

1PRPCD230 0000026971 UC1
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-TO: TEMECULA CFD 88-12

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
09/18/2013

Table with columns: ACCOUNT NAME, ACCOUNT NUMBER, GENERAL PURPOSE, DEBT SERVICE, PENALTY/REDEVELOPMENT, APPORTIONMENT ADJUSTMENTS, QTRR PERCENT CHARGE, NET APPORTION. Includes rows for CITY OF TEMECULA, COUNTY SERVICE AREA 75, etc.

1PRPCD235 0000026971 UC1
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0TO: 0000026971 TEMECULA CFD 88-12

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/18/2013

Table with columns: ACCOUNT NUMBER, ADJUST. CODE, AMOUNT, ACCOUNT NUMBER, ADJUST. CODE, AMOUNT, ACCOUNT NUMBER, ADJUST. CODE, AMOUNT. Includes rows for 02-2900, 02-2917, 04-4302.

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/18/2013

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OTO: 0000026971 TEMECULA CFD 88-12
- LEGEND OF ADJUSTMENT CODES:
0521 = GEN PUR PY RECON ADJ

1PRPCD230 0000026975 UC1

COUNTY OF RIVERSIDE

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-TO: CITY OF CANYON LAKE

REMITTANCE ADVICE
09/18/2013

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	27,052.74	0.00	0.00	0.87	0.00	27,053.61
CITY OF CANYON LAKE FIRE	02-2191	34,703.68	0.00	0.00	1.11	0.00	34,704.79
***** GRAND TOTALS		61,756.42	0.00	0.00	1.98	0.00	61,758.40

*** AMOUNT THIS WARRANT:

61,758.40

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/18/2013

ACCOUNT NUMBER	ADJUST. CODE	CITY OF CANYON LAKE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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02-2190	521	0.87	I		
TOTAL		0.87	I		
02-2191	521	1.11	I		
TOTAL		1.11	I		

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/18/2013

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0TO: 0000026975 CITY OF CANYON LAKE
- LEGEND OF ADJUSTMENT CODES:
0521 = GEN PUR PY RECON ADJ

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COUNTY OF RIVERSIDE

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE
09/18/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	20,006.04	0.00	0.00	0.64	0.00	20,006.68
OCITY OF CATHEDRAL CITY	02-2225	14,134.74	0.00	0.00	0.45	0.00	14,135.19
OCATHEDRAL CITY COMM SERVICE	04-4110	2,374.34	0.00	0.00	0.08	-5.94	2,368.48
OCATHEDRAL CITY CS ZN A	04-4111	411.51	0.00	0.00	0.01	-1.03	410.49
OCATHEDRAL CITY CS ZN B	04-4112	9,879.62	0.00	0.00	0.32	-24.70	9,855.24
***** GRAND TOTALS		46,806.25	0.00	0.00	1.50	-31.67	46,776.08
						*** AMOUNT THIS WARRANT:	46,776.08

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COUNTY OF RIVERSIDE

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OTO: 0000026976 CITY OF CATHEDRAL CITY

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/18/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2224	521	0.64			
TOTAL		0.64			
02-2225	521	0.45			
TOTAL		0.45			
04-4110	521	0.08			
TOTAL		0.08			
04-4111	521	0.01			
TOTAL		0.01			
04-4112	521	0.32			
TOTAL		0.32			

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
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0TO: 000026976 CITY OF CATHEDRAL CITY
- LEGEND OF ADJUSTMENT CODES:
0521 = GEN PUR PY RECON ADJ

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COUNTY OF RIVERSIDE

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-TO: CITY OF COACHELLA

REMITTANCE ADVICE

09/18/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	12,989.87	0.00	0.00	0.42	0.00	12,990.29
COACHELLA FIRE PROTECTION	04-4325	12,601.24	0.00	0.00	0.40	-31.50	12,570.14
COACHELLA SANITARY	04-4661	1,806.99	0.00	0.00	0.06	-4.52	1,802.53
***** GRAND TOTALS		27,398.10	0.00	0.00	0.88	-36.02	27,362.96

*** AMOUNT THIS WARRANT: 27,362.96

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COUNTY OF RIVERSIDE

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OTO: 0000026984 CITY OF COACHELLA

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

09/18/2013

ACCOUNT NUMBER	ADJUST. CODE	CITY OF COACHELLA AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2252	521	0.42	I			I		
TOTAL		0.42	I			I		
04-4325	521	0.40	I			I		
TOTAL		0.40	I			I		
04-4661	521	0.06	I			I		
TOTAL		0.06	I			I		

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COUNTY OF RIVERSIDE
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OTO: 0000026984 CITY OF COACHELLA
- LEGEND OF ADJUSTMENT CODES:
0521 = GEN PUR PY RECON ADJ

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
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OTO: 0000026988 CITY OF CORONA

- LEGEND OF ADJUSTMENT CODES:

0486 = GEN PUR PY NON COM AIR FY 12-13

0490 = GEN PUR CY NON COM AIR FY 12-13

0521 = GEN PUR PY RECON ADJ

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COUNTY OF RIVERSIDE

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0 REMITTANCE ADVICE
0 09/18/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC1 PERIOD							
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF DESERT HOT SPRINGS	02-2321	27,878.32	0.00	0.00	0.89	0.00	27,879.21
***** GRAND TOTALS		27,878.32	0.00	0.00	0.89	0.00	27,879.21
*** AMOUNT THIS WARRANT:							27,879.21

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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 09/18/2013

0TO: 0000026995 CITY OF DESERT HOT SPRINGS

ACCOUNT NUMBER	ADJUST. CODE	CITY OF DESERT HOT SPRINGS AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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02-2321	521	0.89	I			I		
TOTAL		0.89	I			I		

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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 09/18/2013
OTO: 0000026995 CITY OF DESERT HOT SPRINGS
- LEGEND OF ADJUSTMENT CODES:
0521 = GEN PUR PY RECON ADJ

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COUNTY OF RIVERSIDE

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-TO: CITY OF HEMET

REMITTANCE ADVICE
09/18/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF HEMET	02-2407	184,027.73	0.00	0.00	5.90	0.00	184,033.63
***** GRAND TOTALS		184,027.73	0.00	0.00	5.90	0.00	184,033.63

*** AMOUNT THIS WARRANT: 184,033.63

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COUNTY OF RIVERSIDE

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TO: 0000026999 CITY OF HEMET

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
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ACCOUNT NUMBER	ADJUST. CODE	CITY OF HEMET AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2407	521	5.90			
TOTAL		5.90			

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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
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OTO: 0000026999 CITY OF HEMET
- LEGEND OF ADJUSTMENT CODES:
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COUNTY OF RIVERSIDE

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-TO: CITY OF INDIAN WELLS

REMITTANCE ADVICE
09/18/2013

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	37,253.57	0.00	0.00	1.19	0.00	37,254.76
INDIAN WELLS NO-LOW	02-2448	57,935.09	0.00	0.00	1.86	0.00	57,936.95
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	7,678.92	0.00	0.00	0.25	-19.20	7,659.97
***** GRAND TOTALS		102,867.58	0.00	0.00	3.30	-19.20	102,851.68

*** AMOUNT THIS WARRANT: 102,851.68

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COUNTY OF RIVERSIDE

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OTO: 0000027001 CITY OF INDIAN WELLS

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/18/2013

ACCOUNT NUMBER	ADJUST. CODE	CITY OF INDIAN WELLS AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2441	521	1.19	I			I		
TOTAL		1.19	I			I		
02-2448	521	1.86	I			I		
TOTAL		1.86	I			I		
38-2446	521	0.25	I			I		
TOTAL		0.25	I			I		

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
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OTO: 0000027001 CITY OF INDIAN WELLS
- LEGEND OF ADJUSTMENT CODES:
0521 = GEN PUR PY RECON ADJ

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COUNTY OF RIVERSIDE

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-TO: CITY OF INDIO

REMITTANCE ADVICE
09/18/2013

EFT / NO WARRANT ENCLOSED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0 CITY OF INDIO	02-2451	212,678.21	0.00	0.00	6.82	0.00	212,685.03
***** GRAND TOTALS		212,678.21	0.00	0.00	6.82	0.00	212,685.03

FOR FY 13-14 CY UNSECURED UC1 PERIOD

*** AMOUNT THIS WARRANT:

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/18/2013

ACCOUNT NUMBER	ADJUST. CODE	CITY OF INDIO AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2451	521	6.82			
TOTAL		6.82			

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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/18/2013
OTO: 0000027003 CITY OF INDIO
- LEGEND OF ADJUSTMENT CODES:
0521 = GEN PUR PY RECON ADJ

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-TO: CITY OF MORENO VALLEY

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
09/18/2013

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF MORENO VALLEY	02-2490	197,149.90	0.00	0.00	6.32	0.00	197,156.22
OMORENO VALLEY FIRE	02-2493	217,517.21	0.00	0.00	6.97	0.00	217,524.18
OCITY OF MORENO VALLEY LIBRARY	02-2494	60,409.92	0.00	0.00	1.94	0.00	60,411.86
OCOUNTY SERVICE AREA 93 *	04-1804	691.37	0.00	0.00	0.02	-1.73	689.66
OMORENO VAL COMM SVC	04-4270	4,922.95	0.00	0.00	0.16	-12.31	4,910.80
OMORENO VAL COMM SVC ZN A	04-4271	74,451.17	0.00	0.00	2.39	-186.13	74,267.43
OMORENO VAL COMM SVC ZN B	04-4272	3,606.99	0.00	0.00	0.12	-9.02	3,598.09
***** GRAND TOTALS		558,749.51	0.00	0.00	17.92	-209.19	558,558.24

*** AMOUNT THIS WARRANT:

1PRPCD235 0000027007 UC1
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/18/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2490	521	6.32			
TOTAL		6.32			
02-2493	521	6.97			
TOTAL		6.97			
02-2494	521	1.94			
TOTAL		1.94			
04-1804	521	0.02			
TOTAL		0.02			
04-4270	521	0.16			
TOTAL		0.16			
04-4271	521	2.39			
TOTAL		2.39			
04-4272	521	0.12			
TOTAL		0.12			

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/18/2013

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0TO: 0000027007 CITY OF MORENO VALLEY
- LEGEND OF ADJUSTMENT CODES:
0521 = GEN PUR PY RECON ADJ

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

09/18/2013

-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	50,225.00	0.00	0.00	1.61	0.00	50,226.61
***** GRAND TOTALS		50,225.00	0.00	0.00	1.61	0.00	50,226.61
*** AMOUNT THIS WARRANT:							50,226.61

1PRPCD235 0000027009 UC1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

09/18/2013

TO: 0000027009 CITY OF NORCO

ACCOUNT NUMBER	ADJUST. CODE	CITY OF NORCO AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2501	521	1.61			
TOTAL		1.61			

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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/18/2013
OTO: 0000027009 CITY OF NORCO
- LEGEND OF ADJUSTMENT CODES:
0521 = GEN PUR PY RECON ADJ

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

09/18/2013

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-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF MURRIETA	02-2495	234,264.81	0.00	0.00	7.51	0.00	234,272.32
OCITY OF MURRIETA LIBRARY	02-2498	59,152.47	0.00	0.00	1.90	0.00	59,154.37
OMURRIETA CITY ZONE OF BEN. CSD	04-4266	2,745.79	0.00	0.00	0.09	-6.86	2,739.02
OMURRIETA FIRE PROT DIST - CITY	04-4341	167,036.52	0.00	0.00	5.36	-417.60	166,624.28
OMURRIETA FIRE POR CO FIRE- CITY	04-4343	172,723.37	0.00	0.00	5.54	-431.82	172,297.09
***** GRAND TOTALS		635,922.96	0.00	0.00	20.40	-856.28	635,087.08

*** AMOUNT THIS WARRANT:

635,087.08

1PRPCD235 0000027011 UC1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

09/18/2013

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OTO: 0000027011 CITY OF MURRIETA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2495	521	7.51			
TOTAL		7.51			
02-2498	521	1.90			
TOTAL		1.90			
04-4266	521	0.09			
TOTAL		0.09			
04-4341	521	5.36			
TOTAL		5.36			
04-4343	521	5.54			
TOTAL		5.54			

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
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0TO: 000027011 CITY OF MURRIETA
- LEGEND OF ADJUSTMENT CODES:
0521 = GEN PUR PY RECON ADJ

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
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0TO: 0000027012 CITY OF PALM DESERT
- LEGEND OF ADJUSTMENT CODES:
0521 = GEN PUR PY RECON ADJ

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: CITY OF PERRIS

09/18/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PERRIS	02-2651	150,454.93	0.00	0.00	4.82	0.00	150,459.75
CITY OF PERRIS LIGHTING	38-2655	9,606.13	0.00	0.00	0.31	-24.02	9,582.42
***** GRAND TOTALS		160,061.06	0.00	0.00	5.13	-24.02	160,042.17

*** AMOUNT THIS WARRANT:

160,042.17

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2651	521	4.82			
TOTAL		4.82			
38-2655	521	0.31			
TOTAL		0.31			

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
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0TO: 000027017 CITY OF PERRIS
- LEGEND OF ADJUSTMENT CODES:
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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

09/18/2013

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-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	846,866.07	59,117.91	0.00	27.15	0.00	906,011.13
LOVING HOMES PARK/PARKWAY MAINT	38-2708	896.81	0.00	0.00	0.03	-2.24	894.60
CANYON CREST PARK/PARKWAY MAINT	38-2709	1,071.09	0.00	0.00	0.03	-2.68	1,068.44
***** GRAND TOTALS		848,833.97	59,117.91	0.00	27.21	-4.92	907,974.17
*** AMOUNT THIS WARRANT:							907,974.17

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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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	521	27.15	I			I		
TOTAL		27.15	I			I		
38-2708	521	0.03	I			I		
TOTAL		0.03	I			I		
38-2709	521	0.03	I			I		
TOTAL		0.03	I			I		

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/18/2013

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OTO: 0000027021 CITY OF RIVERSIDE
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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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09/18/2013

-TO: RUBIDOUX COMMUNITY SERVICE

EFT / NO WARRANT ENCLOSED

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THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
RUBIDOUX COMMUNITY SERVICES	04-4251	78,428.34	0.00	0.00	2.51	-196.08	78,234.77
***** GRAND TOTALS		78,428.34	0.00	0.00	2.51	-196.08	78,234.77
*** AMOUNT THIS WARRANT:							78,234.77

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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09/18/2013

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1PRPCD235 0000027037 UC1

COUNTY OF RIVERSIDE

PAGE 2

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/18/2013

OTO: 0000027037 RUBIDOUX COMMUNITY SERVICE

- LEGEND OF ADJUSTMENT CODES:
0521 = GEN PUR PY RECON ADJ

1PRPCD230 0000027050 UC1

COUNTY OF RIVERSIDE

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-TO: DESERT HEALTHCARE DIST

REMITTANCE ADVICE
09/18/2013

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
DESERT HOSPITAL	04-4365	140,057.56	0.00	0.00	4.49	-350.16	139,711.89
***** GRAND TOTALS		140,057.56	0.00	0.00	4.49	-350.16	139,711.89
*** AMOUNT THIS WARRANT:							139,711.89

1PRPCD235 0000027050 UC1

COUNTY OF RIVERSIDE

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TO: 0000027050 DESERT HEALTHCARE DIST

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/18/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4365	521	4.49			
TOTAL		4.49			

1PRPCD235 0000027050 UC1

COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/18/2013
OTO: 0000027050 DESERT HEALTHCARE DIST
- LEGEND OF ADJUSTMENT CODES:
0521 = GEN PUR PY RECON ADJ

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 09/18/2013

OTO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL

- LEGEND OF ADJUSTMENT CODES:

0331 = SAN GORGONIO PASS MEM HOSPITAL PAYMENT

0521 = GEN PUR PY RECON ADJ

0522 = PYU NEGATIVE APPMNT FY 12-13

1PRPCD230 0000027058 UC1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

09/18/2013

-TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OVALLEY SANITARY	04-4681	19,520.10	0.00	0.00	0.63	-48.80	19,471.93
***** GRAND TOTALS		19,520.10	0.00	0.00	0.63	-48.80	19,471.93
*** AMOUNT THIS WARRANT:							19,471.93

1PRPCD235 0000027058 UC1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

09/18/2013

TO: 0000027058 VALLEY SANITARY DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4681	521	0.63			
TOTAL		0.63			

1PRPCD235 0000027058 UC1

COUNTY OF RIVERSIDE

PAGE 2

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/18/2013
OTO: 0000027058 VALLEY SANITARY DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0521 = GEN PUR PY RECON ADJ

1PRPCD230 0000027060 UC1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0 REMITTANCE ADVICE
0 09/18/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY WATER DISTRICT	04-4821	263,611.12	773,471.96	0.00	300.91	-2,593.46	1,034,790.53
COACHELLA VAL WATER PSEUDO	04-4822	61.05	0.00	0.00	0.00	-0.15	60.90
OCVWD IMP DIST 10	04-4841	2,478.65	0.00	0.00	0.08	-6.20	2,472.53
OCVWD IMP DIST 17	04-4842	141.83	0.00	0.00	0.00	-0.35	141.48
OCVWD IMP DIST 13	04-4844	193.99	0.00	0.00	0.01	-0.49	193.51
OCVWD IMP DIST 80	04-4847	30,182.06	0.00	0.00	0.97	-75.46	30,107.57
OCVWD IMP DIST 50	04-4849	1,212.29	0.00	0.00	0.04	-3.03	1,209.30
OCVWD IMP DIST 1 DEBT SV	28-4831	60,469.08	0.00	0.00	1.94	-151.18	60,319.84
OCVWD SALTON SEA ANX	28-5285	1,897.31	0.00	0.00	0.06	-4.74	1,892.63
OCVWD STORM WTR UNIT	38-4822	312,675.98	0.00	0.00	10.02	-781.72	311,904.28
OCVWD STORM/FLOOD 6	38-4824	685.01	0.00	0.00	0.02	-1.71	683.32
***** GRAND TOTALS		673,608.37	773,471.96	0.00	314.05	-3,618.49	1,443,775.89
					*** AMOUNT THIS WARRANT:		1,443,775.89

1PRPCD235 0000027060 UC1

COUNTY OF RIVERSIDE

PAGE 1

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 09/18/2013

0TO: 0000027060 COACHELLA VALLEY WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4821	487	136.15	I					
	491	156.31	I					
	521	8.45	I					
TOTAL		300.91	I					
04-4841	521	0.08	I					
TOTAL		0.08	I					
04-4844	521	0.01	I					
TOTAL		0.01	I					
04-4847	521	0.97	I					
TOTAL		0.97	I					
04-4849	521	0.04	I					
TOTAL		0.04	I					
28-4831	521	1.94	I					
TOTAL		1.94	I					
28-5285	521	0.06	I					
TOTAL		0.06	I					
38-4822	521	10.02	I					
TOTAL		10.02	I					
38-4824	521	0.02	I					
TOTAL		0.02	I					

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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/18/2013

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OTO: 0000027060 COACHELLA VALLEY WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:

- 0487 = DEBT SERV PY NON COM AIR FY 12-13
- 0491 = DEBT SERV CY NON COM AIR FY 12-13
- 0521 = GEN PUR PY RECON ADJ

1PRPCD230 0000027061 UC1

COUNTY OF RIVERSIDE

0 REMITTANCE ADVICE
0 09/18/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MISSION SPRINGS WATER DISTRICT	04-4851	17,675.58	0.00	0.00	0.57	-44.19	17,631.96
MISSION SPRINGS IMP B	04-4853	9,056.59	0.00	0.00	0.29	-22.64	9,034.24
MISSION SPRINGS IMP C	04-4854	2,032.15	0.00	0.00	0.07	-5.08	2,027.14
MISSION SPRINGS IMP 1	04-4855	40.07	0.00	0.00	0.00	-0.10	39.97
MISSION SPRINGS IMP 2	04-4856	391.16	0.00	0.00	0.01	-0.98	390.19
MISSION SPRINGS IMP G	04-4866	11,720.96	0.00	0.00	0.38	-29.30	11,692.04
MISSION SPRINGS IMP E	04-4867	596.60	0.00	0.00	0.02	-1.49	595.13
MISSION SPRINGS IMP S	04-4869	10,839.41	0.00	0.00	0.35	-27.10	10,812.66
***** GRAND TOTALS		52,352.52	0.00	0.00	1.69	-130.88	52,223.33
						*** AMOUNT THIS WARRANT:	52,223.33

1PRPCD235 0000027061 UC1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 09/18/2013

OTO: 0000027061 MISSION SPRINGS WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	DISTRICT ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4851	521	0.57						
TOTAL		0.57						
04-4853	521	0.29						
TOTAL		0.29						
04-4854	521	0.07						
TOTAL		0.07						
04-4856	521	0.01						
TOTAL		0.01						
04-4866	521	0.38						
TOTAL		0.38						
04-4867	521	0.02						
TOTAL		0.02						
04-4869	521	0.35						
TOTAL		0.35						

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1PRPCD235 0000027061 UC1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

09/18/2013

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OTO: 0000027061 MISSION SPRINGS WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0521 = GEN PUR PY RECON ADJ

1PRPCD235 0000027068 UC1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/18/2013

0000027068_UC1_201309181500.TXT

PAGE 2

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0TO: 0000027068 SAN GORGONIO PASS WATER
- LEGEND OF ADJUSTMENT CODES:
0521 = GEN PUR PY RECON ADJ
0522 = PYU NEGATIVE APPMNT FY 12-13

1PRPCD230 0000027075 UC1

COUNTY OF RIVERSIDE

PAGE 1 OF 3

0 REMITTANCE ADVICE
09/18/2013

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEASTERN MUNICIPAL WATER	04-5401	616,851.28	0.00	0.00	19.78	-1,542.18	615,328.88
OEASTERN MUN WTR IMP DIST U-17	04-5403	0.00	9,484.52	0.00	0.00	-23.71	9,460.81
OEASTERN MUN WTR IMP DIST U-18	04-5407	0.00	3,251.49	0.00	0.00	-8.13	3,243.36
OEASTERN MUN WATER IMP DIST 3	04-5453	63,765.68	0.00	0.00	2.04	-159.42	63,608.30
OEASTERN MUN WATER IMP DIST 5	04-5455	10.81	0.00	0.00	0.00	-0.03	10.78
OEASTERN MUN WATER IMP DIST 7	04-5457	64.24	0.00	0.00	0.00	-0.16	64.08
OEASTERN MUN WATER IMP DIST 9	04-5459	2,285.29	0.00	0.00	0.07	-5.71	2,279.65
OEASTERN MUN WATER IMP DIST 10	04-5461	17,417.99	0.00	0.00	0.56	-43.55	17,375.00
OEASTERN MUN WATER IMP DIST 11	04-5462	352.36	0.00	0.00	0.01	-0.88	351.49
OEASTERN MUN WATER IMP DIST 12	04-5463	269.68	0.00	0.00	0.01	-0.67	269.02
OEASTERN MUN WATER IMP DIST 13	04-5464	23,088.93	0.00	0.00	0.74	-57.72	23,031.95
OEASTERN MUN WATER IMP DIST 15	04-5466	27.98	364.96	0.00	0.00	-0.98	391.96
OEASTERN MUN WTR IMP DIST 17	04-5468	26,275.50	0.00	0.00	0.84	-65.69	26,210.65
OEASTERN MUN WATER IMP DIST 18	04-5469	373.99	40.38	0.00	0.01	-1.04	413.34
OEASTERN MUN WTR IMP DIST 20	04-5472	0.00	673.64	0.00	0.00	-1.68	671.96
OEASTERN MUN WTR IMP DIST 21	04-5473	9,962.95	7,297.90	0.00	0.32	-43.15	17,218.02
OEASTERN MUN WTR IMP DIST 22	04-5474	0.00	1,940.47	0.00	0.00	-4.85	1,935.62
OEASTERN MUN WTR IMP DIST 23	04-5475	0.00	9,059.15	0.00	0.00	-22.65	9,036.50
*** PAGE TOTALS:		760,746.68	32,112.51	0.00	24.38	-1,982.20	790,901.37

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

0 REMITTANCE ADVICE
09/18/2013

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD IMP DST U-22	04-5476	0.00	31,198.50	0.00	0.00	-78.00	31,120.50
OEASTERN MUN WTR IMP DIST U-15	04-5477	0.00	8.70	0.00	0.00	-0.02	8.68
OEASTERN MUN WATER IMP DIST C	04-5483	17,793.25	0.00	0.00	0.57	-44.48	17,749.34
OEASTERN MUN WTR IMP DIST U-13	04-5484	10,633.33	0.00	0.00	0.34	-26.58	10,607.09
OEASTERN MUN WTR IMP DIST U-12	04-5487	0.00	24.03	0.00	0.00	-0.06	23.97
OEASTERN MUN WTR IMP DIST U-9	04-5488	0.00	36.77	0.00	0.00	-0.09	36.68
OEASTERN MUN WTR IMP DIST U-10	04-5489	1,496.60	158.29	0.00	0.05	-4.14	1,650.80
OEASTERN MUN WTR IMP DIST U-1	04-5491	18,199.68	0.00	0.00	0.58	-45.50	18,154.76
OEASTERN MUN WTR IMP DIST U-2	04-5492	0.00	1,320.78	0.00	0.00	-3.30	1,317.48
OEASTERN MUN WATER IMP DIST U-3	04-5493	19,997.13	0.00	0.00	0.64	-49.99	19,947.78
OEASTERN MUN WTR IMP DIST U-4	04-5494	866.92	1,601.98	0.00	0.03	-6.17	2,462.76
OEASTERN MUN WATER IMP DIST U-5	04-5495	683.74	140.09	0.00	0.02	-2.06	821.79
OEASTERN MUN WTR IMP DIST U-6	04-5496	2,331.72	432.36	0.00	0.07	-6.91	2,757.24
OEASTERN MUN WTR IMP DIST U-7	04-5497	306.57	33.77	0.00	0.01	-0.85	339.50
OEASTERN MUN WTR IMP DIST U-8	04-5498	138,444.56	16,138.98	0.00	4.44	-386.47	154,201.51
OEASTERN MUN WTR IMP DIST U-14	04-5502	0.00	295.96	0.00	0.00	-0.74	295.22
OEMWD IMP DIST U-19	04-5925	0.00	766.53	0.00	0.00	-1.92	764.61
OEMWD IMP DIST U-20	04-5926	0.00	690.23	0.00	0.00	-1.73	688.50
*** PAGE TOTALS:		210,753.50	21,648.47	0.00	6.75	-581.01	231,827.71

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

0 REMITTANCE ADVICE
09/18/2013

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST U-21	04-5927	0.00	19.25	0.00	0.00	-0.05	19.20
OEMWD IMP U-35	04-5954	0.00	19,207.70	0.00	0.00	-48.02	19,159.68
OEMWD IMP U-36	04-5955	0.00	19,207.70	0.00	0.00	-48.02	19,159.68
***** GRAND TOTALS		971,500.18	123,394.13	0.00	31.13	-2,737.30	1,092,188.14

1PRPCD235 0000027075 UC1 COUNTY OF RIVERSIDE PAGE 1

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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0TO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT 09/18/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	
04-5401	521	19.78	I	04-5484	521	0.34	I
TOTAL		19.78	I	TOTAL		0.34	I
04-5453	521	2.04	I	04-5489	521	0.05	I
TOTAL		2.04	I	TOTAL		0.05	I
04-5459	521	0.07	I	04-5491	521	0.58	I
TOTAL		0.07	I	TOTAL		0.58	I
04-5461	521	0.56	I	04-5493	521	0.64	I
TOTAL		0.56	I	TOTAL		0.64	I
04-5462	521	0.01	I	04-5494	521	0.03	I
TOTAL		0.01	I	TOTAL		0.03	I
04-5463	521	0.01	I	04-5495	521	0.02	I
TOTAL		0.01	I	TOTAL		0.02	I
04-5464	521	0.74	I	04-5496	521	0.07	I
TOTAL		0.74	I	TOTAL		0.07	I
04-5468	521	0.84	I	04-5497	521	0.01	I
TOTAL		0.84	I	TOTAL		0.01	I
04-5469	521	0.01	I	04-5498	521	4.44	I
TOTAL		0.01	I	TOTAL		4.44	I
04-5473	521	0.32	I				I
TOTAL		0.32	I				I
04-5483	521	0.57	I				I
TOTAL		0.57	I				I

1PRPCD235 0000027075 UC1 COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 09/18/2013
 0
 0TO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT
 - LEGEND OF ADJUSTMENT CODES:
 0521 = GEN PUR PY RECON ADJ

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 09/18/2013
OTO: 0000027084 ELSINORE VALLEY MUNICIPAL WATER
- LEGEND OF ADJUSTMENT CODES:
0521 = GEN PUR PY RECON ADJ

1PRPCD230 0000027086 UC1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

09/18/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC1 PERIOD

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	1,209.11	196.49	0.00	0.04	-3.51	1,402.13
***** GRAND TOTALS		1,209.11	196.49	0.00	0.04	-3.51	1,402.13
*** AMOUNT THIS WARRANT:							1,402.13

1PRPCD235 0000027086 UC1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

09/18/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5651	521	0.04			
TOTAL		0.04			

1PRPCD235 0000027086 UC1

COUNTY OF RIVERSIDE

PAGE 2

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/18/2013
OTO: 0000027086 SAN BERNARDINO VALLEY MUNICIPAL
- LEGEND OF ADJUSTMENT CODES:
0521 = GEN PUR PY RECON ADJ

1PRPCD230 0000027087 UC1

COUNTY OF RIVERSIDE

0 REMITTANCE ADVICE
0 09/18/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	292,288.95	0.00	0.00	9.37	-730.75	291,567.57
OWESTERN MUN WATER 1ST FRINGE	04-5711	14,568.52	0.00	0.00	0.47	-36.42	14,532.57
OWESTERN MUN WATER 2ND FRINGE	04-5712	181.27	0.00	0.00	0.01	-0.45	180.83
OWESTERN MUN WATER 3RD FRINGE	04-5713	1,806.99	0.00	0.00	0.06	-4.52	1,802.53
OWESTERN MUN WATER 4TH FRINGE	04-5714	7.63	0.00	0.00	0.00	-0.02	7.61
OWESTERN MUN WATER 5TH FRINGE	04-5715	170.45	0.00	0.00	0.01	-0.43	170.03
OWESTERN MUN WATER 6TH FRINGE	04-5716	1,303.24	0.00	0.00	0.04	-3.26	1,300.02
OWESTERN MUN WATER 7TH FRINGE	04-5717	75.05	0.00	0.00	0.00	-0.19	74.86
OWESTERN MUN WATER 8TH FRINGE	04-5718	347.91	0.00	0.00	0.01	-0.87	347.05
OWESTERN MUN WATER 9TH FRINGE	04-5719	7,305.57	0.00	0.00	0.23	-18.26	7,287.54
OWESTERN MUN WATER 10TH FRINGE	04-5721	713.63	0.00	0.00	0.02	-1.78	711.87
OWESTERN MUN WATER 11TH FRINGE	04-5722	124.02	0.00	0.00	0.00	-0.31	123.71
OWESTERN MUN WATER 12TH FRINGE	04-5723	10.17	0.00	0.00	0.00	-0.03	10.14
OWESTERN MUN WATER 13TH FRINGE	04-5724	269.68	0.00	0.00	0.01	-0.67	269.02
OWESTERN MUN WATER 14TH FRINGE	04-5725	1,828.61	0.00	0.00	0.06	-4.57	1,824.10
OWESTERN MUNI WATER - 34TH FRINGE	04-5747	44.52	0.00	0.00	0.00	-0.11	44.41
OWESTERN MUN WATER IMP DIST 1	04-5751	52,040.89	0.00	0.00	1.67	-130.11	51,912.45
OWESTERN MUN WATER IMP DIST 2	04-5752	5,915.82	0.00	0.00	0.19	-14.79	5,901.22
*** PAGE TOTALS:		379,002.92	0.00	0.00	12.15	-947.54	378,067.53

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

0 REMITTANCE ADVICE
0 09/18/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC1 PERIOD

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	74,127.43	0.00	0.00	2.38	-185.32	73,944.49
OWESTERN MUN WATER IMP DIST A	04-5781	1,106.71	0.00	0.00	0.04	-2.77	1,103.98
OWESTERN MUN WATER IMP DIST B	04-5782	1,253.63	0.00	0.00	0.04	-3.13	1,250.54
OWESTERN MUN WATER IMP DIST U-2	04-5792	165,433.70	0.00	0.00	5.30	-413.60	165,025.40
***** GRAND TOTALS		620,924.39	0.00	0.00	19.91	-1,552.36	619,391.94
*** AMOUNT THIS WARRANT:							619,391.94

1PRPCD235 0000027087 UC1 COUNTY OF RIVERSIDE PAGE 1

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 09/18/2013

OTO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5701	521	9.37	I	04-5751	521	1.67	I			
TOTAL		9.37	I	TOTAL		1.67	I			
04-5711	521	0.47	I	04-5752	521	0.19	I			
TOTAL		0.47	I	TOTAL		0.19	I			
04-5712	521	0.01	I	04-5753	521	2.38	I			
TOTAL		0.01	I	TOTAL		2.38	I			
04-5713	521	0.06	I	04-5781	521	0.04	I			
TOTAL		0.06	I	TOTAL		0.04	I			
04-5715	521	0.01	I	04-5782	521	0.04	I			
TOTAL		0.01	I	TOTAL		0.04	I			

04-5716	521	0.04	I	04-5792	521	5.30	I
		-----	I			-----	I
TOTAL		0.04	I	TOTAL		5.30	I
			I				I
04-5718	521	0.01	I				I
		-----	I				I
TOTAL		0.01	I				I
			I				I
04-5719	521	0.23	I				I
		-----	I				I
TOTAL		0.23	I				I
			I				I
04-5721	521	0.02	I				I
		-----	I				I
TOTAL		0.02	I				I
			I				I
04-5724	521	0.01	I				I
		-----	I				I
TOTAL		0.01	I				I
			I				I
04-5725	521	0.06	I				I
		-----	I				I
TOTAL		0.06	I				I
			I				I
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1PRPCD235 0000027087 UC1 COUNTY OF RIVERSIDE
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 0 09/18/2013
 0 TO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT
 - LEGEND OF ADJUSTMENT CODES:
 0521 = GEN PUR PY RECON ADJ

1PRPCD230 0000027095 UC1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0 REMITTANCE ADVICE
0 09/18/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC1 PERIOD								.
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
CABAZON COUNTY WATER	04-4811	573.07	0.00	0.00	0.02	-1.43	571.66	
***** GRAND TOTALS							573.07	
							0.00	
							0.00	
							0.02	
							-1.43	
							571.66	
							571.66	
							571.66	

1PRPCD235 0000027095 UC1

COUNTY OF RIVERSIDE

PAGE 1

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 09/18/2013

ACCOUNT NUMBER	ADJUST. CODE	CABAZON COUNTY WATER AMOUNT	DISTRICT ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4811	521	0.02	I			I		
TOTAL		0.02	I			I		

1PRPCD235 0000027095 UC1

COUNTY OF RIVERSIDE

PAGE 2

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/18/2013
OTO: 0000027095 CABAZON COUNTY WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0521 = GEN PUR PY RECON ADJ

1PRPCD230 0000027098 UC1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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-TO: COACHELLA VALLEY RCD

REMITTANCE ADVICE
09/18/2013

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONSER	28-4705		4,369.60	0.00	0.00	0.14 -10.92	4,358.82
***** GRAND TOTALS			4,369.60	0.00	0.00	0.14 -10.92	4,358.82

*** AMOUNT THIS WARRANT: 4,358.82

1PRPCD235 0000027098 UC1

COUNTY OF RIVERSIDE

PAGE 1

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0TO: 0000027098 COACHELLA VALLEY RCD

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/18/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
28-4705	521	0.14			
TOTAL		0.14			

1PRPCD235 0000027098 UC1

COUNTY OF RIVERSIDE

PAGE 2

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OTO: 0000027098 COACHELLA VALLEY RCD
- LEGEND OF ADJUSTMENT CODES:
0521 = GEN PUR PY RECON ADJ

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/18/2013

1PRPCD230 0000032952 UC1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

-TO: CITY OF LA QUINTA

09/18/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NO-LOW	02-2374	175,640.89	0.00	0.00	5.63	0.00	175,646.52
CITY OF LA QUINTA	02-2375	76,091.52	0.00	0.00	2.44	0.00	76,093.96
***** GRAND TOTALS		251,732.41	0.00	0.00	8.07	0.00	251,740.48

*** AMOUNT THIS WARRANT:

251,740.48

1PRPCD235 0000032952 UC1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0TO: 0000032952 CITY OF LA QUINTA

09/18/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2374	521	5.63			
TOTAL		5.63			
02-2375	521	2.44			
TOTAL		2.44			

1PRPCD235 0000032952 UC1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/18/2013

0000032952_UC1_201309181500.TXT

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0TO: 0000032952 CITY OF LA QUINTA
- LEGEND OF ADJUSTMENT CODES:
0521 = GEN PUR PY RECON ADJ

1PRPCD230 0000033873 UC1
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-TO: CITY OF SAN JACINTO

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
09/18/2013

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF SAN JACINTO ANX	02-2802	56,315.73	0.00	0.00	1.81	0.00	56,317.54
CITY OF SAN JACINTO LIGHTING	38-2805	1,979.36	0.00	0.00	0.06	-4.95	1,974.47
***** GRAND TOTALS		58,295.09	0.00	0.00	1.87	-4.95	58,292.01

*** AMOUNT THIS WARRANT:

1PRPCD235 0000033873 UC1
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/18/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2802	521	1.81			
TOTAL		1.81			
38-2805	521	0.06			
TOTAL		0.06			

1PRPCD235 0000033873 UC1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/18/2013

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0TO: 0000033873 CITY OF SAN JACINTO
- LEGEND OF ADJUSTMENT CODES:
0521 = GEN PUR PY RECON ADJ

1PRPCD235 0000033984 UC1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/18/2013

0000033984_UC1_201309181500.TXT

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0TO: 0000033984 CITY OF PALM SPRINGS
- LEGEND OF ADJUSTMENT CODES:
0486 = GEN PUR PY NON COM AIR FY 12-13
0490 = GEN PUR CY NON COM AIR FY 12-13
0521 = GEN PUR PY RECON ADJ

1PRPCD230 0000044808 UC1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

09/18/2013

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BANNING	02-2051	85,012.00	0.00	0.00	2.73	0.00	85,014.73
***** GRAND TOTALS		85,012.00	0.00	0.00	2.73	0.00	85,014.73

*** AMOUNT THIS WARRANT:

1PRPCD235 0000044808 UC1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

09/18/2013

0 TO: 0000044808 CITY OF BANNING

ACCOUNT NUMBER	ADJUST. CODE	CITY OF BANNING AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2051	521	2.73						
TOTAL		2.73						

1PRPCD235 0000044808 UC1

COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/18/2013
OTO: 0000044808 CITY OF BANNING
- LEGEND OF ADJUSTMENT CODES:
0521 = GEN PUR PY RECON ADJ

1PRPCD230 0000044810 UC1

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

09/18/2013

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BEAUMONT ANX	02-2102	102,377.84	0.00	0.00	3.28	0.00	102,381.12
COUNTY SERVICE AREA 102 *	04-1814	11.44	0.00	0.00	0.00	-0.03	11.41
CITY BEAUMONT MUNICIPAL LIGHTING	28-2105	12,253.33	0.00	0.00	0.39	-30.63	12,223.09
***** GRAND TOTALS		114,642.61	0.00	0.00	3.67	-30.66	114,615.62

*** AMOUNT THIS WARRANT: 114,615.62

1PRPCD235 0000044810 UC1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

09/18/2013

OTO: 0000044810 CITY OF BEAUMONT

ACCOUNT NUMBER	ADJUST. CODE	CITY OF BEAUMONT AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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02-2102	521	3.28	I					
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TOTAL		3.28	I					
28-2105	521	0.39	I					
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TOTAL		0.39	I					

1PRPCD235 0000044810 UC1

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/18/2013

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OTO: 0000044810 CITY OF BEAUMONT
- LEGEND OF ADJUSTMENT CODES:
0521 = GEN PUR PY RECON ADJ

1PRPCD230 0000044957 UC1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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09/18/2013

-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CALIMESA	02-2170	21,213.88	0.00	0.00	0.68	0.00	21,214.56
CALIMESA CITY FIRE	02-2173	44,222.67	0.00	0.00	1.42	0.00	44,224.09
***** GRAND TOTALS		65,436.55	0.00	0.00	2.10	0.00	65,438.65

*** AMOUNT THIS WARRANT:

PAGE 1

1PRPCD235 0000044957 UC1

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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09/18/2013

OTO: 0000044957 CITY OF CALIMESA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2170	521	0.68			
TOTAL		0.68			
02-2173	521	1.42			
TOTAL		1.42			

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1PRPCD235 0000044957 UC1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/18/2013

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PAGE 2

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0TO: 0000044957 CITY OF CALIMESA

- LEGEND OF ADJUSTMENT CODES:

0521 = GEN PUR PY RECON ADJ

1PRPCD230 0000045250 UC1

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

09/18/2013

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-TO: WEST VALLEY WATER DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWEST VALLEY WATER	04-4893	0.63	0.00	0.00	0.00	0.00	0.63
***** GRAND TOTALS		0.63	0.00	0.00	0.00	0.00	0.63
*** AMOUNT THIS WARRANT:							0.63

1PRPCD230 0000045251 UC1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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-TO: DESERT WATER AGENCY

REMITTANCE ADVICE
09/18/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AGENCY	04-5121	34,262.90	312,774.02	0.00	-3,436.33	-859.00	342,741.59
ODESERT WATER AGENCY 1ST FRINGE	04-5131	3,909.74	45,135.28	0.00	0.13	-122.61	48,922.54
ODESERT WATER AGENCY 2ND FRINGE	04-5132	45.79	3,436.32	0.00	0.00	-8.71	3,473.40
ODESERT WATER AGENCY 3RD FRINGE	04-5133	810.31	19.13	0.00	0.03	-2.07	827.40
ODESERT WATER AGENCY 4TH FRINGE	04-5134	109.39	0.00	0.00	0.00	-0.27	109.12
ODESERT WATER AGENCY 5TH FRINGE	04-5135	680.56	3,344.42	0.00	0.02	-10.06	4,014.94
ODESERT WATER AGENCY 6TH FRINGE	04-5136	2,723.52	176,878.53	0.00	0.09	-449.01	179,153.13
ODESERT WATER AGENCY 7TH FRINGE	04-5137	47.06	0.00	0.00	0.00	-0.12	46.94
ODESERT WATER AGENCY 9TH FRINGE	04-5139	1.27	0.00	0.00	0.00	0.00	1.27
ODESERT WATER AGENCY 10TH FRINGE	04-5141	1,076.81	4,719.41	0.00	0.03	-14.49	5,781.76
***** GRAND TOTALS		43,667.35	546,307.11	0.00	-3,436.03	-1,466.34	585,072.09
					*** AMOUNT THIS WARRANT:		585,072.09

1PRPCD235 0000045251 UC1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/18/2013

OTO: 0000045251 DESERT WATER AGENCY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5121	487	340.07						
	491	217.20						
	521	1.10						
	522	-3,994.70						
TOTAL		-3,436.33						
04-5131	521	0.13						
TOTAL		0.13						
04-5133	521	0.03						
TOTAL		0.03						
04-5135	521	0.02						
TOTAL		0.02						
04-5136	521	0.09						
TOTAL		0.09						
04-5141	521	0.03						
TOTAL		0.03						

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1PRPCD235 0000045251 UC1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/18/2013

PAGE 2

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OTO: 0000045251 DESERT WATER AGENCY
- LEGEND OF ADJUSTMENT CODES:
0487 = DEBT SERV PY NON COM AIR FY 12-13
0491 = DEBT SERV CY NON COM AIR FY 12-13
0521 = GEN PUR PY RECON ADJ
0522 = PYU NEGATIVE APPMNT FY 12-13

1PRPCD235 0000045252 UC1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/18/2013

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PAGE 2

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OTO: 0000045252 RANCHO CALIFORNIA WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0521 = GEN PUR PY RECON ADJ

1PRPCD230 0000045280 UC1

COUNTY OF RIVERSIDE

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-TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE
09/18/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA COMMUNITY SERVICES	04-4151	64,779.53	0.00	0.00	2.08	-161.95	64,619.66
0JURUPA COM SERV DIST ILL 2	04-4156	238.51	0.00	0.00	0.01	-0.60	237.92
0JURUPA COMM SERV IMP 2	04-4157	6,221.11	0.00	0.00	0.20	-15.55	6,205.76
0JURUPA COMM SERV IMP 3	04-4158	6,766.20	0.00	0.00	0.22	-16.92	6,749.50
***** GRAND TOTALS		78,005.35	0.00	0.00	2.51	-195.02	77,812.84
						*** AMOUNT THIS WARRANT:	77,812.84

1PRPCD235 0000045280 UC1

COUNTY OF RIVERSIDE

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0TO: 0000045280 JURUPA COMMUNITY SERVICES

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/18/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4151	521	2.08	I			I		
TOTAL		2.08	I			I		
04-4156	521	0.01	I			I		
TOTAL		0.01	I			I		
04-4157	521	0.20	I			I		
TOTAL		0.20	I			I		
04-4158	521	0.22	I			I		
TOTAL		0.22	I			I		

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1PRPCD235 0000045280 UC1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/18/2013

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OTO: 0000045280 JURUPA COMMUNITY SERVICES
- LEGEND OF ADJUSTMENT CODES:
0521 = GEN PUR PY RECON ADJ

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/18/2013

OTO: 0000045303 LEE LAKE WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:
0521 = GEN PUR PY RECON ADJ

1PRPCD230 0000094158 UC1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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09/18/2013

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	64,067.16	0.00	0.00	2.05	0.00	64,069.21
CITY OF WILDOMAR FIRE PROTECTION	02-3210	65,894.51	0.00	0.00	2.11	0.00	65,896.62
WILDOMAR CEMETERY	04-4047	14,838.20	0.00	0.00	0.48	0.00	14,838.68
***** GRAND TOTALS		144,799.87	0.00	0.00	4.64	0.00	144,804.51

*** AMOUNT THIS WARRANT:

144,804.51

1PRPCD235 0000094158 UC1

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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09/18/2013

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	521	2.05	I					
		-----	I					
TOTAL		2.05	I					
02-3210	521	2.11	I					
		-----	I					
TOTAL		2.11	I					
04-4047	521	0.48	I					
		-----	I					
TOTAL		0.48	I					

1PRPCD235 0000094158 UC1

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/18/2013

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OTO: 0000094158 CITY OF WILDOMAR
- LEGEND OF ADJUSTMENT CODES:
0521 = GEN PUR PY RECON ADJ

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1PRPCD235 0000094299 UC1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/18/2013

PAGE 2

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OTO: 0000094299 CITY OF MENIFEE
- LEGEND OF ADJUSTMENT CODES:
0521 = GEN PUR PY RECON ADJ

1PRPCD230 0000103789 UC1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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-TO: CITY OF EASTVALE

REMITTANCE ADVICE
09/18/2013

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF EASTVALE	02-3400	76,936.82	0.00	0.00	2.47	0.00	76,939.29
CITY OF EASTVALE FIRE PROTECTION	02-3410	169,321.82	0.00	0.00	5.43	0.00	169,327.25
***** GRAND TOTALS		246,258.64	0.00	0.00	7.90	0.00	246,266.54

*** AMOUNT THIS WARRANT:

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1PRPCD235 0000103789 UC1

COUNTY OF RIVERSIDE

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OTO: 0000103789 CITY OF EASTVALE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/18/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3400	521	2.47			
TOTAL		2.47			
02-3410	521	5.43			
TOTAL		5.43			

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/18/2013

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OTO: 0000103789 CITY OF EASTVALE

- LEGEND OF ADJUSTMENT CODES:

0521 = GEN PUR PY RECON ADJ

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OTO: 0000107200 CITY OF JURUPA VALLEY
- LEGEND OF ADJUSTMENT CODES:
0521 = GEN PUR PY RECON ADJ

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/18/2013