANT:							6,513.41

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REMITTANCE ADVICE

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05/06/2014

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MORENO VALLEY	02-2490	0.00	0.00	2,432.73	0.00	0.00	2,432.73
MORENO VALLEY FIRE	02-2493	0.00	0.00	674.88	0.00	0.00	674.88
CITY OF MORENO VALLEY LIBRARY	02-2494	0.00	0.00	187.43	0.00	0.00	187.43
COUNTY SERVICE AREA 93 *	04-1804	0.00	0.00	2.15	0.00	0.00	2.15
MORENO VAL COMM SVC	04-4270	0.00	0.00	15.27	0.00	0.00	15.27
MORENO VAL COMM SVC ZN A	04-4271	0.00	0.00	231.00	0.00	0.00	231.00
MORENO VAL COMM SVC ZN B	04-4272	0.00	0.00	11.19	0.00	0.00	11.19
***** GRAND TOTALS		0.00	0.00	3,554.65	0.00	0.00	3,554.65
*** AMOUNT THIS WARRANT:							3,554.65





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 05/08/2014

OTO: 0000027009 CITY OF NORCO  
- LEGEND OF ADJUSTMENT CODES:  
0 89 = RACEHORSE APPORTIONMENT  
0430 = RDV NEG INCR/BASE-GP

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REMITTANCE ADVICE

05/06/2014

-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	773.15	0.00	0.00	0.00	0.00	773.15
***** GRAND TOTALS		773.15	0.00	0.00	0.00	0.00	773.15
*** AMOUNT THIS WARRANT:							773.15

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 -TO: CITY OF NORCO

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 05/06/2014  
 EFT / NO WARRANT ENCLOSED  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	0.00	0.00	421.94	0.00	0.00	421.94
***** GRAND TOTALS		0.00	0.00	421.94	0.00	0.00	421.94
*** AMOUNT THIS WARRANT:							421.94

1PRPCD230 0000027011 S04

COUNTY OF RIVERSIDE

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-TO: CITY OF MURRIETA

REMITTANCE ADVICE  
05/08/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APRIL 2014 S

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF MURRIETA	02-2495	42,016.60	0.00	0.00	403.05	0.00	42,419.65
OCITY OF MURRIETA LIBRARY	02-2498	5,124.75	0.00	0.00	43.06	0.00	5,167.81
OMURRIETA CITY ZONE OF BEN. CSD	04-4266	239.89	0.00	0.00	2.02	0.00	241.91
OMURRIETA FIRE PROT DIST - CITY	04-4341	14,436.47	0.00	0.00	121.30	0.00	14,557.77
OMURRIETA FIRE POR CO FIRE- CITY	04-4343	14,851.64	0.00	0.00	124.79	0.00	14,976.43
***** GRAND TOTALS		76,669.35	0.00	0.00	694.22	0.00	77,363.57

\*\*\* AMOUNT THIS WARRANT:

1PRPCD235 0000027011 S04

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/08/2014

OTO: 0000027011 CITY OF MURRIETA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2495	89	50.00			
	430	353.05			
TOTAL		403.05			
02-2498	430	43.06			
TOTAL		43.06			
04-4266	430	2.02			
TOTAL		2.02			
04-4341	430	121.30			
TOTAL		121.30			
04-4343	430	124.79			
TOTAL		124.79			

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/08/2014

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0TO: 0000027011 CITY OF MURRIETA  
- LEGEND OF ADJUSTMENT CODES:  
0 89 = RACEHORSE APPORTIONMENT  
0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/06/2014

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-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MURRIETA	02-2495	2,821.39	0.00	0.00	0.00	0.00	2,821.39
CITY OF MURRIETA LIBRARY	02-2498	336.29	0.00	0.00	0.00	0.00	336.29
MURRIETA CITY ZONE OF BEN. CSD	04-4266	15.61	0.00	0.00	0.00	0.00	15.61
MURRIETA FIRE PROT DIST - CITY	04-4341	949.64	0.00	0.00	0.00	0.00	949.64
MURRIETA FIRE POR CO FIRE- CITY	04-4343	981.97	0.00	0.00	0.00	0.00	981.97
***** GRAND TOTALS		5,104.90	0.00	0.00	0.00	0.00	5,104.90
*** AMOUNT THIS WARRANT:							5,104.90

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REMITTANCE ADVICE

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05/06/2014

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MURRIETA	02-2495	0.00	0.00	1,539.76	0.00	0.00	1,539.76
CITY OF MURRIETA LIBRARY	02-2498	0.00	0.00	183.53	0.00	0.00	183.53
MURRIETA CITY ZONE OF BEN. CSD	04-4266	0.00	0.00	8.52	0.00	0.00	8.52
MURRIETA FIRE PROT DIST - CITY	04-4341	0.00	0.00	518.26	0.00	0.00	518.26
MURRIETA FIRE POR CO FIRE- CITY	04-4343	0.00	0.00	535.90	0.00	0.00	535.90
***** GRAND TOTALS		0.00	0.00	2,785.97	0.00	0.00	2,785.97
*** AMOUNT THIS WARRANT:							2,785.97





1PRPCD235 0000027012 S04

COUNTY OF RIVERSIDE

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0TO: 0000027012 CITY OF PALM DESERT  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/08/2014

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REMITTANCE ADVICE

05/06/2014

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PALM DESERT	02-2580	1,367.66	0.00	0.00	0.00	0.00	1,367.66
OPALM DESERT NO-LOW	02-2590	561.44	0.00	0.00	0.00	0.00	561.44
***** GRAND TOTALS		1,929.10	0.00	0.00	0.00	0.00	1,929.10
*** AMOUNT THIS WARRANT:							1,929.10

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REMITTANCE ADVICE

05/06/2014

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PALM DESERT	02-2580	0.00	0.00	746.39	0.00	0.00	746.39
OPALM DESERT NO-LOW	02-2590	0.00	0.00	306.40	0.00	0.00	306.40
***** GRAND TOTALS		0.00	0.00	1,052.79	0.00	0.00	1,052.79
*** AMOUNT THIS WARRANT:							1,052.79



1PRPCD235 0000027017 S04

COUNTY OF RIVERSIDE

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0TO: 0000027017 CITY OF PERRIS  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/08/2014

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REMITTANCE ADVICE

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05/06/2014

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PERRIS	02-2651	1,885.90	0.00	0.00	0.00	0.00	1,885.90
CITY OF PERRIS LIGHTING	38-2655	54.62	0.00	0.00	0.00	0.00	54.62
***** GRAND TOTALS		1,940.52	0.00	0.00	0.00	0.00	1,940.52
*** AMOUNT THIS WARRANT:							1,940.52

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REMITTANCE ADVICE

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05/06/2014

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PERRIS	02-2651	0.00	0.00	1,029.22	0.00	0.00	1,029.22
CITY OF PERRIS LIGHTING	38-2655	0.00	0.00	29.81	0.00	0.00	29.81
***** GRAND TOTALS		0.00	0.00	1,059.03	0.00	0.00	1,059.03
*** AMOUNT THIS WARRANT:							1,059.03



1PRPCD230 0000027021 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/08/2014

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APRIL 2014 S

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	150,009.08	3,137.54	0.00	1,260.46	0.00	154,407.08
MOVING HOMES PARK/PARKWAY MAINT	38-2708	73.87	0.00	0.00	0.62	0.00	74.49
CANYON CREST PARK/PARKWAY MAINT	38-2709	93.19	0.00	0.00	0.78	0.00	93.97
***** GRAND TOTALS		150,176.14	3,137.54	0.00	1,261.86	0.00	154,575.54

\*\*\* AMOUNT THIS WARRANT:

154,575.54

1PRPCD235 0000027021 S04

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/08/2014

OTO: 0000027021 CITY OF RIVERSIDE

ACCOUNT NUMBER	ADJUST. CODE	CITY OF RIVERSIDE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2701	430	1,260.46	I			I		
		-----	I			I		
TOTAL		1,260.46	I			I		
38-2708	430	0.62	I			I		
		-----	I			I		
TOTAL		0.62	I			I		
38-2709	430	0.78	I			I		
		-----	I			I		
TOTAL		0.78	I			I		

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COUNTY OF RIVERSIDE  
APPORIONMENT ADJUSTMENT SUMMARY FOR:  
05/08/2014

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0TO: 0000027021 CITY OF RIVERSIDE  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

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REMITTANCE ADVICE

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05/06/2014

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	10,298.19	137.61	0.00	0.00	0.00	10,435.80
LOVING HOMES PARK/PARKWAY MAINT	38-2708	5.10	0.00	0.00	0.00	0.00	5.10
CANYON CREST PARK/PARKWAY MAINT	38-2709	6.09	0.00	0.00	0.00	0.00	6.09
***** GRAND TOTALS		10,309.38	137.61	0.00	0.00	0.00	10,446.99
*** AMOUNT THIS WARRANT:							10,446.99

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REMITTANCE ADVICE

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05/06/2014

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	0.00	56.70	5,620.18	0.00	0.00	5,676.88
LOVING HOMES PARK/PARKWAY MAINT	38-2708	0.00	0.00	2.78	0.00	0.00	2.78
CANYON CREST PARK/PARKWAY MAINT	38-2709	0.00	0.00	3.32	0.00	0.00	3.32
***** GRAND TOTALS		0.00	56.70	5,626.28	0.00	0.00	5,682.98
*** AMOUNT THIS WARRANT:							5,682.98



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0TO: 0000027037 RUBIDOUX COMMUNITY SERVICE  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/08/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	445.88	0.00	0.00	0.00	0.00	445.88
***** GRAND TOTALS		445.88	0.00	0.00	0.00	0.00	445.88
*** AMOUNT THIS WARRANT:							445.88

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	0.00	0.00	243.34	0.00	0.00	243.34
***** GRAND TOTALS		0.00	0.00	243.34	0.00	0.00	243.34
*** AMOUNT THIS WARRANT:							243.34





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 05/08/2014

OTO: 0000027050 DESERT HEALTHCARE DIST

- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

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-TO: DESERT HEALTHCARE DIST

REMITTANCE ADVICE  
05/06/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
DESERT HOSPITAL	04-4365	796.26	0.00	0.00	0.00	0.00	796.26
***** GRAND TOTALS		796.26	0.00	0.00	0.00	0.00	796.26
*** AMOUNT THIS WARRANT:							796.26

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-TO: DESERT HEALTHCARE DIST

REMITTANCE ADVICE

05/06/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
DESERT HOSPITAL	04-4365	0.00	0.00	434.55	0.00	0.00	434.55
***** GRAND TOTALS		0.00	0.00	434.55	0.00	0.00	434.55
*** AMOUNT THIS WARRANT:							434.55



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 05/08/2014

OTO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL

- LEGEND OF ADJUSTMENT CODES:

0331 = SAN GORGONIO PASS MEM HOSPITAL PAYMENT

0430 = RDV NEG INCR/BASE-GP



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 05/06/2014

OTO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL

- LEGEND OF ADJUSTMENT CODES:

0311 = RDV SUPPLE 5% EXCESS ADJ JAN





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 05/06/2014

OTO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL

- LEGEND OF ADJUSTMENT CODES:

0311 = RDV SUPPLE 5% EXCESS ADJ JAN



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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/08/2014

OTO: 0000027058 VALLEY SANITARY DISTRICT

- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

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REMITTANCE ADVICE  
05/06/2014

-TO: VALLEY SANITARY DISTRICT . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0VALLEY SANITARY	04-4681	110.98	0.00	0.00	0.00	0.00	110.98
***** GRAND TOTALS		110.98	0.00	0.00	0.00	0.00	110.98
*** AMOUNT THIS WARRANT:							110.98

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REMITTANCE ADVICE

05/06/2014

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
VALLEY SANITARY	04-4681	0.00	0.00	60.57	0.00	0.00	60.57
***** GRAND TOTALS		0.00	0.00	60.57	0.00	0.00	60.57
*** AMOUNT THIS WARRANT:							60.57

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APRIL 2014 S

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0COACHELLA VALLEY WATER DISTRICT	04-4821	22,473.78	48,082.86	0.00	188.84	0.00	70,745.48
0COACHELLA VAL WATER PSEUDO	04-4822	7.62	0.00	0.00	0.06	0.00	7.68
0CVWD IMP DIST 10	04-4841	203.80	0.00	0.00	1.71	0.00	205.51
0CVWD IMP DIST 17	04-4842	11.76	0.00	0.00	0.10	0.00	11.86
0CVWD IMP DIST 13	04-4844	10.45	0.00	0.00	0.09	0.00	10.54
0CVWD IMP DIST 80	04-4847	2,520.46	0.00	0.00	21.18	0.00	2,541.64
0CVWD IMP DIST 50	04-4849	101.63	0.00	0.00	0.85	0.00	102.48
0CVWD IMP DIST 1 DEBT SV	28-4831	5,196.28	0.00	0.00	43.66	0.00	5,239.94
0CVWD SALTON SEA ANX	28-5285	94.50	0.00	0.00	0.79	0.00	95.29
0CVWD STORM WTR UNIT	38-4822	26,707.33	0.00	0.00	224.41	0.00	26,931.74
0CVWD STORM/FLOOD 6	38-4824	56.45	0.00	0.00	0.47	0.00	56.92
-	***** GRAND TOTALS	57,384.06	48,082.86	0.00	482.16	0.00	105,949.08
-					*** AMOUNT THIS WARRANT:		105,949.08

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 APPORTIONMENT ADJUSTMENT SUMMARY FOR: 05/08/2014

0TO: 0000027060 COACHELLA VALLEY WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4821	430	188.84	I			I		
TOTAL		188.84	I			I		
04-4822	430	0.06	I			I		
TOTAL		0.06	I			I		
04-4841	430	1.71	I			I		
TOTAL		1.71	I			I		
04-4842	430	0.10	I			I		
TOTAL		0.10	I			I		
04-4844	430	0.09	I			I		
TOTAL		0.09	I			I		
04-4847	430	21.18	I			I		
TOTAL		21.18	I			I		
04-4849	430	0.85	I			I		
TOTAL		0.85	I			I		
28-4831	430	43.66	I			I		
TOTAL		43.66	I			I		
28-5285	430	0.79	I			I		
TOTAL		0.79	I			I		
38-4822	430	224.41	I			I		
TOTAL		224.41	I			I		

38-4824	430	0.47
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TOTAL		0.47

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1PRPCD235 0000027060 S04

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 05/08/2014

OTO: 0000027060 COACHELLA VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP



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REMITTANCE ADVICE  
05/06/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY WATER DISTRICT	04-4821	1,498.68	3,337.18	0.00	0.00	0.00	4,835.86
COACHELLA VAL WATER PSEUDO	04-4822	0.35	0.00	0.00	0.00	0.00	0.35
OCVWD IMP DIST 10	04-4841	14.09	0.00	0.00	0.00	0.00	14.09
OCVWD IMP DIST 17	04-4842	0.81	0.00	0.00	0.00	0.00	0.81
OCVWD IMP DIST 13	04-4844	1.10	0.00	0.00	0.00	0.00	1.10
OCVWD IMP DIST 80	04-4847	171.59	0.00	0.00	0.00	0.00	171.59
OCVWD IMP DIST 50	04-4849	6.89	0.00	0.00	0.00	0.00	6.89
OCVWD IMP DIST 1 DEBT SV	28-4831	343.78	0.00	0.00	0.00	0.00	343.78
OCVWD SALTON SEA ANX	28-5285	10.79	0.00	0.00	0.00	0.00	10.79
OCVWD STORM WTR UNIT	38-4822	1,777.63	0.00	0.00	0.00	0.00	1,777.63
OCVWD STORM/FLOOD 6	38-4824	3.89	0.00	0.00	0.00	0.00	3.89
***** GRAND TOTALS		3,829.60	3,337.18	0.00	0.00	0.00	7,166.78
*** AMOUNT THIS WARRANT:							7,166.78

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REMITTANCE ADVICE  
05/06/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY WATER DISTRICT	04-4821	0.00	2,953.94	817.90	0.00	0.00	3,771.84
COACHELLA VAL WATER PSEUDO	04-4822	0.00	0.00	0.19	0.00	0.00	0.19
OCVWD IMP DIST 10	04-4841	0.00	0.00	7.69	0.00	0.00	7.69
OCVWD IMP DIST 17	04-4842	0.00	0.00	0.44	0.00	0.00	0.44
OCVWD IMP DIST 13	04-4844	0.00	0.00	0.60	0.00	0.00	0.60
OCVWD IMP DIST 80	04-4847	0.00	0.00	93.65	0.00	0.00	93.65
OCVWD IMP DIST 50	04-4849	0.00	0.00	3.76	0.00	0.00	3.76
OCVWD IMP DIST 1 DEBT SV	28-4831	0.00	0.00	187.61	0.00	0.00	187.61
OCVWD SALTON SEA ANX	28-5285	0.00	0.00	5.89	0.00	0.00	5.89
OCVWD STORM WTR UNIT	38-4822	0.00	0.00	970.13	0.00	0.00	970.13
OCVWD STORM/FLOOD 6	38-4824	0.00	0.00	2.13	0.00	0.00	2.13
***** GRAND TOTALS		0.00	2,953.94	2,089.99	0.00	0.00	5,043.93
*** AMOUNT THIS WARRANT:							5,043.93

1PRPCD230 0000027061 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/08/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APRIL 2014 S

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
MISSION SPRINGS WATER DISTRICT	04-4851	1,399.72	0.00	0.00	11.76	0.00	1,411.48
MISSION SPRINGS IMP B	04-4853	595.67	0.00	0.00	5.01	0.00	600.68
MISSION SPRINGS IMP C	04-4854	157.31	0.00	0.00	1.32	0.00	158.63
MISSION SPRINGS IMP 1	04-4855	3.32	0.00	0.00	0.03	0.00	3.35
MISSION SPRINGS IMP 2	04-4856	32.50	0.00	0.00	0.27	0.00	32.77
MISSION SPRINGS IMP G	04-4866	988.36	0.00	0.00	8.30	0.00	996.66
MISSION SPRINGS IMP E	04-4867	51.77	0.00	0.00	0.43	0.00	52.20
MISSION SPRINGS IMP S	04-4869	927.34	0.00	0.00	7.79	0.00	935.13
***** GRAND TOTALS		4,155.99	0.00	0.00	34.91	0.00	4,190.90
*** AMOUNT THIS WARRANT:							4,190.90

1PRPCD235 0000027061 S04

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/08/2014

OTO: 0000027061 MISSION SPRINGS WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	DISTRICT ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4851	430	11.76						
TOTAL		11.76						
04-4853	430	5.01						
TOTAL		5.01						
04-4854	430	1.32						
TOTAL		1.32						
04-4855	430	0.03						
TOTAL		0.03						
04-4856	430	0.27						
TOTAL		0.27						
04-4866	430	8.30						
TOTAL		8.30						
04-4867	430	0.43						
TOTAL		0.43						
04-4869	430	7.79						
TOTAL		7.79						

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/08/2014

PAGE 2

OTO: 0000027061 MISSION SPRINGS WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

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REMITTANCE ADVICE  
05/06/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MISSION SPRINGS WATER DISTRICT	04-4851	100.49	0.00	0.00	0.00	0.00	100.49
MISSION SPRINGS IMP B	04-4853	51.49	0.00	0.00	0.00	0.00	51.49
MISSION SPRINGS IMP C	04-4854	11.55	0.00	0.00	0.00	0.00	11.55
MISSION SPRINGS IMP 1	04-4855	0.23	0.00	0.00	0.00	0.00	0.23
MISSION SPRINGS IMP 2	04-4856	2.22	0.00	0.00	0.00	0.00	2.22
MISSION SPRINGS IMP G	04-4866	66.64	0.00	0.00	0.00	0.00	66.64
MISSION SPRINGS IMP E	04-4867	3.39	0.00	0.00	0.00	0.00	3.39
MISSION SPRINGS IMP S	04-4869	61.63	0.00	0.00	0.00	0.00	61.63
***** GRAND TOTALS		297.64	0.00	0.00	0.00	0.00	297.64
					*** AMOUNT THIS WARRANT:		297.64

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REMITTANCE ADVICE  
05/06/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MISSION SPRINGS WATER DISTRICT	04-4851	0.00	0.00	54.84	0.00	0.00	54.84
MISSION SPRINGS IMP B	04-4853	0.00	0.00	28.10	0.00	0.00	28.10
MISSION SPRINGS IMP C	04-4854	0.00	0.00	6.31	0.00	0.00	6.31
MISSION SPRINGS IMP 1	04-4855	0.00	0.00	0.12	0.00	0.00	0.12
MISSION SPRINGS IMP 2	04-4856	0.00	0.00	1.21	0.00	0.00	1.21
MISSION SPRINGS IMP G	04-4866	0.00	0.00	36.37	0.00	0.00	36.37
MISSION SPRINGS IMP E	04-4867	0.00	0.00	1.85	0.00	0.00	1.85
MISSION SPRINGS IMP S	04-4869	0.00	0.00	33.63	0.00	0.00	33.63
***** GRAND TOTALS		0.00	0.00	162.43	0.00	0.00	162.43
						*** AMOUNT THIS WARRANT:	162.43



1PRPCD235 0000027068 S04

COUNTY OF RIVERSIDE

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0TO: 0000027068 SAN GORGONIO PASS WATER  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/08/2014



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-TO: SAN GORGONIO PASS WATER

REMITTANCE ADVICE  
05/06/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS WTR AG DEBT SV	04-5171	409.62	2,953.20	0.00	0.00	0.00	3,362.82
***** GRAND TOTALS		409.62	2,953.20	0.00	0.00	0.00	3,362.82
*** AMOUNT THIS WARRANT:							3,362.82

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-TO: SAN GORGONIO PASS WATER

REMITTANCE ADVICE  
05/06/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS WTR AG DEBT SV	04-5171	0.00	1,429.45	223.55	0.00	0.00	1,653.00
***** GRAND TOTALS		0.00	1,429.45	223.55	0.00	0.00	1,653.00
*** AMOUNT THIS WARRANT:							1,653.00



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OTO: 0000027071 HIGH VALLEY WATER DISTRICT  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/08/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OHIGH VALLEY WATER	28-5255	19.37	0.00	0.00	0.00	0.00	19.37
***** GRAND TOTALS		19.37	0.00	0.00	0.00	0.00	19.37
*** AMOUNT THIS WARRANT:							19.37

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REMITTANCE ADVICE  
05/06/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OHIGH VALLEY WATER	28-5255	0.00	0.00	10.57	0.00	0.00	10.57
***** GRAND TOTALS		0.00	0.00	10.57	0.00	0.00	10.57
*** AMOUNT THIS WARRANT:							10.57

REMITTANCE ADVICE

05/08/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APRIL 2014 S

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OEASTERN MUNICIPAL WATER	04-5401	53,377.27	0.00	0.00	448.51	0.00		53,825.78
OEASTERN MUN WTR IMP DIST U-17	04-5403	0.00	365.99	0.00	0.00	0.00		365.99
OEASTERN MUN WTR IMP DIST U-18	04-5407	0.00	43.71	0.00	0.00	0.00		43.71
OEASTERN MUN WATER IMP DIST 3	04-5453	5,424.52	0.00	0.00	45.58	0.00		5,470.10
OEASTERN MUN WATER IMP DIST 5	04-5455	0.98	0.00	0.00	0.01	0.00		0.99
OEASTERN MUN WATER IMP DIST 7	04-5457	5.33	0.00	0.00	0.04	0.00		5.37
OEASTERN MUN WATER IMP DIST 9	04-5459	192.81	0.00	0.00	1.62	0.00		194.43
OEASTERN MUN WATER IMP DIST 10	04-5461	1,455.13	0.00	0.00	12.23	0.00		1,467.36
OEASTERN MUN WATER IMP DIST 11	04-5462	29.88	0.00	0.00	0.25	0.00		30.13
OEASTERN MUN WATER IMP DIST 12	04-5463	23.84	0.00	0.00	0.20	0.00		24.04
OEASTERN MUN WATER IMP DIST 13	04-5464	2,001.98	0.00	0.00	16.82	0.00		2,018.80
OEASTERN MUN WATER IMP DIST 15	04-5466	2.29	9.50	0.00	0.02	0.00		11.81
OEASTERN MUN WTR IMP DIST 17	04-5468	2,272.08	0.00	0.00	19.09	0.00		2,291.17
OEASTERN MUN WATER IMP DIST 18	04-5469	33.04	-0.80	0.00	0.28	0.00		32.52
OEASTERN MUN WTR IMP DIST 20	04-5472	0.00	14.20	0.00	0.00	0.00		14.20
OEASTERN MUN WTR IMP DIST 21	04-5473	876.06	649.75	0.00	7.36	0.00		1,533.17
OEASTERN MUN WTR IMP DIST 22	04-5474	0.00	185.06	0.00	0.00	0.00		185.06
OEASTERN MUN WTR IMP DIST 23	04-5475	0.00	939.58	0.00	0.00	0.00		939.58
*** PAGE TOTALS:		65,695.21	2,206.99	0.00	552.01	0.00		68,454.21

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 3

REMITTANCE ADVICE

05/08/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APRIL 2014 S

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	1,462.30	0.00	0.00	0.00		1,462.30
OEASTERN MUN WTR IMP DIST U-15	04-5477	0.00	69.38	0.00	0.00	0.00		69.38
OEASTERN MUN WATER IMP DIST C	04-5483	1,573.20	0.00	0.00	13.22	0.00		1,586.42
OEASTERN MUN WTR IMP DIST U-13	04-5484	888.20	0.00	0.00	7.46	0.00		895.66
OEASTERN MUN WTR IMP DIST U-12	04-5487	0.00	33.15	0.00	0.00	0.00		33.15
OEASTERN MUN WTR IMP DIST U-9	04-5488	0.00	321.09	0.00	0.00	0.00		321.09
OEASTERN MUN WTR IMP DIST U-10	04-5489	130.10	99.89	0.00	1.09	0.00		231.08
OEASTERN MUN WTR IMP DIST U-1	04-5491	1,581.42	0.00	0.00	13.29	0.00		1,594.71
OEASTERN MUN WTR IMP DIST U-2	04-5492	0.00	201.74	0.00	0.00	0.00		201.74
OEASTERN MUN WATER IMP DIST U-3	04-5493	1,692.79	0.00	0.00	14.22	0.00		1,707.01
OEASTERN MUN WTR IMP DIST U-4	04-5494	75.88	124.51	0.00	0.64	0.00		201.03
OEASTERN MUN WATER IMP DIST U-5	04-5495	60.37	177.10	0.00	0.51	0.00		237.98
OEASTERN MUN WTR IMP DIST U-6	04-5496	201.52	259.42	0.00	1.69	0.00		462.63
OEASTERN MUN WTR IMP DIST U-7	04-5497	25.64	0.00	0.00	0.22	0.00		25.86
OEASTERN MUN WTR IMP DIST U-8	04-5498	12,185.84	1,548.89	0.00	102.39	0.00		13,837.12
OEASTERN MUN WTR IMP DIST U-14	04-5502	0.00	1.23	0.00	0.00	0.00		1.23
OEMWD IMP DIST U-19	04-5925	0.00	159.75	0.00	0.00	0.00		159.75
OEMWD IMP DIST U-20	04-5926	0.00	211.79	0.00	0.00	0.00		211.79
*** PAGE TOTALS:		18,414.96	3,207.94	0.00	154.73	0.00		21,777.63

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

PAGE 3 OF 3

REMITTANCE ADVICE

05/08/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APRIL 2014 S

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OEMWD IMP DIST U-21	04-5927	0.00	6.89	0.00	0.00	0.00		6.89
OEMWD IMP U-35	04-5954	0.00	3,976.18	0.00	0.00	0.00		3,976.18
OEMWD IMP U-36	04-5955	0.00	3,976.18	0.00	0.00	0.00		3,976.18
***** GRAND TOTALS		84,110.17	14,836.48	0.00	706.74	0.00		99,653.39

\*\*\* AMOUNT THIS WARRANT: 99,653.39





REMITTANCE ADVICE

05/06/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEASTERN MUNICIPAL WATER	04-5401	3,506.92	0.00	0.00	0.00	0.00	3,506.92
OEASTERN MUN WTR IMP DIST U-17	04-5403	0.00	44.01	0.00	0.00	0.00	44.01
OEASTERN MUN WTR IMP DIST U-18	04-5407	0.00	18.86	0.00	0.00	0.00	18.86
OEASTERN MUN WATER IMP DIST 3	04-5453	362.52	0.00	0.00	0.00	0.00	362.52
OEASTERN MUN WATER IMP DIST 5	04-5455	0.06	0.00	0.00	0.00	0.00	0.06
OEASTERN MUN WATER IMP DIST 7	04-5457	0.37	0.00	0.00	0.00	0.00	0.37
OEASTERN MUN WATER IMP DIST 9	04-5459	13.00	0.00	0.00	0.00	0.00	13.00
OEASTERN MUN WATER IMP DIST 10	04-5461	99.02	0.00	0.00	0.00	0.00	99.02
OEASTERN MUN WATER IMP DIST 11	04-5462	2.00	0.00	0.00	0.00	0.00	2.00
OEASTERN MUN WATER IMP DIST 12	04-5463	1.54	0.00	0.00	0.00	0.00	1.54
OEASTERN MUN WATER IMP DIST 13	04-5464	131.26	0.00	0.00	0.00	0.00	131.26
OEASTERN MUN WATER IMP DIST 15	04-5466	0.16	0.00	0.00	0.00	0.00	0.16
OEASTERN MUN WTR IMP DIST 17	04-5468	149.38	0.00	0.00	0.00	0.00	149.38
OEASTERN MUN WATER IMP DIST 18	04-5469	2.13	0.00	0.00	0.00	0.00	2.13
OEASTERN MUN WTR IMP DIST 20	04-5472	0.00	1.53	0.00	0.00	0.00	1.53
OEASTERN MUN WTR IMP DIST 21	04-5473	56.64	81.13	0.00	0.00	0.00	137.77
OEASTERN MUN WTR IMP DIST 22	04-5474	0.00	5.62	0.00	0.00	0.00	5.62
OEASTERN MUN WTR IMP DIST 23	04-5475	0.00	26.97	0.00	0.00	0.00	26.97
*** PAGE TOTALS:		4,325.00	178.12	0.00	0.00	0.00	4,503.12

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 3

REMITTANCE ADVICE

05/06/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2013-14

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	212.95	0.00	0.00	0.00	212.95
OEASTERN MUN WTR IMP DIST U-15	04-5477	0.00	1.41	0.00	0.00	0.00	1.41
OEASTERN MUN WATER IMP DIST C	04-5483	101.16	0.00	0.00	0.00	0.00	101.16
OEASTERN MUN WTR IMP DIST U-13	04-5484	60.46	0.00	0.00	0.00	0.00	60.46
OEASTERN MUN WTR IMP DIST U-12	04-5487	0.00	2.68	0.00	0.00	0.00	2.68
OEASTERN MUN WTR IMP DIST U-9	04-5488	0.00	13.38	0.00	0.00	0.00	13.38
OEASTERN MUN WTR IMP DIST U-10	04-5489	8.51	19.11	0.00	0.00	0.00	27.62
OEASTERN MUN WTR IMP DIST U-1	04-5491	103.47	0.00	0.00	0.00	0.00	103.47
OEASTERN MUN WTR IMP DIST U-2	04-5492	0.00	0.51	0.00	0.00	0.00	0.51
OEASTERN MUN WATER IMP DIST U-3	04-5493	113.69	0.00	0.00	0.00	0.00	113.69
OEASTERN MUN WTR IMP DIST U-4	04-5494	4.93	0.00	0.00	0.00	0.00	4.93
OEASTERN MUN WATER IMP DIST U-5	04-5495	3.89	0.00	0.00	0.00	0.00	3.89
OEASTERN MUN WTR IMP DIST U-6	04-5496	13.26	5.46	0.00	0.00	0.00	18.72
OEASTERN MUN WTR IMP DIST U-7	04-5497	1.74	0.00	0.00	0.00	0.00	1.74
OEASTERN MUN WTR IMP DIST U-8	04-5498	787.08	99.08	0.00	0.00	0.00	886.16
OEMWD IMP DIST U-19	04-5925	0.00	16.28	0.00	0.00	0.00	16.28
OEMWD IMP DIST U-20	04-5926	0.00	18.45	0.00	0.00	0.00	18.45
OEMWD IMP DIST U-21	04-5927	0.00	21.26	0.00	0.00	0.00	21.26
*** PAGE TOTALS:		1,198.19	197.62	0.00	0.00	0.00	1,395.81

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

PAGE 3 OF 3

REMITTANCE ADVICE

05/06/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEMWD IMP U-35	04-5954	0.00	267.98	0.00	0.00	0.00	267.98
OEMWD IMP U-36	04-5955	0.00	267.98	0.00	0.00	0.00	267.98
***** GRAND TOTALS		5,523.19	1,124.65	0.00	0.00	0.00	6,647.84
*** AMOUNT THIS WARRANT:							6,647.84

REMITTANCE ADVICE

05/06/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEASTERN MUNICIPAL WATER	04-5401	0.00	0.00	1,913.88	0.00	0.00	1,913.88
OEASTERN MUN WTR IMP DIST U-17	04-5403	0.00	18.93	0.00	0.00	0.00	18.93
OEASTERN MUN WTR IMP DIST U-18	04-5407	0.00	8.11	0.00	0.00	0.00	8.11
OEASTERN MUN WATER IMP DIST 3	04-5453	0.00	0.00	197.85	0.00	0.00	197.85
OEASTERN MUN WATER IMP DIST 5	04-5455	0.00	0.00	0.03	0.00	0.00	0.03
OEASTERN MUN WATER IMP DIST 7	04-5457	0.00	0.00	0.20	0.00	0.00	0.20
OEASTERN MUN WATER IMP DIST 9	04-5459	0.00	0.00	7.09	0.00	0.00	7.09
OEASTERN MUN WATER IMP DIST 10	04-5461	0.00	0.00	54.04	0.00	0.00	54.04
OEASTERN MUN WATER IMP DIST 11	04-5462	0.00	0.00	1.09	0.00	0.00	1.09
OEASTERN MUN WATER IMP DIST 12	04-5463	0.00	0.00	0.84	0.00	0.00	0.84
OEASTERN MUN WATER IMP DIST 13	04-5464	0.00	0.00	71.64	0.00	0.00	71.64
OEASTERN MUN WATER IMP DIST 15	04-5466	0.00	0.00	0.09	0.00	0.00	0.09
OEASTERN MUN WTR IMP DIST 17	04-5468	0.00	0.00	81.52	0.00	0.00	81.52
OEASTERN MUN WATER IMP DIST 18	04-5469	0.00	0.00	1.16	0.00	0.00	1.16
OEASTERN MUN WTR IMP DIST 20	04-5472	0.00	0.36	0.00	0.00	0.00	0.36
OEASTERN MUN WTR IMP DIST 21	04-5473	0.00	49.88	30.91	0.00	0.00	80.79
OEASTERN MUN WTR IMP DIST 22	04-5474	0.00	-4.53	0.00	0.00	0.00	-4.53
OEASTERN MUN WTR IMP DIST 23	04-5475	0.00	-20.63	0.00	0.00	0.00	-20.63
*** PAGE TOTALS:		0.00	52.12	2,360.34	0.00	0.00	2,412.46

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

PAGE 2 OF 3

REMITTANCE ADVICE

05/06/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2013-14

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	183.55	0.00	0.00	0.00	183.55
OEASTERN MUN WTR IMP DIST U-15	04-5477	0.00	0.33	0.00	0.00	0.00	0.33
OEASTERN MUN WATER IMP DIST C	04-5483	0.00	0.00	55.21	0.00	0.00	55.21
OEASTERN MUN WTR IMP DIST U-13	04-5484	0.00	0.00	32.99	0.00	0.00	32.99
OEASTERN MUN WTR IMP DIST U-12	04-5487	0.00	2.75	0.00	0.00	0.00	2.75
OEASTERN MUN WTR IMP DIST U-9	04-5488	0.00	0.70	0.00	0.00	0.00	0.70
OEASTERN MUN WTR IMP DIST U-10	04-5489	0.00	0.00	4.64	0.00	0.00	4.64
OEASTERN MUN WTR IMP DIST U-1	04-5491	0.00	0.00	56.47	0.00	0.00	56.47
OEASTERN MUN WTR IMP DIST U-2	04-5492	0.00	0.05	0.00	0.00	0.00	0.05
OEASTERN MUN WATER IMP DIST U-3	04-5493	0.00	0.00	62.04	0.00	0.00	62.04
OEASTERN MUN WTR IMP DIST U-4	04-5494	0.00	0.00	2.69	0.00	0.00	2.69
OEASTERN MUN WATER IMP DIST U-5	04-5495	0.00	0.00	2.12	0.00	0.00	2.12
OEASTERN MUN WTR IMP DIST U-6	04-5496	0.00	3.41	7.24	0.00	0.00	10.65
OEASTERN MUN WTR IMP DIST U-7	04-5497	0.00	0.00	0.95	0.00	0.00	0.95
OEASTERN MUN WTR IMP DIST U-8	04-5498	0.00	33.97	429.55	0.00	0.00	463.52
OEMWD IMP DIST U-19	04-5925	0.00	2.02	0.00	0.00	0.00	2.02
OEMWD IMP DIST U-20	04-5926	0.00	2.29	0.00	0.00	0.00	2.29
OEMWD IMP DIST U-21	04-5927	0.00	3.76	0.00	0.00	0.00	3.76
*** PAGE TOTALS:		0.00	49.28	653.90	0.00	0.00	703.18

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230

COUNTY OF RIVERSIDE

PAGE 3 OF 3

REMITTANCE ADVICE

05/06/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEMWD IMP U-35	04-5954	0.00	52.76	0.00	0.00	0.00	52.76
OEMWD IMP U-36	04-5955	0.00	52.76	0.00	0.00	0.00	52.76
***** GRAND TOTALS		0.00	390.47	3,014.24	0.00	0.00	3,404.71
*** AMOUNT THIS WARRANT:							3,404.71



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 05/08/2014

OTO: 0000027084 ELSINORE VALLEY MUNICIPAL WATER

- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

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REMITTANCE ADVICE  
05/06/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY MUNICIPAL WATER	04-5501	1,215.96	0.00	0.00	0.00	0.00	1,215.96
***** GRAND TOTALS		1,215.96	0.00	0.00	0.00	0.00	1,215.96
*** AMOUNT THIS WARRANT:							1,215.96

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

REMITTANCE ADVICE

05/06/2014

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY MUNICIPAL WATER	04-5501	0.00	0.00	663.61	0.00	0.00	663.61
***** GRAND TOTALS		0.00	0.00	663.61	0.00	0.00	663.61
*** AMOUNT THIS WARRANT:							663.61



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 05/08/2014

OTO: 0000027086 SAN BERNARDINO VALLEY MUNICIPAL

- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP



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REMITTANCE ADVICE  
05/06/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO V MUN WTR DEBT SV	04-5651	6.88	0.00	0.00	0.00	0.00	6.88
***** GRAND TOTALS		6.88	0.00	0.00	0.00	0.00	6.88
*** AMOUNT THIS WARRANT:							6.88

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REMITTANCE ADVICE  
05/06/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO V MUN WTR DEBT SV	04-5651	0.00	0.00	3.75	0.00	0.00	3.75
***** GRAND TOTALS		0.00	0.00	3.75	0.00	0.00	3.75
*** AMOUNT THIS WARRANT:							3.75

REMITTANCE ADVICE

05/08/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APRIL 2014 S

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	24,874.86	0.00	0.00	209.01	0.00	25,083.87
OWESTERN MUN WATER 1ST FRINGE	04-5711	1,264.61	0.00	0.00	10.63	0.00	1,275.24
OWESTERN MUN WATER 2ND FRINGE	04-5712	14.97	0.00	0.00	0.13	0.00	15.10
OWESTERN MUN WATER 3RD FRINGE	04-5713	151.93	0.00	0.00	1.28	0.00	153.21
OWESTERN MUN WATER 4TH FRINGE	04-5714	0.65	0.00	0.00	0.01	0.00	0.66
OWESTERN MUN WATER 5TH FRINGE	04-5715	14.64	0.00	0.00	0.12	0.00	14.76
OWESTERN MUN WATER 6TH FRINGE	04-5716	112.41	0.00	0.00	0.94	0.00	113.35
OWESTERN MUN WATER 7TH FRINGE	04-5717	6.26	0.00	0.00	0.05	0.00	6.31
OWESTERN MUN WATER 8TH FRINGE	04-5718	36.96	0.00	0.00	0.31	0.00	37.27
OWESTERN MUN WATER 9TH FRINGE	04-5719	626.43	0.00	0.00	5.26	0.00	631.69
OWESTERN MUN WATER 10TH FRINGE	04-5721	53.78	0.00	0.00	0.45	0.00	54.23
OWESTERN MUN WATER 11TH FRINGE	04-5722	13.45	0.00	0.00	0.11	0.00	13.56
OWESTERN MUN WATER 12TH FRINGE	04-5723	0.93	0.00	0.00	0.01	0.00	0.94
OWESTERN MUN WATER 13TH FRINGE	04-5724	20.96	0.00	0.00	0.18	0.00	21.14
OWESTERN MUN WATER 14TH FRINGE	04-5725	137.61	0.00	0.00	1.16	0.00	138.77
OWESTERN MUNI WATER - 34TH FRINGE	04-5747	3.86	0.00	0.00	0.03	0.00	3.89
OWESTERN MUN WATER IMP DIST 1	04-5751	4,412.92	0.00	0.00	37.08	0.00	4,450.00
OWESTERN MUN WATER IMP DIST 2	04-5752	498.89	0.00	0.00	4.19	0.00	503.08
*** PAGE TOTALS:		32,246.12	0.00	0.00	270.95	0.00	32,517.07
1WESTERN MUNICIPAL WATER DISTRICT	PRPCD230	COUNTY OF RIVERSIDE					PAGE 2 OF 2

REMITTANCE ADVICE

05/08/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APRIL 2014 S

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	6,335.91	0.00	0.00	53.24	0.00	6,389.15
OWESTERN MUN WATER IMP DIST A	04-5781	98.42	0.00	0.00	0.83	0.00	99.25
OWESTERN MUN WATER IMP DIST B	04-5782	103.26	0.00	0.00	0.87	0.00	104.13
OWESTERN MUN WATER IMP DIST U-2	04-5792	14,028.05	0.00	0.00	117.87	0.00	14,145.92
***** GRAND TOTALS		52,811.76	0.00	0.00	443.76	0.00	53,255.52
*** AMOUNT THIS WARRANT:							53,255.52

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/08/2014

OTO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	WESTERN AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5701	430	209.01	I	04-5722	430	0.11	I	
TOTAL		209.01	I	TOTAL		0.11	I	
04-5711	430	10.63	I	04-5723	430	0.01	I	
TOTAL		10.63	I	TOTAL		0.01	I	
04-5712	430	0.13	I	04-5724	430	0.18	I	
TOTAL		0.13	I	TOTAL		0.18	I	
04-5713	430	1.28	I	04-5725	430	1.16	I	
TOTAL		1.28	I	TOTAL		1.16	I	
04-5714	430	0.01	I	04-5747	430	0.03	I	
TOTAL		0.01	I	TOTAL		0.03	I	



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REMITTANCE ADVICE  
05/06/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	1,661.72	0.00	0.00	0.00	0.00	1,661.72
OWESTERN MUN WATER 1ST FRINGE	04-5711	82.82	0.00	0.00	0.00	0.00	82.82
OWESTERN MUN WATER 2ND FRINGE	04-5712	1.03	0.00	0.00	0.00	0.00	1.03
OWESTERN MUN WATER 3RD FRINGE	04-5713	10.27	0.00	0.00	0.00	0.00	10.27
OWESTERN MUN WATER 4TH FRINGE	04-5714	0.04	0.00	0.00	0.00	0.00	0.04
OWESTERN MUN WATER 5TH FRINGE	04-5715	0.97	0.00	0.00	0.00	0.00	0.97
OWESTERN MUN WATER 6TH FRINGE	04-5716	7.41	0.00	0.00	0.00	0.00	7.41
OWESTERN MUN WATER 7TH FRINGE	04-5717	0.43	0.00	0.00	0.00	0.00	0.43
OWESTERN MUN WATER 8TH FRINGE	04-5718	1.98	0.00	0.00	0.00	0.00	1.98
OWESTERN MUN WATER 9TH FRINGE	04-5719	41.53	0.00	0.00	0.00	0.00	41.53
OWESTERN MUN WATER 10TH FRINGE	04-5721	4.06	0.00	0.00	0.00	0.00	4.06
OWESTERN MUN WATER 11TH FRINGE	04-5722	0.71	0.00	0.00	0.00	0.00	0.71
OWESTERN MUN WATER 12TH FRINGE	04-5723	0.06	0.00	0.00	0.00	0.00	0.06
OWESTERN MUN WATER 13TH FRINGE	04-5724	1.53	0.00	0.00	0.00	0.00	1.53
OWESTERN MUN WATER 14TH FRINGE	04-5725	10.40	0.00	0.00	0.00	0.00	10.40
OWESTERN MUNI WATER - 34TH FRINGE	04-5747	0.26	0.00	0.00	0.00	0.00	0.26
OWESTERN MUN WATER IMP DIST 1	04-5751	295.86	0.00	0.00	0.00	0.00	295.86
OWESTERN MUN WATER IMP DIST 2	04-5752	33.64	0.00	0.00	0.00	0.00	33.64
*** PAGE TOTALS:		2,154.72	0.00	0.00	0.00	0.00	2,154.72

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

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REMITTANCE ADVICE  
05/06/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2013-14

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	421.43	0.00	0.00	0.00	0.00	421.43
OWESTERN MUN WATER IMP DIST A	04-5781	6.29	0.00	0.00	0.00	0.00	6.29
OWESTERN MUN WATER IMP DIST B	04-5782	7.13	0.00	0.00	0.00	0.00	7.13
OWESTERN MUN WATER IMP DIST U-2	04-5792	940.53	0.00	0.00	0.00	0.00	940.53
***** GRAND TOTALS		3,530.10	0.00	0.00	0.00	0.00	3,530.10
*** AMOUNT THIS WARRANT:							3,530.10

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REMITTANCE ADVICE  
05/06/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2013-14

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	906.87	0.00	0.00	906.87
OWESTERN MUN WATER 1ST FRINGE	04-5711	0.00	0.00	45.20	0.00	0.00	45.20
OWESTERN MUN WATER 2ND FRINGE	04-5712	0.00	0.00	0.56	0.00	0.00	0.56
OWESTERN MUN WATER 3RD FRINGE	04-5713	0.00	0.00	5.61	0.00	0.00	5.61
OWESTERN MUN WATER 4TH FRINGE	04-5714	0.00	0.00	0.02	0.00	0.00	0.02
OWESTERN MUN WATER 5TH FRINGE	04-5715	0.00	0.00	0.53	0.00	0.00	0.53
OWESTERN MUN WATER 6TH FRINGE	04-5716	0.00	0.00	4.05	0.00	0.00	4.05
OWESTERN MUN WATER 7TH FRINGE	04-5717	0.00	0.00	0.23	0.00	0.00	0.23
OWESTERN MUN WATER 8TH FRINGE	04-5718	0.00	0.00	1.08	0.00	0.00	1.08
OWESTERN MUN WATER 9TH FRINGE	04-5719	0.00	0.00	22.67	0.00	0.00	22.67
OWESTERN MUN WATER 10TH FRINGE	04-5721	0.00	0.00	2.21	0.00	0.00	2.21
OWESTERN MUN WATER 11TH FRINGE	04-5722	0.00	0.00	0.39	0.00	0.00	0.39
OWESTERN MUN WATER 12TH FRINGE	04-5723	0.00	0.00	0.03	0.00	0.00	0.03
OWESTERN MUN WATER 13TH FRINGE	04-5724	0.00	0.00	0.84	0.00	0.00	0.84
OWESTERN MUN WATER 14TH FRINGE	04-5725	0.00	0.00	5.68	0.00	0.00	5.68
OWESTERN MUNI WATER - 34TH FRINGE	04-5747	0.00	0.00	0.14	0.00	0.00	0.14
OWESTERN MUN WATER IMP DIST 1	04-5751	0.00	0.00	161.47	0.00	0.00	161.47
OWESTERN MUN WATER IMP DIST 2	04-5752	0.00	0.00	18.36	0.00	0.00	18.36
*** PAGE TOTALS:		0.00	0.00	1,175.94	0.00	0.00	1,175.94
WESTERN MUNICIPAL WATER DISTRICT	PRPCD230		COUNTY OF RIVERSIDE				PAGE 2 OF 2

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REMITTANCE ADVICE  
05/06/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2013-14

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	229.99	0.00	0.00	229.99
OWESTERN MUN WATER IMP DIST A	04-5781	0.00	0.00	3.43	0.00	0.00	3.43
OWESTERN MUN WATER IMP DIST B	04-5782	0.00	0.00	3.89	0.00	0.00	3.89
OWESTERN MUN WATER IMP DIST U-2	04-5792	0.00	0.00	513.29	0.00	0.00	513.29
***** GRAND TOTALS		0.00	0.00	1,926.54	0.00	0.00	1,926.54
*** AMOUNT THIS WARRANT:							1,926.54



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 05/08/2014

OTO: 0000027095 CABAZON COUNTY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP



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REMITTANCE ADVICE  
05/06/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CABAZON COUNTY WATER	04-4811	3.26	0.00	0.00	0.00	0.00	3.26
***** GRAND TOTALS		3.26	0.00	0.00	0.00	0.00	3.26
*** AMOUNT THIS WARRANT:							3.26

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REMITTANCE ADVICE  
05/06/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CABAZON COUNTY WATER	04-4811	0.00	0.00	1.78	0.00	0.00	1.78
***** GRAND TOTALS		0.00	0.00	1.78	0.00	0.00	1.78
*** AMOUNT THIS WARRANT:							1.78



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 05/08/2014

OTO: 0000027098 COACHELLA VALLEY RCD

- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

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REMITTANCE ADVICE

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05/06/2014

-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONSER	28-4705	24.84	0.00	0.00	0.00	0.00	24.84
***** GRAND TOTALS		24.84	0.00	0.00	0.00	0.00	24.84
*** AMOUNT THIS WARRANT:							24.84

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REMITTANCE ADVICE

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05/06/2014

-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONSER	28-4705	0.00	0.00	13.56	0.00	0.00	13.56
***** GRAND TOTALS		0.00	0.00	13.56	0.00	0.00	13.56
*** AMOUNT THIS WARRANT:							13.56



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 05/08/2014

OTO: 0000031849 NORTHWEST MOSQUITO AND  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP



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REMITTANCE ADVICE

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05/06/2014

-TO: NORTHWEST MOSQUITO AND

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ON.W. MOSQUITO & VECTOR CONT DIST	04-4571	378.55	0.00	0.00	0.00	0.00	378.55
***** GRAND TOTALS		378.55	0.00	0.00	0.00	0.00	378.55
*** AMOUNT THIS WARRANT:							378.55

1PRPCD230 0000031849 Z04

COUNTY OF RIVERSIDE

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-TO: NORTHWEST MOSQUITO AND

REMITTANCE ADVICE  
05/06/2014

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ON.W. MOSQUITO & VECTOR CONT DIST	04-4571	0.00	0.00	206.59	0.00	0.00	206.59
***** GRAND TOTALS		0.00	0.00	206.59	0.00	0.00	206.59
*** AMOUNT THIS WARRANT:							206.59



1PRPCD235 0000032952 S04

COUNTY OF RIVERSIDE

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0TO: 0000032952 CITY OF LA QUINTA  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/08/2014

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REMITTANCE ADVICE

05/06/2014

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NO-LOW	02-2374	998.55	0.00	0.00	0.00	0.00	998.55
CITY OF LA QUINTA	02-2375	1,212.31	0.00	0.00	0.00	0.00	1,212.31
***** GRAND TOTALS		2,210.86	0.00	0.00	0.00	0.00	2,210.86
*** AMOUNT THIS WARRANT:							2,210.86

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REMITTANCE ADVICE

05/06/2014

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NO-LOW	02-2374	0.00	0.00	544.95	0.00	0.00	544.95
CITY OF LA QUINTA	02-2375	0.00	0.00	661.61	0.00	0.00	661.61
***** GRAND TOTALS		0.00	0.00	1,206.56	0.00	0.00	1,206.56
*** AMOUNT THIS WARRANT:							1,206.56



1PRPCD235 0000033873 S04

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 05/08/2014

0TO: 0000033873 CITY OF SAN JACINTO

- LEGEND OF ADJUSTMENT CODES:

0 89 = RACEHORSE APPORTIONMENT

0430 = RDV NEG INCR/BASE-GP



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REMITTANCE ADVICE

05/06/2014

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF SAN JACINTO ANX	02-2802	922.59	0.00	0.00	0.00	0.00	922.59
CITY OF SAN JACINTO LIGHTING	38-2805	11.26	0.00	0.00	0.00	0.00	11.26
***** GRAND TOTALS		933.85	0.00	0.00	0.00	0.00	933.85
*** AMOUNT THIS WARRANT:							933.85

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REMITTANCE ADVICE

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05/06/2014

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF SAN JACINTO ANX	02-2802	0.00	0.00	503.50	0.00	0.00	503.50
CITY OF SAN JACINTO LIGHTING	38-2805	0.00	0.00	6.14	0.00	0.00	6.14
***** GRAND TOTALS		0.00	0.00	509.64	0.00	0.00	509.64
*** AMOUNT THIS WARRANT:							509.64



1PRPCD235 0000033984 S04

COUNTY OF RIVERSIDE

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0TO: 0000033984 CITY OF PALM SPRINGS  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/08/2014

1PRPCD230 0000033984 Y04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/06/2014

-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PALM SPRINGS	02-2601	4,989.72	0.00	0.00	0.00	0.00	4,989.72
PALM SPRGS PARKWY MAINT DIST 1	38-2608	1.39	0.00	0.00	0.00	0.00	1.39
***** GRAND TOTALS		4,991.11	0.00	0.00	0.00	0.00	4,991.11
*** AMOUNT THIS WARRANT:							4,991.11

1PRPCD230 0000033984 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/06/2014

-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PALM SPRINGS	02-2601	0.00	0.00	2,723.11	0.00	0.00	2,723.11
PALM SPRGS PARKWY MAINT DIST 1	38-2608	0.00	0.00	0.76	0.00	0.00	0.76
***** GRAND TOTALS		0.00	0.00	2,723.87	0.00	0.00	2,723.87
*** AMOUNT THIS WARRANT:							2,723.87



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 05/08/2014

OTO: 0000044808 CITY OF BANNING

- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP



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REMITTANCE ADVICE

05/06/2014

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BANNING	02-2051	934.87	0.00	0.00	0.00	0.00	934.87
***** GRAND TOTALS		934.87	0.00	0.00	0.00	0.00	934.87
*** AMOUNT THIS WARRANT:							934.87

1PRPCD230 0000044808 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/06/2014

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BANNING	02-2051	0.00	0.00	510.20	0.00	0.00	510.20
***** GRAND TOTALS		0.00	0.00	510.20	0.00	0.00	510.20
*** AMOUNT THIS WARRANT:							510.20



1PRPCD235 0000044810 S04

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/08/2014

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0TO: 0000044810 CITY OF BEAUMONT

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

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REMITTANCE ADVICE

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05/06/2014

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BEAUMONT ANX	02-2102	1,222.80	0.00	0.00	0.00	0.00	1,222.80
COUNTY SERVICE AREA 102 *	04-1814	0.07	0.00	0.00	0.00	0.00	0.07
CITY BEAUMONT MUNICIPAL LIGHTING	28-2105	69.66	0.00	0.00	0.00	0.00	69.66
***** GRAND TOTALS		1,292.53	0.00	0.00	0.00	0.00	1,292.53
*** AMOUNT THIS WARRANT:							1,292.53

1PRPCD230 0000044810 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/06/2014

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BEAUMONT ANX	02-2102	0.00	0.00	667.34	0.00	0.00	667.34
COUNTY SERVICE AREA 102 *	04-1814	0.00	0.00	0.04	0.00	0.00	0.04
CITY BEAUMONT MUNICIPAL LIGHTING	28-2105	0.00	0.00	38.02	0.00	0.00	38.02
***** GRAND TOTALS		0.00	0.00	705.40	0.00	0.00	705.40
*** AMOUNT THIS WARRANT:							705.40



1PRPCD235 0000044957 S04

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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0TO: 0000044957 CITY OF CALIMESA

05/08/2014

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP



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REMITTANCE ADVICE

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05/06/2014

-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CALIMESA	02-2170	265.76	0.00	0.00	0.00	0.00	265.76
CALIMESA CITY FIRE	02-2173	251.41	0.00	0.00	0.00	0.00	251.41
***** GRAND TOTALS		517.17	0.00	0.00	0.00	0.00	517.17
*** AMOUNT THIS WARRANT:							517.17

1PRPCD230 0000044957 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/06/2014

-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CALIMESA	02-2170	0.00	0.00	145.04	0.00	0.00	145.04
CALIMESA CITY FIRE	02-2173	0.00	0.00	137.21	0.00	0.00	137.21
***** GRAND TOTALS		0.00	0.00	282.25	0.00	0.00	282.25
*** AMOUNT THIS WARRANT:							282.25

1PRPCD230 0000045250 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/08/2014

-TO: WEST VALLEY WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APRIL 2014 S

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWEST VALLEY WATER	04-4893	0.05	0.00	0.00	0.00	0.00	0.05
***** GRAND TOTALS		0.05	0.00	0.00	0.00	0.00	0.05
*** AMOUNT THIS WARRANT:							0.05

1PRPCD230 0000045251 S04

COUNTY OF RIVERSIDE

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-TO: DESERT WATER AGENCY

REMITTANCE ADVICE  
05/08/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APRIL 2014 S

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AGENCY	04-5121	2,940.80	40,456.34	0.00	24.71	0.00	43,421.85
ODESERT WATER 1ST FRINGE PSEUDO	04-5130	0.11	0.00	0.00	0.00	0.00	0.11
ODESERT WATER AGENCY 1ST FRINGE	04-5131	334.50	1,404.48	0.00	2.81	0.00	1,741.79
ODESERT WATER AGENCY 2ND FRINGE	04-5132	3.54	9.97	0.00	0.03	0.00	13.54
ODESERT WATER AGENCY 3RD FRINGE	04-5133	68.37	414.50	0.00	0.57	0.00	483.44
ODESERT WATER AGENCY 4TH FRINGE	04-5134	8.22	-10.25	0.00	0.07	0.00	-1.96
ODESERT WATER AGENCY 5TH FRINGE	04-5135	56.67	9.58	0.00	0.48	0.00	66.73
ODESERT WATER AGENCY 6TH FRINGE	04-5136	176.75	44.89	0.00	1.49	0.00	223.13
ODESERT WATER AGENCY 7TH FRINGE	04-5137	3.92	2.40	0.00	0.03	0.00	6.35
ODESERT WATER AGENCY 9TH FRINGE	04-5139	0.16	0.00	0.00	0.00	0.00	0.16
ODESERT WATER AGENCY 10TH FRINGE	04-5141	87.37	0.00	0.00	0.73	0.00	88.10
***** GRAND TOTALS		3,680.41	42,331.91	0.00	30.92	0.00	46,043.24
					*** AMOUNT THIS WARRANT:		46,043.24

1PRPCD235 0000045251 S04

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/08/2014

0TO: 0000045251 DESERT WATER AGENCY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5121	430	24.71			
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TOTAL		24.71			
04-5131	430	2.81			
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TOTAL		2.81			
04-5132	430	0.03			
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TOTAL		0.03			
04-5133	430	0.57			
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TOTAL		0.57			
04-5134	430	0.07			
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TOTAL		0.07			
04-5135	430	0.48			
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TOTAL		0.48			
04-5136	430	1.49			
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TOTAL		1.49			
04-5137	430	0.03			
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TOTAL		0.03			
04-5141	430	0.73			
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TOTAL		0.73			

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OTO: 0000045251 DESERT WATER AGENCY  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/08/2014

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REMITTANCE ADVICE

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05/06/2014

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AGENCY	04-5121	194.79	1,252.03	0.00	0.00	0.00	1,446.82
ODESERT WATER AGENCY 1ST FRINGE	04-5131	22.23	209.55	0.00	0.00	0.00	231.78
ODESERT WATER AGENCY 2ND FRINGE	04-5132	0.26	0.00	0.00	0.00	0.00	0.26
ODESERT WATER AGENCY 3RD FRINGE	04-5133	4.61	22.82	0.00	0.00	0.00	27.43
ODESERT WATER AGENCY 4TH FRINGE	04-5134	0.63	2.33	0.00	0.00	0.00	2.96
ODESERT WATER AGENCY 5TH FRINGE	04-5135	3.87	0.00	0.00	0.00	0.00	3.87
ODESERT WATER AGENCY 6TH FRINGE	04-5136	15.49	0.00	0.00	0.00	0.00	15.49
ODESERT WATER AGENCY 7TH FRINGE	04-5137	0.27	0.00	0.00	0.00	0.00	0.27
ODESERT WATER AGENCY 9TH FRINGE	04-5139	0.01	0.00	0.00	0.00	0.00	0.01
ODESERT WATER AGENCY 10TH FRINGE	04-5141	6.12	0.00	0.00	0.00	0.00	6.12
***** GRAND TOTALS		248.28	1,486.73	0.00	0.00	0.00	1,735.01
*** AMOUNT THIS WARRANT:							1,735.01

1PRPCD230 0000045251 Z04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/06/2014

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AGENCY	04-5121	0.00	577.63	106.31	0.00	0.00	683.94
ODESERT WATER AGENCY 1ST FRINGE	04-5131	0.00	94.07	12.13	0.00	0.00	106.20
ODESERT WATER AGENCY 2ND FRINGE	04-5132	0.00	0.00	0.14	0.00	0.00	0.14
ODESERT WATER AGENCY 3RD FRINGE	04-5133	0.00	6.73	2.52	0.00	0.00	9.25
ODESERT WATER AGENCY 4TH FRINGE	04-5134	0.00	0.23	0.34	0.00	0.00	0.57
ODESERT WATER AGENCY 5TH FRINGE	04-5135	0.00	0.00	2.11	0.00	0.00	2.11
ODESERT WATER AGENCY 6TH FRINGE	04-5136	0.00	0.00	8.45	0.00	0.00	8.45
ODESERT WATER AGENCY 7TH FRINGE	04-5137	0.00	0.00	0.15	0.00	0.00	0.15
ODESERT WATER AGENCY 9TH FRINGE	04-5139	0.00	0.00	0.01	0.00	0.00	0.01
ODESERT WATER AGENCY 10TH FRINGE	04-5141	0.00	0.00	3.34	0.00	0.00	3.34
***** GRAND TOTALS		0.00	678.66	135.50	0.00	0.00	814.16
*** AMOUNT THIS WARRANT:							814.16





1PRPCD235 0000045252 S04

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 05/08/2014

0TO: 0000045252 RANCHO CALIFORNIA WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

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

REMITTANCE ADVICE

05/06/2014

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORANCHO CAL WTR R DIV DEBT SV	28-5275		2,357.28	1,300.48	0.00	0.00	3,657.76
ORANCHO CAL WTR SAN R DIV DEBT SV	28-5291		529.05	700.76	0.00	0.00	1,229.81
***** GRAND TOTALS			2,886.33	2,001.24	0.00	0.00	4,887.57
*** AMOUNT THIS WARRANT:							4,887.57

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 REMITTANCE ADVICE  
 05/06/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORANCHO CAL WTR R DIV DEBT SV	28-5275	0.00	1,517.16	1,286.47	0.00	0.00	2,803.63
ORANCHO CAL WTR SAN R DIV DEBT SV	28-5291	0.00	285.26	288.73	0.00	0.00	573.99
***** GRAND TOTALS		0.00	1,802.42	1,575.20	0.00	0.00	3,377.62
*** AMOUNT THIS WARRANT:							3,377.62

1PRPCD230 0000045280 S04

COUNTY OF RIVERSIDE

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-TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE  
05/08/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APRIL 2014 S

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA COMMUNITY SERVICES	04-4151	5,545.42	0.00	0.00	46.60	0.00	5,592.02
0JURUPA COM SERV DIST ILL 2	04-4156	20.30	0.00	0.00	0.17	0.00	20.47
0JURUPA COMM SERV IMP 2	04-4157	526.27	0.00	0.00	4.42	0.00	530.69
0JURUPA COMM SERV IMP 3	04-4158	572.32	0.00	0.00	4.81	0.00	577.13
***** GRAND TOTALS		6,664.31	0.00	0.00	56.00	0.00	6,720.31

\*\*\* AMOUNT THIS WARRANT:

1PRPCD235 0000045280 S04

COUNTY OF RIVERSIDE

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0TO: 0000045280 JURUPA COMMUNITY SERVICES

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/08/2014

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4151	430	46.60	I			I		
TOTAL		46.60	I			I		
04-4156	430	0.17	I			I		
TOTAL		0.17	I			I		
04-4157	430	4.42	I			I		
TOTAL		4.42	I			I		
04-4158	430	4.81	I			I		
TOTAL		4.81	I			I		

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COUNTY OF RIVERSIDE  
APPORIONMENT ADJUSTMENT SUMMARY FOR:  
05/08/2014

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OTO: 0000045280 JURUPA COMMUNITY SERVICES  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

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 -TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE  
 05/06/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OJURUPA COMMUNITY SERVICES	04-4151	368.28	0.00	0.00	0.00	0.00	368.28
OJURUPA COM SERV DIST ILL 2	04-4156	1.36	0.00	0.00	0.00	0.00	1.36
OJURUPA COMM SERV IMP 2	04-4157	35.37	0.00	0.00	0.00	0.00	35.37
OJURUPA COMM SERV IMP 3	04-4158	38.47	0.00	0.00	0.00	0.00	38.47
***** GRAND TOTALS		443.48	0.00	0.00	0.00	0.00	443.48
*** AMOUNT THIS WARRANT:							443.48

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 -TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE  
 05/06/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA COMMUNITY SERVICES	04-4151	0.00	0.00	200.99	0.00	0.00	200.99
0JURUPA COM SERV DIST ILL 2	04-4156	0.00	0.00	0.74	0.00	0.00	0.74
0JURUPA COMM SERV IMP 2	04-4157	0.00	0.00	19.30	0.00	0.00	19.30
0JURUPA COMM SERV IMP 3	04-4158	0.00	0.00	20.99	0.00	0.00	20.99
***** GRAND TOTALS		0.00	0.00	242.02	0.00	0.00	242.02
*** AMOUNT THIS WARRANT:							242.02





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OTO: 0000045282 IDYLLWILD FIRE PROTECTION  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/08/2014

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-TO: IDYLLWILD FIRE PROTECTION

REMITTANCE ADVICE  
05/06/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD FIRE PROTECTION	04-4331	220.01	0.00	0.00	0.00	0.00	220.01
***** GRAND TOTALS		220.01	0.00	0.00	0.00	0.00	220.01
*** AMOUNT THIS WARRANT:							220.01

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REMITTANCE ADVICE

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05/06/2014

-TO: IDYLLWILD FIRE PROTECTION

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD FIRE PROTECTION	04-4331	0.00	0.00	120.07	0.00	0.00	120.07
***** GRAND TOTALS		0.00	0.00	120.07	0.00	0.00	120.07
*** AMOUNT THIS WARRANT:							120.07



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 05/08/2014

OTO: 0000045303 LEE LAKE WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

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COUNTY OF RIVERSIDE

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-TO: LEE LAKE WATER DISTRICT

REMITTANCE ADVICE  
05/06/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLEE LAKE WATER	28-5260	26.46	0.00	0.00	0.00	0.00	26.46
***** GRAND TOTALS		26.46	0.00	0.00	0.00	0.00	26.46
*** AMOUNT THIS WARRANT:							26.46

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-TO: LEE LAKE WATER DISTRICT

REMITTANCE ADVICE

05/06/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLEE LAKE WATER	28-5260	0.00	0.00	14.44	0.00	0.00	14.44
***** GRAND TOTALS		0.00	0.00	14.44	0.00	0.00	14.44
*** AMOUNT THIS WARRANT:							14.44

1PRPCD230 0000094158 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/08/2014

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APRIL 2014 S

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	5,451.85	0.00	0.00	45.81	0.00	5,497.66
CITY OF WILDOMAR FIRE PROTECTION	02-3210	5,589.89	0.00	0.00	46.97	0.00	5,636.86
WILDOMAR CEMETERY	04-4047	1,267.93	0.00	0.00	10.65	0.00	1,278.58
***** GRAND TOTALS		12,309.67	0.00	0.00	103.43	0.00	12,413.10
*** AMOUNT THIS WARRANT:							12,413.10

1PRPCD235 0000094158 S04

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/08/2014

OTO: 0000094158 CITY OF WILDOMAR

ACCOUNT NUMBER	ADJUST. CODE	CITY OF WILDOMAR AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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02-3200	430	45.81	I					
		-----	I					
TOTAL		45.81	I					
02-3210	430	46.97	I					
		-----	I					
TOTAL		46.97	I					
04-4047	430	10.65	I					
		-----	I					
TOTAL		10.65	I					



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/08/2014

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0TO: 0000094158 CITY OF WILDOMAR  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

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REMITTANCE ADVICE

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05/06/2014

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	364.23	0.00	0.00	0.00	0.00	364.23
CITY OF WILDOMAR FIRE PROTECTION	02-3210	374.63	0.00	0.00	0.00	0.00	374.63
WILDOMAR CEMETERY	04-4047	84.36	0.00	0.00	0.00	0.00	84.36
***** GRAND TOTALS		823.22	0.00	0.00	0.00	0.00	823.22
*** AMOUNT THIS WARRANT:							823.22

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REMITTANCE ADVICE

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05/06/2014

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	0.00	0.00	198.78	0.00	0.00	198.78
CITY OF WILDOMAR FIRE PROTECTION	02-3210	0.00	0.00	204.45	0.00	0.00	204.45
WILDOMAR CEMETERY	04-4047	0.00	0.00	46.04	0.00	0.00	46.04
***** GRAND TOTALS		0.00	0.00	449.27	0.00	0.00	449.27
						*** AMOUNT THIS WARRANT:	449.27

1PRPCD230 0000094299 S04

COUNTY OF RIVERSIDE

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REMITTANCE ADVISE

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05/08/2014

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN MAR-APRIL 2014 S

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF MENIFEE	02-3100	16,206.50	0.00	0.00	211.18	0.00	16,417.68
OCITY OF MENIFEE FIRE PROTECTION	02-3110	15,769.34	0.00	0.00	132.50	0.00	15,901.84
OSERVICE AREA # 33 -MENIFEE	04-1734	94.77	0.00	0.00	0.80	0.00	95.57
OSERVICE AREA # 84 - MENIFEE	04-1792	388.82	0.00	0.00	3.27	0.00	392.09
OSERVICE AREA # 86 -MENIFEE	04-1798	1,690.51	0.00	0.00	14.20	0.00	1,704.71
OSERVICE AREA # 145-MENIFEE	04-1850	186.49	0.00	0.00	1.57	0.00	188.06
***** GRAND TOTALS		34,336.43	0.00	0.00	363.52	0.00	34,699.95
						*** AMOUNT THIS WARRANT:	34,699.95

1PRPCD235 0000094299 S04

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/08/2014

0TO: 0000094299 CITY OF MENIFEE

ACCOUNT NUMBER	ADJUST. CODE	CITY OF MENIFEE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3100	89	75.00	I					
	430	136.18	I					
TOTAL		211.18	I					
02-3110	430	132.50	I					
TOTAL		132.50	I					
04-1734	430	0.80	I					
TOTAL		0.80	I					
04-1792	430	3.27	I					
TOTAL		3.27	I					
04-1798	430	14.20	I					
TOTAL		14.20	I					
04-1850	430	1.57	I					
TOTAL		1.57	I					

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/08/2014

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OTO: 0000094299 CITY OF MENIFEE  
- LEGEND OF ADJUSTMENT CODES:  
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0430 = RDV NEG INCR/BASE-GP

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REMITTANCE ADVISE

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05/06/2014

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MENIFEE	02-3100	1,063.54	0.00	0.00	0.00	0.00	1,063.54
CITY OF MENIFEE FIRE PROTECTION	02-3110	1,030.79	0.00	0.00	0.00	0.00	1,030.79
OSERVICE AREA # 33 -MENIFEE	04-1734	6.54	0.00	0.00	0.00	0.00	6.54
OSERVICE AREA # 84 - MENIFEE	04-1792	24.77	0.00	0.00	0.00	0.00	24.77
OSERVICE AREA # 86 -MENIFEE	04-1798	115.60	0.00	0.00	0.00	0.00	115.60
OSERVICE AREA # 145-MENIFEE	04-1850	12.15	0.00	0.00	0.00	0.00	12.15
-	***** GRAND TOTALS	2,253.39	0.00	0.00	0.00	0.00	2,253.39
-					*** AMOUNT THIS WARRANT:		2,253.39

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REMITTANCE ADVICE

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05/06/2014

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MENIFEE	02-3100	0.00	0.00	580.42	0.00	0.00	580.42
CITY OF MENIFEE FIRE PROTECTION	02-3110	0.00	0.00	562.55	0.00	0.00	562.55
OSERVICE AREA # 33 -MENIFEE	04-1734	0.00	0.00	3.57	0.00	0.00	3.57
OSERVICE AREA # 84 - MENIFEE	04-1792	0.00	0.00	13.52	0.00	0.00	13.52
OSERVICE AREA # 86 -MENIFEE	04-1798	0.00	0.00	63.09	0.00	0.00	63.09
OSERVICE AREA # 145-MENIFEE	04-1850	0.00	0.00	6.63	0.00	0.00	6.63
-	***** GRAND TOTALS	0.00	0.00	1,229.78	0.00	0.00	1,229.78
-					*** AMOUNT THIS WARRANT:		1,229.78





1PRPCD235 0000103789 S04

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 05/08/2014

0TO: 0000103789 CITY OF EASTVALE

- LEGEND OF ADJUSTMENT CODES:

0 89 = RACEHORSE APPORTIONMENT

0430 = RDV NEG INCR/BASE-GP

0

REMITTANCE ADVICE

05/06/2014

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF EASTVALE	02-3400	437.40	0.00	0.00	0.00	0.00	437.40
CITY OF EASTVALE FIRE PROTECTION	02-3410	962.63	0.00	0.00	0.00	0.00	962.63
***** GRAND TOTALS		1,400.03	0.00	0.00	0.00	0.00	1,400.03
*** AMOUNT THIS WARRANT:							1,400.03

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REMITTANCE ADVICE

0

05/06/2014

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF EASTVALE	02-3400	0.00	0.00	238.71	0.00	0.00	238.71
CITY OF EASTVALE FIRE PROTECTION	02-3410	0.00	0.00	525.35	0.00	0.00	525.35
***** GRAND TOTALS		0.00	0.00	764.06	0.00	0.00	764.06
*** AMOUNT THIS WARRANT:							764.06



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 05/08/2014

OTO: 0000107200 CITY OF JURUPA VALLEY

- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

1PRPCD230 0000107200 Y04

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

05/06/2014

-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	1,095.42	0.00	0.00	0.00	0.00	1,095.42
***** GRAND TOTALS		1,095.42	0.00	0.00	0.00	0.00	1,095.42
*** AMOUNT THIS WARRANT:							1,095.42

1PRPCD230 0000107200 Z04

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

05/06/2014

-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	0.00	0.00	597.82	0.00	0.00	597.82
***** GRAND TOTALS		0.00	0.00	597.82	0.00	0.00	597.82
*** AMOUNT THIS WARRANT:							597.82





1PRPCD235 0000116503 S04

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/08/2014

0 TO: 0000116503 COUNTY OF SAN BERNARDINO

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

0

REMITTANCE ADVICE

0

05/06/2014

-TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO VAL COM COLLEGE	03-0009	67.60	25.31	0.00	0.00	0.00	92.91
***** GRAND TOTALS		67.60	25.31	0.00	0.00	0.00	92.91
*** AMOUNT THIS WARRANT:							92.91

1PRPCD230 0000116503 Z04

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

05/06/2014

-TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO VAL COM COLLEGE	03-0009	0.00	19.99	36.89	0.00	0.00	56.88
***** GRAND TOTALS		0.00	19.99	36.89	0.00	0.00	56.88
*** AMOUNT THIS WARRANT:							56.88