

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/06/2015

OTO: 0000026953 BANNING REDEVELOPMENT AGENCY

- LEGEND OF ADJUSTMENT CODES:

0466 = SUCCESSOR AGENCY-ROPS

0467 = SUCCESSOR AGENCY-ADMIN COST

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/06/2015

OTO: 0000026956 BEAUMONT RDV PROJ
- LEGEND OF ADJUSTMENT CODES:
0467 = SUCCESSOR AGENCY-ADMIN COST

1PRPCD231 0000026971 A26

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/06/2015

-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JAN DISTRIBUTION (A26UAL)

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CITY OF TEMECULA | 02-2900 | 0.00 | 0.00 | 0.00 | 54,263.26 | 0.00 | 54,263.26 |
| CITY OF TEMECULA INC DISPUTE | 02-2917 | 0.00 | 0.00 | 0.00 | 29,387.18 | 0.00 | 29,387.18 |
| TEMECULA ZN B | 04-4302 | 0.00 | 0.00 | 0.00 | 808.57 | 0.00 | 808.57 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 0.00 | 84,459.01 | 0.00 | 84,459.01 |

*** AMOUNT THIS WARRANT:

84,459.01

1PRPCD235 0000026971 A26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/06/2015

OTO: 0000026971 TEMECULA CFD 88-12

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|-----------|----------------|--------------|--------|----------------|--------------|--------|
| 02-2900 | 471 | 54,263.26 | I | | | I | | |
| TOTAL | | 54,263.26 | I | | | I | | |
| 02-2917 | 471 | 29,387.18 | I | | | I | | |
| TOTAL | | 29,387.18 | I | | | I | | |
| 04-4302 | 471 | 808.57 | I | | | I | | |
| TOTAL | | 808.57 | I | | | I | | |

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1PRPCD235 0000026971 A26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/06/2015

OTO: 0000026971 TEMECULA CFD 88-12

- LEGEND OF ADJUSTMENT CODES:

0471 = RPTTF RESIDUAL PTR HS34188

1PRPCD231 0000026976 A26

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE
01/06/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JAN DISTRIBUTION (A26UAL)

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------------|---------------|
| OCATHEDRAL CITY FIRE | 02-2224 | 0.00 | 0.00 | 0.00 | 59,299.36 | 0.00 | 59,299.36 |
| OCITY OF CATHEDRAL CITY | 02-2225 | 0.00 | 0.00 | 0.00 | 72,357.36 | 0.00 | 72,357.36 |
| OCATHEDRAL CITY COMMUNITY SERVICE | 04-4110 | 0.00 | 0.00 | 0.00 | 7,162.15 | 0.00 | 7,162.15 |
| OCATHEDRAL CITY CS ZN A | 04-4111 | 0.00 | 0.00 | 0.00 | 356.58 | 0.00 | 356.58 |
| OCATHEDRAL CITY CS ZN B | 04-4112 | 0.00 | 0.00 | 0.00 | 180,031.84 | 0.00 | 180,031.84 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 0.00 | 319,207.29 | 0.00 | 319,207.29 |
| | | | | | | *** AMOUNT THIS WARRANT: | 319,207.29 |

1PRPCD235 0000026976 A26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/06/2015

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|------------|----------------|--------------|--------|
| 02-2224 | 469 | 57,857.16 | | | |
| | 471 | 1,442.20 | | | |
| TOTAL | | 59,299.36 | | | |
| 02-2225 | 469 | 70,619.04 | | | |
| | 471 | 1,738.32 | | | |
| TOTAL | | 72,357.36 | | | |
| 04-4110 | 469 | 7,162.15 | | | |
| TOTAL | | 7,162.15 | | | |
| 04-4111 | 469 | 356.58 | | | |
| TOTAL | | 356.58 | | | |
| 04-4112 | 469 | 180,031.84 | | | |
| TOTAL | | 180,031.84 | | | |

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/06/2015

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0TO: 0000026976 CITY OF CATHEDRAL CITY
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

1PRPCD231 0000026984 A26

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/06/2015

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JAN DISTRIBUTION (A26UAL)

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CITY OF COACHELLA ANX | 02-2252 | 0.00 | 0.00 | 0.00 | 61,256.66 | 0.00 | 61,256.66 |
| OSA COACHELLA RDA | 02-2258 | 0.00 | 0.00 | 0.00 | 2,188,857.00 | 0.00 | 2,188,857.00 |
| COACHELLA FIRE PROTECTION | 04-4325 | 0.00 | 0.00 | 0.00 | 82,754.68 | 0.00 | 82,754.68 |
| COACHELLA SANITARY | 04-4661 | 0.00 | 0.00 | 0.00 | 21,244.81 | 0.00 | 21,244.81 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 0.00 | 2,354,113.15 | 0.00 | 2,354,113.15 |

*** AMOUNT THIS WARRANT:

1PRPCD235 0000026984 A26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/06/2015

0TO: 0000026984 CITY OF COACHELLA

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|--------------|----------------|--------------|--------|----------------|--------------|--------|
| 02-2252 | 469 | 13,505.67 | I | | | I | | |
| | 471 | 47,750.99 | I | | | I | | |
| TOTAL | | 61,256.66 | I | | | I | | |
| 02-2258 | 466 | 2,063,857.00 | I | | | I | | |
| | 467 | 125,000.00 | I | | | I | | |
| TOTAL | | 2,188,857.00 | I | | | I | | |
| 04-4325 | 469 | 18,859.63 | I | | | I | | |
| | 471 | 63,895.05 | I | | | I | | |
| TOTAL | | 82,754.68 | I | | | I | | |
| 04-4661 | 469 | 5,276.75 | I | | | I | | |
| | 471 | 15,968.06 | I | | | I | | |
| TOTAL | | 21,244.81 | I | | | I | | |

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1PRPCD235 0000026984 A26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/06/2015

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OTO: 0000026984 CITY OF COACHELLA
- LEGEND OF ADJUSTMENT CODES:
0466 = SUCCESSOR AGENCY-ROPS
0467 = SUCCESSOR AGENCY-ADMIN COST
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/06/2015

OTO: 0000026988 CITY OF CORONA
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

1PRPCD231 0000026989 A26

COUNTY OF RIVERSIDE

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-TO: CORONA REDEVELOPMENT AGENCY

REMITTANCE ADVICE
01/06/2015

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JAN DISTRIBUTION (A26UAL)

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------------|---------------|
| OSA CORONA RDA | 02-3301 | 0.00 | 0.00 | 0.00 | 3,281,771.00 | 0.00 | 3,281,771.00 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 0.00 | 3,281,771.00 | 0.00 | 3,281,771.00 |
| | | | | | | *** AMOUNT THIS WARRANT: | 3,281,771.00 |

1PRPCD235 0000026989 A26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/06/2015

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | AGENCY NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|--------------|---------------|--------------|--------|----------------|--------------|--------|
| 02-3301 | 466 | 3,183,539.00 | I | | | | | |
| | 467 | 98,232.00 | I | | | | | |
| TOTAL | | 3,281,771.00 | I | | | | | |

1PRPCD235 0000026989 A26

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/06/2015

OTO: 0000026989 CORONA REDEVELOPMENT AGENCY

- LEGEND OF ADJUSTMENT CODES:

0466 = SUCCESSOR AGENCY-ROPS

0467 = SUCCESSOR AGENCY-ADMIN COST

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OTO: 0000026995 CITY OF DESERT HOT SPRINGS
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/06/2015

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/06/2015

OTO: 0000026999 CITY OF HEMET
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/06/2015

OTO: 0000027000 HEMET REDEVELOPMENT AGENCY

- LEGEND OF ADJUSTMENT CODES:

0466 = SUCCESSOR AGENCY-ROPS

0467 = SUCCESSOR AGENCY-ADMIN COST

1PRPCD231 0000027001 A26

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

01/06/2015

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JAN DISTRIBUTION (A26UAL)

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OSA INDIAN WELLS RDA | 02-2427 | 0.00 | 0.00 | 0.00 | 6,983,039.00 | 0.00 | 6,983,039.00 |
| CITY OF INDIAN WELLS | 02-2441 | 0.00 | 0.00 | 0.00 | 18,856.38 | 0.00 | 18,856.38 |
| INDIAN WELLS FIRE ACCESS MAINT 1 | 38-2446 | 0.00 | 0.00 | 0.00 | 16,341.46 | 0.00 | 16,341.46 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 0.00 | 7,018,236.84 | 0.00 | 7,018,236.84 |

*** AMOUNT THIS WARRANT: 7,018,236.84

1PRPCD235 0000027001 A26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/06/2015

OTO: 0000027001 CITY OF INDIAN WELLS

| ACCOUNT NUMBER | ADJUST. CODE | CITY OF INDIAN WELLS AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|-----------------------------|----------------|--------------|--------|----------------|--------------|--------|
| 02-2427 | 466 | 6,779,650.00 | I | | | | | |
| | 467 | 203,389.00 | I | | | | | |
| TOTAL | | 6,983,039.00 | I | | | | | |
| 02-2441 | 469 | 0.10 | I | | | | | |
| | 471 | 18,856.28 | I | | | | | |
| TOTAL | | 18,856.38 | I | | | | | |
| 38-2446 | 471 | 16,341.46 | I | | | | | |
| TOTAL | | 16,341.46 | I | | | | | |

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1PRPCD235 0000027001 A26

COUNTY OF RIVERSIDE

PAGE 2

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/06/2015

OTO: 0000027001 CITY OF INDIAN WELLS

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

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/06/2015

OTO: 0000027003 CITY OF INDIO
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

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OTO: 0000027004 INDIO REDEVELOPMENT AGENCY
- LEGEND OF ADJUSTMENT CODES:
0466 = SUCCESSOR AGENCY-ROPS
0467 = SUCCESSOR AGENCY-ADMIN COST

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/06/2015

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/06/2015

OTO: 0000027006 SA LA QUINTA RDV AGENCY

- LEGEND OF ADJUSTMENT CODES:

0466 = SUCCESSOR AGENCY-ROPS

0467 = SUCCESSOR AGENCY-ADMIN COST

1PRPCD231 0000027007 A26

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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-TO: CITY OF MORENO VALLEY

REMITTANCE ADVICE
01/06/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JAN DISTRIBUTION (A26UAL)

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCITY OF MORENO VALLEY | 02-2490 | 0.00 | 0.00 | 0.00 | 241,033.69 | 0.00 | 241,033.69 |
| OMORENO VALLEY FIRE | 02-2493 | 0.00 | 0.00 | 0.00 | 240,428.21 | 0.00 | 240,428.21 |
| OCITY OF MORENO VALLEY LIBRARY | 02-2494 | 0.00 | 0.00 | 0.00 | 66,283.73 | 0.00 | 66,283.73 |
| OCSA 93 * | 04-1804 | 0.00 | 0.00 | 0.00 | 10,116.39 | 0.00 | 10,116.39 |
| OMORENO VALLEY CS | 04-4270 | 0.00 | 0.00 | 0.00 | 32,668.09 | 0.00 | 32,668.09 |
| OMORENO VALLEY CS ZN A | 04-4271 | 0.00 | 0.00 | 0.00 | 63,136.79 | 0.00 | 63,136.79 |
| OMORENO VALLEY CS ZN B | 04-4272 | 0.00 | 0.00 | 0.00 | 3,370.50 | 0.00 | 3,370.50 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 0.00 | 657,037.40 | 0.00 | 657,037.40 |

*** AMOUNT THIS WARRANT: 657,037.40

1PRPCD235 0000027007 A26

COUNTY OF RIVERSIDE

PAGE 1

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OTO: 0000027007 CITY OF MORENO VALLEY

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/06/2015

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|------------|----------------|--------------|--------|----------------|--------------|--------|
| 02-2490 | 469 | 12,595.12 | I | | | | | |
| | 471 | 228,438.57 | I | | | | | |
| TOTAL | | 241,033.69 | I | | | | | |
| 02-2493 | 469 | 10,454.98 | I | | | | | |
| | 471 | 229,973.23 | I | | | | | |
| TOTAL | | 240,428.21 | I | | | | | |
| 02-2494 | 469 | 2,880.86 | I | | | | | |
| | 471 | 63,402.87 | I | | | | | |
| TOTAL | | 66,283.73 | I | | | | | |
| 04-1804 | 469 | 4,111.59 | I | | | | | |
| | 471 | 6,004.80 | I | | | | | |
| TOTAL | | 10,116.39 | I | | | | | |
| 04-4270 | 471 | 32,668.09 | I | | | | | |
| TOTAL | | 32,668.09 | I | | | | | |
| 04-4271 | 471 | 63,136.79 | I | | | | | |
| TOTAL | | 63,136.79 | I | | | | | |
| 04-4272 | 471 | 3,370.50 | I | | | | | |
| TOTAL | | 3,370.50 | I | | | | | |

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/06/2015

PAGE 2

0TO: 0000027007 CITY OF MORENO VALLEY

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/06/2015

OTO: 0000027008 SA MORENO VALLEY RDV AGENCY

- LEGEND OF ADJUSTMENT CODES:

0466 = SUCCESSOR AGENCY-ROPS

0467 = SUCCESSOR AGENCY-ADMIN COST

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/06/2015

OTO: 0000027009 CITY OF NORCO
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

1PRPCD231 0000027010 A26

COUNTY OF RIVERSIDE

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-TO: NORCO REDEVELOPMENT AGENCY

REMITTANCE ADVICE
01/06/2015

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JAN DISTRIBUTION (A26UAL)

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OSA NORCO RDA | 02-2504 | 0.00 | 0.00 | 0.00 | 4,217,842.27 | 0.00 | 4,217,842.27 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 0.00 | 4,217,842.27 | 0.00 | 4,217,842.27 |

*** AMOUNT THIS WARRANT: 4,217,842.27

1PRPCD235 0000027010 A26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/06/2015

| ACCOUNT NUMBER | ADJUST. CODE | NORCO REDEVELOPMENT AMOUNT | AGENCY ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|----------------------------|-----------------------|--------------|--------|----------------|--------------|--------|
| 02-2504 | 466 | 4,217,842.27 | I | | | I | | |
| TOTAL | | 4,217,842.27 | I | | | I | | |

1PRPCD235 0000027010 A26

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/06/2015

OTO: 0000027010 NORCO REDEVELOPMENT AGENCY

- LEGEND OF ADJUSTMENT CODES:
0466 = SUCCESSOR AGENCY-ROPS

1PRPCD231 0000027011 A26

COUNTY OF RIVERSIDE

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-TO: CITY OF MURRIETA

REMITTANCE ADVICE
01/06/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JAN DISTRIBUTION (A26UAL)

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CITY OF MURRIETA | 02-2495 | 0.00 | 0.00 | 0.00 | 226,603.27 | 0.00 | 226,603.27 |
| CITY OF MURRIETA LIBRARY | 02-2498 | 0.00 | 0.00 | 0.00 | 58,093.13 | 0.00 | 58,093.13 |
| MURRIETA FIRE PROT DIST-CITY | 04-4341 | 0.00 | 0.00 | 0.00 | 204,407.59 | 0.00 | 204,407.59 |
| MURRIETA FIRE POR CO FIRE- CITY | 04-4343 | 0.00 | 0.00 | 0.00 | 165,997.37 | 0.00 | 165,997.37 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 0.00 | 655,101.36 | 0.00 | 655,101.36 |

*** AMOUNT THIS WARRANT: 655,101.36

1PRPCD235 0000027011 A26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/06/2015

0TO: 0000027011 CITY OF MURRIETA

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|------------|----------------|--------------|--------|----------------|--------------|--------|
| 02-2495 | 469 | 59,599.57 | I | | | | | |
| | 471 | 167,003.70 | I | | | | | |
| TOTAL | | 226,603.27 | I | | | | | |
| 02-2498 | 469 | 15,389.22 | I | | | | | |
| | 471 | 42,703.91 | I | | | | | |
| TOTAL | | 58,093.13 | I | | | | | |
| 04-4341 | 469 | 66,398.53 | I | | | | | |
| | 471 | 138,009.06 | I | | | | | |
| TOTAL | | 204,407.59 | I | | | | | |
| 04-4343 | 469 | 57,776.59 | I | | | | | |
| | 471 | 108,220.78 | I | | | | | |
| TOTAL | | 165,997.37 | I | | | | | |

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1PRPCD235 0000027011 A26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/06/2015

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OTO: 0000027011 CITY OF MURRIETA
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/06/2015

OTO: 0000027012 CITY OF PALM DESERT

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/06/2015

OTO: 0000027013 PALM DESERT REDEVELOPMENT

- LEGEND OF ADJUSTMENT CODES:

0466 = SUCCESSOR AGENCY-ROPS

0467 = SUCCESSOR AGENCY-ADMIN COST

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/06/2015

OTO: 0000027015 PALM SPRINGS REDEVELOPMENT AGCY

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

1PRPCD235 0000027017 A26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/06/2015

0TO: 0000027017 CITY OF PERRIS

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/06/2015

OTO: 0000027018 SA PERRIS RDV AGENCY

- LEGEND OF ADJUSTMENT CODES:

0466 = SUCCESSOR AGENCY-ROPS

0467 = SUCCESSOR AGENCY-ADMIN COST

1PRPCD235 0000027021 A26

COUNTY OF RIVERSIDE

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0TO: 0000027021 CITY OF RIVERSIDE
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188
0477 = RPTTF DEBT DISTRIBUTION

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/06/2015

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/06/2015

OTO: 0000027022 RIVERSIDE REDEVELOPMENT AGENCY

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

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/06/2015

OTO: 0000027024 SAN JACINTO REDEVELOPMENT AGENCY

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

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/06/2015

OTO: 0000027027 TEMECULA REDEVELOPMENT AGENCY

- LEGEND OF ADJUSTMENT CODES:

0466 = SUCCESSOR AGENCY-ROPS

0467 = SUCCESSOR AGENCY-ADMIN COST

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/06/2015

OTO: 0000027028 MARCH JOINT POWERS RDA

- LEGEND OF ADJUSTMENT CODES:

0466 = SUCCESSOR AGENCY-ROPS

0467 = SUCCESSOR AGENCY-ADMIN COST

1PRPCD235 0000027037 A26

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/06/2015

0TO: 0000027037 RUBIDOUX COMMUNITY SERVICE

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/06/2015

OTO: 0000027050 DESERT HEALTHCARE DIST

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/06/2015

OTO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL

- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188
0477 = RPTTF DEBT DISTRIBUTION

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/06/2015

OTO: 0000027058 VALLEY SANITARY DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

1PRPCD231 0000027060 A26

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE
01/06/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JAN DISTRIBUTION (A26UAL)

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR CHARGE | PERCENT | NET APPORTION |
|----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|------------|---------|---------------|
| OCOACHELLA VALLEY WATER DISTRICT | 04-4821 | 0.00 | 0.00 | 0.00 | 3,331,982.64 | 0.00 | | 3,331,982.64 |
| OCVWD PSEUDO | 04-4822 | 0.00 | 0.00 | 0.00 | 6,947.68 | 0.00 | | 6,947.68 |
| OCVWD IMP DIST 80 | 04-4847 | 0.00 | 0.00 | 0.00 | 330,688.16 | 0.00 | | 330,688.16 |
| OCVWD IMP DIST 1 DS | 28-4831 | 0.00 | 0.00 | 0.00 | 446,953.90 | 0.00 | | 446,953.90 |
| OCVWD STORM WATER UNIT | 38-4822 | 0.00 | 0.00 | 0.00 | 3,616,579.61 | 0.00 | | 3,616,579.61 |
| OCVWD STORM/FLOOD 6 | 38-4824 | 0.00 | 0.00 | 0.00 | 15.64 | 0.00 | | 15.64 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 0.00 | 7,733,167.63 | 0.00 | | 7,733,167.63 |

*** AMOUNT THIS WARRANT: 7,733,167.63

1PRPCD235 0000027060 A26

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/06/2015

0TO: 0000027060 COACHELLA VALLEY WATER DISTRICT

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|--------------|----------------|--------------|--------|----------------|--------------|--------|
| 04-4821 | 469 | 2,764,362.28 | I | | | | | |
| | 471 | 473,712.68 | I | | | | | |
| | 477 | 93,907.68 | I | | | | | |
| TOTAL | | 3,331,982.64 | I | | | | | |
| 04-4822 | 469 | 6,550.80 | I | | | | | |
| | 471 | 396.88 | I | | | | | |
| TOTAL | | 6,947.68 | I | | | | | |
| 04-4847 | 469 | 270,016.80 | I | | | | | |
| | 471 | 60,671.36 | I | | | | | |
| TOTAL | | 330,688.16 | I | | | | | |
| 28-4831 | 469 | 362,596.39 | I | | | | | |
| | 471 | 84,357.51 | I | | | | | |
| TOTAL | | 446,953.90 | I | | | | | |
| 38-4822 | 469 | 3,170,426.05 | I | | | | | |
| | 471 | 446,153.56 | I | | | | | |
| TOTAL | | 3,616,579.61 | I | | | | | |
| 38-4824 | 469 | 15.64 | I | | | | | |
| TOTAL | | 15.64 | I | | | | | |

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1PRPCD235 0000027060 A26

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/06/2015

OTO: 0000027060 COACHELLA VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

- 0469 = RPTTF PASS THRU - PTR
- 0471 = RPTTF RESIDUAL PTR HS34188
- 0477 = RPTTF DEBT DISTRIBUTION

1PRPCD231 0000027061 A26

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/06/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JAN DISTRIBUTION (A26UAL)

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------------|---------------|
| MISSION SPRINGS WTR DIST | 04-4851 | 0.00 | 0.00 | 0.00 | 54,648.13 | 0.00 | 54,648.13 |
| MISSION SPRINGS WTR IMP A | 04-4852 | 0.00 | 0.00 | 0.00 | 606.50 | 0.00 | 606.50 |
| MISSION SPRINGS WTR IMP B | 04-4853 | 0.00 | 0.00 | 0.00 | 13,527.82 | 0.00 | 13,527.82 |
| MISSION SPRINGS WTR IMP 1 | 04-4855 | 0.00 | 0.00 | 0.00 | 13,072.00 | 0.00 | 13,072.00 |
| MISSION SPRINGS WTR IMP 2 | 04-4856 | 0.00 | 0.00 | 0.00 | 11,696.82 | 0.00 | 11,696.82 |
| MISSION SPRINGS WTR IMP G | 04-4866 | 0.00 | 0.00 | 0.00 | 6,820.73 | 0.00 | 6,820.73 |
| MISSION SPRINGS WTR IMP S | 04-4869 | 0.00 | 0.00 | 0.00 | 26,825.44 | 0.00 | 26,825.44 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 0.00 | 127,197.44 | 0.00 | 127,197.44 |
| | | | | | | *** AMOUNT THIS WARRANT: | 127,197.44 |

1PRPCD235 0000027061 A26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/06/2015

OTO: 0000027061 MISSION SPRINGS WATER DISTRICT

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|-----------|----------------|--------------|--------|----------------|--------------|--------|
| 04-4851 | 469 | 45,807.50 | I | | | I | | |
| | 471 | 8,840.63 | I | | | I | | |
| TOTAL | | 54,648.13 | I | | | I | | |
| 04-4852 | 469 | 606.50 | I | | | I | | |
| TOTAL | | 606.50 | I | | | I | | |
| 04-4853 | 469 | 13,527.82 | I | | | I | | |
| TOTAL | | 13,527.82 | I | | | I | | |
| 04-4855 | 469 | 13,072.00 | I | | | I | | |
| TOTAL | | 13,072.00 | I | | | I | | |
| 04-4856 | 469 | 11,696.82 | I | | | I | | |
| TOTAL | | 11,696.82 | I | | | I | | |
| 04-4866 | 469 | 6,820.73 | I | | | I | | |
| TOTAL | | 6,820.73 | I | | | I | | |
| 04-4869 | 469 | 26,825.44 | I | | | I | | |
| TOTAL | | 26,825.44 | I | | | I | | |

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1PRPCD235 0000027061 A26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/06/2015

PAGE 2

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0TO: 0000027061 MISSION SPRINGS WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

1PRPCD231 0000027068 A26

COUNTY OF RIVERSIDE

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-TO: SAN GORGONIO PASS WATER

REMITTANCE ADVICE
01/06/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JAN DISTRIBUTION (A26UAL)

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OSAN GORGONIO PASS WTR AGENCY DS | 04-5171 | 0.00 | 0.00 | 0.00 | 196,713.32 | 0.00 | 196,713.32 |
| OSAN GORGONIO GP (MOBILE HOME) | 04-5172 | 0.00 | 0.00 | 0.00 | 746.14 | 0.00 | 746.14 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 0.00 | 197,459.46 | 0.00 | 197,459.46 |
| *** AMOUNT THIS WARRANT: | | | | | | | 197,459.46 |

1PRPCD235 0000027068 A26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/06/2015

0TO: 0000027068 SAN GORGONIO PASS WATER

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|------------|----------------|--------------|--------|
| 04-5171 | 469 | 172,452.57 | | | |
| | 471 | 20,082.91 | | | |
| | 477 | 4,177.84 | | | |
| TOTAL | | 196,713.32 | | | |
| 04-5172 | 469 | 497.85 | | | |
| | 471 | 248.29 | | | |
| TOTAL | | 746.14 | | | |

1PRPCD235 0000027068 A26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/06/2015

0TO: 0000027068 SAN GORGONIO PASS WATER

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

0477 = RPTTF DEBT DISTRIBUTION

REMITTANCE ADVICE

01/06/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JAN DISTRIBUTION (A26UAL)

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OEMWD | 04-5401 | 0.00 | 0.00 | 0.00 | 1,287,154.51 | 0.00 | 1,287,154.51 |
| OEMWD IMP DIST U-17 | 04-5403 | 0.00 | 0.00 | 0.00 | 4,906.77 | 0.00 | 4,906.77 |
| OEMWD IMP DIST U-18 | 04-5407 | 0.00 | 0.00 | 0.00 | 2,141.22 | 0.00 | 2,141.22 |
| OEMWD IMP DIST 3 | 04-5453 | 0.00 | 0.00 | 0.00 | 45,046.88 | 0.00 | 45,046.88 |
| OEMWD IMP DIST 7 | 04-5457 | 0.00 | 0.00 | 0.00 | 1,014.11 | 0.00 | 1,014.11 |
| OEMWD IMP DIST 8 | 04-5458 | 0.00 | 0.00 | 0.00 | 4.46 | 0.00 | 4.46 |
| OEMWD IMP DIST 9 | 04-5459 | 0.00 | 0.00 | 0.00 | 150.87 | 0.00 | 150.87 |
| OEMWD IMP DIST 10 | 04-5461 | 0.00 | 0.00 | 0.00 | 79,039.15 | 0.00 | 79,039.15 |
| OEMWD IMP DIST 12 | 04-5463 | 0.00 | 0.00 | 0.00 | 686.35 | 0.00 | 686.35 |
| OEMWD IMP DIST 13 | 04-5464 | 0.00 | 0.00 | 0.00 | 41,991.13 | 0.00 | 41,991.13 |
| OEMWD IMP DIST 17 | 04-5468 | 0.00 | 0.00 | 0.00 | 123,452.01 | 0.00 | 123,452.01 |
| OEMWD IMP DIST 20 | 04-5472 | 0.00 | 0.00 | 0.00 | 47.32 | 0.00 | 47.32 |
| OEMWD IMP DIST 21 | 04-5473 | 0.00 | 0.00 | 0.00 | 29,849.42 | 0.00 | 29,849.42 |
| OEMWD IMP DIST 22 | 04-5474 | 0.00 | 0.00 | 0.00 | 4.01 | 0.00 | 4.01 |
| OEMWD IMP DIST 23 | 04-5475 | 0.00 | 0.00 | 0.00 | 18.45 | 0.00 | 18.45 |
| OEMWD IMP DST U-22 | 04-5476 | 0.00 | 0.00 | 0.00 | 92.09 | 0.00 | 92.09 |
| OEMWD IMP DIST A | 04-5481 | 0.00 | 0.00 | 0.00 | 247.60 | 0.00 | 247.60 |
| OEMWD IMP DIST U-13 | 04-5484 | 0.00 | 0.00 | 0.00 | 14,946.84 | 0.00 | 14,946.84 |
| *** PAGE TOTALS: | | 0.00 | 0.00 | 0.00 | 1,630,793.19 | 0.00 | 1,630,793.19 |

1EASTERN MUNICIPAL WATER DISTRICT PRPCD231

COUNTY OF RIVERSIDE

PAGE 2 OF 2

REMITTANCE ADVICE

01/06/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JAN DISTRIBUTION (A26UAL)

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OEMWD IMP DIST U-9 | 04-5488 | 0.00 | 0.00 | 0.00 | 462.79 | 0.00 | 462.79 |
| OEMWD IMP DIST U-1 | 04-5491 | 0.00 | 0.00 | 0.00 | 1,633.52 | 0.00 | 1,633.52 |
| OEMWD IMP DIST U-2 | 04-5492 | 0.00 | 0.00 | 0.00 | 28.34 | 0.00 | 28.34 |
| OEMWD IMP DIST U-4 | 04-5494 | 0.00 | 0.00 | 0.00 | 114.43 | 0.00 | 114.43 |
| OEMWD IMP DIST U-6 | 04-5496 | 0.00 | 0.00 | 0.00 | 1,083.66 | 0.00 | 1,083.66 |
| OEMWD IMP DIST U-7 | 04-5497 | 0.00 | 0.00 | 0.00 | 10,403.56 | 0.00 | 10,403.56 |
| OEMWD IMP DIST U-8 | 04-5498 | 0.00 | 0.00 | 0.00 | 442,622.79 | 0.00 | 442,622.79 |
| OEMWD IMP DIST U-14 | 04-5502 | 0.00 | 0.00 | 0.00 | 17.46 | 0.00 | 17.46 |
| OEMWD IMP DIST U-19 | 04-5925 | 0.00 | 0.00 | 0.00 | 31.82 | 0.00 | 31.82 |
| OEMWD IMP DIST U-20 | 04-5926 | 0.00 | 0.00 | 0.00 | 36.06 | 0.00 | 36.06 |
| OEMWD IMP U-35 | 04-5954 | 0.00 | 0.00 | 0.00 | 36.50 | 0.00 | 36.50 |
| OEMWD IMP U-36 | 04-5955 | 0.00 | 0.00 | 0.00 | 36.50 | 0.00 | 36.50 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 0.00 | 2,087,300.62 | 0.00 | 2,087,300.62 |
| *** AMOUNT THIS WARRANT: | | | | | | | 2,087,300.62 |

1PRPCD235 0000027075 A26

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/06/2015

OTO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | | |
|----------------|--------------|--------------|----------------|--------------|--------|----------------|--------------|---------|-----|--------|
| 04-5401 | 469 | 1,097,346.79 | I | 04-5468 | 469 | 123,452.01 | I | 04-5492 | 477 | 28.34 |
| | 471 | 189,807.72 | I | | | | I | | | |
| | | ----- | I | TOTAL | | 123,452.01 | I | TOTAL | | 28.34 |
| TOTAL | | 1,287,154.51 | I | | | | I | | | |
| | | | I | 04-5472 | 477 | 47.32 | I | 04-5494 | 469 | 82.49 |
| 04-5403 | 477 | 4,906.77 | I | | | ----- | I | | 471 | 70.25 |
| | | ----- | I | TOTAL | | 47.32 | I | | 477 | -38.31 |
| TOTAL | | 4,906.77 | I | | | | I | | | ----- |
| | | | I | 04-5473 | 469 | 8,042.19 | I | TOTAL | | 114.43 |
| 04-5407 | 477 | 2,141.22 | I | | 471 | 21,807.05 | I | | | |
| | | ----- | I | | 477 | 0.18 | I | 04-5496 | 469 | 578.90 |
| TOTAL | | 2,141.22 | I | | | ----- | I | | 471 | 493.00 |

| | | | | | | | | | |
|---------|-----|-----------|---|---------|-----------|---|---------|----------|------------|
| 04-5453 | 471 | 45,046.88 | I | TOTAL | 29,849.42 | I | 477 | 11.76 | |
| | | ----- | I | | | I | | ----- | |
| TOTAL | | 45,046.88 | I | 04-5474 | 477 | I | TOTAL | 1,083.66 | |
| | | | I | | | I | | | |
| 04-5457 | 469 | 950.57 | I | TOTAL | 4.01 | I | 04-5497 | 469 | 10,384.17 |
| | 471 | 63.54 | I | | | I | | 477 | 19.39 |
| | | ----- | I | | | I | | | ----- |
| TOTAL | | 1,014.11 | I | TOTAL | 18.45 | I | TOTAL | | 10,403.56 |
| | | | I | | | I | | | |
| 04-5458 | 469 | 2.83 | I | 04-5476 | 477 | I | 04-5498 | 469 | 441,337.21 |
| | 471 | 1.63 | I | | | I | | 471 | 1,252.94 |
| | | ----- | I | | | I | | 477 | 32.64 |
| TOTAL | | 4.46 | I | TOTAL | 92.09 | I | TOTAL | | 442,622.79 |
| | | | I | | | I | | | ----- |
| 04-5459 | 471 | 150.87 | I | 04-5481 | 469 | I | 04-5502 | 477 | 17.46 |
| | | ----- | I | | 471 | I | | | ----- |
| TOTAL | | 150.87 | I | | | I | TOTAL | | 17.46 |
| | | | I | TOTAL | 247.60 | I | TOTAL | | 17.46 |
| 04-5461 | 469 | 44.15 | I | 04-5484 | 471 | I | 04-5925 | 477 | 31.82 |
| | 471 | 78,995.00 | I | | | I | | | ----- |
| | | ----- | I | | | I | | | ----- |
| TOTAL | | 79,039.15 | I | TOTAL | 14,946.84 | I | TOTAL | | 31.82 |
| | | | I | | | I | | | |
| 04-5463 | 469 | 686.35 | I | 04-5488 | 477 | I | 04-5926 | 477 | 36.06 |
| | | ----- | I | | | I | | | ----- |
| TOTAL | | 686.35 | I | TOTAL | 462.79 | I | TOTAL | | 36.06 |
| | | | I | | | I | | | ----- |
| 04-5464 | 469 | 40,286.51 | I | 04-5491 | 469 | I | 04-5954 | 477 | 36.50 |
| | 471 | 1,704.62 | I | | 471 | I | | | ----- |
| | | ----- | I | | | I | TOTAL | | 36.50 |
| TOTAL | | 41,991.13 | I | TOTAL | 1,633.52 | I | | | ----- |
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1PRPCD235 0000027075 A26

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/06/2015

0 TO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|--------|----------------|--------------|--------|----------------|--------------|--------|
| 04-5955 | 477 | 36.50 | | | | | | |
| | | ----- | | | | | | |
| TOTAL | | 36.50 | | | | | | |

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/06/2015

OTO: 0000027084 ELSINORE VALLEY MUNICIPAL WATER

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

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/06/2015

OTO: 0000027086 SAN BERNARDINO VALLEY MUNICIPAL

- LEGEND OF ADJUSTMENT CODES:
0477 = RPTTF DEBT DISTRIBUTION

1PRPCD231 0000027087 A26

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/06/2015

-TO: WESTERN MUNICIPAL WATER DISTRICT.

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JAN DISTRIBUTION (A26UAL)

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OWESTERN MUNICIPAL WATER | 04-5701 | 0.00 | 0.00 | 0.00 | 419,513.40 | 0.00 | 419,513.40 |
| OMWD MURRIETA DISSOLUTION | 04-5702 | 0.00 | 0.00 | 0.00 | 1,299.21 | 0.00 | 1,299.21 |
| OWMWD 1ST FR | 04-5711 | 0.00 | 0.00 | 0.00 | 623.63 | 0.00 | 623.63 |
| OWMWD 10TH FR | 04-5721 | 0.00 | 0.00 | 0.00 | 162,208.24 | 0.00 | 162,208.24 |
| OWMWD IMP DIST 3 | 04-5753 | 0.00 | 0.00 | 0.00 | 126,395.87 | 0.00 | 126,395.87 |
| OWMWD IMP DIST B | 04-5782 | 0.00 | 0.00 | 0.00 | 6,744.97 | 0.00 | 6,744.97 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 0.00 | 716,785.32 | 0.00 | 716,785.32 |
| | | | | | *** AMOUNT THIS WARRANT: | | 716,785.32 |

1PRPCD235 0000027087 A26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/06/2015

0TO: 0000027087

WESTERN MUNICIPAL WATER DISTRICT

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|------------|----------------|--------------|--------|----------------|--------------|--------|
| 04-5701 | 469 | 274,455.12 | I | | | | | |
| | 471 | 145,058.28 | I | | | | | |
| TOTAL | | 419,513.40 | I | | | | | |
| 04-5702 | 469 | 351.70 | I | | | | | |
| | 471 | 947.51 | I | | | | | |
| TOTAL | | 1,299.21 | I | | | | | |
| 04-5711 | 469 | 10.84 | I | | | | | |
| | 471 | 612.79 | I | | | | | |
| TOTAL | | 623.63 | I | | | | | |
| 04-5721 | 469 | 65,849.65 | I | | | | | |
| | 471 | 96,358.59 | I | | | | | |
| TOTAL | | 162,208.24 | I | | | | | |
| 04-5753 | 469 | 69,377.04 | I | | | | | |
| | 471 | 57,018.83 | I | | | | | |
| TOTAL | | 126,395.87 | I | | | | | |
| 04-5782 | 471 | 6,744.97 | I | | | | | |
| TOTAL | | 6,744.97 | I | | | | | |

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1PRPCD235 0000027087 A26

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/06/2015

OTO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

1PRPCD231 0000027095 A26

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/06/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JAN DISTRIBUTION (A26UAL)

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTRR PERCENT CHARGE | NET APPORTION |
|--------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------------|---------------|
| CABAZON COUNTY WTR | 04-4811 | 0.00 | 0.00 | 0.00 | 16,134.10 | 0.00 | 16,134.10 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 0.00 | 16,134.10 | 0.00 | 16,134.10 |
| | | | | | | *** AMOUNT THIS WARRANT: | 16,134.10 |

1PRPCD235 0000027095 A26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/06/2015

| ACCOUNT NUMBER | ADJUST. CODE | CABAZON COUNTY WATER AMOUNT | DISTRICT ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|-----------------------------|-------------------------|--------------|--------|----------------|--------------|--------|
| 04-4811 | 469 | 16,134.10 | I | | | I | | |
| TOTAL | | 16,134.10 | I | | | I | | |

1PRPCD235 0000027095 A26

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/06/2015

OTO: 0000027095 CABAZON COUNTY WATER DISTRICT

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

1PRPCD231 0000027098 A26

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

01/06/2015

-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JAN DISTRIBUTION (A26UAL)

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR CHARGE | PERCENT | NET APPORTION |
|--------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|------------|---------|---------------|
| COACHELLA VALLEY RESOURCE CONS | 28-4705 | 0.00 | 0.00 | 0.00 | 26,503.91 | 0.00 | | 26,503.91 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 0.00 | 26,503.91 | 0.00 | | 26,503.91 |
| *** AMOUNT THIS WARRANT: | | | | | | | | 26,503.91 |

1PRPCD235 0000027098 A26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/06/2015

TO: 0000027098 COACHELLA VALLEY RCD

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|-----------|----------------|--------------|--------|----------------|--------------|--------|
| 28-4705 | 469 | 16,393.79 | | | | | | |
| | 471 | 10,110.12 | | | | | | |
| TOTAL | | 26,503.91 | | | | | | |

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/06/2015

OTO: 0000027098 COACHELLA VALLEY RCD

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/06/2015

OTO: 0000027102 SAN JACINTO BASIN RCD

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

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/06/2015

OTO: 0000031849 NORTHWEST MOSQUITO AND

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

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APPORIONMENT ADJUSTMENT SUMMARY FOR:
01/06/2015
OTO: 0000032952 CITY OF LA QUINTA
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

1PRPCD235 0000033873 A26

COUNTY OF RIVERSIDE

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0TO: 0000033873 CITY OF SAN JACINTO
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/06/2015

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/06/2015

OTO: 0000033984 CITY OF PALM SPRINGS

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/06/2015

OTO: 0000044808 CITY OF BANNING
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

1PRPCD235 0000044810 A26

COUNTY OF RIVERSIDE

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0TO: 0000044810 CITY OF BEAUMONT
- LEGEND OF ADJUSTMENT CODES:
0471 = RPTTF RESIDUAL PTR HS34188

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/06/2015

1PRPCD235 0000044957 A26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/06/2015

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0TO: 0000044957 CITY OF CALIMESA

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/06/2015

OTO: 0000044959 CATHEDRAL CITY REDEVELOPMENT

- LEGEND OF ADJUSTMENT CODES:

0466 = SUCCESSOR AGENCY-ROPS

0467 = SUCCESSOR AGENCY-ADMIN COST

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/06/2015

OTO: 0000045250 WEST VALLEY WATER DIST

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

1PRPCD231 0000045251 A26

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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-TO: DESERT WATER AGENCY

REMITTANCE ADVICE
01/06/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JAN DISTRIBUTION (A26UAL)

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------------|---------------|
| ODESERT WATER AG | 04-5121 | 0.00 | 0.00 | 0.00 | 107,097.75 | 0.00 | 107,097.75 |
| ODESERT WTR AG PSEUDO | 04-5122 | 0.00 | 0.00 | 0.00 | 21.23 | 0.00 | 21.23 |
| ODESERT WTR 1ST FR PSEUDO | 04-5130 | 0.00 | 0.00 | 0.00 | 0.10 | 0.00 | 0.10 |
| ODESERT WTR AGENCY 1ST FR | 04-5131 | 0.00 | 0.00 | 0.00 | 17,947.19 | 0.00 | 17,947.19 |
| ODESERT WTR AGENCY 5TH FR | 04-5135 | 0.00 | 0.00 | 0.00 | 681.49 | 0.00 | 681.49 |
| ODESERT WTR AGENCY 6TH FR | 04-5136 | 0.00 | 0.00 | 0.00 | 4,375.88 | 0.00 | 4,375.88 |
| ODESERT WTR AGENCY 10TH FR | 04-5141 | 0.00 | 0.00 | 0.00 | 1,729.20 | 0.00 | 1,729.20 |
| ODESERT WTR AGENCY 6TH FR PSEUDO | 04-5142 | 0.00 | 0.00 | 0.00 | 13.00 | 0.00 | 13.00 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 0.00 | 131,865.84 | 0.00 | 131,865.84 |
| | | | | | | *** AMOUNT THIS WARRANT: | 131,865.84 |

1PRPCD235 0000045251 A26

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/06/2015

OTO: 0000045251 DESERT WATER AGENCY

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|------------|----------------|--------------|--------|----------------|--------------|--------|
| 04-5121 | 469 | 63,297.12 | I | | | | | |
| | 471 | 25,915.70 | I | | | | | |
| | 477 | 17,884.93 | I | | | | | |
| TOTAL | | 107,097.75 | I | | | | | |
| 04-5122 | 469 | 21.23 | I | | | | | |
| TOTAL | | 21.23 | I | | | | | |
| 04-5130 | 469 | 0.10 | I | | | | | |
| TOTAL | | 0.10 | I | | | | | |
| 04-5131 | 469 | 9,968.72 | I | | | | | |
| | 471 | 7,947.04 | I | | | | | |
| | 477 | 31.43 | I | | | | | |
| TOTAL | | 17,947.19 | I | | | | | |
| 04-5135 | 469 | 181.39 | I | | | | | |
| | 477 | 500.10 | I | | | | | |
| TOTAL | | 681.49 | I | | | | | |
| 04-5136 | 469 | 4,330.11 | I | | | | | |
| | 477 | 45.77 | I | | | | | |
| TOTAL | | 4,375.88 | I | | | | | |
| 04-5141 | 469 | 1,360.97 | I | | | | | |
| | 477 | 368.23 | I | | | | | |
| TOTAL | | 1,729.20 | I | | | | | |
| 04-5142 | 469 | 6.22 | I | | | | | |
| | 471 | 6.78 | I | | | | | |
| TOTAL | | 13.00 | I | | | | | |

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1PRPCD235 0000045251 A26

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0TO: 0000045251 DESERT WATER AGENCY

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/06/2015

PAGE 2

- LEGEND OF ADJUSTMENT CODES:
- 0469 = RPTTF PASS THRU - PTR
- 0471 = RPTTF RESIDUAL PTR HS34188
- 0477 = RPTTF DEBT DISTRIBUTION

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/06/2015

OTO: 0000045252 RANCHO CALIFORNIA WATER DISTRICT

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

1PRPCD231 0000045280 A26

COUNTY OF RIVERSIDE

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-TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE

01/06/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JAN DISTRIBUTION (A26UAL)

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR CHARGE | PERCENT | NET APPORTION |
|---------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|------------|---------|---------------|
| 0JURUPA COMMUNITY SERVICES | 04-4151 | 0.00 | 0.00 | 0.00 | 317,193.49 | 0.00 | | 317,193.49 |
| 0JURUPA CSD ILL 2 | 04-4156 | 0.00 | 0.00 | 0.00 | 1,301.95 | 0.00 | | 1,301.95 |
| 0JURUPA COMMUNITY SERVICE IMP 2 | 04-4157 | 0.00 | 0.00 | 0.00 | 22,315.68 | 0.00 | | 22,315.68 |
| 0JURUPA COMMUNITY SERVICE IMP 3 | 04-4158 | 0.00 | 0.00 | 0.00 | 24,268.96 | 0.00 | | 24,268.96 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 0.00 | 365,080.08 | 0.00 | | 365,080.08 |

*** AMOUNT THIS WARRANT: 365,080.08

1PRPCD235 0000045280 A26

COUNTY OF RIVERSIDE

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0TO: 0000045280 JURUPA COMMUNITY SERVICES

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/06/2015

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|------------|----------------|--------------|--------|----------------|--------------|--------|
| 04-4151 | 469 | 317,193.49 | I | | | I | | |
| TOTAL | | 317,193.49 | I | | | I | | |
| 04-4156 | 469 | 1,301.95 | I | | | I | | |
| TOTAL | | 1,301.95 | I | | | I | | |
| 04-4157 | 469 | 14,230.06 | I | | | I | | |
| | 471 | 8,085.62 | I | | | I | | |
| TOTAL | | 22,315.68 | I | | | I | | |
| 04-4158 | 469 | 15,475.61 | I | | | I | | |
| | 471 | 8,793.35 | I | | | I | | |
| TOTAL | | 24,268.96 | I | | | I | | |

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1PRPCD235 0000045280 A26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/06/2015

PAGE 2

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OTO: 0000045280 JURUPA COMMUNITY SERVICES
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/06/2015

OTO: 0000045303 LEE LAKE WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/06/2015

OTO: 0000063328 MURRIETA REDEVELOPMENT

- LEGEND OF ADJUSTMENT CODES:

0466 = SUCCESSOR AGENCY-ROPS

0467 = SUCCESSOR AGENCY-ADMIN COST

1PRPCD231 0000094158 A26

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/06/2015

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JAN DISTRIBUTION (A26UAL)

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CITY OF WILDOMAR | 02-3200 | 0.00 | 0.00 | 0.00 | 12,389.34 | 0.00 | 12,389.34 |
| CITY OF WILDOMAR FIRE PROTECTION | 02-3210 | 0.00 | 0.00 | 0.00 | 13,829.08 | 0.00 | 13,829.08 |
| WILDOMAR CEMETERY | 04-4047 | 0.00 | 0.00 | 0.00 | 2,165.36 | 0.00 | 2,165.36 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 0.00 | 28,383.78 | 0.00 | 28,383.78 |

*** AMOUNT THIS WARRANT: 28,383.78

1PRPCD235 0000094158 A26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/06/2015

OTO: 0000094158 CITY OF WILDOMAR

| ACCOUNT NUMBER | ADJUST. CODE | CITY OF WILDOMAR AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|-------------------------|----------------|--------------|--------|----------------|--------------|--------|
| 02-3200 | 471 | 12,389.34 | I | | | | | |
| TOTAL | | 12,389.34 | I | | | | | |
| 02-3210 | 469 | 6,881.59 | I | | | | | |
| | 471 | 6,947.49 | I | | | | | |
| TOTAL | | 13,829.08 | I | | | | | |
| 04-4047 | 469 | 1,077.52 | I | | | | | |
| | 471 | 1,087.84 | I | | | | | |
| TOTAL | | 2,165.36 | I | | | | | |

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1PRPCD235 0000094158 A26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/06/2015

PAGE 2

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0TO: 0000094158 CITY OF WILDOMAR
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

1PRPCD231 0000094299 A26

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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01/06/2015

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JAN DISTRIBUTION (A26UAL)

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCITY OF MENIFEE | 02-3100 | 0.00 | 0.00 | 0.00 | 72,131.72 | 0.00 | 72,131.72 |
| OCITY OF MENIFEE FIRE PROTECTION | 02-3110 | 0.00 | 0.00 | 0.00 | 70,877.16 | 0.00 | 70,877.16 |
| OCSA 33 MENIFEE | 04-1734 | 0.00 | 0.00 | 0.00 | 171.26 | 0.00 | 171.26 |
| OCSA 84 MENIFEE | 04-1792 | 0.00 | 0.00 | 0.00 | 650.69 | 0.00 | 650.69 |
| OCSA 86 MENIFEE | 04-1798 | 0.00 | 0.00 | 0.00 | 2,535.10 | 0.00 | 2,535.10 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 0.00 | 146,365.93 | 0.00 | 146,365.93 |

*** AMOUNT THIS WARRANT:

146,365.93

1PRPCD235 0000094299 A26

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0

01/06/2015

OTO: 0000094299

CITY OF MENIFEE

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|-----------|----------------|--------------|--------|
| 02-3100 | 469 | 29,722.76 | | | |
| | 471 | 42,408.96 | | | |
| TOTAL | | 72,131.72 | | | |
| 02-3110 | 469 | 32,415.13 | | | |
| | 471 | 38,462.03 | | | |
| TOTAL | | 70,877.16 | | | |
| 04-1734 | 471 | 171.26 | | | |
| TOTAL | | 171.26 | | | |
| 04-1792 | 469 | 351.42 | | | |
| | 471 | 299.27 | | | |
| TOTAL | | 650.69 | | | |
| 04-1798 | 469 | 1,369.13 | | | |
| | 471 | 1,165.97 | | | |
| TOTAL | | 2,535.10 | | | |

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1PRPCD235 0000094299 A26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/06/2015

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0TO: 0000094299 CITY OF MENIFEE
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

1PRPCD235 0000103789 A26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0

01/06/2015

0TO: 0000103789 CITY OF EASTVALE

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/06/2015

OTO: 0000107200 CITY OF JURUPA VALLEY

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

1PRPCD235 0000116503 A26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/06/2015

OTO: 0000116503 COUNTY OF SAN BERNARDINO

- LEGEND OF ADJUSTMENT CODES:

- 0470 = RPTTF PASS THRU - FAC
- 0471 = RPTTF RESIDUAL PTR HS34188
- 0477 = RPTTF DEBT DISTRIBUTION
- 0492 = ERAF PASS THRU - FAC
- 0494 = ERAF RESIDUAL - PTR