

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: J26 RPTTF DISTRIBUTION AJ26AL  
0 05/31/2018

-TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	0.00	0.00	0.00	362722.78	0.00	362722.78
OALVORD UNIFIED SCHOOL	03-0501	0.00	0.00	0.00	6277396.80	0.00	6277396.80
OBANNING UNIFIED SCHOOL	03-0801	0.00	0.00	0.00	990785.81	0.00	990785.81
OBEAUMONT UNIFIED SCHOOL	03-1101	0.00	0.00	0.00	1139225.15	0.00	1139225.15
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	0.00	0.00	0.00	8220599.21	0.00	8220599.21
ODESERT SANDS UNIFIED SCHOOL	03-2001	0.00	0.00	0.00	25232906.32	0.00	25232906.32
ODESERT CENTER UNIFIED SCHOOL	03-2201	0.00	0.00	0.00	7928.39	0.00	7928.39
OLAKE ELSINORE UNIFIED	03-2301	0.00	0.00	0.00	3518458.41	0.00	3518458.41
OHEMET UNIFIED SCHOOL	03-3201	0.00	0.00	0.00	3504382.49	0.00	3504382.49
OJURUPA UNIFIED SCHOOL	03-3601	0.00	0.00	0.00	9672896.05	0.00	9672896.05
OMENIFEE SCHOOL	03-3901	0.00	0.00	0.00	40064.38	0.00	40064.38
OMURRIETA UNIFIED	03-4501	0.00	0.00	0.00	1159242.93	0.00	1159242.93
OMURRIETA UNIFIED B&I	03-4520	0.00	0.00	0.00	36211.26	0.00	36211.26
ONUVIEW SCHOOL	03-4701	0.00	0.00	0.00	77916.70	0.00	77916.70
OPALM SPRINGS UNIFIED SCHOOL	03-5101	0.00	0.00	0.00	11650036.61	0.00	11650036.61
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	0.00	0.00	27194.34	0.00	27194.34
OPALO VERDE UNIFIED SCHOOL	03-5301	0.00	0.00	0.00	1044160.78	0.00	1044160.78
OPALO VERDE COMMUNITY COLLEGE	03-5401	0.00	0.00	0.00	182600.16	0.00	182600.16
*** PAGE TOTALS:							73389477.37

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: J26 RPTTF DISTRIBUTION AJ26AL  
0 05/31/2018

-TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OPERRIS SCHOOL	03-5701	0.00	0.00	0.00	194621.16	0.00	194621.16
ORIVERSIDE UNIFIED SCHOOL	03-5801	0.00	0.00	0.00	12032227.13	0.00	12032227.13
OROMOLAND SCHOOL	03-6101	0.00	0.00	0.00	72152.32	0.00	72152.32
OSAN JACINTO UNIFIED SCHOOL	03-6301	0.00	0.00	0.00	1429324.20	0.00	1429324.20
OTEMECULA UNIFIED	03-6501	0.00	0.00	0.00	1900565.10	0.00	1900565.10
OTEMECULA UNIFIED B&I	03-6520	0.00	0.00	0.00	7413.06	0.00	7413.06
OVAL VERDE UNIFIED	03-8001	0.00	0.00	0.00	2211965.87	0.00	2211965.87
OPERRIS UNION HS	03-8601	0.00	0.00	0.00	1228113.40	0.00	1228113.40
ODESERT COMMUNITY COLLEGE	03-9001	0.00	0.00	0.00	10144224.69	0.00	10144224.69
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	0.00	0.00	6006663.74	0.00	6006663.74
OMT SAN JACINTO JR COLLEGE	03-9201	0.00	0.00	0.00	1771745.78	0.00	1771745.78
OELSNORE AREA ELEM SCHOOL FUND	03-9830	0.00	0.00	0.00	1420700.21	0.00	1420700.21
OPERRIS AREA ELEM SCHOOL FUND	03-9831	0.00	0.00	0.00	1449665.91	0.00	1449665.91
OPERRIS JR HIGH AREA FUND	03-9832	0.00	0.00	0.00	946694.06	0.00	946694.06
ORIVERSIDE CO OFC OF EDUCATION	03-9896	0.00	0.00	0.00	11581676.43	0.00	11581676.43
***** GRAND TOTALS							125787230.43
*** TOTAL DISTRIBUTION FOR AGENCY:							125,787,230.43

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: J26 RPTTF DISTRIBUTION AJ26AL 2018151  
0 05/31/2018

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		
03-0004	469	10,209.77	I	03-2001	469	257,778.75	I	03-3901	469	4,123.46
	470	72,327.35	I		470	10,550,024.12	I		470	5,399.55
	471	224,320.69	I		471	9,080,650.77	I		471	16,182.48
	492	4,086.39	I		477	133,861.73	I		477	4,099.38
	493	1,928.58	I		492	174,710.47	I		492	2,187.12
	494	49,850.00	I		493	90,537.03	I		493	1,670.23
			I		494	4,945,343.45	I		494	6,402.16
TOTAL		362,722.78	I				I			
			I	TOTAL		25,232,906.32	I	TOTAL		40,064.38
03-0501	469	587,217.81	I				I			
	470	768,943.40	I	03-2201	470	2,251.49	I	03-4501	469	143,883.11
	471	2,954,216.78	I		471	4,078.34	I		470	223,828.62
	477	174,080.72	I		494	1,598.56	I		471	517,890.95
	492	257,012.03	I				I		492	61,119.82
	493	196,271.97	I	TOTAL		7,928.39	I		493	44,936.71
	494	1,339,654.09	I				I		494	167,583.72
			I	03-2301	469	142,903.67	I			
TOTAL		6,277,396.80	I		470	545,472.32	I	TOTAL		1,159,242.93
			I		471	1,806,924.10	I			
03-0801	469	46,759.45	I		477	13,198.72	I	03-4520	477	36,211.26
	470	292,207.23	I		492	37,071.46	I			
	471	396,308.99	I		493	28,310.30	I	TOTAL		36,211.26
	477	10,351.38	I		494	944,577.84	I			

492	42,060.64	I							
493	24,209.34	I	TOTAL		3,518,458.41				
494	178,888.78	I							
TOTAL	990,785.81	I							
03-1101	469	I	03-3201	469	62,170.33				
	470	I		470	1,807,018.52				
	471	I		471	571,271.99				
	477	I		477	47,283.63				
	492	I		492	80,359.06				
	493	I		493	29,982.87				
	494	I		494	906,296.09				
TOTAL	1,139,225.15	I	TOTAL		3,504,382.49				
03-1601	469	I	03-3601	469	790,397.49				
	470	I		470	2,094,034.15				
	471	I		471	4,185,459.09				
	477	I		477	150,610.47				
	492	I		492	325,205.48				
	493	I		493	207,258.27				
	494	I		494	1,919,931.10				
TOTAL	8,220,599.21	I	TOTAL		9,672,896.05				

03-4701	469	I							
	470	I							
	471	I							
	477	I							
	492	I							
	493	I							
	494	I							
TOTAL		I							77,916.70
03-5101	469	I							
	470	I							
	471	I							
	492	I							
	493	I							
	494	I							
TOTAL		I							11,650,036.61

1PRPCD236 0000026945 J26 COUNTY OF RIVERSIDE  
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: J26 RPTTF DISTRIBUTION AJ26AL 2018151  
 0 05/31/2018

0	0	0	0	0	0	0	0	0	0
ACCOUNT NUMBER	ADJUST. CODE	PERRIS AREA ELEM AMOUNT	SCHOOL FUND ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	
03-5128	477	271,943.14	03-6101	469	6,041.21	03-9001	469	145,098.20	
TOTAL		271,943.14		470	11,015.87		470	3,949,812.84	
03-5301	469	74,938.70		471	35,291.51		471	3,786,712.45	
	470	192,618.31		492	2,791.31		477	152,684.40	
	471	555,413.92		493	2,422.99		492	103,779.97	
	477	757.23		494	14,589.43		493	53,217.42	
	492	26,052.33	TOTAL		72,152.32		494	1,952,919.41	
	493	17,783.51				TOTAL		10,144,224.69	
	494	176,596.78	03-6301	470	457,057.42	03-9101	469	475,290.23	
TOTAL		1,044,160.78		471	497,218.91		470	1,121,657.01	
03-5401	469	14,376.85		477	34,026.54		471	2,658,638.39	
	470	25,807.64	TOTAL		1,429,324.20		477	158,750.40	
	471	103,738.51					492	167,106.33	
	477	127.30	03-6501	470	962,834.92		493	126,856.44	
	492	4,254.48		471	585,307.21	TOTAL		1,298,364.94	
	493	3,411.72		492	3,199.29				
	494	30,883.66		494	349,223.68	03-9201	469	106,604.33	
TOTAL		182,600.16	TOTAL		1,900,565.10		470	378,377.99	
03-5701	469	18,958.69					471	774,197.82	
	470	47,161.96	03-6520	477	7,413.06		477	41,389.52	
	471	64,717.81					492	36,026.80	
	477	9,125.47	TOTAL		7,413.06		493	28,603.85	
	492	9,354.92					494	406,545.47	
	493	6,146.32	03-8001	469	190,823.17	TOTAL		1,771,745.78	
	494	39,155.99		470	603,470.40				
TOTAL		194,621.16		471	751,465.79	03-9830	469	63,938.87	
03-5801	469	725,907.35		477	96,995.33		470	369,785.06	
	470	1,505,779.38		492	94,283.96		471	631,126.46	
	471	6,539,824.83	TOTAL		45,275.76		492	22,576.20	
	477	151,024.79		493	429,651.46		493	16,846.78	
	492	313,981.07					494	316,426.84	
	493	216,806.91	03-8601	469	119,448.96	TOTAL		1,420,700.21	
	494	2,578,902.80		470	201,239.24	03-9831	469	135,481.41	
TOTAL		12,032,227.13		471	545,731.12		470	355,488.02	
				477	28,408.66		471	552,836.43	
				492	44,643.73		492	70,201.87	
				493	46,740.13		493	42,160.67	
				494	241,901.56		494	293,497.51	
			TOTAL		1,228,113.40	TOTAL		1,449,665.91	



1PRPCD231 0000026972 J26

COUNTY OF RIVERSIDE

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-TO: SA BLYTHE RDV AGENCY

REMITTANCE ADVICE  
05/31/2018

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR J26 RPTTF DISTRIBUTION AJ26AL

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
02-2150	OSA BLYTHE RDA	0.00	0.00	0.00	978,815.00	0.00	978,815.00
***** GRAND TOTALS		0.00	0.00	0.00	978,815.00	0.00	978,815.00

\*\*\* AMOUNT THIS WARRANT:

1PRPCD235 0000026972 J26

COUNTY OF RIVERSIDE

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OTO: 0000026972 SA BLYTHE RDV AGENCY

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/31/2018

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2150	466	853,815.00			
	467	125,000.00			
TOTAL		978,815.00			

1PRPCD235 0000026972 J26

COUNTY OF RIVERSIDE

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OTO: 0000026972 SA BLYTHE RDV AGENCY

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/31/2018

- LEGEND OF ADJUSTMENT CODES:  
0466 = SUCCESSOR AGENCY-ROPS  
0467 = SUCCESSOR AGENCY-ADMIN COST

1PRPCD231 0000026974 J26

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/31/2018

0

-TO: SA CALIMESA RDV AGENCY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR J26 RPTTF DISTRIBUTION AJ26AL

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
02-2171	OSA CALIMESA RDA	0.00	0.00	0.00	49,355.00	0.00	49,355.00
***** GRAND TOTALS		0.00	0.00	0.00	49,355.00	0.00	49,355.00

1PRPCD235 0000026974 J26

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/31/2018

0

OTO: 0000026974 SA CALIMESA RDV AGENCY

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I	OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I
02-2171	467	49,355.00	I				I
TOTAL		49,355.00	I				I

1PRPCD235 0000026974 J26

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/31/2018

0

OTO: 0000026974 SA CALIMESA RDV AGENCY

- LEGEND OF ADJUSTMENT CODES:  
0467 = SUCCESSOR AGENCY-ADMIN COST

1PRPCD231 0000026996 J26

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0 REMITTANCE ADVICE  
0 05/31/2018

-TO: DESERT HOT SPRINGS REDEVELOPMENT. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR J26 RPTTF DISTRIBUTION AJ26AL

ACCOUNT NUMBER	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSA DESERT HOT SPRINGS RDA	02-2329	0.00	0.00	0.00	2,149,207.00	0.00	2,149,207.00
***** GRAND TOTALS		0.00	0.00	0.00	2,149,207.00	0.00	2,149,207.00

\*\*\* AMOUNT THIS WARRANT: 2,149,207.00

1PRPCD235 0000026996 J26

COUNTY OF RIVERSIDE

PAGE 1

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 05/31/2018

OTO: 0000026996 DESERT HOT SPRINGS REDEVELOPMENT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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02-2329	466	2,024,207.00	I			I		
	467	125,000.00	I			I		
TOTAL		2,149,207.00	I			I		

1PRPCD235 0000026996 J26

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 05/31/2018

OTO: 0000026996 DESERT HOT SPRINGS REDEVELOPMENT

- LEGEND OF ADJUSTMENT CODES:
- 0466 = SUCCESSOR AGENCY-ROPS
- 0467 = SUCCESSOR AGENCY-ADMIN COST

1PRPCD231 0000026997 J26

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE  
05/31/2018

-TO: CITY OF LAKE ELSINORE

EFT / NO WARRANT ENCLOSED

ACCOUNT NAME		ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF LAKE ELSINORE ANX		02-2352	0.00	0.00	0.00	680,599.80	0.00	680,599.80
***** GRAND TOTALS			0.00	0.00	0.00	680,599.80	0.00	680,599.80

\*\*\* AMOUNT THIS WARRANT:

1PRPCD235 0000026997 J26

COUNTY OF RIVERSIDE

PAGE 1

0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/31/2018

ACCOUNT NUMBER	ADJUST. CODE	CITY OF LAKE ELSINORE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2352	469	43,689.18						
	471	636,910.62						
TOTAL		680,599.80						

1PRPCD235 0000026997 J26

COUNTY OF RIVERSIDE

PAGE 2

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/31/2018

0TO: 0000026997 CITY OF LAKE ELSINORE

- LEGEND OF ADJUSTMENT CODES:

- 0469 = RPTTF PASS THRU - PTR
- 0471 = RPTTF RESIDUAL PTR HS34188

1PRPCD231 0000026998 J26

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0 REMITTANCE ADVICE  
0 05/31/2018

-TO: LAKE ELSINORE REDEVELOPMENT . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR J26 RPTTF DISTRIBUTION AJ26AL

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
02-2356	OSA LAKE ELSINORE RDA	0.00	0.00	0.00	3,902,302.00	0.00	3,902,302.00
***** GRAND TOTALS		0.00	0.00	0.00	3,902,302.00	0.00	3,902,302.00

\*\*\* AMOUNT THIS WARRANT: 3,902,302.00

1PRPCD235 0000026998 J26

COUNTY OF RIVERSIDE

PAGE 1

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 05/31/2018

ACCOUNT NUMBER	ADJUST. CODE	LAKE ELSINORE REDEVELOPMENT AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2356	466	3,680,464.00						
	467	221,838.00						
TOTAL		3,902,302.00						

1PRPCD235 0000026998 J26

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 05/31/2018

0TO: 0000026998 LAKE ELSINORE REDEVELOPMENT

- LEGEND OF ADJUSTMENT CODES:

- 0466 = SUCCESSOR AGENCY-ROPS
- 0467 = SUCCESSOR AGENCY-ADMIN COST



1PRPCD231 0000027020 J26  
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COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/31/2018

-TO: RANCHO MIRAGE REDEVELOP AGENCY . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR J26 RPTTF DISTRIBUTION AJ26AL .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSA RANCHO MIRAGE RDA	02-2693			0.00	6,456,830.00	0.00	6,456,830.00
***** GRAND TOTALS		0.00	0.00	0.00	6,456,830.00	0.00	6,456,830.00

1PRPCD235 0000027020 J26  
0  
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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/31/2018

OTO: 0000027020 RANCHO MIRAGE REDEVELOP AGENCY

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I
02-2693	466	6,294,793.00	I				I
	467	162,037.00	I				I
TOTAL		6,456,830.00	I				I

1PRPCD235 0000027020 J26  
0  
0

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/31/2018

OTO: 0000027020 RANCHO MIRAGE REDEVELOP AGENCY

- LEGEND OF ADJUSTMENT CODES:  
0466 = SUCCESSOR AGENCY-ROPS  
0467 = SUCCESSOR AGENCY-ADMIN COST

1PRPCD231 0000027056 J26

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0 REMITTANCE ADVICE  
0 05/31/2018

-TO: PALO VERDE HEALTH CARE DIST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR J26 RPTTF DISTRIBUTION AJ26AL

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
04-4381	OPALO VERDE VALLEY HOSPITAL	0.00	0.00	0.00	16,371.84	0.00	16,371.84
***** GRAND TOTALS		0.00	0.00	0.00	16,371.84	0.00	16,371.84

\*\*\* AMOUNT THIS WARRANT: 16,371.84

1PRPCD235 0000027056 J26

COUNTY OF RIVERSIDE

PAGE 1

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 05/31/2018

ACCOUNT NUMBER	ADJUST. CODE	PALO VERDE HEALTH CARE DIST AMOUNT	DIST ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4381	469	13,244.25						
	471	3,127.59						
TOTAL		16,371.84						

1PRPCD235 0000027056 J26

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 05/31/2018

0TO: 0000027056 PALO VERDE HEALTH CARE DIST

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

1PRPCD231 0000027065 J26

COUNTY OF RIVERSIDE

0 REMITTANCE ADVICE  
0 05/31/2018

-TO: YUCAIPA COUNTY WATER

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR J26 RPTTF DISTRIBUTION AJ26AL

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0YUCAIPA VALLEY CO WTR	04-4896	0.00	0.00	0.00	20,662.53	0.00	20,662.53
0YUCAIPA VALLEY CO WTR IMP 1	04-4897	0.00	0.00	0.00	14,258.68	0.00	14,258.68
***** GRAND TOTALS		0.00	0.00	0.00	34,921.21	0.00	34,921.21
					*** AMOUNT THIS WARRANT:		34,921.21

1PRPCD235 0000027065 J26

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 05/31/2018

OTO: 0000027065 YUCAIPA COUNTY WATER

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4896	469	16,562.13			
	471	4,100.40			
TOTAL		20,662.53			
04-4897	469	10,003.28			
	471	4,255.40			
TOTAL		14,258.68			

1PRPCD235 0000027065 J26

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 05/31/2018

OTO: 0000027065 YUCAIPA COUNTY WATER

- LEGEND OF ADJUSTMENT CODES:

- 0469 = RPTTF PASS THRU - PTR
- 0471 = RPTTF RESIDUAL PTR HS34188



1PRPCD231 0000027085 J26

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0 REMITTANCE ADVICE  
0 05/31/2018

-TO: LAKE HEMET MUNICIPAL WATER . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR J26 RPTTF DISTRIBUTION AJ26AL

ACCOUNT NUMBER	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0LAKE HEMET MUNICIPAL WATER	04-5601	0.00	0.00	0.00	43,134.55	0.00	43,134.55
-	***** GRAND TOTALS	0.00	0.00	0.00	43,134.55	0.00	43,134.55
-					*** AMOUNT THIS WARRANT:		43,134.55

1PRPCD235 0000027085 J26

COUNTY OF RIVERSIDE

PAGE 1

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 05/31/2018

OTO: 0000027085	LAKE HEMET MUNICIPAL WATER	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5601	469	38,258.57	I				
	471	4,875.98	I				
	-----		I				
TOTAL		43,134.55	I				

1PRPCD235 0000027085 J26

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 05/31/2018

OTO: 0000027085 LAKE HEMET MUNICIPAL WATER  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0471 = RPTTF RESIDUAL PTR HS34188



1PRPCD231 0000027101 J26

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
05/31/2018

-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR J26 RPTTF DISTRIBUTION AJ26AL

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORIV CORONA RESOURCE CONSERVATION 28-4736		0.00	0.00	0.00	86,923.83	0.00	86,923.83
***** GRAND TOTALS		0.00	0.00	0.00	86,923.83	0.00	86,923.83

\*\*\* AMOUNT THIS WARRANT: 86,923.83

1PRPCD235 0000027101 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/31/2018

ACCOUNT NUMBER	ADJUST. CODE	RIVERSIDE-CORONA RCD AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
28-4736	469	31,804.48						
	471	55,119.35						
TOTAL		86,923.83						

1PRPCD235 0000027101 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/31/2018

0TO: 0000027101 RIVERSIDE-CORONA RCD

- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0471 = RPTTF RESIDUAL PTR HS34188

1PRPCD231 0000032948 J26

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0 REMITTANCE ADVICE  
0 05/31/2018

-TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR J26 RPTTF DISTRIBUTION AJ26AL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	0.00	0.00	0.00	122,349.69	0.00	122,349.69
RANCHO MIRAGE CSD FIRE	04-1854	0.00	0.00	0.00	645,415.74	0.00	645,415.74
RANCHO MIRAGE CSD LIBRARY	04-1855	0.00	0.00	0.00	815,149.57	0.00	815,149.57
***** GRAND TOTALS		0.00	0.00	0.00	1,582,915.00	0.00	1,582,915.00

\*\*\* AMOUNT THIS WARRANT:

PAGE 1

1PRPCD235 0000032948 J26

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 05/31/2018

0TO: 0000032948 CITY OF RANCHO MIRAGE

ACCOUNT NUMBER	ADJUST. CODE	CITY OF RANCHO MIRAGE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2681	469	21,472.11	I			I		
	471	100,877.58	I			I		
TOTAL		122,349.69	I			I		
04-1854	469	78,986.70	I			I		
	471	566,429.04	I			I		
TOTAL		645,415.74	I			I		
04-1855	469	810,260.92	I			I		
	471	4,888.65	I			I		
TOTAL		815,149.57	I			I		

PAGE 2

1PRPCD235 0000032948 J26

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 05/31/2018

0TO: 0000032948 CITY OF RANCHO MIRAGE

- LEGEND OF ADJUSTMENT CODES:

- 0469 = RPTTF PASS THRU - PTR
- 0471 = RPTTF RESIDUAL PTR HS34188



1PRPCD231 0000044951 J26

COUNTY OF RIVERSIDE

0 REMITTANCE ADVICE  
0 05/31/2018

-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR J26 RPTTF DISTRIBUTION AJ26AL

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0CITY OF BLYTHE ANX	02-2152	0.00	0.00	0.00	190,268.40	190,268.40
0EAST BLYTHE COUNTY WATER	04-4861	0.00	0.00	0.00	23,371.23	23,371.23
***** GRAND TOTALS						213,639.63
						*** AMOUNT THIS WARRANT: 213,639.63

1PRPCD235 0000044951 J26

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 05/31/2018

0TO: 0000044951 CITY OF BLYTHE

ACCOUNT NUMBER	ADJUST. CODE	CITY OF BLYTHE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2152	469	33,624.53						
	471	156,643.87						
TOTAL		190,268.40						
04-4861	469	22,424.63						
	471	946.60						
TOTAL		23,371.23						

1PRPCD235 0000044951 J26

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 05/31/2018

0TO: 0000044951 CITY OF BLYTHE

- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0471 = RPTTF RESIDUAL PTR HS34188