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-TO: CITY OF LAKE ELSINORE C/O

REMITTANCE ADVICE
11/14/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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 LAKE ELSINORE ANX	02-2352	6,095.18	0.00	0.00	0.00	0.00	6,095.18
***** GRAND TOTALS		6,095.18	0.00	0.00	0.00	0.00	6,095.18
*** AMOUNT THIS WARRANT:							6,095.18

REMITTANCE ADVICE

11/14/2013

-TO: PALO VERDE HEALTH CARE DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR 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
OPALO VERDE VALLEY HOSPITAL	04-4381	302.92	0.00	0.00	0.00	-0.76	302.16
***** GRAND TOTALS		302.92	0.00	0.00	0.00	-0.76	302.16
*** AMOUNT THIS WARRANT:							302.16

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REMITTANCE ADVICE
11/14/2013

-TO: COACHELLA VALLEY WATER DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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
OTHERMAL SANITARY	04-4696	4.33	0.00	0.00	0.00	-0.01	4.32
***** GRAND TOTALS		4.33	0.00	0.00	0.00	-0.01	4.32
*** AMOUNT THIS WARRANT:							4.32

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REMITTANCE ADVICE

11/14/2013

-TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR 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
OYUCAIPA VALLEY COUNTY WATER	04-4896	292.14	0.00	0.00	0.00	-0.73	291.41
OYUCAIPA VALLEY CO WTR IMP #1	04-4897	161.19	0.00	0.00	0.00	-0.40	160.79
***** GRAND TOTALS		453.33	0.00	0.00	0.00	-1.13	452.20
*** AMOUNT THIS WARRANT:							452.20

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REMITTANCE ADVICE

11/14/2013

-TO: FERN VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR 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
OFERN VALLEY WATER	28-5251	1,593.82	0.00	0.00	0.00	-3.98	1,589.84
***** GRAND TOTALS		1,593.82	0.00	0.00	0.00	-3.98	1,589.84
*** AMOUNT THIS WARRANT:							1,589.84

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REMITTANCE ADVICE
11/14/2013

-TO: HIGH VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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
OHIGH VALLEY WATER	28-5255	255.52	0.00	0.00	0.00	-0.64	254.88
***** GRAND TOTALS		255.52	0.00	0.00	0.00	-0.64	254.88
*** AMOUNT THIS WARRANT:							254.88

1PRPCD230 0000027074 UC2

COUNTY OF RIVERSIDE

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-TO: METROPOLITAN WATER DISTRICT

REMITTANCE ADVICE
11/14/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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
OMETRO WATER EAST 1301999	04-5301	0.00	4,863.51	0.00	31.00	-12.16	4,882.35
OMWD EAST 21ST FR 1301021	04-5333	0.00	0.28	0.00	0.00	0.00	0.28
OM W D EAST 24TH FR 1301024	04-5336	0.00	2.95	0.00	0.00	-0.01	2.94
OMETRO WATER WEST 1302999	04-5351	0.00	7,241.83	0.00	274.29	-18.10	7,498.02
***** GRAND TOTALS		0.00	12,108.57	0.00	305.29	-30.27	12,383.59

*** AMOUNT THIS WARRANT:

1PRPCD235 0000027074 UC2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
11/14/2013

0 TO: 0000027074 METROPOLITAN WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5301	525	31.00	I			I		
TOTAL		31.00	I			I		
04-5351	525	274.29	I			I		
TOTAL		274.29	I			I		

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1PRPCD235 0000027074 UC2

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

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OTO: 0000027074 METROPOLITAN 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: LAKE HEMET MUNICIPAL WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR 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
OLAKE HEMET MUNICIPAL WATER	04-5601	3,191.33	0.00	0.00	0.00	-7.98	3,183.35
OLAKE HEMET MUNICIPAL WTR IMP U-2	04-5611	97.42	0.00	0.00	0.00	-0.24	97.18
***** GRAND TOTALS		3,288.75	0.00	0.00	0.00	-8.22	3,280.53
*** AMOUNT THIS WARRANT:							3,280.53

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REMITTANCE ADVICE

11/14/2013

-TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 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
HOME GARDENS SANITARY	04-4671	435.07	0.00	0.00	0.00	-1.09	433.98
***** GRAND TOTALS		435.07	0.00	0.00	0.00	-1.09	433.98
*** AMOUNT THIS WARRANT:							433.98

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REMITTANCE ADVICE

11/14/2013

-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR 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
ORIVERSIDE CORONA RESOURCE CONSER	28-4736	2,436.93	0.00	0.00	0.00	-6.09	2,430.84
***** GRAND TOTALS		2,436.93	0.00	0.00	0.00	-6.09	2,430.84
*** AMOUNT THIS WARRANT:							2,430.84

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REMITTANCE ADVICE

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11/14/2013

-TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR 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 RANCHO MIRAGE	02-2681	4,513.71	0.00	0.00	0.00	0.00	4,513.71
RANCHO MIRAGE CSD FIRE	04-1854	5,924.93	0.00	0.00	0.00	-14.81	5,910.12
RANCHO MIRAGE CSD LIBRARY	04-1855	2,466.49	0.00	0.00	0.00	-6.17	2,460.32
***** GRAND TOTALS		12,905.13	0.00	0.00	0.00	-20.98	12,884.15
*** AMOUNT THIS WARRANT:							12,884.15

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REMITTANCE ADVICE

11/14/2013

-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR 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 BLYTHE ANX	02-2152	2,359.57	0.00	0.00	0.00	0.00	2,359.57
EAST BLYTHE COUNTY WATER	04-4861	121.98	0.00	0.00	0.00	-0.30	121.68
***** GRAND TOTALS		2,481.55	0.00	0.00	0.00	-0.30	2,481.25
*** AMOUNT THIS WARRANT:							2,481.25

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-TO: IDYLLWILD COUNTY WATER

REMITTANCE ADVICE
11/14/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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 COUNTY WATER	04-4871	828.50	0.00	0.00	0.00	-2.07	826.43
IDYLLWILD COUNTY WATER IMP 1	04-4872	311.74	0.00	0.00	0.00	-0.78	310.96
***** GRAND TOTALS		1,140.24	0.00	0.00	0.00	-2.85	1,137.39
*** AMOUNT THIS WARRANT:							1,137.39

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-TO: PINE COVE COUNTY WATER

REMITTANCE ADVICE
11/14/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPINE COVE COUNTY WATER	04-4891	366.35	0.00	0.00	0.00	-0.92	365.43
***** GRAND TOTALS		366.35	0.00	0.00	0.00	-0.92	365.43
*** AMOUNT THIS WARRANT:							365.43

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0TO: 0000116503 COLTON JOINT UNIFIED SCHOOL
- LEGEND OF ADJUSTMENT CODES:
0524 = GEN PUR CY NON COM AIR FY 13-14
0525 = DEBT SERV CY NON COM AIR FY 13-14