

1PRPCD230 0000026971 UC2  
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 -TO: TEMECULA CFD 88-12

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 11/14/2013

EFT / NO WARRANT ENCLOSED  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF TEMECULA	02-2900	12,143.92	0.00	0.00	121.95	0.00	12,265.87
CITY OF TEMECULA INC DISPUTE	02-2917	4,550.95	0.00	0.00	0.00	0.00	4,550.95
COUNTY SERVICE AREA 75 *	04-1783	10.92	0.00	0.00	0.00	-0.03	10.89
OTEMECULA ZONE B	04-4302	19.98	0.00	0.00	0.00	-0.05	19.93
***** GRAND TOTALS		16,725.77	0.00	0.00	121.95	-0.08	16,847.64

\*\*\* AMOUNT THIS WARRANT: 16,847.64

1PRPCD235 0000026971 UC2  
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 0TO: 0000026971 TEMECULA CFD 88-12

COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 11/14/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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02-2900	524	121.95			
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TOTAL		121.95			
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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
11/14/2013

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OTO: 0000026971 TEMECULA CFD 88-12  
- LEGEND OF ADJUSTMENT CODES:  
0524 = GEN PUR CY NON COM AIR FY 13-14

1PRPCD230 0000026975 UC2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

11/14/2013

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	2,028.37	0.00	0.00	0.00	0.00	2,028.37
CITY OF CANYON LAKE FIRE	02-2191	2,602.03	0.00	0.00	0.00	0.00	2,602.03
***** GRAND TOTALS		4,630.40	0.00	0.00	0.00	0.00	4,630.40
*** AMOUNT THIS WARRANT:							4,630.40

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE  
11/14/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	1,500.02	0.00	0.00	0.00	0.00	1,500.02
OCITY OF CATHEDRAL CITY	02-2225	1,059.80	0.00	0.00	0.00	0.00	1,059.80
OCATHEDRAL CITY COMM SERVICE	04-4110	178.02	0.00	0.00	0.00	-0.45	177.57
OCATHEDRAL CITY CS ZN A	04-4111	30.85	0.00	0.00	0.00	-0.08	30.77
OCATHEDRAL CITY CS ZN B	04-4112	740.76	0.00	0.00	0.00	-1.85	738.91
***** GRAND TOTALS		3,509.45	0.00	0.00	0.00	-2.38	3,507.07
*** AMOUNT THIS WARRANT:							3,507.07

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 -TO: CITY OF COACHELLA

REMITTANCE ADVICE  
 11/14/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	973.96	0.00	0.00	0.00	0.00	973.96
COACHELLA FIRE PROTECTION	04-4325	944.82	0.00	0.00	0.00	-2.36	942.46
COACHELLA SANITARY	04-4661	135.48	0.00	0.00	0.00	-0.34	135.14
***** GRAND TOTALS		2,054.26	0.00	0.00	0.00	-2.70	2,051.56
						*** AMOUNT THIS WARRANT:	2,051.56



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1PRPCD235 0000026988 UC2

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
11/14/2013

PAGE 2

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0TO: 0000026988 CITY OF CORONA  
- LEGEND OF ADJUSTMENT CODES:  
0524 = GEN PUR CY NON COM AIR FY 13-14

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REMITTANCE ADVICE

11/14/2013

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC2 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	2,090.27	0.00	0.00	0.00	0.00	2,090.27
***** GRAND TOTALS		2,090.27	0.00	0.00	0.00	0.00	2,090.27
*** AMOUNT THIS WARRANT:							2,090.27



1PRPCD230 0000026999 UC2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

11/14/2013

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF HEMET	02-2407	13,798.13	0.00	0.00	0.00	0.00	13,798.13
***** GRAND TOTALS		13,798.13	0.00	0.00	0.00	0.00	13,798.13
*** AMOUNT THIS WARRANT:							13,798.13

1PRPCD230 0000027001 UC2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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11/14/2013

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	2,793.21	0.00	0.00	0.00	0.00	2,793.21
INDIAN WELLS NO-LOW	02-2448	4,343.88	0.00	0.00	0.00	0.00	4,343.88
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	575.75	0.00	0.00	0.00	-1.44	574.31
***** GRAND TOTALS		7,712.84	0.00	0.00	0.00	-1.44	7,711.40
*** AMOUNT THIS WARRANT:							7,711.40

1PRPCD230 0000027003 UC2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

11/14/2013

-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0 CITY OF INDIO	02-2451	15,946.30	0.00	0.00	0.00	0.00	15,946.30
***** GRAND TOTALS		15,946.30	0.00	0.00	0.00	0.00	15,946.30
*** AMOUNT THIS WARRANT:							15,946.30

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REMITTANCE ADVICE

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11/14/2013

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MORENO VALLEY	02-2490	14,782.01	0.00	0.00	0.00	0.00	14,782.01
OMORENO VALLEY FIRE	02-2493	16,309.12	0.00	0.00	0.00	0.00	16,309.12
CITY OF MORENO VALLEY LIBRARY	02-2494	4,529.44	0.00	0.00	0.00	0.00	4,529.44
OCOUNTY SERVICE AREA 93 *	04-1804	51.83	0.00	0.00	0.00	-0.13	51.70
OMORENO VAL COMM SVC	04-4270	369.11	0.00	0.00	0.00	-0.92	368.19
OMORENO VAL COMM SVC ZN A	04-4271	5,582.24	0.00	0.00	0.00	-13.96	5,568.28
OMORENO VAL COMM SVC ZN B	04-4272	270.44	0.00	0.00	0.00	-0.68	269.76
***** GRAND TOTALS		41,894.19	0.00	0.00	0.00	-15.69	41,878.50
*** AMOUNT THIS WARRANT:							41,878.50

1PRPCD230 0000027009 UC2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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11/14/2013

-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF NORCO	02-2501	3,765.79	0.00	0.00	0.00	0.00	3,765.79
*****	GRAND TOTALS	3,765.79	0.00	0.00	0.00	0.00	3,765.79
*** AMOUNT THIS WARRANT:							3,765.79



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
11/14/2013

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0TO: 000027011 CITY OF MURRIETA  
- LEGEND OF ADJUSTMENT CODES:  
0524 = GEN PUR CY NON COM AIR FY 13-14





1PRPCD235 0000027012 UC2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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11/14/2013

0TO: 0000027012 CITY OF PALM DESERT

- LEGEND OF ADJUSTMENT CODES:

0524 = GEN PUR CY NON COM AIR FY 13-14



1PRPCD235 0000027017 UC2

COUNTY OF RIVERSIDE

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APPORIONMENT ADJUSTMENT SUMMARY FOR:

11/14/2013

0TO: 0000027017 CITY OF PERRIS

- LEGEND OF ADJUSTMENT CODES:

0524 = GEN PUR CY NON COM AIR FY 13-14

1PRPCD230 0000027021 UC2

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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-TO: CITY OF RIVERSIDE

REMITTANCE ADVICE  
11/14/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	63,496.79	4,063.85	0.00	94.73	0.00	67,655.37
LOVING HOMES PARK/PARKWAY MAINT	38-2708	67.24	0.00	0.00	0.00	-0.17	67.07
CANYON CREST PARK/PARKWAY MAINT	38-2709	80.30	0.00	0.00	0.00	-0.20	80.10
***** GRAND TOTALS		63,644.33	4,063.85	0.00	94.73	-0.37	67,802.54

\*\*\* AMOUNT THIS WARRANT: 67,802.54

1PRPCD235 0000027021 UC2

COUNTY OF RIVERSIDE

PAGE 1

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TO: 0000027021 CITY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
11/14/2013

ACCOUNT NUMBER	ADJUST. CODE	CITY OF RIVERSIDE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2701	524	93.13			I
	525	1.60			I
TOTAL		94.73			I

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1PRPCD235 0000027021 UC2

COUNTY OF RIVERSIDE

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APPORIONMENT ADJUSTMENT SUMMARY FOR:

11/14/2013

OTO: 0000027021 CITY OF RIVERSIDE

- LEGEND OF ADJUSTMENT CODES:

0524 = GEN PUR CY NON COM AIR FY 13-14

0525 = DEBT SERV CY NON COM AIR FY 13-14

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REMITTANCE ADVICE

11/14/2013

-TO: RUBIDOUX COMMUNITY SERVICE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	5,880.44	0.00	0.00	0.00	-14.70	5,865.74
***** GRAND TOTALS		5,880.44	0.00	0.00	0.00	-14.70	5,865.74
*** AMOUNT THIS WARRANT:							5,865.74

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-TO: DESERT HEALTHCARE DIST

REMITTANCE ADVICE

11/14/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
DESERT HOSPITAL	04-4365	10,501.31	0.00	0.00	0.00	-26.25	10,475.06
***** GRAND TOTALS		10,501.31	0.00	0.00	0.00	-26.25	10,475.06
*** AMOUNT THIS WARRANT:							10,475.06





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0TO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL  
- LEGEND OF ADJUSTMENT CODES:  
0331 = SAN GORGONIO PASS MEM HOSPITAL PAYMENT

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
11/14/2013

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-TO: VALLEY SANITARY DISTRICT

REMITTANCE ADVICE  
11/14/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0VALLEY SANITARY	04-4681	1,463.58	0.00	0.00	0.00	-3.66	1,459.92
***** GRAND TOTALS		1,463.58	0.00	0.00	0.00	-3.66	1,459.92
*** AMOUNT THIS WARRANT:							1,459.92



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
11/14/2013

PAGE 2

OTO: 0000027060 COACHELLA VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0525 = DEBT SERV CY NON COM AIR FY 13-14

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REMITTANCE ADVICE  
11/14/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MISSION SPRINGS WATER DISTRICT	04-4851	1,325.28	0.00	0.00	0.00	-3.31	1,321.97
MISSION SPRINGS IMP B	04-4853	679.05	0.00	0.00	0.00	-1.70	677.35
MISSION SPRINGS IMP C	04-4854	152.36	0.00	0.00	0.00	-0.38	151.98
MISSION SPRINGS IMP 1	04-4855	3.00	0.00	0.00	0.00	-0.01	2.99
MISSION SPRINGS IMP 2	04-4856	29.32	0.00	0.00	0.00	-0.07	29.25
MISSION SPRINGS IMP G	04-4866	878.82	0.00	0.00	0.00	-2.20	876.62
MISSION SPRINGS IMP E	04-4867	44.73	0.00	0.00	0.00	-0.11	44.62
MISSION SPRINGS IMP S	04-4869	812.72	0.00	0.00	0.00	-2.03	810.69
***** GRAND TOTALS		3,925.28	0.00	0.00	0.00	-9.81	3,915.47
						*** AMOUNT THIS WARRANT:	3,915.47

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 -TO: SAN GORGONIO PASS WATER

REMITTANCE ADVICE  
 11/14/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS WTR AG DEBT SV	04-5171	5,403.73	13,896.76	0.00	0.00	-48.25	19,252.24
OSAN GORGONIO GP MH (MOBILE HOME)	04-5172	-1.47	0.00	0.00	0.00	0.00	-1.47
***** GRAND TOTALS		5,402.26	13,896.76	0.00	0.00	-48.25	19,250.77
*** AMOUNT THIS WARRANT:							19,250.77

0 REMITTANCE ADVICE  
0 11/14/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEASTERN MUNICIPAL WATER	04-5401	46,250.61	0.00	0.00	0.00	-115.63	46,134.98
OEASTERN MUN WTR IMP DIST U-17	04-5403	0.00	3,286.07	0.00	0.00	-8.22	3,277.85
OEASTERN MUN WTR IMP DIST U-18	04-5407	0.00	1,407.31	0.00	0.00	-3.52	1,403.79
OEASTERN MUN WATER IMP DIST 3	04-5453	4,781.05	0.00	0.00	0.00	-11.95	4,769.10
OEASTERN MUN WATER IMP DIST 5	04-5455	0.81	0.00	0.00	0.00	0.00	0.81
OEASTERN MUN WATER IMP DIST 7	04-5457	4.81	0.00	0.00	0.00	-0.01	4.80
OEASTERN MUN WATER IMP DIST 9	04-5459	171.34	0.00	0.00	0.00	-0.43	170.91
OEASTERN MUN WATER IMP DIST 10	04-5461	1,305.97	0.00	0.00	0.00	-3.26	1,302.71
OEASTERN MUN WATER IMP DIST 11	04-5462	26.41	0.00	0.00	0.00	-0.07	26.34
OEASTERN MUN WATER IMP DIST 12	04-5463	20.22	0.00	0.00	0.00	-0.05	20.17
OEASTERN MUN WATER IMP DIST 13	04-5464	1,731.17	0.00	0.00	0.00	-4.33	1,726.84
OEASTERN MUN WATER IMP DIST 15	04-5466	2.09	0.00	0.00	0.00	-0.01	2.08
OEASTERN MUN WTR IMP DIST 17	04-5468	1,970.09	0.00	0.00	0.00	-4.93	1,965.16
OEASTERN MUN WATER IMP DIST 18	04-5469	28.04	3.29	0.00	0.00	-0.08	31.25
OEASTERN MUN WTR IMP DIST 21	04-5473	747.00	3,224.75	0.00	0.00	-9.93	3,961.82
OEASTERN MUN WTR IMP DIST 22	04-5474	0.00	123.94	0.00	0.21	-0.31	123.84
OEASTERN MUN WTR IMP DIST 23	04-5475	0.00	578.65	0.00	0.98	-1.45	578.18
0EMWD IMP DST U-22	04-5476	0.00	1,986.40	0.00	0.00	-4.97	1,981.43
*** PAGE TOTALS:		57,039.61	10,610.41	0.00	1.19	-169.15	67,482.06
1EASTERN MUNICIPAL WATER DISTRICT	PRPCD230	COUNTY OF RIVERSIDE					PAGE 2 OF 2

0 REMITTANCE ADVICE  
0 11/14/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OEASTERN MUN WTR IMP DIST U-15	04-5477	0.00	5.59	0.00	0.00	-0.01	5.58
OEASTERN MUN WATER IMP DIST C	04-5483	1,334.11	0.00	0.00	0.00	-3.34	1,330.77
OEASTERN MUN WTR IMP DIST U-13	04-5484	797.27	0.00	0.00	0.00	-1.99	795.28
OEASTERN MUN WTR IMP DIST U-9	04-5488	0.00	7.34	0.00	0.00	-0.02	7.32
OEASTERN MUN WTR IMP DIST U-10	04-5489	112.21	20.76	0.00	0.00	-0.33	132.64
OEASTERN MUN WTR IMP DIST U-1	04-5491	1,364.58	0.00	0.00	0.00	-3.41	1,361.17
OEASTERN MUN WTR IMP DIST U-2	04-5492	0.00	318.81	0.00	0.50	-0.80	318.51
OEASTERN MUN WATER IMP DIST U-3	04-5493	1,499.35	0.00	0.00	0.00	-3.75	1,495.60
OEASTERN MUN WTR IMP DIST U-4	04-5494	65.00	13.03	0.00	0.00	-0.20	77.83
OEASTERN MUN WATER IMP DIST U-5	04-5495	51.26	32.81	0.00	0.00	-0.21	83.86
OEASTERN MUN WTR IMP DIST U-6	04-5496	174.82	11.57	0.00	0.00	-0.47	185.92
OEASTERN MUN WTR IMP DIST U-7	04-5497	22.98	0.00	0.00	0.00	-0.06	22.92
OEASTERN MUN WTR IMP DIST U-8	04-5498	10,380.37	1,132.38	0.00	1.10	-28.78	11,485.07
OEASTERN MUN WTR IMP DIST U-14	04-5502	0.00	1.39	0.00	0.00	0.00	1.39
0EMWD IMP DIST U-19	04-5925	0.00	10.53	0.00	0.00	-0.03	10.50
0EMWD IMP DIST U-20	04-5926	0.00	11.92	0.00	0.00	-0.03	11.89
0EMWD IMP U-35	04-5954	0.00	6,257.81	0.00	0.00	-15.64	6,242.17
0EMWD IMP U-36	04-5955	0.00	6,257.81	0.00	0.00	-15.64	6,242.17
***** GRAND TOTALS		72,841.56	24,692.16	0.00	2.79	-243.86	97,292.65
*** AMOUNT THIS WARRANT:							97,292.65

1PRPCD235 0000027075 UC2 COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 11/14/2013

0TO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5474	525	0.21	I			I		
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TOTAL		0.21	I			I		
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04-5475	525	0.98	I			I		
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 -TO: ELSINORE VALLEY MUNICIPAL WATER . EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE

11/14/2013

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY MUNICIPAL WATER	04-5501	16,036.58	0.00	0.00	0.00	-40.09	15,996.49
***** GRAND TOTALS		16,036.58	0.00	0.00	0.00	-40.09	15,996.49
*** AMOUNT THIS WARRANT:							15,996.49

0 COUNTY OF RIVERSIDE  
 0 REMITTANCE ADVICE

11/14/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC2 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	90.65	0.00	0.00	0.00	-0.23	90.42
***** GRAND TOTALS		90.65	0.00	0.00	0.00	-0.23	90.42
*** AMOUNT THIS WARRANT:							90.42

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REMITTANCE ADVICE  
11/14/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	21,915.40	0.00	0.00	0.00	-54.79	21,860.61
OWESTERN MUN WATER 1ST FRINGE	04-5711	1,092.32	0.00	0.00	0.00	-2.73	1,089.59
OWESTERN MUN WATER 2ND FRINGE	04-5712	13.59	0.00	0.00	0.00	-0.03	13.56
OWESTERN MUN WATER 3RD FRINGE	04-5713	135.48	0.00	0.00	0.00	-0.34	135.14
OWESTERN MUN WATER 4TH FRINGE	04-5714	0.57	0.00	0.00	0.00	0.00	0.57
OWESTERN MUN WATER 5TH FRINGE	04-5715	12.78	0.00	0.00	0.00	-0.03	12.75
OWESTERN MUN WATER 6TH FRINGE	04-5716	97.71	0.00	0.00	0.00	-0.24	97.47
OWESTERN MUN WATER 7TH FRINGE	04-5717	5.62	0.00	0.00	0.00	-0.01	5.61
OWESTERN MUN WATER 8TH FRINGE	04-5718	26.08	0.00	0.00	0.00	-0.07	26.01
OWESTERN MUN WATER 9TH FRINGE	04-5719	547.76	0.00	0.00	0.00	-1.37	546.39
OWESTERN MUN WATER 10TH FRINGE	04-5721	53.50	0.00	0.00	0.00	-0.13	53.37
OWESTERN MUN WATER 11TH FRINGE	04-5722	9.29	0.00	0.00	0.00	-0.02	9.27
OWESTERN MUN WATER 12TH FRINGE	04-5723	0.76	0.00	0.00	0.00	0.00	0.76
OWESTERN MUN WATER 13TH FRINGE	04-5724	20.22	0.00	0.00	0.00	-0.05	20.17
OWESTERN MUN WATER 14TH FRINGE	04-5725	137.10	0.00	0.00	0.00	-0.34	136.76
OWESTERN MUNI WATER - 34TH FRINGE	04-5747	3.33	0.00	0.00	0.00	-0.01	3.32
OWESTERN MUN WATER IMP DIST 1	04-5751	3,901.95	0.00	0.00	0.00	-9.75	3,892.20
OWESTERN MUN WATER IMP DIST 2	04-5752	443.55	0.00	0.00	0.00	-1.11	442.44
*** PAGE TOTALS:		28,417.01	0.00	0.00	0.00	-71.02	28,345.99

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

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REMITTANCE ADVICE  
11/14/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC2 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	5,557.96	0.00	0.00	0.00	-13.89	5,544.07
OWESTERN MUN WATER IMP DIST A	04-5781	82.97	0.00	0.00	0.00	-0.21	82.76
OWESTERN MUN WATER IMP DIST B	04-5782	93.99	0.00	0.00	0.00	-0.23	93.76
OWESTERN MUN WATER IMP DIST U-2	04-5792	12,403.97	0.00	0.00	0.00	-31.01	12,372.96
***** GRAND TOTALS		46,555.90	0.00	0.00	0.00	-116.36	46,439.54
*** AMOUNT THIS WARRANT:							46,439.54

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REMITTANCE ADVICE

11/14/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CABAZON COUNTY WATER	04-4811	42.96	0.00	0.00	0.00	-0.11	42.85
***** GRAND TOTALS		42.96	0.00	0.00	0.00	-0.11	42.85
*** AMOUNT THIS WARRANT:							42.85

1PRPCD230 0000027098 UC2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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11/14/2013

-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONSER	28-4705	327.62	0.00	0.00	0.00	-0.82	326.80
***** GRAND TOTALS		327.62	0.00	0.00	0.00	-0.82	326.80
*** AMOUNT THIS WARRANT:							326.80

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REMITTANCE ADVICE

11/14/2013

-TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLA QUINTA NO-LOW	02-2374	13,169.29	0.00	0.00	0.00	0.00	13,169.29
CITY OF LA QUINTA	02-2375	5,705.23	0.00	0.00	0.00	0.00	5,705.23
***** GRAND TOTALS		18,874.52	0.00	0.00	0.00	0.00	18,874.52
*** AMOUNT THIS WARRANT:							18,874.52

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REMITTANCE ADVICE

11/14/2013

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC2 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	4,222.47	0.00	0.00	0.00	0.00	4,222.47
CITY OF SAN JACINTO LIGHTING	38-2805	148.40	0.00	0.00	0.00	-0.37	148.03
***** GRAND TOTALS		4,370.87	0.00	0.00	0.00	-0.37	4,370.50
*** AMOUNT THIS WARRANT:							4,370.50

1PRPCD230 0000033984 UC2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

11/14/2013

-TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PALM SPRINGS	02-2601	54,281.66	0.00	0.00	145,497.71	0.00	199,779.37
PALM SPRGS PARKWAY MAINT DIST 1	38-2608	18.36	0.00	0.00	0.00	-0.05	18.31
***** GRAND TOTALS		54,300.02	0.00	0.00	145,497.71	-0.05	199,797.68

\*\*\* AMOUNT THIS WARRANT: 199,797.68

1PRPCD235 0000033984 UC2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

11/14/2013

OTO: 0000033984 CITY OF PALM SPRINGS

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2601	524	145,497.71			
TOTAL		145,497.71			



1PRPCD235 0000033984 UC2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

11/14/2013

0TO: 0000033984 CITY OF PALM SPRINGS

- LEGEND OF ADJUSTMENT CODES:

0524 = GEN PUR CY NON COM AIR FY 13-14

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REMITTANCE ADVICE

11/14/2013

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BANNING	02-2051	6,374.07	0.00	0.00	0.00	0.00	6,374.07
***** GRAND TOTALS		6,374.07	0.00	0.00	0.00	0.00	6,374.07
*** AMOUNT THIS WARRANT:							6,374.07

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REMITTANCE ADVICE

11/14/2013

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BEAUMONT ANX	02-2102	7,676.14	0.00	0.00	0.00	0.00	7,676.14
COUNTY SERVICE AREA 102 *	04-1814	0.85	0.00	0.00	0.00	0.00	0.85
CITY BEAUMONT MUNICIPAL LIGHTING	28-2105	918.73	0.00	0.00	0.00	-2.30	916.43
***** GRAND TOTALS		8,595.72	0.00	0.00	0.00	-2.30	8,593.42
						*** AMOUNT THIS WARRANT:	8,593.42

1PRPCD230 0000044957 UC2

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

11/14/2013

-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CALIMESA	02-2170	1,590.58	0.00	0.00	0.00	0.00	1,590.58
CALIMESA CITY FIRE	02-2173	3,315.75	0.00	0.00	0.00	0.00	3,315.75
***** GRAND TOTALS		4,906.33	0.00	0.00	0.00	0.00	4,906.33
*** AMOUNT THIS WARRANT:							4,906.33

1PRPCD230 0000045250 UC2

COUNTY OF RIVERSIDE

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-TO: WEST VALLEY WATER DIST

REMITTANCE ADVICE

11/14/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC2 PERIOD

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

1PRPCD230 0000045251 UC2

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
11/14/2013

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-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
0DESERT WATER AGENCY	04-5121	2,568.98	16,240.62	0.00	43,649.37	-47.02	62,411.95
0DESERT WATER AGENCY 1ST FRINGE	04-5131	293.14	2,158.73	0.00	0.00	-6.13	2,445.74
0DESERT WATER AGENCY 2ND FRINGE	04-5132	3.43	1,157.51	0.00	0.00	-2.90	1,158.04
0DESERT WATER AGENCY 3RD FRINGE	04-5133	60.75	0.00	0.00	0.00	-0.15	60.60
0DESERT WATER AGENCY 4TH FRINGE	04-5134	8.20	0.00	0.00	0.00	-0.02	8.18
0DESERT WATER AGENCY 5TH FRINGE	04-5135	51.02	13.49	0.00	0.00	-0.16	64.35
0DESERT WATER AGENCY 6TH FRINGE	04-5136	204.20	3.29	0.00	0.00	-0.52	206.97
0DESERT WATER AGENCY 7TH FRINGE	04-5137	3.52	0.00	0.00	0.00	-0.01	3.51
0DESERT WATER AGENCY 9TH FRINGE	04-5139	0.09	0.00	0.00	0.00	0.00	0.09
0DESERT WATER AGENCY 10TH FRINGE	04-5141	80.73	74.37	0.00	0.00	-0.39	154.71
***** GRAND TOTALS		3,274.06	19,648.01	0.00	43,649.37	-57.30	66,514.14
						*** AMOUNT THIS WARRANT:	66,514.14

1PRPCD235 0000045251 UC2

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
11/14/2013

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OTO: 0000045251 DESERT WATER AGENCY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5121	525	43,649.37	I			
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TOTAL		43,649.37	I			
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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
11/14/2013

PAGE 2

0TO: 0000045251 DESERT WATER AGENCY  
- LEGEND OF ADJUSTMENT CODES:  
0525 = DEBT SERV CY NON COM AIR FY 13-14

1PRPCD230 0000045252 UC2

COUNTY OF RIVERSIDE

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORANCHO CAL WTR R DIV DEBT SV	28-5275	31,088.80	15,728.28	0.00	153.68	-117.04	46,853.72
ORANCHO CAL WTR SAN R DIV DEBT SV	28-5291	6,977.34	0.00	0.00	0.00	-17.44	6,959.90
***** GRAND TOTALS		38,066.14	15,728.28	0.00	153.68	-134.48	53,813.62
						*** AMOUNT THIS WARRANT:	53,813.62

1PRPCD235 0000045252 UC2

COUNTY OF RIVERSIDE

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 APPORTIONMENT ADJUSTMENT SUMMARY FOR: 11/14/2013

OTO: 0000045252 RANCHO CALIFORNIA WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
28-5275	525	153.68	I			I		
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TOTAL		153.68	I			I		
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COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 11/14/2013

0TO: 0000045252 RANCHO CALIFORNIA WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0525 = DEBT SERV CY NON COM AIR FY 13-14

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-TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE

11/14/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OJURUPA COMMUNITY SERVICES	04-4151	4,857.07	0.00	0.00	0.00	-12.14	4,844.93
OJURUPA COM SERV DIST ILL 2	04-4156	17.88	0.00	0.00	0.00	-0.04	17.84
OJURUPA COMM SERV IMP 2	04-4157	466.45	0.00	0.00	0.00	-1.17	465.28
OJURUPA COMM SERV IMP 3	04-4158	507.32	0.00	0.00	0.00	-1.27	506.05
***** GRAND TOTALS		5,848.72	0.00	0.00	0.00	-14.62	5,834.10
						*** AMOUNT THIS WARRANT:	5,834.10

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REMITTANCE ADVICE

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11/14/2013

-TO: IDYLLWILD FIRE PROTECTION

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD FIRE PROTECTION	04-4331	2,901.56	0.00	0.00	0.00	-7.25	2,894.31
***** GRAND TOTALS		2,901.56	0.00	0.00	0.00	-7.25	2,894.31
*** AMOUNT THIS WARRANT:							2,894.31

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-TO: LEE LAKE WATER DISTRICT

REMITTANCE ADVICE

11/14/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLEE LAKE WATER	28-5260	348.94	0.00	0.00	0.00	-0.87	348.07
*****	GRAND TOTALS	348.94	0.00	0.00	0.00	-0.87	348.07
*** AMOUNT THIS WARRANT:							348.07

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REMITTANCE ADVICE

11/14/2013

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	4,803.66	0.00	0.00	0.00	0.00	4,803.66
CITY OF WILDOMAR FIRE PROTECTION	02-3210	4,940.67	0.00	0.00	0.00	0.00	4,940.67
WILDOMAR CEMETERY	04-4047	1,112.54	0.00	0.00	0.00	0.00	1,112.54
***** GRAND TOTALS		10,856.87	0.00	0.00	0.00	0.00	10,856.87
*** AMOUNT THIS WARRANT:							10,856.87



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1PRPCD235 0000094299 UC2

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
11/14/2013

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OTO: 0000094299 CITY OF MENIFEE  
- LEGEND OF ADJUSTMENT CODES:  
0524 = GEN PUR CY NON COM AIR FY 13-14

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-TO: CITY OF EASTVALE

REMITTANCE ADVICE

11/14/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 13-14 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF EASTVALE	02-3400	5,768.61	0.00	0.00	0.00	0.00	5,768.61
CITY OF EASTVALE FIRE PROTECTION	02-3410	12,695.50	0.00	0.00	0.00	0.00	12,695.50
***** GRAND TOTALS		18,464.11	0.00	0.00	0.00	0.00	18,464.11
*** AMOUNT THIS WARRANT:							18,464.11





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 11/14/2013

OTO: 0000107200 CITY OF JURUPA VALLEY

- LEGEND OF ADJUSTMENT CODES:

0524 = GEN PUR CY NON COM AIR FY 13-14