



04-1837	469	5,460.89	I
	498	0.16	I
		-----	I
TOTAL		5,461.05	I

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1PRPCD236 0000000001 N25

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N25 2013157  
0 06/06/2013

0TO: 0000000001 COUNTY SERVICE AREA 126 \*

- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0471 = RPTTF RESIDUAL PTR HS34188  
0498 = INTEREST-PTR







000000003\_N25\_201306061432.TXT  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N25 2013157  
0 06/06/2013  
OTO: 000000003 MORENO VALLEY UNIFIED SCHOOL  
- LEGEND OF ADJUSTMENT CODES:  
0434 = RDV CORRECTION

1PRPCD233 0000000004 N25

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION N25

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06/06/2013

-TO: 0000000004 - TLMA CODE ENFORCEMENT

. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: RPTTF DISTRIBUTION N25

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCOUNTY FREE LIBRARY	01-1121	0.00	0.00	0.00	0.11	0.00	0.11
OCO LIBRARY RDV	01-1122	0.00	0.00	0.00	42448.06	0.00	42448.06
OCOUNTY STRUCTURE FIRE PROTECTION	01-1123	0.00	0.00	0.00	0.27	0.00	0.27
OCO FIRE RDV	01-1125	0.00	0.00	0.00	189686.29	0.00	189686.29
OSUPERVISORIAL ROAD DISTRICT 4	01-1134	0.00	0.00	0.00	24791.52	0.00	24791.52
OSA County of Riverside RDA	01-1147	0.00	0.00	0.00	32919734.00	0.00	32919734.00
***** GRAND TOTALS		0.00	0.00	0.00	33176660.25	0.00	33176660.25
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - TLMA CODE ENFORCEMENT							33,176,660.25

1PRPCD236 0000000004 N25

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N25 2013157

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06/06/2013

0TO: 0000000004 SA County of Riverside RDA

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I
01-1121	434	0.11	I				I
TOTAL		0.11	I				I
01-1122	471	42,446.84	I				I
	498	1.22	I				I
TOTAL		42,448.06	I				I
01-1123	434	0.27	I				I
TOTAL		0.27	I				I
01-1125	469	78,815.18	I				I
	471	110,865.68	I				I
	498	5.43	I				I
TOTAL		189,686.29	I				I
01-1134	434	0.01	I				I
	469	24,790.80	I				I
	498	0.71	I				I
TOTAL		24,791.52	I				I
01-1147	466	31,960,907.00	I				I
	467	958,827.00	I				I
TOTAL		32,919,734.00	I				I

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1PRPCD236 000000004 N25

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N25 2013157  
06/06/2013

PAGE 2

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OTO: 000000004 SA County of Riverside RDA

- LEGEND OF ADJUSTMENT CODES:
- 0434 = RDV CORRECTION
- 0466 = SUCCESSOR AGENCY-ROPS
- 0467 = SUCCESSOR AGENCY-ADMIN COST
- 0469 = RPTTF PASS THRU - PTR
- 0471 = RPTTF RESIDUAL PTR HS34188
- 0498 = INTEREST-PTR





OTO: 000000019 CORONA NORCO UNIFIED SCHOOL

- LEGEND OF ADJUSTMENT CODES:

- 0434 = RDV CORRECTION
- 0469 = RPTTF PASS THRU - PTR
- 0470 = RPTTF PASS THRU - FAC
- 0471 = RPTTF RESIDUAL PTR HS34188
- 0477 = RPTTF DEBT DISTRIBUTION
- 0492 = ERAF PASS THRU - FAC
- 0493 = ERAF PASS THRU - PTR
- 0494 = ERAF RESIDUAL - PTR
- 0498 = INTEREST-PTR
- 0499 = INTEREST-FAC
- 0500 = INTEREST-DEBT



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000000570\_N25\_201306061432.TXT  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N25 2013157  
06/06/2013  
OTO: 000000570 SUMMIT CEMETERY DISTRICT  
- LEGEND OF ADJUSTMENT CODES:  
0434 = RDV CORRECTION  
0469 = RPTTF PASS THRU - PTR  
0498 = INTEREST-PTR



0000000590\_N25\_201306061432.TXT  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N25 2013157  
0 06/06/2013  
OTO: 000000590 COACHELLA VALLEY PUBLIC CEMETARY  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0498 = INTEREST-PTR



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000000600\_N25\_201306061432.TXT  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N25 2013157  
06/06/2013  
OTO: 000000600 ELSINORE VALLEY CEMETERY  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0471 = RPTTF RESIDUAL PTR HS34188  
0498 = INTEREST-PTR









0000000620\_N25\_201306061432.TXT  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N25 2013157  
0 06/06/2013  
OTO: 000000620 PALM SPRINGS PUBLIC CEMETERY  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0498 = INTEREST-PTR







0000000640\_N25\_201306061432.TXT  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N25 2013157  
0 06/06/2013  
OTO: 000000640 PERRIS VALLEY CEMETERY  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0498 = INTEREST-PTR





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000000650\_N25\_201306061432.TXT  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N25 2013157  
06/06/2013  
OTO: 000000650 SAN JACINTO VALLEY CEMETERY  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0498 = INTEREST-PTR











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000000780\_N25\_201306061432.TXT  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N25 2013157  
06/06/2013  
OTO: 000000780 PALO VERDE VALLEY LIBRARY  
- LEGEND OF ADJUSTMENT CODES:  
0434 = RDV CORRECTION  
0469 = RPTTF PASS THRU - PTR  
0498 = INTEREST-PTR



1PRPCD233 0000000790 N25

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION N25

0 -TO: 0000000790 - JURUPA AREA REC & PARK DST . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: RPTTF DISTRIBUTION N25

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0JURUPA AREA REC & PARK	04-4621	0.00	0.00	0.00	100365.88	0.00	100365.88
***** GRAND TOTALS		0.00	0.00	0.00	100365.88	0.00	100365.88

0 \*\*\* TOTAL DISTRIBUTION FOR AGENCY: 0000000790 - JURUPA AREA REC & PARK DST 100,365.88

1PRPCD236 0000000790 N25 COUNTY OF RIVERSIDE APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N25 2013157

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NUMBER	CODE	AMOUNT	NUMBER	CODE	AMOUNT	NUMBER	CODE	AMOUNT
04-4621	434	0.01						
	469	100,362.99						
	498	2.88						
TOTAL		100,365.88						

1PRPCD236 0000000790 N25

COUNTY OF RIVERSIDE

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000000790\_N25\_201306061432.TXT  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N25 2013157  
06/06/2013  
OTO: 000000790 JURUPA AREA REC & PARK  
- LEGEND OF ADJUSTMENT CODES:  
0434 = RDV CORRECTION  
0469 = RPTTF PASS THRU - PTR  
0498 = INTEREST-PTR







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000000810\_N25\_201306061432.TXT  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N25 2013157  
06/06/2013  
OTO: 000000810 N.W. MOSQUITO & VECTOR CONT DIST  
- LEGEND OF ADJUSTMENT CODES:  
0434 = RDV CORRECTION  
0469 = RPTTF PASS THRU - PTR  
0498 = INTEREST-PTR









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000000830\_N25\_201306061432.TXT  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N25 2013157  
06/06/2013  
OTO: 000000830 COACHELLA VALLEY REC AND PARK  
- LEGEND OF ADJUSTMENT CODES:  
0434 = RDV CORRECTION  
0469 = RPTTF PASS THRU - PTR  
0498 = INTEREST-PTR



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000000840\_N25\_201306061432.TXT  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N25 2013157  
06/06/2013  
OTO: 000000840 COUNTY ORTEGA TRAIL REC & PK  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0471 = RPTTF RESIDUAL PTR HS34188  
0498 = INTEREST-PTR



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000000850\_N25\_201306061432.TXT  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N25 2013157  
06/06/2013  
OTO: 000000850 VALLEY WIDE REC & PARK  
- LEGEND OF ADJUSTMENT CODES:  
0434 = RDV CORRECTION  
0469 = RPTTF PASS THRU - PTR  
0498 = INTEREST-PTR

1PRPCD233 0000000999 N25

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION N25

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06/06/2013

-TO: 0000000999 - GENERAL DISTRIBUTION AGENCIES . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: RPTTF DISTRIBUTION N25

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OGENERAL	01-1001	0.00	0.00	0.00	4704.82	0.00	4704.82
OGENERAL RDV HS34188	01-1007	0.00	0.00	0.00	413507.44	0.00	413507.44
OApport ABx1 26 Fees	01-1018	0.00	0.00	0.00	42384.28	0.00	42384.28
ORIV CO REG PARK & OPEN SPACE	04-1110	0.00	0.00	0.00	24617.52	0.00	24617.52
***** GRAND TOTALS		0.00	0.00	0.00	485214.06	0.00	485214.06

\*\*\* TOTAL DISTRIBUTION FOR AGENCY: 0000000999 - GENERAL DISTRIBUTION AGENCIES 485,214.06

1PRPCD236 0000000999 N25

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N25 2013157

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06/06/2013

OTO: 0000000999 RIV CO REG PARK & OPEN SPACE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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01-1001	434	2.26	I			I		
	469	4,690.58	I			I		
	498	11.98	I			I		
TOTAL		4,704.82	I			I		
01-1007	471	413,507.44	I			I		
TOTAL		413,507.44	I			I		
01-1018	468	42,384.28	I			I		
TOTAL		42,384.28	I			I		
04-1110	434	0.01	I			I		
	469	17,648.51	I			I		
	471	6,968.29	I			I		
	498	0.71	I			I		
TOTAL		24,617.52	I			I		

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1PRPCD236 000000999 N25

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N25 2013157  
06/06/2013

PAGE 2

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OTO: 000000999 RIV CO REG PARK & OPEN SPACE

- LEGEND OF ADJUSTMENT CODES:
- 0434 = RDV CORRECTION
- 0468 = RPTTF ACO FEES
- 0469 = RPTTF PASS THRU - PTR
- 0471 = RPTTF RESIDUAL PTR HS34188
- 0498 = INTEREST-PTR



1PRPCD233 0000026944 N25

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION

N25

06/06/2013

-TO: 0000026944 - COUNTY OF RIVERSIDE

. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: RPTTF DISTRIBUTION

N25

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMINISTRATION	04-1351	0.00	0.00	0.00	44238.98	0.00	44238.98
OFLOOD CONTROL ZONE 1	04-1361	0.00	0.00	0.00	313424.98	0.00	313424.98
OFLOOD CONTROL ZONE 2	04-1362	0.00	0.00	0.00	31059.05	0.00	31059.05
OFLOOD CONTROL ZONE 3	04-1363	0.00	0.00	0.00	2462.82	0.00	2462.82
OFLOOD CONTROL ZONE 4	04-1364	0.00	0.00	0.00	154657.17	0.00	154657.17
OFLOOD CONTROL ZONE 5	04-1365	0.00	0.00	0.00	79632.38	0.00	79632.38
OFLOOD CONTROL ZONE 6	04-1366	0.00	0.00	0.00	7098.61	0.00	7098.61
OFLOOD CONTROL ZONE 7	04-1367	0.00	0.00	0.00	6984.78	0.00	6984.78
***** GRAND TOTALS		0.00	0.00	0.00	639558.77	0.00	639558.77
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026944 - COUNTY OF RIVERSIDE							639,558.77

1PRPCD236 0000026944 N25

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION

N25

2013157

06/06/2013

0TO: 0000026944

FLOOD CONTROL ZONE 7

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1351	434	0.02	I	04-1367	434	0.01	I	
	469	44,237.69	I		469	6,984.57	I	
	498	1.27	I		498	0.20	I	
TOTAL		44,238.98	I	TOTAL		6,984.78	I	
04-1361	434	0.04	I				I	
	469	313,415.96	I				I	
	498	8.98	I				I	
TOTAL		313,424.98	I				I	
04-1362	434	0.04	I				I	
	469	25,758.77	I				I	
	471	5,299.35	I				I	
	498	0.89	I				I	
TOTAL		31,059.05	I				I	
04-1363	434	0.01	I				I	
	471	2,462.74	I				I	
	498	0.07	I				I	
TOTAL		2,462.82	I				I	
04-1364	434	0.07	I				I	
	469	154,652.67	I				I	
	498	4.43	I				I	
TOTAL		154,657.17	I				I	
04-1365	434	0.02	I				I	
	469	79,630.08	I				I	
	498	2.28	I				I	
TOTAL		79,632.38	I				I	
04-1366	434	0.03	I				I	
	469	7,098.38	I				I	
	498	0.20	I				I	
TOTAL		7,098.61	I				I	

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1PRPCD236 0000026944 N25

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N25 2013157  
06/06/2013

PAGE 2

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OTO: 0000026944 FLOOD CONTROL ZONE 7

- LEGEND OF ADJUSTMENT CODES:

0434 = RDV CORRECTION

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

0498 = INTEREST-PTR

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION N25

06/06/2013

-TO: 0000026945 - RIVERSIDE COUNTY SCHOOLS . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: RPTTF DISTRIBUTION N25

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	0.01	0.00	0.01
OSAN BERNARDINO VAL COM COLLEGE	03-0009	0.00	0.00	0.00	384.26	0.00	384.26
OCOLTON JOINT UNIFIED SCHOOL	03-0018	0.00	0.00	0.00	51.16	0.00	51.16
OALVORD UNIFIED SCHOOL	03-0501	0.00	0.00	0.00	0.08	0.00	0.08
OBANNING UNIFIED SCHOOL	03-0801	0.00	0.00	0.00	185313.33	0.00	185313.33
OBEAUMONT UNIFIED SCHOOL	03-1101	0.00	0.00	0.00	0.07	0.00	0.07
OACOACHELLA VALLEY UNIFIED SCHOOL	03-1601	0.00	0.00	0.00	1389836.29	0.00	1389836.29
ODESERT SANDS UNIFIED SCHOOL	03-2001	0.00	0.00	0.00	42907.36	0.00	42907.36
ODESERT CENTER UNIFIED	03-2201	0.00	0.00	0.00	2049.85	0.00	2049.85
OLAKE ELSINORE UNIFIED	03-2301	0.00	0.00	0.00	101272.01	0.00	101272.01
OHMET UNIFIED SCHOOL	03-3201	0.00	0.00	0.00	154707.95	0.00	154707.95
OJURUPA UNIFIED SCHOOL	03-3601	0.00	0.00	0.00	2033546.77	0.00	2033546.77
OMENIFEE SCHOOL	03-3901	0.00	0.00	0.00	0.01	0.00	0.01
OMURRIETA UNIFIED	03-4501	0.00	0.00	0.00	29118.75	0.00	29118.75
OMURRIETA UNIFIED B & I	03-4520	0.00	0.00	0.00	-36.69	0.00	-36.69
ONUVIEW SCHOOL	03-4701	0.00	0.00	0.00	2164.23	0.00	2164.23
OPALM SPRINGS UNIFIED SCHOOL	03-5101	0.00	0.00	0.00	111367.02	0.00	111367.02
OPALM SPRINGS UNIF B & I 1992-A	03-5128	0.00	0.00	0.00	419.80	0.00	419.80
*** PAGE TOTALS:		0.00	0.00	0.00	4053102.26	0.00	4053102.26

RIVERSIDE COUNTY SCHOOLS

PRPCD233 COUNTY OF RIVERSIDE

PAGE 2 OF 2

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION N25

06/06/2013

-TO: 0000026945 - RIVERSIDE COUNTY SCHOOLS . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: RPTTF DISTRIBUTION N25

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OPALO VERDE UNIFIED SCHOOL	03-5301	0.00	0.00	0.00	62010.54	0.00	62010.54
OPALO VERDE COMMUNITY COLLEGE	03-5401	0.00	0.00	0.00	6833.34	0.00	6833.34
OPERRIS SCHOOL	03-5701	0.00	0.00	0.00	3373.98	0.00	3373.98
ORIVERSIDE UNIFIED SCHOOL	03-5801	0.00	0.00	0.00	405357.71	0.00	405357.71
OROMOLAND SCHOOL	03-6101	0.00	0.00	0.00	36684.39	0.00	36684.39
OSAN JACINTO UNIFIED SCHOOL	03-6301	0.00	0.00	0.00	698.40	0.00	698.40
OTEMECULA UNIFIED	03-6501	0.00	0.00	0.00	83297.11	0.00	83297.11
OTEMECULA UNIFIED B & I	03-6520	0.00	0.00	0.00	11199.52	0.00	11199.52
OVAL VERDE UNIF	03-8001	0.00	0.00	0.00	149192.59	0.00	149192.59
OPERRIS UNION HIGH SCHOOL	03-8601	0.00	0.00	0.00	243275.18	0.00	243275.18
ODESERT COMMUNITY COLLEGE	03-9001	0.00	0.00	0.00	264883.28	0.00	264883.28
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	0.00	0.00	427894.22	0.00	427894.22
OMT SAN JACINTO JUNIOR COLLEGE	03-9201	0.00	0.00	0.00	102605.90	0.00	102605.90
OELSINORE AREA ELEM SCHOOL FUND	03-9830	0.00	0.00	0.00	28795.70	0.00	28795.70
OPERRIS AREA ELEM SCHOOL FUND	03-9831	0.00	0.00	0.00	199590.50	0.00	199590.50
OPERRIS JR HIGH AREA FUND	03-9832	0.00	0.00	0.00	68402.01	0.00	68402.01
ORIV. CO. OFFICE OF EDUCATION	03-9896	0.00	0.00	0.00	553512.47	0.00	553512.47
OAugment- COUNTY OF RIVERSIDE	88-7109	0.00	0.00	0.00	0.05	0.00	0.05
***** GRAND TOTALS		0.00	0.00	0.00	6700709.15	0.00	6700709.15

1PRPCD236 0000026945 N25

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N25 2013157

06/06/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-0004	434	0.01	03-2001	434	0.22	03-3601	434	0.15
				470	38,875.66		469	305,996.08
TOTAL		0.01		492	590.67		470	1,278,754.48
				494	3,439.58		471	5,883.58
03-0009	470	349.87		498	0.10		477	16,788.75
	471	3.58		499	1.13		492	158,719.79

494	30.80	I				I	493	105,675.73
499	0.01	I	TOTAL	42,907.36		I	494	161,669.96
		I				I	498	16.59
TOTAL	384.26	I	03-2201	434	0.05	I	499	41.18
		I		470	1,869.08	I	500	0.48
03-0018	470	I		471	16.34	I		
	471	I		494	164.32	I	TOTAL	2,033,546.77
	494	I		498	0.01	I		
		I		499	0.05	I	03-3901	434
TOTAL	51.16	I				I		0.01
		I	TOTAL		2,049.85	I	TOTAL	0.01
03-0501	434	I				I		
		I	03-2301	434	0.14	I	03-4501	434
TOTAL	0.08	I		469	29,144.81	I		0.08
		I		470	38,164.21	I		26,379.10
03-0801	434	I		471	3,312.17	I		39.78
	470	I		492	12,774.22	I		364.70
	471	I		493	9,755.27	I		2,334.25
	477	I		494	8,118.29	I		0.07
	494	I		498	1.44	I		0.77
	498	I		499	1.46	I	TOTAL	29,118.75
	499	I				I		
	500	I	TOTAL		101,272.01	I	03-4520	477
		I				I		-36.69
TOTAL	185,313.33	I	03-3201	434	0.20	I	TOTAL	-36.69
		I		469	5,064.75	I		
03-1101	434	I		470	110,677.74	I	03-4701	434
		I		477	16,704.57	I		0.01
TOTAL	0.07	I		492	7,911.86	I		1,888.43
		I		493	3,281.64	I		111.16
03-1601	434	I		494	11,062.75	I		164.58
	470	I		498	0.56	I		0.05
	477	I		499	3.40	I	TOTAL	2,164.23
	492	I		500	0.48	I		
	494	I				I	03-5101	434
	498	I	TOTAL		154,707.95	I		0.28
	499	I				I		15,108.82
	500	I				I		69,090.56
		I				I		59.83
TOTAL	1,389,836.29	I				I		11,787.98
		I				I		6,388.83
		I				I		8,927.53

1PRPCD236 0000026945 N25

COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N25 2013157  
 06/06/2013

PAGE 2

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-5101	498	0.87	I	499	6.49	I	500	-0.12
	499	2.32	I	500	0.08	I		
TOTAL		111,367.02	I	TOTAL	405,357.71	I		149,192.59
03-5128	477	419.79	I	03-6101	469	I	03-8601	434
	500	0.01	I		470	I		0.11
			I		471	I		55,714.07
TOTAL		419.80	I		477	I		109,666.78
			I		492	I		4,507.36
03-5301	434	0.10	I		493	I		1,460.53
	470	53,156.32	I		494	I		30,553.01
	477	1,887.36	I		498	I		21,981.70
	492	2,145.37	I		499	I		19,384.65
	494	4,819.67	I	TOTAL	36,684.39	I		2.91
	498	0.14	I			I		4.02
	499	1.58	I	03-6301	434	I	TOTAL	0.04
			I			I		243,275.18

TOTAL	62,010.54	I	470	641.24	I	03-9001	434	0.15
		I	471	1.12	I		469	4,730.85
03-5401	434	I	494	55.98	I		470	218,680.55
	0.02	I	499	0.02	I		477	9,214.79
	5,940.42	I	TOTAL	698.40	I		492	9,753.70
	344.92	I			I		493	2,000.46
	547.78	I	03-6501	434	I		494	20,495.20
	0.02	I		0.11	I		498	0.78
	0.18	I		75,443.15	I		499	6.54
TOTAL	6,833.34	I		1,174.11	I		500	0.26
		I		6,677.36	I		TOTAL	264,883.28
03-5701	434	I		0.19	I			
	0.01	I		2.19	I		03-9101	434
	2,956.74	I			I			0.15
	3.66	I	TOTAL	83,297.11	I		469	79,516.36
	143.00	I			I		470	240,639.44
	270.47	I	03-6520	477	I		471	943.08
	0.01	I		11,199.20	I		477	9,723.70
	0.09	I		0.32	I		492	35,189.39
TOTAL	3,373.98	I	TOTAL	11,199.52	I		493	28,347.93
		I			I		494	33,521.90
03-5801	434	I	03-8001	434	I		498	4.08
	0.31	I		0.03	I		499	7.90
	109,117.93	I		10,875.06	I		500	0.29
	180,513.51	I		123,170.55	I		TOTAL	427,894.22
	2,955.25	I		2,813.08	I			
	46,128.88	I		-4,168.58	I			
	34,372.34	I		4,204.23	I			
	32,257.89	I		12,293.95	I			
	5.03	I		0.74	I			
		I		3.65	I			

1PRPCD236 0000026945 N25

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N25 2013157  
06/06/2013

ACCOUNT NUMBER	AUGMENT- CODE	COUNTY OF RIVERSIDE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-9201	434	0.10	03-9896	434	0.30			
	469	18,723.59		469	31,001.67			
	470	58,466.60		470	409,162.81			
	471	704.83		492	57,383.41			
	492	8,990.21		493	11,577.05			
	493	7,492.41		494	44,371.37			
	494	8,225.22		498	2.49			
	498	1.01		499	13.37			
	499	1.93						
TOTAL		102,605.90	TOTAL		553,512.47			
03-9830	434	0.07	88-7109	434	0.05			
	469	6,388.20	TOTAL		0.05			
	470	14,342.42						
	471	735.00						
	492	2,882.60						
	493	2,138.24						
	494	2,308.35						
	498	0.33						
	499	0.49						
TOTAL		28,795.70						
03-9831	434	0.07						
	469	35,546.48						
	470	106,948.14						
	492	24,389.56						





1PRPCD235 0000026953 N25

COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:

06/06/2013

0 TO: 0000026953 BANNING REDEVELOPMENT AGENCY

- LEGEND OF ADJUSTMENT CODES:

0434 = RDV CORRECTION





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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2013  
OTO: 0000026956 BEAUMONT RDV PROJ  
- LEGEND OF ADJUSTMENT CODES:  
0434 = RDV CORRECTION



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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2013  
OTO: 0000026971 TEMECULA CFD 88-12  
- LEGEND OF ADJUSTMENT CODES:  
0434 = RDV CORRECTION



1PRPCD235 0000026976 N25

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0TO: 0000026976 CITY OF CATHEDRAL CITY

- LEGEND OF ADJUSTMENT CODES:

0434 = RDV CORRECTION

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2013

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1PRPCD231 0000026984 N25

COUNTY OF RIVERSIDE

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-TO: CITY OF COACHELLA

REMITTANCE ADVICE

06/06/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION N25

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF COACHELLA ANX	02-2252	0.00	0.00	0.00	82.98	0.00	82.98
OCOACHELLA RDV PROJ AREA 2	02-2254	0.00	0.00	0.00	0.01	0.00	0.01
OCOACHELLA RDV PROJ 3	02-2256	0.00	0.00	0.00	0.01	0.00	0.01
OCOACHELLA RDV PROJ 4	02-2257	0.00	0.00	0.00	0.01	0.00	0.01
OCOACHELLA FIRE PROTECTION	04-4325	0.00	0.00	0.00	742.31	0.00	742.31
***** GRAND TOTALS		0.00	0.00	0.00	825.32	0.00	825.32

\*\*\* AMOUNT THIS WARRANT:

825.32

1PRPCD235 0000026984 N25

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

06/06/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2252	434	0.01			
	469	33.08			
	471	49.89			
TOTAL		82.98			
02-2254	434	0.01			
TOTAL		0.01			
02-2256	434	0.01			
TOTAL		0.01			
02-2257	434	0.01			
TOTAL		0.01			
04-4325	469	742.29			
	498	0.02			
TOTAL		742.31			

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2013

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0TO: 0000026984 CITY OF COACHELLA  
- LEGEND OF ADJUSTMENT CODES:  
0434 = RDV CORRECTION  
0469 = RPTTF PASS THRU - PTR  
0471 = RPTTF RESIDUAL PTR HS34188  
0498 = INTEREST-PTR



1PRPCD231 0000026988 N25

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

06/06/2013

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION N25

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CORONA	02-2301	0.00	0.00	0.00	17,472.46	0.00	17,472.46
COUNTY SERVICE AREA 12 *	04-1713	0.00	0.00	0.00	30.00	0.00	30.00
COUNTY SERVICE AREA 20 *	04-1722	0.00	0.00	0.00	3.81	0.00	3.81
***** GRAND TOTALS		0.00	0.00	0.00	17,506.27	0.00	17,506.27
*** AMOUNT THIS WARRANT:							17,506.27

1PRPCD235 0000026988 N25

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

06/06/2013

0TO: 0000026988 CITY OF CORONA

ACCOUNT NUMBER	ADJUST. CODE	CITY OF CORONA AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2301	434	0.13						
	471	17,471.83						
	498	0.50						
TOTAL		17,472.46						
04-1713	471	30.00						
TOTAL		30.00						
04-1722	471	3.81						
TOTAL		3.81						

1PRPCD235 0000026988 N25

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2013

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OTO: 0000026988 CITY OF CORONA  
- LEGEND OF ADJUSTMENT CODES:  
0434 = RDV CORRECTION  
0471 = RPTTF RESIDUAL PTR HS34188  
0498 = INTEREST-PTR

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1PRPCD231 0000026989 N25

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/06/2013

-TO: CORONA REDEVELOPMENT AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION N25

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCORONA REDEV PROJECT A	02-2304	0.00	0.00	0.00	0.04	0.00	0.04
OCORONA RDV PROJ A-AMD 4	02-2309	0.00	0.00	0.00	0.01	0.00	0.01
OCORONA RDV PROJ A-AMENDII	02-2318	0.00	0.00	0.00	0.01	0.00	0.01
***** GRAND TOTALS		0.00	0.00	0.00	0.06	0.00	0.06

\*\*\* AMOUNT THIS WARRANT:

1PRPCD235 0000026989 N25

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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06/06/2013

0TO: 0000026989 CORONA REDEVELOPMENT AGENCY

ACCOUNT NUMBER	ADJUST. CODE	CORONA REDEVELOPMENT AMOUNT	AGENCY ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2304	434	0.04						
TOTAL		0.04						
02-2309	434	0.01						
TOTAL		0.01						
02-2318	434	0.01						
TOTAL		0.01						

1PRPCD235 0000026989 N25

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2013

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OTO: 0000026989 CORONA REDEVELOPMENT AGENCY

- LEGEND OF ADJUSTMENT CODES:

0434 = RDV CORRECTION



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 06/06/2013

OTO: 0000026995 CITY OF DESERT HOT SPRINGS

- LEGEND OF ADJUSTMENT CODES:

0434 = RDV CORRECTION

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

0498 = INTEREST-PTR

1PRPCD231 0000026996 N25

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

06/06/2013

-TO: DESERT HOT SPRINGS REDEVELOPMENT.

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

N25

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT HOT SPGS RDV 1	02-2323	0.00	0.00	0.00	0.02	0.00	0.02
0DHS #1&2 RDV 98 ANX AB1290	02-2328	0.00	0.00	0.00	0.01	0.00	0.01
***** GRAND TOTALS		0.00	0.00	0.00	0.03	0.00	0.03

\*\*\* AMOUNT THIS WARRANT:

0.03

1PRPCD235 0000026996 N25

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: 06/06/2013

0TO: 0000026996 DESERT HOT SPRINGS REDEVELOPMENT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2323	434	0.02			
-----					
TOTAL		0.02			
02-2328	434	0.01			
-----					
TOTAL		0.01			

1PRPCD235 0000026996 N25

COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:

06/06/2013

0 TO: 0000026996 DESERT HOT SPRINGS REDEVELOPMENT

- LEGEND OF ADJUSTMENT CODES:

0434 = RDV CORRECTION





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0TO: 0000026997 CITY OF LAKE ELSINORE C/O  
- LEGEND OF ADJUSTMENT CODES:  
0434 = RDV CORRECTION

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2013

1PRPCD231 0000026998 N25

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

06/06/2013

-TO: LAKE ELSINORE REDEVELOPMENT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION N25

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORANCHO LAGUNA RDV 1	02-2353	0.00	0.00	0.00	0.04	0.00	0.04
ORANCHO LAGUNA RDV 2	02-2354	0.00	0.00	0.00	0.03	0.00	0.03
ORANCHO LAGUNA RDV 3	02-2355	0.00	0.00	0.00	0.01	0.00	0.01
***** GRAND TOTALS		0.00	0.00	0.00	0.08	0.00	0.08

\*\*\* AMOUNT THIS WARRANT:

0.08

1PRPCD235 0000026998 N25

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

06/06/2013

0TO: 0000026998 LAKE ELSINORE REDEVELOPMENT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2353	434	0.04						
TOTAL		0.04						
02-2354	434	0.03						
TOTAL		0.03						
02-2355	434	0.01						
TOTAL		0.01						

1PRPCD235 0000026998 N25

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2013

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OTO: 0000026998 LAKE ELSINORE REDEVELOPMENT

- LEGEND OF ADJUSTMENT CODES:

0434 = RDV CORRECTION



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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2013

OTO: 0000026999 CITY OF HEMET  
- LEGEND OF ADJUSTMENT CODES:  
0434 = RDV CORRECTION  
0469 = RPTTF PASS THRU - PTR  
0471 = RPTTF RESIDUAL PTR HS34188  
0498 = INTEREST-PTR



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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2013  
OTO: 0000027000 HEMET REDEVELOPMENT AGENCY  
- LEGEND OF ADJUSTMENT CODES:  
0434 = RDV CORRECTION





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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2013  
OTO: 0000027001 CITY OF INDIAN WELLS  
- LEGEND OF ADJUSTMENT CODES:  
0434 = RDV CORRECTION



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0TO: 0000027003 CITY OF INDIO  
- LEGEND OF ADJUSTMENT CODES:  
0434 = RDV CORRECTION

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2013

1PRPCD231 0000027004 N25

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/06/2013

-TO: INDIO REDEVELOPMENT AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION N25

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0INDIO CENTRE RENEWAL PROJECT	02-2452	0.00	0.00	0.00	0.04	0.00	0.04
0INDIO CENTRE RENEWAL PROJ 83 ANX	02-2453	0.00	0.00	0.00	0.01	0.00	0.01
0DATE CAPITAL PROJ	02-2454	0.00	0.00	0.00	0.02	0.00	0.02
0INDIO MERGER RDV PROJ RDV AB1290	02-2463	0.00	0.00	0.00	0.01	0.00	0.01
***** GRAND TOTALS		0.00	0.00	0.00	0.08	0.00	0.08

\*\*\* AMOUNT THIS WARRANT:

0.08

1PRPCD235 0000027004 N25

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0

06/06/2013

0TO: 0000027004 INDIO REDEVELOPMENT AGENCY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2452	434	0.04	I			I		
TOTAL		0.04	I			I		
02-2453	434	0.01	I			I		
TOTAL		0.01	I			I		
02-2454	434	0.02	I			I		
TOTAL		0.02	I			I		
02-2463	434	0.01	I			I		
TOTAL		0.01	I			I		

1PRPCD235 0000027004 N25

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2013

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0TO: 0000027004 INDIO REDEVELOPMENT AGENCY  
- LEGEND OF ADJUSTMENT CODES:  
0434 = RDV CORRECTION

1PRPCD231 0000027006 N25

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

06/06/2013

-TO: SA LA QUINTA RDV AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION N25

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF LA QUINTA RDV	02-2376	0.00	0.00	0.00	0.13	0.00	0.13
LA QUINTA PROJECT #2	02-2378	0.00	0.00	0.00	0.05	0.00	0.05
***** GRAND TOTALS		0.00	0.00	0.00	0.18	0.00	0.18

\*\*\* AMOUNT THIS WARRANT:

0.18

1PRPCD235 0000027006 N25

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

06/06/2013

TO: 0000027006 SA LA QUINTA RDV AGENCY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2376	434	0.13			
-----					
TOTAL		0.13			
02-2378	434	0.05			
-----					
TOTAL		0.05			

1PRPCD235 000027006 N25

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0TO: 000027006 SA LA QUINTA RDV AGENCY

- LEGEND OF ADJUSTMENT CODES:

0434 = RDV CORRECTION

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2013

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

06/06/2013

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION N25

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF MORENO VALLEY	02-2490	0.00	0.00	0.00	0.05	0.00	0.05
OMORENO VALLEY FIRE	02-2493	0.00	0.00	0.00	0.01	0.00	0.01
OMORENO VAL COMM SVC ZN A	04-4271	0.00	0.00	0.00	0.01	0.00	0.01
***** GRAND TOTALS		0.00	0.00	0.00	0.07	0.00	0.07

\*\*\* AMOUNT THIS WARRANT:

1PRPCD235 0000027007 N25

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

06/06/2013

0TO: 0000027007 CITY OF MORENO VALLEY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2490	434	0.05						
TOTAL		0.05						
02-2493	434	0.01						
TOTAL		0.01						
04-4271	434	0.01						
TOTAL		0.01						

1PRPCD235 0000027007 N25

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COUNTY OF RIVERSIDE  
APPORIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2013

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OTO: 0000027007 CITY OF MORENO VALLEY  
- LEGEND OF ADJUSTMENT CODES:  
0434 = RDV CORRECTION



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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2013  
OTO: 0000027008 SA MORENO VALLEY RDV AGENCY  
- LEGEND OF ADJUSTMENT CODES:  
0434 = RDV CORRECTION



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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2013

OTO: 0000027009 CITY OF NORCO  
- LEGEND OF ADJUSTMENT CODES:  
0434 = RDV CORRECTION



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2013

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OTO: 000027010 NORCO REDEVELOPMENT AGENCY

- LEGEND OF ADJUSTMENT CODES:

0434 = RDV CORRECTION



1PRPCD231 0000027011 N25

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/06/2013

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION N25

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF MURRIETA	02-2495	0.00	0.00	0.00	1,273.31	0.00	1,273.31
OCITY OF MURRIETA LIBRARY	02-2498	0.00	0.00	0.00	324.36	0.00	324.36
OMURRIETA FIRE PROT DIST - CITY	04-4341	0.00	0.00	0.00	14,170.88	0.00	14,170.88
OMURRIETA FIRE POR CO FIRE- CITY	04-4343	0.00	0.00	0.00	16,347.85	0.00	16,347.85
***** GRAND TOTALS		0.00	0.00	0.00	32,116.40	0.00	32,116.40

\*\*\* AMOUNT THIS WARRANT:

1PRPCD235 0000027011 N25

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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06/06/2013

OTO: 0000027011 CITY OF MURRIETA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2495	434	0.02						
	471	1,273.25						
	498	0.04						
TOTAL		1,273.31						
02-2498	471	324.35						
	498	0.01						
TOTAL		324.36						
04-4341	434	0.01						
	469	14,170.46						
	498	0.41						
TOTAL		14,170.88						
04-4343	434	0.01						
	469	16,347.37						
	498	0.47						
TOTAL		16,347.85						

1PRPCD235 0000027011 N25

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2013

PAGE 2

OTO: 0000027011 CITY OF MURRIETA  
- LEGEND OF ADJUSTMENT CODES:  
0434 = RDV CORRECTION  
0469 = RPTTF PASS THRU - PTR  
0471 = RPTTF RESIDUAL PTR HS34188  
0498 = INTEREST-PTR

1PRPCD231 0000027012 N25  
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-TO: CITY OF PALM DESERT

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
06/06/2013

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION N25

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PALM DESERT	02-2580	0.00	0.00	0.00	989.80	0.00	989.80
***** GRAND TOTALS		0.00	0.00	0.00	989.80	0.00	989.80

\*\*\* AMOUNT THIS WARRANT: 989.80

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2013

TO: 0000027012 CITY OF PALM DESERT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2580	434	0.01			
	469	155.69			
	471	834.07			
	498	0.03			
		-----			
TOTAL		989.80			

1PRPCD235 0000027012 N25

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 06/06/2013

OTO: 0000027012 CITY OF PALM DESERT  
- LEGEND OF ADJUSTMENT CODES:  
0434 = RDV CORRECTION  
0469 = RPTTF PASS THRU - PTR  
0471 = RPTTF RESIDUAL PTR HS34188  
0498 = INTEREST-PTR

1PRPCD231 0000027013 N25

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/06/2013

-TO: PALM DESERT REDEVELOPMENT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION N25

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALM DESERT REDEVEL PROJECT 1	02-2582	0.00	0.00	0.00	0.10	0.00	0.10
OPALM DESERT REDV 82 ANX	02-2583	0.00	0.00	0.00	0.11	0.00	0.11
OPALM DESERT RDV 2	02-2584	0.00	0.00	0.00	0.04	0.00	0.04
OPALM DESERT RDV 3	02-2586	0.00	0.00	0.00	0.01	0.00	0.01
OPALM DESERT RDV 4	02-2587	0.00	0.00	0.00	0.02	0.00	0.02
***** GRAND TOTALS		0.00	0.00	0.00	0.28	0.00	0.28

\*\*\* AMOUNT THIS WARRANT:

1PRPCD235 0000027013 N25

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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06/06/2013

0TO: 0000027013 PALM DESERT REDEVELOPMENT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2582	434	0.10						
TOTAL		0.10						
02-2583	434	0.11						
TOTAL		0.11						
02-2584	434	0.04						
TOTAL		0.04						
02-2586	434	0.01						
TOTAL		0.01						
02-2587	434	0.02						
TOTAL		0.02						

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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2013

0TO: 0000027013 PALM DESERT REDEVELOPMENT

- LEGEND OF ADJUSTMENT CODES:

0434 = RDV CORRECTION

1PRPCD231 0000027015 N25

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/06/2013

-TO: PALM SPRINGS REDEVELOPMENT AGCY . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION N25

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALM SPRGS CENT BUS REDEV PROJ	02-2607	0.00	0.00	0.00	0.01	0.00	0.01
OCITY OF PALM SPGS TAQ-AND RDV	02-2608	0.00	0.00	0.00	0.01	0.00	0.01
OBARISTO-FARRELL RDV	02-2618	0.00	0.00	0.00	0.01	0.00	0.01
OPALM SPRINGS RDV PROJECT 9	02-2622	0.00	0.00	0.00	0.01	0.00	0.01
***** GRAND TOTALS		0.00	0.00	0.00	0.04	0.00	0.04

\*\*\* AMOUNT THIS WARRANT:

1PRPCD235 0000027015 N25

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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06/06/2013

0TO: 0000027015 PALM SPRINGS REDEVELOPMENT AGCY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2607	434	0.01						
TOTAL		0.01						
02-2608	434	0.01						
TOTAL		0.01						
02-2618	434	0.01						
TOTAL		0.01						
02-2622	434	0.01						
TOTAL		0.01						

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2013

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0TO: 0000027015 PALM SPRINGS REDEVELOPMENT AGCY

- LEGEND OF ADJUSTMENT CODES:  
0434 = RDV CORRECTION





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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2013

OTO: 0000027017 CITY OF PERRIS  
- LEGEND OF ADJUSTMENT CODES:  
0434 = RDV CORRECTION

1PRPCD231 0000027018 N25

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/06/2013

-TO: SA PERRIS RDV AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION N25

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORDV PROJ 1987	02-2655	0.00	0.00	0.00	0.01	0.00	0.01
OPERRIS RDV PROJECT C & N	02-2656	0.00	0.00	0.00	0.05	0.00	0.05
OPERRIS RDV PROJECT 94 AB1290	02-2657	0.00	0.00	0.00	0.01	0.00	0.01
***** GRAND TOTALS		0.00	0.00	0.00	0.07	0.00	0.07

\*\*\* AMOUNT THIS WARRANT:

1PRPCD235 0000027018 N25

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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06/06/2013

0TO: 0000027018 SA PERRIS RDV AGENCY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2655	434	0.01						
TOTAL		0.01						
02-2656	434	0.05						
TOTAL		0.05						
02-2657	434	0.01						
TOTAL		0.01						

1PRPCD235 0000027018 N25

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2013

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OTO: 0000027018 SA PERRIS RDV AGENCY

- LEGEND OF ADJUSTMENT CODES:

0434 = RDV CORRECTION



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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:

06/06/2013

0 TO: 0000027020 RANCHO MIRAGE REDEVELOP AGENCY

- LEGEND OF ADJUSTMENT CODES:

0434 = RDV CORRECTION



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 06/06/2013

OTO: 000027021 CITY OF RIVERSIDE  
- LEGEND OF ADJUSTMENT CODES:  
0434 = RDV CORRECTION  
0471 = RPTTF RESIDUAL PTR HS34188  
0477 = RPTTF DEBT DISTRIBUTION  
0498 = INTEREST-PTR  
0500 = INTEREST-DEBT



1PRPCD231 0000027022 N25

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

06/06/2013

-TO: RIVERSIDE REDEVELOPMENT AGENCY . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION N25

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSYCAMORE CYN BOX SPRGS PARK RDV	02-2703	0.00	0.00	0.00	0.01	0.00	0.01
ORIVERSIDE MALL & WHITE PK 75 ANX	02-2706	0.00	0.00	0.00	0.02	0.00	0.02
ORIV MALL & WHITE PK RENEWAL PROJ	02-2707	0.00	0.00	0.00	0.07	0.00	0.07
OCASA BLANCA REDEVEL PROJECT	02-2708	0.00	0.00	0.00	0.01	0.00	0.01
OAIRPORT INDUST REDEVEL PROJECT	02-2709	0.00	0.00	0.00	0.01	0.00	0.01
OAIRPORT INDUS REDEV PROJ 80ANX	02-2710	0.00	0.00	0.00	0.01	0.00	0.01
OCENTRAL INDUSTRIAL REDEVEL PROJ	02-2712	0.00	0.00	0.00	0.01	0.00	0.01
OCENTRAL INDUST RDV - 85 ANX	02-2714	0.00	0.00	0.00	0.01	0.00	0.01
OMAGNOLIA CENTER RDV PROJ AB1290	02-2717	0.00	0.00	0.00	0.01	0.00	0.01
OARLINGTON AMND 3 RDV AB1290	02-2718	0.00	0.00	0.00	0.01	0.00	0.01
OLA SIERRA/ARLANZA RDV AB1290	02-2719	0.00	0.00	0.00	0.02	0.00	0.02
OHUNTER PARK/NORTHSIDE AB1290	02-2726	0.00	0.00	0.00	0.01	0.00	0.01
***** GRAND TOTALS		0.00	0.00	0.00	0.20	0.00	0.20

\*\*\* AMOUNT THIS WARRANT:

1PRPCD235 0000027022 N25

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: 06/06/2013

OTO: 0000027022 RIVERSIDE REDEVELOPMENT AGENCY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2703	434	0.01	02-2726	434	0.01
TOTAL		0.01	TOTAL		0.01
02-2706	434	0.02			
TOTAL		0.02			
02-2707	434	0.07			
TOTAL		0.07			
02-2708	434	0.01			
TOTAL		0.01			
02-2709	434	0.01			
TOTAL		0.01			
02-2710	434	0.01			
TOTAL		0.01			
02-2712	434	0.01			
TOTAL		0.01			
02-2714	434	0.01			
TOTAL		0.01			
02-2717	434	0.01			
TOTAL		0.01			
02-2718	434	0.01			

TOTAL		0.01	I
02-2719	434	0.02	I
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TOTAL		0.02	I
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1PRPCD235 0000027022 N25 COUNTY OF RIVERSIDE  
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 0 06/06/2013  
 0TO: 0000027022 RIVERSIDE REDEVELOPMENT AGENCY  
 - LEGEND OF ADJUSTMENT CODES:  
 0434 = RDV CORRECTION



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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2013  
OTO: 0000027024 SAN JACINTO REDEVELOPMENT AGENCY  
- LEGEND OF ADJUSTMENT CODES:  
0434 = RDV CORRECTION



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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2013  
OTO: 0000027027 TEMECULA REDEVELOPMENT AGENCY  
- LEGEND OF ADJUSTMENT CODES:  
0434 = RDV CORRECTION



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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2013  
OTO: 0000027028 MARCH JOINT POWERS RDA  
- LEGEND OF ADJUSTMENT CODES:  
0434 = RDV CORRECTION





1PRPCD235 000027037 N25

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2013

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0TO: 0000027037 RUBIDOUX COMMUNITY SERVICE

- LEGEND OF ADJUSTMENT CODES:

0434 = RDV CORRECTION

0469 = RPTTF PASS THRU - PTR

0498 = INTEREST-PTR



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 06/06/2013

OTO: 0000027050 DESERT HEALTHCARE DIST  
- LEGEND OF ADJUSTMENT CODES:  
0434 = RDV CORRECTION  
0469 = RPTTF PASS THRU - PTR  
0498 = INTEREST-PTR



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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2013  
OTO: 0000027056 PALO VERDE HEALTH CARE DIST  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0498 = INTEREST-PTR



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 06/06/2013

OTO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL

- LEGEND OF ADJUSTMENT CODES:

0434 = RDV CORRECTION

0469 = RPTTF PASS THRU - PTR

0477 = RPTTF DEBT DISTRIBUTION

0498 = INTEREST-PTR

0500 = INTEREST-DEBT





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0 TO: 0000027058 VALLEY SANITARY DISTRICT  
- LEGEND OF ADJUSTMENT CODES:  
0434 = RDV CORRECTION

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2013

1PRPCD231 0000027060 N25

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
06/06/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION N25

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY WATER DISTRICT	04-4821	0.00	0.00	0.00	1,112,793.57	0.00	1,112,793.57
OCVWD IMP DIST 55	04-4830	0.00	0.00	0.00	298.83	0.00	298.83
OCVWD IMP DIST 54	04-4834	0.00	0.00	0.00	7.02	0.00	7.02
OCVWD IMP DIST 80	04-4847	0.00	0.00	0.00	0.01	0.00	0.01
OCVWD IMP DIST 1 DEBT SV	28-4831	0.00	0.00	0.00	113,436.36	0.00	113,436.36
OCVWD STORM WTR UNIT	38-4822	0.00	0.00	0.00	323,734.83	0.00	323,734.83
***** GRAND TOTALS		0.00	0.00	0.00	1,550,270.62	0.00	1,550,270.62
*** AMOUNT THIS WARRANT:							1,550,270.62

1PRPCD235 0000027060 N25

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2013

0TO: 0000027060 COACHELLA VALLEY WATER DISTRICT

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I
04-4821	434	0.03	I				I
	469	267,582.59	I				I
	477	845,179.07	I				I
	498	7.67	I				I
	500	24.21	I				I
TOTAL		1,112,793.57	I				I
04-4830	477	298.82	I				I
	500	0.01	I				I
TOTAL		298.83	I				I
04-4834	477	7.02	I				I
TOTAL		7.02	I				I
04-4847	434	0.01	I				I
TOTAL		0.01	I				I
28-4831	434	0.01	I				I
	469	113,433.10	I				I
	498	3.25	I				I
TOTAL		113,436.36	I				I
38-4822	434	0.04	I				I
	469	323,725.52	I				I
	498	9.27	I				I
TOTAL		323,734.83	I				I

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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 06/06/2013

OTO: 0000027060 COACHELLA VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0434 = RDV CORRECTION

0469 = RPTTF PASS THRU - PTR

0477 = RPTTF DEBT DISTRIBUTION

0498 = INTEREST-PTR

0500 = INTEREST-DEBT

1PRPCD231 0000027061 N25

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

06/06/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION N25

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMISSION SPRINGS WATER DISTRICT	04-4851	0.00	0.00	0.00	10,853.79	0.00	10,853.79
OMISSION SPRINGS IMP B	04-4853	0.00	0.00	0.00	15,123.82	0.00	15,123.82
OMISSION SPRINGS IMP 2	04-4856	0.00	0.00	0.00	15,070.48	0.00	15,070.48
OMISSION SPRINGS IMP S	04-4869	0.00	0.00	0.00	0.01	0.00	0.01
***** GRAND TOTALS		0.00	0.00	0.00	41,048.10	0.00	41,048.10
						*** AMOUNT THIS WARRANT:	41,048.10

1PRPCD235 0000027061 N25

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

06/06/2013

0TO: 0000027061 MISSION SPRINGS WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4851	434	0.01	I			I		
	469	10,853.47	I			I		
	498	0.31	I			I		
TOTAL		10,853.79	I			I		
04-4853	469	15,123.39	I			I		
	498	0.43	I			I		
TOTAL		15,123.82	I			I		
04-4856	469	15,070.05	I			I		
	498	0.43	I			I		
TOTAL		15,070.48	I			I		
04-4869	434	0.01	I			I		
TOTAL		0.01	I			I		

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1PRPCD235 0000027061 N25

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2013

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OTO: 0000027061 MISSION SPRINGS WATER DISTRICT  
- LEGEND OF ADJUSTMENT CODES:  
0434 = RDV CORRECTION  
0469 = RPTTF PASS THRU - PTR  
0498 = INTEREST-PTR



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 06/06/2013

OTO: 0000027068 SAN GORGONIO PASS WATER

- LEGEND OF ADJUSTMENT CODES:

0434 = RDV CORRECTION

0469 = RPTTF PASS THRU - PTR

0477 = RPTTF DEBT DISTRIBUTION

0498 = INTEREST-PTR

0500 = INTEREST-DEBT





1PRPCD235 0000027074 N25

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2013

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0TO: 0000027074 METROPOLITAN WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0477 = RPTTF DEBT DISTRIBUTION

0500 = INTEREST-DEBT

1PRPCD231 0000027075 N25

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/06/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION N25

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OEASTERN MUNICIPAL WATER	04-5401	0.00	0.00	0.00	168,995.93	0.00	168,995.93
OEASTERN MUN WTR IMP DIST U-17	04-5403	0.00	0.00	0.00	9,926.38	0.00	9,926.38
OEASTERN MUNICIPAL WATER ADJACENT	04-5404	0.00	0.00	0.00	0.02	0.00	0.02
OEASTERN MUN WTR IMP DIST U-18	04-5407	0.00	0.00	0.00	4,048.94	0.00	4,048.94
OEASTERN MUN WATER 1ST FRINGE	04-5411	0.00	0.00	0.00	0.01	0.00	0.01
OEASTERN MUN WATER 13TH FRINGE	04-5424	0.00	0.00	0.00	0.01	0.00	0.01
OEASTERN MUN WATER IMP DIST 3	04-5453	0.00	0.00	0.00	0.01	0.00	0.01
OEASTERN MUN WATER IMP DIST 7	04-5457	0.00	0.00	0.00	572.50	0.00	572.50
OEASTERN MUN WATER IMP DIST 12	04-5463	0.00	0.00	0.00	660.77	0.00	660.77
OEASTERN MUN WATER IMP DIST 13	04-5464	0.00	0.00	0.00	16,119.94	0.00	16,119.94
OEASTERN MUN WTR IMP DIST 17	04-5468	0.00	0.00	0.00	11,608.62	0.00	11,608.62
OEASTERN MUN WTR IMP DIST 20	04-5472	0.00	0.00	0.00	146.67	0.00	146.67
OEASTERN MUN WTR IMP DIST U-8	04-5498	0.00	0.00	0.00	0.01	0.00	0.01
OEMWD IMP U-35	04-5954	0.00	0.00	0.00	1,772.62	0.00	1,772.62
OEMWD IMP U-36	04-5955	0.00	0.00	0.00	1,772.62	0.00	1,772.62
***** GRAND TOTALS		0.00	0.00	0.00	215,625.05	0.00	215,625.05
						*** AMOUNT THIS WARRANT:	215,625.05

1PRPCD235 0000027075 N25

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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06/06/2013

OTO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5401	434	0.05	I	04-5464	469	16,119.48	I	
	469	168,991.04	I		498	0.46	I	
	498	4.84	I				I	
		-----	I	TOTAL		16,119.94	I	
TOTAL		168,995.93	I				I	
		-----	I	04-5468	434	0.01	I	
04-5403	477	9,926.10	I		469	11,608.28	I	
	500	0.28	I		498	0.33	I	
		-----	I			-----	I	
TOTAL		9,926.38	I	TOTAL		11,608.62	I	
		-----	I			-----	I	
04-5404	434	0.02	I	04-5472	477	146.67	I	
		-----	I			-----	I	
TOTAL		0.02	I	TOTAL		146.67	I	
		-----	I			-----	I	
04-5407	477	4,048.82	I	04-5498	434	0.01	I	
	500	0.12	I			-----	I	
		-----	I	TOTAL		0.01	I	
TOTAL		4,048.94	I			-----	I	
		-----	I	04-5954	477	1,772.57	I	
04-5411	434	0.01	I		500	0.05	I	
		-----	I			-----	I	
TOTAL		0.01	I	TOTAL		1,772.62	I	
		-----	I			-----	I	
04-5424	434	0.01	I	04-5955	477	1,772.57	I	
		-----	I		500	0.05	I	
		-----	I			-----	I	
TOTAL		0.01	I	TOTAL		1,772.62	I	
		-----	I			-----	I	
04-5453	434	0.01	I			-----	I	
		-----	I			-----	I	
TOTAL		0.01	I			-----	I	
		-----	I			-----	I	
04-5457	469	572.48	I			-----	I	
	498	0.02	I			-----	I	
		-----	I			-----	I	





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 06/06/2013

OTO: 0000027084 ELSINORE VALLEY MUNICIPAL WATER

- LEGEND OF ADJUSTMENT CODES:

0434 = RDV CORRECTION

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

0498 = INTEREST-PTR



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 06/06/2013

OTO: 0000027085 LAKE HEMET MUNICIPAL WATER

- LEGEND OF ADJUSTMENT CODES:

0434 = RDV CORRECTION

0469 = RPTTF PASS THRU - PTR

0498 = INTEREST-PTR





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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2013  
OTO: 0000027086 SAN BERNARDINO VALLEY MUNICIPAL  
- LEGEND OF ADJUSTMENT CODES:  
0477 = RPTTF DEBT DISTRIBUTION  
0500 = INTEREST-DEBT

1PRPCD231 0000027087 N25

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/06/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION N25

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	0.00	0.00	0.00	162,697.76	0.00	162,697.76
OWESTERN MUN WATER 1ST FRINGE	04-5711	0.00	0.00	0.00	7.83	0.00	7.83
OWESTERN MUN WATER IMP DIST 1	04-5751	0.00	0.00	0.00	0.01	0.00	0.01
OWESTERN MUN WATER IMP DIST 3	04-5753	0.00	0.00	0.00	0.01	0.00	0.01
OWESTERN MUN WATER IMP DIST U-2	04-5792	0.00	0.00	0.00	0.01	0.00	0.01
***** GRAND TOTALS		0.00	0.00	0.00	162,705.62	0.00	162,705.62
*** AMOUNT THIS WARRANT:							162,705.62

1PRPCD235 0000027087 N25

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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06/06/2013

0TO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5701	434	0.03						
	469	162,693.07						
	498	4.66						
TOTAL		162,697.76						
04-5711	469	6.96						
	471	0.87						
TOTAL		7.83						
04-5751	434	0.01						
TOTAL		0.01						
04-5753	434	0.01						
TOTAL		0.01						
04-5792	434	0.01						
TOTAL		0.01						

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1PRPCD235 0000027087 N25

COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 06/06/2013

OTO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

- 0434 = RDV CORRECTION
- 0469 = RPTTF PASS THRU - PTR
- 0471 = RPTTF RESIDUAL PTR HS34188
- 0498 = INTEREST-PTR



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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2013  
OTO: 0000027094 HOME GARDENS SANITARY  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0498 = INTEREST-PTR



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0TO: 0000027095 CABAZON COUNTY WATER DISTRICT  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0498 = INTEREST-PTR

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2013





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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2013  
OTO: 0000027098 COACHELLA VALLEY RCD  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0498 = INTEREST-PTR



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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2013  
OTO: 0000027101 RIVERSIDE-CORONA RCD  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0498 = INTEREST-PTR



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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2013  
OTO: 0000027102 SAN JACINTO BASIN RCD  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0498 = INTEREST-PTR



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0TO: 0000032948 CITY OF RANCHO MIRAGE  
- LEGEND OF ADJUSTMENT CODES:  
0434 = RDV CORRECTION

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2013





1PRPCD235 000032952 N25

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2013

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0TO: 000032952 CITY OF LA QUINTA

- LEGEND OF ADJUSTMENT CODES:

0434 = RDV CORRECTION

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

0498 = INTEREST-PTR



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0TO: 000033873 CITY OF SAN JACINTO  
- LEGEND OF ADJUSTMENT CODES:  
0434 = RDV CORRECTION

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2013

1PRPCD231 0000033984 N25  
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-TO: CITY OF PALM SPRINGS

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
06/06/2013

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION N25

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PALM SPRINGS	02-2601	0.00	0.00	0.00	2,170.08	0.00	2,170.08
***** GRAND TOTALS		0.00	0.00	0.00	2,170.08	0.00	2,170.08
					*** AMOUNT THIS WARRANT:		2,170.08

1PRPCD235 0000033984 N25  
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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2013

TO: 0000033984 CITY OF PALM SPRINGS

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2601	434	0.13			
	469	890.94			
	471	1,278.95			
	498	0.06			
TOTAL		2,170.08			

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 06/06/2013

OTO: 000033984 CITY OF PALM SPRINGS

- LEGEND OF ADJUSTMENT CODES:

0434 = RDV CORRECTION

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

0498 = INTEREST-PTR



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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2013  
OTO: 0000044808 CITY OF BANNING  
- LEGEND OF ADJUSTMENT CODES:  
0434 = RDV CORRECTION





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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2013  
OTO: 0000044810 CITY OF BEAUMONT  
- LEGEND OF ADJUSTMENT CODES:  
0434 = RDV CORRECTION



1PRPCD235 000044951 N25

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2013

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0TO: 000044951 CITY OF BLYTHE

- LEGEND OF ADJUSTMENT CODES:

0434 = RDV CORRECTION

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

0498 = INTEREST-PTR

1PRPCD231 0000044959 N25

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

06/06/2013

-TO: CATHEDRAL CITY REDEVELOPMENT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION N25

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY RDV	02-2226	0.00	0.00	0.00	0.02	0.00	0.02
OCATHEDRAL CITY RDV #2	02-2227	0.00	0.00	0.00	0.02	0.00	0.02
OCATHEDRAL CITY RDV #3	02-2229	0.00	0.00	0.00	0.09	0.00	0.09
***** GRAND TOTALS		0.00	0.00	0.00	0.13	0.00	0.13

\*\*\* AMOUNT THIS WARRANT:

0.13

1PRPCD235 0000044959 N25

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

06/06/2013

0TO: 0000044959 CATHEDRAL CITY REDEVELOPMENT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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02-2226	434	0.02	I			I		
TOTAL		0.02	I			I		
02-2227	434	0.02	I			I		
TOTAL		0.02	I			I		
02-2229	434	0.09	I			I		
TOTAL		0.09	I			I		

1PRPCD235 0000044959 N25

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COUNTY OF RIVERSIDE

APPORIONMENT ADJUSTMENT SUMMARY FOR:

06/06/2013

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OTO: 0000044959 CATHEDRAL CITY REDEVELOPMENT

- LEGEND OF ADJUSTMENT CODES:

0434 = RDV CORRECTION



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 06/06/2013  
OTO: 0000045250 WEST VALLEY WATER DIST  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0471 = RPTTF RESIDUAL PTR HS34188



1PRPCD231 0000045251 N25

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/06/2013

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION N25

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AGENCY	04-5121	0.00	0.00	0.00	0.01	0.00	0.01
ODESERT WATER AGENCY 6TH FRINGE	04-5136	0.00	0.00	0.00	24,125.91	0.00	24,125.91
ODESERT WATER AGENCY 10TH FRINGE	04-5141	0.00	0.00	0.00	4,387.79	0.00	4,387.79
***** GRAND TOTALS		0.00	0.00	0.00	28,513.71	0.00	28,513.71
*** AMOUNT THIS WARRANT:							28,513.71

1PRPCD235 0000045251 N25

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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06/06/2013

0TO: 0000045251

DESERT WATER AGENCY

ACCOUNT NUMBER	ADJUST. CODE	DESERT WATER AGENCY AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5121	434	0.01						
TOTAL		0.01						
04-5136	469	4,566.86						
	477	19,558.36						
	498	0.13						
	500	0.56						
TOTAL		24,125.91						
04-5141	469	998.18						
	477	3,389.48						
	498	0.03						
	500	0.10						
TOTAL		4,387.79						

1PRPCD235 0000045251 N25

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COUNTY OF RIVERSIDE  
APPORIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2013

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OTO: 0000045251 DESERT WATER AGENCY

- LEGEND OF ADJUSTMENT CODES:

0434 = RDV CORRECTION

0469 = RPTTF PASS THRU - PTR

0477 = RPTTF DEBT DISTRIBUTION

0498 = INTEREST-PTR

0500 = INTEREST-DEBT

1PRPCD231 0000045252 N25

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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06/06/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION N25

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORANCHO CAL WTR R DIV DEBT SV	28-5275	0.00	0.00	0.00	0.03	0.00	0.03
ORANCHO CAL WTR SAN R DIV DEBT SV	28-5291	0.00	0.00	0.00	0.01	0.00	0.01
***** GRAND TOTALS							0.00
							0.00
							0.04
							0.04

\*\*\* AMOUNT THIS WARRANT:

1PRPCD235 0000045252 N25

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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06/06/2013

TO: 0000045252 RANCHO CALIFORNIA WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
28-5275	434	0.03			
TOTAL		0.03			
28-5291	434	0.01			
TOTAL		0.01			

1PRPCD235 0000045252 N25

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

06/06/2013

0TO: 0000045252 RANCHO CALIFORNIA WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0434 = RDV CORRECTION

1PRPCD231 0000045280 N25

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/06/2013

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION N25

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA COMMUNITY SERVICES	04-4151	0.00	0.00	0.00	319,069.00	0.00	319,069.00
OJURUPA COM SERV DIST ILL 2	04-4156	0.00	0.00	0.00	1,173.12	0.00	1,173.12
OJURUPA COMM SERV IMP 2	04-4157	0.00	0.00	0.00	12,132.49	0.00	12,132.49
OJURUPA COMM SERV IMP 3	04-4158	0.00	0.00	0.00	13,194.44	0.00	13,194.44
***** GRAND TOTALS		0.00	0.00	0.00	345,569.05	0.00	345,569.05

\*\*\* AMOUNT THIS WARRANT:

1PRPCD235 0000045280 N25

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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06/06/2013

OTO: 0000045280 JURUPA COMMUNITY SERVICES

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4151	434	0.02	I			I		
	469	319,059.84	I			I		
	498	9.14	I			I		
TOTAL		319,069.00	I			I		
04-4156	469	1,173.09	I			I		
	498	0.03	I			I		
TOTAL		1,173.12	I			I		
04-4157	469	10,910.23	I			I		
	471	1,221.91	I			I		
	498	0.35	I			I		
TOTAL		12,132.49	I			I		
04-4158	469	11,865.20	I			I		
	471	1,328.86	I			I		
	498	0.38	I			I		
TOTAL		13,194.44	I			I		

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1PRPCD235 0000045280 N25

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2013

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OTO: 0000045280 JURUPA COMMUNITY SERVICES

- LEGEND OF ADJUSTMENT CODES:

- 0434 = RDV CORRECTION
- 0469 = RPTTF PASS THRU - PTR
- 0471 = RPTTF RESIDUAL PTR HS34188
- 0498 = INTEREST-PTR



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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2013  
OTO: 0000045282 IDYLLWILD FIRE PROTECTION  
- LEGEND OF ADJUSTMENT CODES:  
0434 = RDV CORRECTION





0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 06/06/2013

OTO: 0000045303 LEE LAKE WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR  
0471 = RPTTF RESIDUAL PTR HS34188  
0498 = INTEREST-PTR



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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2013  
OTO: 000063328 MURRIETA REDEVELOPMENT  
- LEGEND OF ADJUSTMENT CODES:  
0434 = RDV CORRECTION



1PRPCD235 0000094158 N25

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2013

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OTO: 0000094158 CITY OF WILDOMAR

- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0471 = RPTTF RESIDUAL PTR HS34188  
0498 = INTEREST-PTR

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1PRPCD231 0000094299 N25

COUNTY OF RIVERSIDE

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-TO: CITY OF MENIFEE

REMITTANCE ADVICE

06/06/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION N25

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF MENIFEE	02-3100	0.00	0.00	0.00	52,445.40	0.00	52,445.40
CITY OF MENIFEE FIRE PROTECTION	02-3110	0.00	0.00	0.00	50,928.83	0.00	50,928.83
***** GRAND TOTALS							103,374.23
							*** AMOUNT THIS WARRANT: 103,374.23

1PRPCD235 0000094299 N25

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

06/06/2013

ACCOUNT NUMBER	ADJUST. CODE	CITY OF MENIFEE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3100	469	45,274.55						
	471	7,169.35						
	498	1.50						
TOTAL		52,445.40						
02-3110	469	43,965.34						
	471	6,962.03						
	498	1.46						
TOTAL		50,928.83						

1PRPCD235 000094299 N25

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2013

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0TO: 000094299 CITY OF MENIFEE

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

0498 = INTEREST-PTR



1PRPCD231 0000103789 N25

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/06/2013

-TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION N25

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF EASTVALE	02-3400	0.00	0.00	0.00	18,708.94	0.00	18,708.94
CITY OF EASTVALE FIRE PROTECTION	02-3410	0.00	0.00	0.00	48,575.29	0.00	48,575.29
***** GRAND TOTALS		0.00	0.00	0.00	67,284.23	0.00	67,284.23
*** AMOUNT THIS WARRANT:							67,284.23

1PRPCD235 0000103789 N25

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0TO: 0000103789 CITY OF EASTVALE

06/06/2013

ACCOUNT NUMBER	ADJUST. CODE	CITY OF EASTVALE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3400	469	15,804.35						
	471	2,904.05						
	498	0.54						
TOTAL		18,708.94						
02-3410	469	41,033.90						
	471	7,540.00						
	498	1.39						
TOTAL		48,575.29						

1PRPCD235 0000103789 N25

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2013

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0TO: 0000103789 CITY OF EASTVALE

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

0498 = INTEREST-PTR



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 06/06/2013

OTO: 0000107200 CITY OF JURUPA VALLEY

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR  
0471 = RPTTF RESIDUAL PTR HS34188  
0498 = INTEREST-PTR