

1PRPCD230 0000026971 SA1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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12/10/2013

-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SECURED ADVANCE 30% APP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF TEMECULA	02-2900	1,095,960.39	0.00	0.00	69.96	0.00	1,096,030.35
CITY OF TEMECULA INC DISPUTE	02-2917	413,903.43	0.00	0.00	26.22	0.00	413,929.65
COUNTY SERVICE AREA 75 *	04-1783	0.00	0.00	0.00	0.06	0.00	0.06
OTEMECULA ZONE B	04-4302	2,059.47	0.00	0.00	0.12	-5.15	2,054.44
***** GRAND TOTALS		1,511,923.29	0.00	0.00	96.36	-5.15	1,512,014.50

*** AMOUNT THIS WARRANT: 1,512,014.50

1PRPCD235 0000026971 SA1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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12/10/2013

OTO: 0000026971 TEMECULA CFD 88-12

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2900	342	69.96	I			I		
TOTAL		69.96	I			I		
02-2917	342	26.22	I			I		
TOTAL		26.22	I			I		
04-1783	342	0.06	I			I		
TOTAL		0.06	I			I		
04-4302	342	0.12	I			I		
TOTAL		0.12	I			I		

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1PRPCD235 0000026971 SA1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/10/2013

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OTO: 0000026971 TEMECULA CFD 88-12
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

1PRPCD235 0000026975 SA1

COUNTY OF RIVERSIDE

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0TO: 0000026975 CITY OF CANYON LAKE
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/10/2013

1PRPCD230 0000026976 SA1

COUNTY OF RIVERSIDE

0
0
-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE
12/10/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SECURED ADVANCE 30% APP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	127,168.23	0.00	0.00	8.64	0.00	127,176.87
OCITY OF CATHEDRAL CITY	02-2225	89,464.69	0.00	0.00	6.11	0.00	89,470.80
OCATHEDRAL CITY COMM SERVICE	04-4110	15,159.07	0.00	0.00	1.03	-37.90	15,122.20
OCATHEDRAL CITY CS ZN A	04-4111	2,629.20	0.00	0.00	0.18	-6.57	2,622.81
OCATHEDRAL CITY CS ZN B	04-4112	63,084.02	0.00	0.00	4.27	-157.72	62,930.57
***** GRAND TOTALS		297,505.21	0.00	0.00	20.23	-202.19	297,323.25
*** AMOUNT THIS WARRANT:							297,323.25

1PRPCD235 0000026976 SA1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/10/2013

OTO: 0000026976 CITY OF CATHEDRAL CITY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2224	342	8.64			

TOTAL		8.64			
02-2225	342	6.11			

TOTAL		6.11			
04-4110	342	1.03			

TOTAL		1.03			
04-4111	342	0.18			

TOTAL		0.18			
04-4112	342	4.27			

TOTAL		4.27			

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1PRPCD235 0000026976 SA1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/10/2013

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0TO: 0000026976 CITY OF CATHEDRAL CITY
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

1PRPCD230 0000026984 SA1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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12/10/2013

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SECURED ADVANCE 30% APP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	85,151.61	0.00	0.00	5.61	0.00	85,157.22
COACHELLA FIRE PROTECTION	04-4325	82,535.07	0.00	0.00	5.44	-206.35	82,334.16
COACHELLA SANITARY	04-4661	10,934.62	0.00	0.00	0.78	-27.34	10,908.06
***** GRAND TOTALS		178,621.30	0.00	0.00	11.83	-233.69	178,399.44
*** AMOUNT THIS WARRANT:							178,399.44

1PRPCD235 0000026984 SA1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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12/10/2013

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	342	5.61	I					
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TOTAL		5.61	I					
04-4325	342	5.44	I					
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TOTAL		5.44	I					
04-4661	342	0.78	I					
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TOTAL		0.78	I					

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1PRPCD235 0000026984 SA1

COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 12/10/2013

OTO: 0000026984 CITY OF COACHELLA

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC

1PRPCD230 0000026988 SA1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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12/10/2013

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SECURED ADVANCE 30% APP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
CITY OF CORONA	02-2301	6,379,939.39	0.00	0.00	421.32	0.00	6,380,360.71
COUNTY SERVICE AREA 2 *	04-1702	75.96	0.00	0.00	0.01	-0.19	75.78
COUNTY SERVICE AREA 12 *	04-1713	261.65	0.00	0.00	0.02	-0.65	261.02
COUNTY SERVICE AREA 17 *	04-1718	367.16	0.00	0.00	0.02	-0.92	366.26
COUNTY SERVICE AREA 20 *	04-1722	16.88	0.00	0.00	0.00	-0.04	16.84
COUNTY SERVICE AREA 23 *	04-1725	198.35	0.00	0.00	0.01	-0.50	197.86
COUNTY SERVICE AREA 24 *	04-1726	37.98	0.00	0.00	0.00	-0.09	37.89
***** GRAND TOTALS		6,380,897.37	0.00	0.00	421.38	-2.39	6,381,316.36

*** AMOUNT THIS WARRANT:

1PRPCD235 0000026988 SA1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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12/10/2013

OTO: 0000026988

CITY OF CORONA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2301	342	421.32						

TOTAL		421.32						
04-1702	342	0.01						

TOTAL		0.01						
04-1713	342	0.02						

TOTAL		0.02						
04-1718	342	0.02						

TOTAL		0.02						
04-1725	342	0.01						

TOTAL		0.01						

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1PRPCD235 0000026988 SA1

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0TO: 0000026988 CITY OF CORONA
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/10/2013

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APPORIONMENT ADJUSTMENT SUMMARY FOR:
12/10/2013
OTO: 0000026995 CITY OF DESERT HOT SPRINGS
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

1PRPCD230 0000026999 SA1
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-TO: CITY OF HEMET

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
12/10/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SECURED ADVANCE 30% APP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
CITY OF HEMET	02-2407	1,233,139.02	0.00	0.00	79.49	0.00	1,233,218.51
***** GRAND TOTALS		1,233,139.02	0.00	0.00	79.49	0.00	1,233,218.51

*** AMOUNT THIS WARRANT: 1,233,218.51

1PRPCD235 0000026999 SA1
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/10/2013

ACCOUNT NUMBER	ADJUST. CODE	CITY OF HEMET AMOUNT
02-2407	342	79.49
TOTAL		79.49

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 12/10/2013

OTO: 0000026999 CITY OF HEMET
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

1PRPCD230 0000027001 SA1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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12/10/2013

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SECURED ADVANCE 30% APP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	238,008.40	0.00	0.00	16.09	0.00	238,024.49
INDIAN WELLS NO-LOW	02-2448	369,924.40	0.00	0.00	25.02	0.00	369,949.42
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	49,790.29	0.00	0.00	3.32	-124.48	49,669.13
***** GRAND TOTALS		657,723.09	0.00	0.00	44.43	-124.48	657,643.04
*** AMOUNT THIS WARRANT:							657,643.04

1PRPCD235 0000027001 SA1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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12/10/2013

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	342	16.09	I			I		
TOTAL		16.09	I			I		
02-2448	342	25.02	I			I		
TOTAL		25.02	I			I		
38-2446	342	3.32	I			I		
TOTAL		3.32	I			I		

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1PRPCD235 0000027001 SA1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

12/10/2013

OTO: 0000027001 CITY OF INDIAN WELLS

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 12/10/2013

OTO: 0000027003 CITY OF INDIO
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

1PRPCD230 0000027007 SA1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

12/10/2013

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SECURED ADVANCE 30% APP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF MORENO VALLEY	02-2490	1,293,914.57	0.00	0.00	85.16	0.00	1,293,999.73
OMORENO VALLEY FIRE	02-2493	1,429,662.54	0.00	0.00	93.95	0.00	1,429,756.49
OCITY OF MORENO VALLEY LIBRARY	02-2494	397,009.85	0.00	0.00	26.09	0.00	397,035.94
OCOUNTY SERVICE AREA 93 *	04-1804	4,481.88	0.00	0.00	0.30	-11.21	4,470.97
OMORENO VAL COMM SVC	04-4270	32,284.77	0.00	0.00	2.13	-80.72	32,206.18
OMORENO VAL COMM SVC ZN A	04-4271	490,344.49	0.00	0.00	32.16	-1,225.94	489,150.71
OMORENO VAL COMM SVC ZN B	04-4272	23,747.24	0.00	0.00	1.56	-59.37	23,689.43
***** GRAND TOTALS		3,671,445.34	0.00	0.00	241.35	-1,377.24	3,670,309.45

*** AMOUNT THIS WARRANT:

1PRPCD235 0000027007 SA1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

12/10/2013

OTO: 0000027007 CITY OF MORENO VALLEY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2490	342	85.16						
TOTAL		85.16						
02-2493	342	93.95						
TOTAL		93.95						
02-2494	342	26.09						
TOTAL		26.09						
04-1804	342	0.30						
TOTAL		0.30						
04-4270	342	2.13						
TOTAL		2.13						
04-4271	342	32.16						
TOTAL		32.16						
04-4272	342	1.56						
TOTAL		1.56						

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1PRPCD235 0000027007 SA1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/10/2013

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0TO: 0000027007 CITY OF MORENO VALLEY
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 12/10/2013

OTO: 0000027009 CITY OF NORCO
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

1PRPCD230 0000027011 SA1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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12/10/2013

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SECURED ADVANCE 30% APP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCITY OF MURRIETA	02-2495	1,576,648.99	0.00	0.00	101.19	0.00	1,576,750.18
OCITY OF MURRIETA LIBRARY	02-2498	397,313.70	0.00	0.00	25.55	0.00	397,339.25
OMURRIETA CITY ZONE OF BEN. CSD	04-4266	18,594.34	0.00	0.00	1.19	-46.49	18,549.04
OMURRIETA FIRE PROT DIST - CITY	04-4341	1,119,247.63	0.00	0.00	72.15	-2,798.30	1,116,521.48
OMURRIETA FIRE POR CO FIRE- CITY	04-4343	1,151,435.33	0.00	0.00	74.61	-2,878.77	1,148,631.17
***** GRAND TOTALS		4,263,239.99	0.00	0.00	274.69	-5,723.56	4,257,791.12
					*** AMOUNT THIS WARRANT:		4,257,791.12

1PRPCD235 0000027011 SA1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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12/10/2013

OTO: 0000027011

CITY OF MURRIETA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2495	342	101.19			

TOTAL		101.19			
02-2498	342	25.55			

TOTAL		25.55			
04-4266	342	1.19			

TOTAL		1.19			
04-4341	342	72.15			

TOTAL		72.15			
04-4343	342	74.61			

TOTAL		74.61			

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1PRPCD235 000027011 SA1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/10/2013

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0TO: 000027011 CITY OF MURRIETA
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

1PRPCD230 0000027012 SA1

COUNTY OF RIVERSIDE

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-TO: CITY OF PALM DESERT

REMITTANCE ADVICE
12/10/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SECURED ADVANCE 30% APP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
CITY OF PALM DESERT	02-2580	609,004.74	0.00	0.00	39.91	0.00	609,044.65
PALM DESERT NO-LOW	02-2590	656,798.86	0.00	0.00	42.66	0.00	656,841.52
***** GRAND TOTALS		1,265,803.60	0.00	0.00	82.57	0.00	1,265,886.17

*** AMOUNT THIS WARRANT: 1,265,886.17
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1PRPCD235 0000027012 SA1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/10/2013

0TO: 0000027012 CITY OF PALM DESERT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2580	342	39.91			
TOTAL		39.91			
02-2590	342	42.66			
TOTAL		42.66			

1PRPCD235 0000027012 SA1

COUNTY OF RIVERSIDE

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0TO: 0000027012 CITY OF PALM DESERT
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/10/2013

1PRPCD235 0000027017 SA1

COUNTY OF RIVERSIDE

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0TO: 0000027017 CITY OF PERRIS
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/10/2013

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-TO: CITY OF RIVERSIDE

REMITTANCE ADVICE

12/10/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SECURED ADVANCE 30% APP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	5,541,902.67	437,530.06	0.00	365.79	0.00	5,979,798.52
MOVING HOMES PARK/PARKWAY MAINT	38-2708	5,722.63	0.00	0.00	0.39	-14.31	5,708.71
CANYON CREST PARK/PARKWAY MAINT	38-2709	7,225.03	0.00	0.00	0.46	-18.06	7,207.43
***** GRAND TOTALS		5,554,850.33	437,530.06	0.00	366.64	-32.37	5,992,714.66

*** AMOUNT THIS WARRANT: 5,992,714.66

1PRPCD235 0000027021 SA1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

12/10/2013

0TO: 0000027021 CITY OF RIVERSIDE

ACCOUNT NUMBER	ADJUST. CODE	CITY OF RIVERSIDE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2701	342	365.79						
TOTAL		365.79						
38-2708	342	0.39						
TOTAL		0.39						
38-2709	342	0.46						
TOTAL		0.46						

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1PRPCD235 0000027021 SA1

COUNTY OF RIVERSIDE
APPORIONMENT ADJUSTMENT SUMMARY FOR:
12/10/2013

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0TO: 0000027021 CITY OF RIVERSIDE
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

1PRPCD230 0000027037 SA1

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
12/10/2013

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-TO: RUBIDOUX COMMUNITY SERVICE

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SECURED ADVANCE 30% APP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	516,543.69	0.00	0.00	33.88	-1,291.44		515,286.13
***** GRAND TOTALS		516,543.69	0.00	0.00	33.88	-1,291.44		515,286.13

*** AMOUNT THIS WARRANT: 515,286.13

1PRPCD235 0000027037 SA1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/10/2013

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ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4251	342	33.88	I		
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TOTAL		33.88	I		

1PRPCD235 0000027037 SA1

COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 12/10/2013

OTO: 0000027037 RUBIDOUX COMMUNITY SERVICE

- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 12/10/2013

OTO: 0000027050 DESERT HEALTHCARE DIST

- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

1PRPCD230 0000027057 SA1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
12/10/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SECURED ADVANCE 30% APP								.		
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION			
OSAN GORGONIO PASS MEM HOSPITAL	04-4391	249,301.74	1,971,262.18	0.00	-239,983.32	-4,951.45	1,975,629.15			
***** GRAND TOTALS							249,301.74	1,971,262.18		
							0.00	-239,983.32	-4,951.45	1,975,629.15
							*** AMOUNT THIS WARRANT:		1,975,629.15	

1PRPCD235 0000027057 SA1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/10/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4391	331	-240,000.00			I
	342	16.68			I
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TOTAL		-239,983.32			I
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1PRPCD235 0000027057 SA1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 12/10/2013

OTO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL

- LEGEND OF ADJUSTMENT CODES:

0331 = SAN GORGONIO PASS MEM HOSPITAL PAYMENT

0342 = US FISH AND WILDLIFE SVC

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 12/10/2013

OTO: 0000027058 VALLEY SANITARY DISTRICT

- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

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REMITTANCE ADVICE
12/10/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SECURED ADVANCE 30% APP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0COACHELLA VALLEY WATER DISTRICT	04-4821	1,742,369.05	14,865,737.42	0.00	113.86	-41,520.55	16,566,699.78
0COACHELLA VAL WATER PSEUDO	04-4822	590.83	0.00	0.00	0.03	-1.48	589.38
0CVWD IMP DIST 10	04-4841	15,796.32	0.00	0.00	1.07	-39.49	15,757.90
0CVWD IMP DIST 17	04-4842	911.57	0.00	0.00	0.06	-2.28	909.35
0CVWD IMP DIST 13	04-4844	806.06	0.00	0.00	0.08	-2.02	804.12
0CVWD IMP DIST 80	04-4847	195,409.38	0.00	0.00	13.04	-488.56	194,933.86
0CVWD IMP DIST 50	04-4849	7,874.95	0.00	0.00	0.52	-19.69	7,855.78
0CVWD IMP DIST 1 DEBT SV	28-4831	402,859.09	0.00	0.00	26.12	-1,007.21	401,878.00
0CVWD SALTON SEA ANX	28-5285	7,322.10	0.00	0.00	0.82	-18.31	7,304.61
0CVWD STORM WTR UNIT	38-4822	2,070,597.56	0.00	0.00	135.06	-5,176.83	2,065,555.79
0CVWD STORM/FLOOD 6	38-4824	4,372.15	0.00	0.00	0.30	-10.93	4,361.52
-	***** GRAND TOTALS	4,448,909.06	14,865,737.42	0.00	290.96	-48,287.35	19,266,650.09
-					*** AMOUNT THIS WARRANT:		19,266,650.09

1PRPCD235 0000027060 SAI

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/10/2013

0TO: 0000027060 COACHELLA VALLEY WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4821	342	113.86	I			I		
TOTAL		113.86	I			I		
04-4822	342	0.03	I			I		
TOTAL		0.03	I			I		
04-4841	342	1.07	I			I		
TOTAL		1.07	I			I		
04-4842	342	0.06	I			I		
TOTAL		0.06	I			I		
04-4844	342	0.08	I			I		
TOTAL		0.08	I			I		
04-4847	342	13.04	I			I		
TOTAL		13.04	I			I		
04-4849	342	0.52	I			I		
TOTAL		0.52	I			I		
28-4831	342	26.12	I			I		
TOTAL		26.12	I			I		
28-5285	342	0.82	I			I		
TOTAL		0.82	I			I		
38-4822	342	135.06	I			I		
TOTAL		135.06	I			I		

38-4824	342	0.30

TOTAL		0.30

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1PRPCD235 0000027060 SA1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 12/10/2013

OTO: 0000027060 COACHELLA VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC

1PRPCD230 0000027061 SA1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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12/10/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SECURED ADVANCE 30% APP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MISSION SPRINGS WATER DISTRICT	04-4851	108,514.81	0.00	0.00	7.63	-271.31	108,251.13
MISSION SPRINGS IMP B	04-4853	46,181.99	0.00	0.00	3.91	-115.46	46,070.44
MISSION SPRINGS IMP C	04-4854	12,196.46	0.00	0.00	0.88	-30.49	12,166.85
MISSION SPRINGS IMP 1	04-4855	253.21	0.00	0.00	0.02	-0.63	252.60
MISSION SPRINGS IMP 2	04-4856	2,515.25	0.00	0.00	0.17	-6.29	2,509.13
MISSION SPRINGS IMP G	04-4866	76,622.52	0.00	0.00	5.06	-191.57	76,436.01
MISSION SPRINGS IMP E	04-4867	4,013.44	0.00	0.00	0.26	-10.03	4,003.67
MISSION SPRINGS IMP S	04-4869	71,891.64	0.00	0.00	4.68	-179.74	71,716.58
***** GRAND TOTALS		322,189.32	0.00	0.00	22.61	-805.52	321,406.41
					*** AMOUNT THIS WARRANT:		321,406.41

1PRPCD235 0000027061 SA1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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12/10/2013

OTO: 0000027061 MISSION SPRINGS WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	DISTRICT ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4851	342	7.63						

TOTAL		7.63						
04-4853	342	3.91						

TOTAL		3.91						
04-4854	342	0.88						

TOTAL		0.88						
04-4855	342	0.02						

TOTAL		0.02						
04-4856	342	0.17						

TOTAL		0.17						
04-4866	342	5.06						

TOTAL		5.06						
04-4867	342	0.26						

TOTAL		0.26						
04-4869	342	4.68						

TOTAL		4.68						

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1PRPCD235 0000027061 SA1

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/10/2013

PAGE 2

OTO: 0000027061 MISSION SPRINGS WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC

1PRPCD235 0000027068 SA1

COUNTY OF RIVERSIDE

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0TO: 0000027068 SAN GORGONIO PASS WATER
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

APPORIONMENT ADJUSTMENT SUMMARY FOR:
12/10/2013

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REMITTANCE ADVICE
12/10/2013

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	30% APP QTRR PERCENT CHARGE	NET APPORTION
OEASTERN MUNICIPAL WATER	04-5401	4,138,291.61	0.00	0.00	266.44	-10,346.40	4,128,211.65
OEASTERN MUN WTR IMP DIST U-17	04-5403	0.00	65,548.91	0.00	0.00	-163.87	65,385.04
OEASTERN MUN WTR IMP DIST U-18	04-5407	0.00	26,146.31	0.00	0.00	-65.37	26,080.94
OEASTERN MUN WATER IMP DIST 3	04-5453	420,558.74	0.00	0.00	27.54	-1,051.47	419,534.81
OEASTERN MUN WATER IMP DIST 5	04-5455	75.96	0.00	0.00	0.00	-0.19	75.77
OEASTERN MUN WATER IMP DIST 7	04-5457	409.36	0.00	0.00	0.03	-1.02	408.37
OEASTERN MUN WATER IMP DIST 9	04-5459	14,948.06	0.00	0.00	0.99	-37.37	14,911.68
OEASTERN MUN WATER IMP DIST 10	04-5461	112,811.01	0.00	0.00	7.52	-282.05	112,536.48
OEASTERN MUN WATER IMP DIST 11	04-5462	2,316.90	0.00	0.00	0.15	-5.79	2,311.26
OEASTERN MUN WATER IMP DIST 12	04-5463	1,844.24	0.00	0.00	0.12	-4.61	1,839.75
OEASTERN MUN WATER IMP DIST 13	04-5464	155,211.67	0.00	0.00	9.97	-388.05	154,833.59
OEASTERN MUN WATER IMP DIST 15	04-5466	173.02	2,597.56	0.00	0.01	-6.93	2,763.66
OEASTERN MUN WTR IMP DIST 17	04-5468	176,152.46	0.00	0.00	11.35	-440.41	175,723.40
OEASTERN MUN WATER IMP DIST 18	04-5469	2,557.46	3,323.29	0.00	0.16	-14.70	5,866.21
OEASTERN MUN WTR IMP DIST 20	04-5472	0.00	9,219.23	0.00	0.00	-23.05	9,196.18
OEASTERN MUN WTR IMP DIST 21	04-5473	67,916.18	42,948.34	0.00	4.30	-277.17	110,591.65
OEASTERN MUN WTR IMP DIST 22	04-5474	0.00	25,419.68	0.00	0.00	-63.55	25,356.13
OEASTERN MUN WTR IMP DIST 23	04-5475	0.00	126,718.68	0.00	0.00	-316.80	126,401.88
*** PAGE TOTALS:		5,093,266.67	301,922.00	0.00	328.58	-13,488.80	5,382,028.45

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE
0 REMITTANCE ADVICE
0 12/10/2013
PAGE 2 OF 3

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	30% APP QTRR PERCENT CHARGE	NET APPORTION
OEMWD IMP DST U-22	04-5476	0.00	196,545.24	0.00	0.00	-491.36	196,053.88
OEASTERN MUN WTR IMP DIST U-15	04-5477	0.00	19,442.18	0.00	0.00	-48.61	19,393.57
OEASTERN MUN WATER IMP DIST C	04-5483	121,968.91	0.00	0.00	7.69	-304.94	121,671.66
OEASTERN MUN WTR IMP DIST U-13	04-5484	68,861.51	0.00	0.00	4.59	-172.17	68,693.93
OEASTERN MUN WTR IMP DIST U-12	04-5487	0.00	3,708.61	0.00	0.00	-9.27	3,699.34
OEASTERN MUN WTR IMP DIST U-9	04-5488	0.00	64,620.66	0.00	0.00	-161.55	64,459.11
OEASTERN MUN WTR IMP DIST U-10	04-5489	10,082.13	9,263.83	0.00	0.65	-48.37	19,298.24
OEASTERN MUN WTR IMP DIST U-1	04-5491	122,606.16	0.00	0.00	7.86	-306.54	122,307.48
OEASTERN MUN WTR IMP DIST U-2	04-5492	0.00	16,537.69	0.00	0.00	-41.34	16,496.35
OEASTERN MUN WATER IMP DIST U-3	04-5493	131,236.54	0.00	0.00	8.64	-328.11	130,917.07
OEASTERN MUN WTR IMP DIST U-4	04-5494	5,883.00	20,130.91	0.00	0.37	-65.04	25,949.24
OEASTERN MUN WATER IMP DIST U-5	04-5495	4,676.01	1,830.88	0.00	0.30	-16.27	6,490.92
OEASTERN MUN WTR IMP DIST U-6	04-5496	15,619.07	45,294.01	0.00	1.01	-152.29	60,761.80
OEASTERN MUN WTR IMP DIST U-7	04-5497	1,987.72	3,733.55	0.00	0.13	-14.30	5,707.10
OEASTERN MUN WTR IMP DIST U-8	04-5498	944,757.93	115,951.38	0.00	59.80	-2,651.92	1,058,117.19
OEASTERN MUN WTR IMP DIST U-14	04-5502	0.00	1,785.22	0.00	0.00	-4.46	1,780.76
OEMWD IMP DIST U-19	04-5925	0.00	17,204.51	0.00	0.00	-43.01	17,161.50
OEMWD IMP DIST U-20	04-5926	0.00	19,198.56	0.00	0.00	-48.00	19,150.56
*** PAGE TOTALS:		1,427,678.98	338,701.99	0.00	91.04	-4,416.19	1,762,055.82

1EASTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE
0 REMITTANCE ADVICE
0 12/10/2013
PAGE 3 OF 3

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	30% APP QTRR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST U-21	04-5927	0.00	2,718.93	0.00	0.00	-6.80	2,712.13
OEMWD IMP U-35	04-5954	0.00	190,144.52	0.00	0.00	-475.36	189,669.16
OEMWD IMP U-36	04-5955	0.00	190,144.52	0.00	0.00	-475.36	189,669.16
***** GRAND TOTALS		6,520,945.65	1,220,177.20	0.00	419.62	-19,353.87	7,722,188.60

1PRPCD235 0000027075 SA1
0 COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
*** AMOUNT THIS WARRANT: 7,722,188.60
PAGE 1

EASTERN MUNICIPAL			WATER DISTRICT						
ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5401	342	266.44	I	04-5473	342	4.30	I		
TOTAL		266.44	I	TOTAL		4.30	I		
04-5453	342	27.54	I	04-5483	342	7.69	I		
TOTAL		27.54	I	TOTAL		7.69	I		
04-5457	342	0.03	I	04-5484	342	4.59	I		
TOTAL		0.03	I	TOTAL		4.59	I		
04-5459	342	0.99	I	04-5489	342	0.65	I		
TOTAL		0.99	I	TOTAL		0.65	I		
04-5461	342	7.52	I	04-5491	342	7.86	I		
TOTAL		7.52	I	TOTAL		7.86	I		
04-5462	342	0.15	I	04-5493	342	8.64	I		
TOTAL		0.15	I	TOTAL		8.64	I		
04-5463	342	0.12	I	04-5494	342	0.37	I		
TOTAL		0.12	I	TOTAL		0.37	I		
04-5464	342	9.97	I	04-5495	342	0.30	I		
TOTAL		9.97	I	TOTAL		0.30	I		
04-5466	342	0.01	I	04-5496	342	1.01	I		
TOTAL		0.01	I	TOTAL		1.01	I		
04-5468	342	11.35	I	04-5497	342	0.13	I		
TOTAL		11.35	I	TOTAL		0.13	I		
04-5469	342	0.16	I	04-5498	342	59.80	I		
TOTAL		0.16	I	TOTAL		59.80	I		

1PRPCD235 0000027075 SA1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/10/2013

PAGE 2

0 TO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

1PRPCD230 0000027084 SA1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

12/10/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SECURED ADVANCE 30% APP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY MUNICIPAL WATER	04-5501	1,407,286.88	0.00	0.00	92.38	-3,518.45	1,403,860.81
***** GRAND TOTALS		1,407,286.88	0.00	0.00	92.38	-3,518.45	1,403,860.81
*** AMOUNT THIS WARRANT:							1,403,860.81

1PRPCD235 0000027084 SA1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

12/10/2013

PAGE 1

0TO: 0000027084 ELSINORE VALLEY MUNICIPAL WATER

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5501	342	92.38	I		I
TOTAL		92.38	I		I
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COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 12/10/2013

OTO: 0000027084 ELSINORE VALLEY MUNICIPAL WATER

- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 12/10/2013

OTO: 0000027086 SAN BERNARDINO VALLEY MUNICIPAL

- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

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REMITTANCE ADVICE
12/10/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SECURED ADVANCE 30% APP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	1,928,523.47	0.00	0.00	126.25	-4,821.62	1,923,828.10
OWESTERN MUN WATER 1ST FRINGE	04-5711	98,040.20	0.00	0.00	6.29	-245.12	97,801.37
OWESTERN MUN WATER 2ND FRINGE	04-5712	1,156.34	0.00	0.00	0.08	-2.89	1,153.53
OWESTERN MUN WATER 3RD FRINGE	04-5713	11,774.44	0.00	0.00	0.78	-29.44	11,745.78
OWESTERN MUN WATER 4TH FRINGE	04-5714	46.42	0.00	0.00	0.00	-0.12	46.30
OWESTERN MUN WATER 5TH FRINGE	04-5715	1,131.02	0.00	0.00	0.07	-2.83	1,128.26
OWESTERN MUN WATER 6TH FRINGE	04-5716	8,710.55	0.00	0.00	0.56	-21.78	8,689.33
OWESTERN MUN WATER 7TH FRINGE	04-5717	481.10	0.00	0.00	0.03	-1.20	479.93
OWESTERN MUN WATER 8TH FRINGE	04-5718	2,861.31	0.00	0.00	0.15	-7.15	2,854.31
OWESTERN MUN WATER 9TH FRINGE	04-5719	48,562.20	0.00	0.00	3.16	-121.41	48,443.95
OWESTERN MUN WATER 10TH FRINGE	04-5721	4,165.36	0.00	0.00	0.31	-10.41	4,155.26
OWESTERN MUN WATER 11TH FRINGE	04-5722	1,042.39	0.00	0.00	0.05	-2.61	1,039.83
OWESTERN MUN WATER 12TH FRINGE	04-5723	67.52	0.00	0.00	0.00	-0.17	67.35
OWESTERN MUN WATER 13TH FRINGE	04-5724	1,624.78	0.00	0.00	0.12	-4.06	1,620.84
OWESTERN MUN WATER 14TH FRINGE	04-5725	10,664.52	0.00	0.00	0.79	-26.66	10,638.65
OWESTERN MUNI WATER - 34TH FRINGE	04-5747	295.41	0.00	0.00	0.02	-0.74	294.69
OWESTERN MUN WATER IMP DIST 1	04-5751	342,125.73	0.00	0.00	22.48	-855.37	341,292.84
OWESTERN MUN WATER IMP DIST 2	04-5752	38,678.42	0.00	0.00	2.56	-96.70	38,584.28
*** PAGE TOTALS:		2,499,951.18	0.00	0.00	163.70	-6,250.28	2,493,864.60

1WESTERN MUNICIPAL WATER DISTRICT PRPCD230 COUNTY OF RIVERSIDE
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REMITTANCE ADVICE
12/10/2013
PAGE 2 OF 2

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SECURED ADVANCE 30% APP

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	491,218.08	0.00	0.00	32.02	-1,228.13	490,021.97
OWESTERN MUN WATER IMP DIST A	04-5781	7,625.95	0.00	0.00	0.48	-19.07	7,607.36
OWESTERN MUN WATER IMP DIST B	04-5782	8,005.77	0.00	0.00	0.54	-20.02	7,986.29
OWESTERN MUN WATER IMP DIST U-2	04-5792	1,087,579.01	0.00	0.00	71.46	-2,719.13	1,084,931.34
***** GRAND TOTALS		4,094,379.99	0.00	0.00	268.20	-10,236.63	4,084,411.56

*** AMOUNT THIS WARRANT: 4,084,411.56

1PRPCD235 0000027087 SA1
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/10/2013

ACCOUNT NUMBER	ADJUST. CODE	WESTERN MUNICIPAL WATER DISTRICT AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5701	342	126.25	I	04-5724	342	0.12	I	
TOTAL		126.25	I	TOTAL		0.12	I	
04-5711	342	6.29	I	04-5725	342	0.79	I	
TOTAL		6.29	I	TOTAL		0.79	I	
04-5712	342	0.08	I	04-5747	342	0.02	I	
TOTAL		0.08	I	TOTAL		0.02	I	
04-5713	342	0.78	I	04-5751	342	22.48	I	
TOTAL		0.78	I	TOTAL		22.48	I	
04-5715	342	0.07	I	04-5752	342	2.56	I	
TOTAL		0.07	I	TOTAL		2.56	I	

04-5716	342	0.56	I	04-5753	342	32.02	I
		-----	I			-----	I
TOTAL		0.56	I	TOTAL		32.02	I
			I				I
04-5717	342	0.03	I	04-5781	342	0.48	I
		-----	I			-----	I
TOTAL		0.03	I	TOTAL		0.48	I
			I				I
04-5718	342	0.15	I	04-5782	342	0.54	I
		-----	I			-----	I
TOTAL		0.15	I	TOTAL		0.54	I
			I				I
04-5719	342	3.16	I	04-5792	342	71.46	I
		-----	I			-----	I
TOTAL		3.16	I	TOTAL		71.46	I
			I				I
04-5721	342	0.31	I				I
		-----	I				I
TOTAL		0.31	I				I
			I				I
04-5722	342	0.05	I				I
		-----	I				I
TOTAL		0.05	I				I
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1PRPCD235 000027087 SA1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/10/2013

PAGE 2

0 TO: 000027087 WESTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

1PRPCD230 0000027095 SA1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE
12/10/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SECURED ADVANCE 30% APP							
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CABAZON COUNTY WATER	04-4811	3,658.94	0.00	0.00	0.25	-9.15	3,650.04
***** GRAND TOTALS							3,650.04

*** AMOUNT THIS WARRANT: 3,650.04

1PRPCD235 0000027095 SA1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/10/2013

ACCOUNT NUMBER	ADJUST. CODE	CABAZON COUNTY WATER AMOUNT	DISTRICT ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4811	342	0.25						

TOTAL		0.25						

1PRPCD235 0000027095 SA1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 12/10/2013

OTO: 0000027095 CABAZON COUNTY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 12/10/2013

OTO: 0000027098 COACHELLA VALLEY RCD

- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

1PRPCD235 0000032952 SA1

COUNTY OF RIVERSIDE

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0TO: 0000032952 CITY OF LA QUINTA
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/10/2013

1PRPCD235 0000033873 SA1

COUNTY OF RIVERSIDE

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0TO: 0000033873 CITY OF SAN JACINTO
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/10/2013

1PRPCD235 0000033984 SA1

COUNTY OF RIVERSIDE

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0TO: 0000033984 CITY OF PALM SPRINGS
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

APPORIONMENT ADJUSTMENT SUMMARY FOR:
12/10/2013

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 12/10/2013

OTO: 0000044808 CITY OF BANNING
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

1PRPCD230 0000044810 SA1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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12/10/2013

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SECURED ADVANCE 30% APP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
CITY OF BEAUMONT ANX	02-2102	682,280.62	0.00	0.00	44.22	0.00	682,324.84
CITY BEAUMONT MUNICIPAL LIGHTING	28-2105	80,273.02	0.00	0.00	5.29	-200.70	80,077.61
***** GRAND TOTALS		762,553.64	0.00	0.00	49.51	-200.70	762,402.45

*** AMOUNT THIS WARRANT:

762,402.45

1PRPCD235 0000044810 SA1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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12/10/2013

TO: 0000044810 CITY OF BEAUMONT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2102	342	44.22			

TOTAL		44.22			
28-2105	342	5.29			

TOTAL		5.29			

1PRPCD235 0000044810 SA1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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12/10/2013

0TO: 0000044810 CITY OF BEAUMONT

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC

1PRPCD235 0000044957 SA1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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12/10/2013

0TO: 0000044957 CITY OF CALIMESA

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC

1PRPCD230 0000045250 SA1

COUNTY OF RIVERSIDE

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-TO: WEST VALLEY WATER DIST

REMITTANCE ADVICE

12/10/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SECURED ADVANCE 30% APP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWEST VALLEY WATER	04-4893	4.22	0.00	0.00	0.00	-0.01	4.21
***** GRAND TOTALS		4.22	0.00	0.00	0.00	-0.01	4.21
*** AMOUNT THIS WARRANT:							4.21

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REMITTANCE ADVICE

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12/10/2013

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SECURED ADVANCE 30% APP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AGENCY	04-5121	227,998.01	2,762,166.46	0.00	14.80	-7,475.45	2,982,703.82
ODESERT WATER 1ST FRINGE PSEUDO	04-5130	8.44	0.00	0.00	0.00	-0.02	8.42
ODESERT WATER AGENCY 1ST FRINGE	04-5131	25,933.32	561,853.83	0.00	1.69	-1,469.47	586,319.37
ODESERT WATER AGENCY 2ND FRINGE	04-5132	274.31	765.58	0.00	0.02	-2.60	1,037.31
ODESERT WATER AGENCY 3RD FRINGE	04-5133	5,296.39	67,480.80	0.00	0.35	-181.94	72,595.60
ODESERT WATER AGENCY 4TH FRINGE	04-5134	633.03	5,247.45	0.00	0.05	-14.70	5,865.83
ODESERT WATER AGENCY 5TH FRINGE	04-5135	4,389.04	55,685.77	0.00	0.29	-150.19	59,924.91
ODESERT WATER AGENCY 6TH FRINGE	04-5136	13,703.09	56,251.81	0.00	1.18	-174.89	69,781.19
ODESERT WATER AGENCY 7TH FRINGE	04-5137	299.63	2,599.40	0.00	0.02	-7.25	2,891.80
ODESERT WATER AGENCY 9TH FRINGE	04-5139	8.44	75.25	0.00	0.00	-0.21	83.48
ODESERT WATER AGENCY 10TH FRINGE	04-5141	6,773.47	39,576.07	0.00	0.47	-115.88	46,234.13
***** GRAND TOTALS		285,317.17	3,551,702.42	0.00	18.87	-9,592.60	3,827,445.86
					*** AMOUNT THIS WARRANT:		3,827,445.86

1PRPCD235 0000045251 SA1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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12/10/2013

TO: 0000045251 DESERT WATER AGENCY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5121	342	14.80			

TOTAL		14.80			
04-5131	342	1.69			

TOTAL		1.69			
04-5132	342	0.02			

TOTAL		0.02			
04-5133	342	0.35			

TOTAL		0.35			
04-5134	342	0.05			

TOTAL		0.05			
04-5135	342	0.29			

TOTAL		0.29			
04-5136	342	1.18			

TOTAL		1.18			
04-5137	342	0.02			

TOTAL		0.02			
04-5141	342	0.47			

TOTAL		0.47			

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1PRPCD235 0000045251 SA1

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OTO: 0000045251 DESERT WATER AGENCY

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/10/2013

PAGE 2

1PRPCD235 0000045252 SA1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 12/10/2013

0TO: 0000045252 RANCHO CALIFORNIA WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC

1PRPCD230 0000045280 SA1

COUNTY OF RIVERSIDE

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-TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE
12/10/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SECURED ADVANCE 30% APP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA COMMUNITY SERVICES	04-4151	429,931.87	0.00	0.00	27.98	-1,074.90	428,884.95
0JURUPA COM SERV DIST ILL 2	04-4156	1,569.92	0.00	0.00	0.10	-3.93	1,566.09
0JURUPA COMM SERV IMP 2	04-4157	40,801.19	0.00	0.00	2.69	-102.01	40,701.87
0JURUPA COMM SERV IMP 3	04-4158	44,371.51	0.00	0.00	2.92	-110.94	44,263.49
***** GRAND TOTALS		516,674.49	0.00	0.00	33.69	-1,291.78	515,416.40

*** AMOUNT THIS WARRANT: 515,416.40

1PRPCD235 0000045280 SA1

COUNTY OF RIVERSIDE

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0TO: 0000045280 JURUPA COMMUNITY SERVICES

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/10/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4151	342	27.98	I			I		
TOTAL		27.98	I			I		
04-4156	342	0.10	I			I		
TOTAL		0.10	I			I		
04-4157	342	2.69	I			I		
TOTAL		2.69	I			I		
04-4158	342	2.92	I			I		
TOTAL		2.92	I			I		

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1PRPCD235 0000045280 SA1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/10/2013

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OTO: 0000045280 JURUPA COMMUNITY SERVICES
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

1PRPCD230 0000045282 SA1
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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
12/10/2013

-TO: IDYLLWILD FIRE PROTECTION

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SECURED ADVANCE 30% APP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
IDYLLWILD FIRE PROTECTION	04-4331	258,843.68	0.00	0.00	-249,983.28	-22.15	8,838.25
***** GRAND TOTALS		258,843.68	0.00	0.00	-249,983.28	-22.15	8,838.25

*** AMOUNT THIS WARRANT:

1PRPCD235 0000045282 SA1
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/10/2013

0TO: 0000045282 IDYLLWILD FIRE PROTECTION

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4331	342	16.72	I		
	459	-250,000.00	I		
TOTAL		-249,983.28	I		

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 12/10/2013

OTO: 0000045282 IDYLLWILD FIRE PROTECTION

- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC
0459 = IDYLLWILD FIRE LOAN PAYMENT

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REMITTANCE ADVICE

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12/10/2013

-TO: LEE LAKE WATER DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SECURED ADVANCE 30% APP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLEE LAKE WATER	28-5260	31,706.60	0.00	0.00	2.01	-79.27	31,629.34
***** GRAND TOTALS		31,706.60	0.00	0.00	2.01	-79.27	31,629.34

1PRPCD235 0000045303 SA1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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12/10/2013

TO: 0000045303 LEE LAKE WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
28-5260	342	2.01						
TOTAL		2.01						

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 12/10/2013

OTO: 0000045303 LEE LAKE WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

1PRPCD230 0000094158 SA1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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12/10/2013

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SECURED ADVANCE 30% APP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	422,677.29	0.00	0.00	27.67	0.00	422,704.96
CITY OF WILDOMAR FIRE PROTECTION	02-3210	433,375.58	0.00	0.00	28.46	0.00	433,404.04
WILDOMAR CEMETERY	04-4047	98,297.63	0.00	0.00	6.41	-245.76	98,058.28
***** GRAND TOTALS		954,350.50	0.00	0.00	62.54	-245.76	954,167.28

*** AMOUNT THIS WARRANT: 954,167.28

1PRPCD235 0000094158 SA1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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12/10/2013

OTO: 0000094158 CITY OF WILDOMAR

ACCOUNT NUMBER	ADJUST. CODE	CITY OF WILDOMAR AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3200	342	27.67						

TOTAL		27.67						
02-3210	342	28.46						

TOTAL		28.46						
04-4047	342	6.41						

TOTAL		6.41						

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1PRPCD235 0000094158 SA1

COUNTY OF RIVERSIDE

PAGE 2

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

12/10/2013

OTO: 0000094158 CITY OF WILDOMAR

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC

1PRPCD230 0000094299 SA1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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12/10/2013

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 SECURED ADVANCE 30% APP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
CITY OF MENIFEE	02-3100	1,256,472.68	0.00	0.00	80.80	0.00	1,256,553.48
CITY OF MENIFEE FIRE PROTECTION	02-3110	1,222,580.00	0.00	0.00	78.32	0.00	1,222,658.32
OSERVICE AREA # 33 -MENIFEE	04-1734	7,347.42	0.00	0.00	0.50	-18.37	7,329.55
OSERVICE AREA # 84 - MENIFEE	04-1792	30,140.89	0.00	0.00	1.88	-75.36	30,067.41
OSERVICE AREA # 86 -MENIFEE	04-1798	131,059.29	0.00	0.00	8.78	-327.67	130,740.40
OSERVICE AREA # 145-MENIFEE	04-1850	14,458.51	0.00	0.00	0.92	-36.15	14,423.28
***** GRAND TOTALS		2,662,058.79	0.00	0.00	171.20	-457.55	2,661,772.44
						*** AMOUNT THIS WARRANT:	2,661,772.44

1PRPCD235 0000094299 SA1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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12/10/2013

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	342	80.80	I			I		
TOTAL		80.80	I			I		
02-3110	342	78.32	I			I		
TOTAL		78.32	I			I		
04-1734	342	0.50	I			I		
TOTAL		0.50	I			I		
04-1792	342	1.88	I			I		
TOTAL		1.88	I			I		
04-1798	342	8.78	I			I		
TOTAL		8.78	I			I		
04-1850	342	0.92	I			I		
TOTAL		0.92	I			I		

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1PRPCD235 0000094299 SA1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/10/2013

PAGE 2

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OTO: 0000094299 CITY OF MENIFEE
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

1PRPCD235 0000103789 SA1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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12/10/2013

0TO: 0000103789 CITY OF EASTVALE

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 12/10/2013

OTO: 0000107200 CITY OF JURUPA VALLEY

- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC