

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

OTO: 0000026953 BANNING REDEVELOPMENT AGENCY

- LEGEND OF ADJUSTMENT CODES:

0467 = SUCCESSOR AGENCY-ADMIN COST

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

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

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1PRPCD235 0000026971 J26

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

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0TO: 0000026971 TEMECULA CFD 88-12
- LEGEND OF ADJUSTMENT CODES:
0471 = RPTTF RESIDUAL PTR HS34188

1PRPCD231 0000026976 J26

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE
06/01/2015

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JUNE DISTRIBUTION J26UAL

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	63,867.12	0.00	63,867.12
OCITY OF CATHEDRAL CITY	02-2225	0.00	0.00	0.00	77,940.53	0.00	77,940.53
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	0.00	0.00	0.00	7,878.47	0.00	7,878.47
OCATHEDRAL CITY CS ZN A	04-4111	0.00	0.00	0.00	394.05	0.00	394.05
OCATHEDRAL CITY CS ZN B	04-4112	0.00	0.00	0.00	194,708.76	0.00	194,708.76
***** GRAND TOTALS		0.00	0.00	0.00	344,788.93	0.00	344,788.93
						*** AMOUNT THIS WARRANT:	344,788.93

1PRPCD235 0000026976 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/01/2015

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2224	469	63,541.98			
	471	325.14			
TOTAL		63,867.12			
02-2225	469	77,548.63			
	471	391.90			
TOTAL		77,940.53			
04-4110	469	7,878.47			
TOTAL		7,878.47			
04-4111	469	394.05			
TOTAL		394.05			
04-4112	469	194,708.76			
TOTAL		194,708.76			

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1PRPCD235 0000026976 J26

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

PAGE 2

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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 J26

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/01/2015

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JUNE DISTRIBUTION J26UAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
CITY OF COACHELLA ANX	02-2252	0.00	0.00	0.00	153,409.82	0.00		153,409.82
OSA COACHELLA RDA	02-2258	0.00	0.00	0.00	1,054,374.00	0.00		1,054,374.00
COACHELLA FIRE PROTECTION	04-4325	0.00	0.00	0.00	206,615.19	0.00		206,615.19
COACHELLA SANITARY	04-4661	0.00	0.00	0.00	52,772.57	0.00		52,772.57
***** GRAND TOTALS		0.00	0.00	0.00	1,467,171.58	0.00		1,467,171.58

*** AMOUNT THIS WARRANT:

1PRPCD235 0000026984 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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06/01/2015

0TO: 0000026984

CITY OF COACHELLA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2252	469	14,571.52	I			I		
	471	138,838.30	I			I		
TOTAL		153,409.82	I			I		
02-2258	466	929,374.00	I			I		
	467	125,000.00	I			I		
TOTAL		1,054,374.00	I			I		
04-4325	469	20,261.89	I			I		
	471	186,353.30	I			I		
TOTAL		206,615.19	I			I		
04-4661	469	5,698.51	I			I		
	471	47,074.06	I			I		
TOTAL		52,772.57	I			I		

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1PRPCD235 0000026984 J26

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

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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 06/01/2015

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

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

OTO: 0000026989 CORONA REDEVELOPMENT AGENCY

- LEGEND OF ADJUSTMENT CODES:

0466 = SUCCESSOR AGENCY-ROPS

0467 = SUCCESSOR AGENCY-ADMIN COST

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

06/01/2015

OTO: 0000026995 CITY OF DESERT HOT SPRINGS

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

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

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 06/01/2015

OTO: 0000027000 HEMET REDEVELOPMENT AGENCY

- LEGEND OF ADJUSTMENT CODES:

0466 = SUCCESSOR AGENCY-ROPS

0467 = SUCCESSOR AGENCY-ADMIN COST

1PRPCD231 0000027001 J26

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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06/01/2015

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JUNE DISTRIBUTION J26UAL

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	3,958,499.00	0.00	3,958,499.00
CITY OF INDIAN WELLS	02-2441	0.00	0.00	0.00	116,695.34	0.00	116,695.34
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	0.00	0.00	0.00	101,132.93	0.00	101,132.93
***** GRAND TOTALS		0.00	0.00	0.00	4,176,327.27	0.00	4,176,327.27

*** AMOUNT THIS WARRANT: 4,176,327.27

1PRPCD235 0000027001 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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06/01/2015

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	3,836,249.00	I					
	467	122,250.00	I					
TOTAL		3,958,499.00	I					
02-2441	469	0.11	I					
	471	116,695.23	I					
TOTAL		116,695.34	I					
38-2446	471	101,132.93	I					
TOTAL		101,132.93	I					

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1PRPCD235 0000027001 J26

COUNTY OF RIVERSIDE

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

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 06/01/2015

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

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

OTO: 0000027004 INDIO REDEVELOPMENT AGENCY

- LEGEND OF ADJUSTMENT CODES:

0466 = SUCCESSOR AGENCY-ROPS

0467 = SUCCESSOR AGENCY-ADMIN COST

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

OTO: 0000027006 SA LA QUINTA RDV AGENCY

- LEGEND OF ADJUSTMENT CODES:

0466 = SUCCESSOR AGENCY-ROPS

0467 = SUCCESSOR AGENCY-ADMIN COST

1PRPCD231 0000027007 J26

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/01/2015

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JUNE DISTRIBUTION J26UAL

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	73,725.52	0.00	73,725.52
OMORENO VALLEY FIRE	02-2493	0.00	0.00	0.00	71,794.73	0.00	71,794.73
OCITY OF MORENO VALLEY LIBRARY	02-2494	0.00	0.00	0.00	19,790.68	0.00	19,790.68
OCSA 93 *	04-1804	0.00	0.00	0.00	10,846.24	0.00	10,846.24
OMORENO VALLEY CS	04-4270	0.00	0.00	0.00	7,121.14	0.00	7,121.14
OMORENO VALLEY CS ZN A	04-4271	0.00	0.00	0.00	13,762.85	0.00	13,762.85
OMORENO VALLEY CS ZN B	04-4272	0.00	0.00	0.00	734.72	0.00	734.72
***** GRAND TOTALS		0.00	0.00	0.00	197,775.88	0.00	197,775.88

*** AMOUNT THIS WARRANT:

1PRPCD235 0000027007 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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06/01/2015

OTO: 0000027007

CITY OF MORENO VALLEY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2490	469	16,335.17	I					
	471	57,390.35	I					
TOTAL		73,725.52	I					
02-2493	469	16,255.90	I					
	471	55,538.83	I					
TOTAL		71,794.73	I					
02-2494	469	4,479.61	I					
	471	15,311.07	I					
TOTAL		19,790.68	I					
04-1804	469	7,405.37	I					
	471	3,440.87	I					
TOTAL		10,846.24	I					
04-4270	471	7,121.14	I					
TOTAL		7,121.14	I					
04-4271	471	13,762.85	I					
TOTAL		13,762.85	I					
04-4272	471	734.72	I					
TOTAL		734.72	I					

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

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 06/01/2015

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 06/01/2015

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

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

OTO: 0000027010 NORCO REDEVELOPMENT AGENCY

- LEGEND OF ADJUSTMENT CODES:

0466 = SUCCESSOR AGENCY-ROPS

0467 = SUCCESSOR AGENCY-ADMIN COST

1PRPCD231 0000027011 J26

COUNTY OF RIVERSIDE

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-TO: CITY OF MURRIETA

REMITTANCE ADVICE
06/01/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JUNE DISTRIBUTION J26UAL

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	175,759.87	0.00	175,759.87
CITY OF MURRIETA LIBRARY	02-2498	0.00	0.00	0.00	45,029.59	0.00	45,029.59
MURRIETA FIRE PROT DIST-CITY	04-4341	0.00	0.00	0.00	167,402.00	0.00	167,402.00
MURRIETA FIRE POR CO FIRE- CITY	04-4343	0.00	0.00	0.00	129,425.44	0.00	129,425.44
***** GRAND TOTALS		0.00	0.00	0.00	517,616.90	0.00	517,616.90

*** AMOUNT THIS WARRANT: 517,616.90

1PRPCD235 0000027011 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/01/2015

0TO: 0000027011 CITY OF MURRIETA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2495	469	60,797.35	I			I		
	471	114,962.52	I			I		
TOTAL		175,759.87	I			I		
02-2498	469	15,478.85	I			I		
	471	29,550.74	I			I		
TOTAL		45,029.59	I			I		
04-4341	469	75,422.39	I			I		
	471	91,979.61	I			I		
TOTAL		167,402.00	I			I		
04-4343	469	57,483.95	I			I		
	471	71,941.49	I			I		
TOTAL		129,425.44	I			I		

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1PRPCD235 0000027011 J26

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

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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 06/01/2015

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 06/01/2015

OTO: 0000027013 PALM DESERT REDEVELOPMENT

- LEGEND OF ADJUSTMENT CODES:

0466 = SUCCESSOR AGENCY-ROPS

0467 = SUCCESSOR AGENCY-ADMIN COST

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

OTO: 0000027015 PALM SPRINGS REDEVELOPMENT AGCY

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

1PRPCD235 0000027017 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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06/01/2015

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 06/01/2015

OTO: 0000027018 SA PERRIS RDV AGENCY

- LEGEND OF ADJUSTMENT CODES:

0466 = SUCCESSOR AGENCY-ROPS

0467 = SUCCESSOR AGENCY-ADMIN COST

1PRPCD235 0000027021 J26

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:
06/01/2015

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

OTO: 0000027022 RIVERSIDE REDEVELOPMENT AGENCY

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

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

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 06/01/2015

OTO: 0000027027 TEMECULA REDEVELOPMENT AGENCY

- LEGEND OF ADJUSTMENT CODES:

0466 = SUCCESSOR AGENCY-ROPS

0467 = SUCCESSOR AGENCY-ADMIN COST

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

OTO: 0000027028 MARCH JOINT POWERS RDA

- LEGEND OF ADJUSTMENT CODES:

0466 = SUCCESSOR AGENCY-ROPS

0467 = SUCCESSOR AGENCY-ADMIN COST

1PRPCD235 0000027037 J26

COUNTY OF RIVERSIDE

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

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 06/01/2015

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 06/01/2015

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 06/01/2015

OTO: 0000027058 VALLEY SANITARY DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

1PRPCD231 0000027060 J26

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/01/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JUNE DISTRIBUTION J26UAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
COACHELLA VALLEY WATER DISTRICT	04-4821	0.00	0.00	0.00	3,399,195.38	0.00		3,399,195.38
OCVWD PSEUDO	04-4822	0.00	0.00	0.00	6,765.54	0.00		6,765.54
OCVWD IMP DIST 80	04-4847	0.00	0.00	0.00	323,352.80	0.00		323,352.80
OCVWD IMP DIST 1 DS	28-4831	0.00	0.00	0.00	396,128.68	0.00		396,128.68
OCVWD STORM WATER UNIT	38-4822	0.00	0.00	0.00	3,429,952.64	0.00		3,429,952.64
OCVWD STORM/FLOOD 6	38-4824	0.00	0.00	0.00	15.66	0.00		15.66
***** GRAND TOTALS		0.00	0.00	0.00	7,555,410.70	0.00		7,555,410.70
						*** AMOUNT THIS WARRANT:		7,555,410.70

1PRPCD235 0000027060 J26

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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06/01/2015

TO: 0000027060 COACHELLA VALLEY WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4821	469	2,800,570.79	I					
	471	247,005.50	I					
	477	351,619.09	I					
TOTAL		3,399,195.38	I					
04-4822	469	6,464.83	I					
	471	300.71	I					
TOTAL		6,765.54	I					
04-4847	469	270,776.70	I					
	471	52,576.10	I					
TOTAL		323,352.80	I					
28-4831	469	369,910.98	I					
	471	26,217.70	I					
TOTAL		396,128.68	I					
38-4822	469	3,200,353.86	I					
	471	229,598.78	I					
TOTAL		3,429,952.64	I					
38-4824	469	15.66	I					
TOTAL		15.66	I					

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1PRPCD235 0000027060 J26

COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
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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 J26

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/01/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JUNE DISTRIBUTION J26UAL

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	58,759.86	0.00	58,759.86
MISSION SPRINGS WTR IMP A	04-4852	0.00	0.00	0.00	710.24	0.00	710.24
MISSION SPRINGS WTR IMP B	04-4853	0.00	0.00	0.00	11,397.87	0.00	11,397.87
MISSION SPRINGS WTR IMP 1	04-4855	0.00	0.00	0.00	10,552.42	0.00	10,552.42
MISSION SPRINGS WTR IMP 2	04-4856	0.00	0.00	0.00	11,469.31	0.00	11,469.31
MISSION SPRINGS WTR IMP G	04-4866	0.00	0.00	0.00	7,261.26	0.00	7,261.26
MISSION SPRINGS WTR IMP S	04-4869	0.00	0.00	0.00	24,205.81	0.00	24,205.81
***** GRAND TOTALS		0.00	0.00	0.00	124,356.77	0.00	124,356.77

*** AMOUNT THIS WARRANT:

1PRPCD235 0000027061 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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06/01/2015

OTO: 0000027061 MISSION SPRINGS WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4851	469	42,221.00	I			I		
	471	16,538.86	I			I		
TOTAL		58,759.86	I			I		
04-4852	469	710.24	I			I		
TOTAL		710.24	I			I		
04-4853	469	11,397.87	I			I		
TOTAL		11,397.87	I			I		
04-4855	469	10,552.42	I			I		
TOTAL		10,552.42	I			I		
04-4856	469	11,469.31	I			I		
TOTAL		11,469.31	I			I		
04-4866	469	7,261.26	I			I		
TOTAL		7,261.26	I			I		
04-4869	469	24,205.81	I			I		
TOTAL		24,205.81	I			I		

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1PRPCD235 0000027061 J26

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

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

1PRPCD235 0000027068 J26

COUNTY OF RIVERSIDE

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

0TO: 0000027068 SAN GORGONIO PASS WATER

- LEGEND OF ADJUSTMENT CODES:

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

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REMITTANCE ADVICE
06/01/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JUNE DISTRIBUTION J26UAL

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	1,169,375.31	0.00	1,169,375.31
OEMWD IMP DIST U-17	04-5403	0.00	0.00	0.00	1,419.75	0.00	1,419.75
OEMWD IMP DIST U-18	04-5407	0.00	0.00	0.00	2,725.74	0.00	2,725.74
OEMWD IMP DIST 3	04-5453	0.00	0.00	0.00	9,819.53	0.00	9,819.53
OEMWD IMP DIST 7	04-5457	0.00	0.00	0.00	1,018.28	0.00	1,018.28
OEMWD IMP DIST 8	04-5458	0.00	0.00	0.00	2.94	0.00	2.94
OEMWD IMP DIST 9	04-5459	0.00	0.00	0.00	188.19	0.00	188.19
OEMWD IMP DIST 10	04-5461	0.00	0.00	0.00	17,301.57	0.00	17,301.57
OEMWD IMP DIST 12	04-5463	0.00	0.00	0.00	706.32	0.00	706.32
OEMWD IMP DIST 13	04-5464	0.00	0.00	0.00	44,925.37	0.00	44,925.37
OEMWD IMP DIST 17	04-5468	0.00	0.00	0.00	126,445.21	0.00	126,445.21
OEMWD IMP DIST 21	04-5473	0.00	0.00	0.00	22,818.37	0.00	22,818.37
OEMWD IMP DST U-22	04-5476	0.00	0.00	0.00	263.30	0.00	263.30
OEMWD IMP DIST A	04-5481	0.00	0.00	0.00	59.88	0.00	59.88
OEMWD IMP DIST U-13	04-5484	0.00	0.00	0.00	3,258.18	0.00	3,258.18
OEMWD IMP DIST U-9	04-5488	0.00	0.00	0.00	1,098.94	0.00	1,098.94
OEMWD IMP DIST U-1	04-5491	0.00	0.00	0.00	1,997.07	0.00	1,997.07
OEMWD IMP DIST U-2	04-5492	0.00	0.00	0.00	132.45	0.00	132.45
*** PAGE TOTALS:		0.00	0.00	0.00	1,403,556.40	0.00	1,403,556.40
EASTERN MUNICIPAL WATER DISTRICT		PRPCD231	COUNTY OF RIVERSIDE				PAGE 2 OF 2

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REMITTANCE ADVICE
06/01/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JUNE DISTRIBUTION J26UAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST U-4	04-5494	0.00	0.00	0.00	186.72	0.00	186.72
OEMWD IMP DIST U-6	04-5496	0.00	0.00	0.00	1,739.18	0.00	1,739.18
OEMWD IMP DIST U-7	04-5497	0.00	0.00	0.00	10,411.19	0.00	10,411.19
OEMWD IMP DIST U-8	04-5498	0.00	0.00	0.00	447,025.47	0.00	447,025.47
OEMWD IMP DIST U-14	04-5502	0.00	0.00	0.00	73.09	0.00	73.09
OEMWD IMP DIST U-19	04-5925	0.00	0.00	0.00	36.64	0.00	36.64
OEMWD IMP U-35	04-5954	0.00	0.00	0.00	-4.09	0.00	-4.09
OEMWD IMP U-36	04-5955	0.00	0.00	0.00	-4.09	0.00	-4.09
***** GRAND TOTALS		0.00	0.00	0.00	1,863,020.51	0.00	1,863,020.51
					*** AMOUNT THIS WARRANT:		1,863,020.51

1PRPCD235 0000027075 J26
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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/01/2015

0TO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		
04-5401	469	1,110,297.79	I	04-5468	469	126,445.21	I	04-5497	469	10,379.66
	471	59,077.52	I				I		477	31.53
TOTAL		1,169,375.31	I	TOTAL		126,445.21	I	TOTAL		10,411.19
			I	04-5473	469	8,121.95	I			
04-5403	477	1,419.75	I		471	14,629.26	I	04-5498	469	446,075.90
			I		477	67.16	I		471	831.92
TOTAL		1,419.75	I	TOTAL		22,818.37	I		477	117.65
			I				I	TOTAL		447,025.47
04-5407	477	2,725.74	I	04-5476	477	263.30	I	04-5502	477	73.09
			I				I			
TOTAL		2,725.74	I	TOTAL		263.30	I	TOTAL		73.09
			I				I			
04-5453	471	9,819.53	I	04-5481	469	7.55	I	TOTAL		73.09
			I		471	52.33	I	04-5925	477	36.64
TOTAL		9,819.53	I				I			

Code	Value	Code	Value	Code	Value	Code	Value
04-5457	469	1,018.28	TOTAL	59.88	TOTAL	36.64	
TOTAL		1,018.28	04-5484	471	3,258.18	04-5954	477
04-5458	469	2.87	TOTAL	3,258.18	TOTAL	-4.09	
471		0.07	04-5488	477	1,098.94	04-5955	477
TOTAL		2.94	TOTAL	1,098.94	TOTAL	-4.09	
04-5459	471	188.19	04-5491	469	1,010.88		
TOTAL		188.19	471		986.19		
04-5461	469	59.08	TOTAL	1,997.07			
471		17,242.49	04-5492	477	132.45		
TOTAL		17,301.57	TOTAL	132.45			
04-5463	469	706.32	04-5494	469	94.52		
TOTAL		706.32	471		92.20		
04-5464	469	43,936.66	TOTAL	186.72			
471		988.71	04-5496	469	663.33		
TOTAL		44,925.37	471		647.13		
			477		428.72		
			TOTAL	1,739.18			

1PRPCD235 0000027075 J26
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/01/2015

PAGE 2

OTO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188
0477 = RPTTF DEBT DISTRIBUTION

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

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 06/01/2015

OTO: 0000027086 SAN BERNARDINO VALLEY MUNICIPAL

- LEGEND OF ADJUSTMENT CODES:
0477 = RPTTF DEBT DISTRIBUTION

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1PRPCD235 0000027087 J26

COUNTY OF RIVERSIDE

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

OTO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

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

OTO: 0000027095 CABAZON COUNTY WATER DISTRICT

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

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APPORIONMENT ADJUSTMENT SUMMARY FOR:
06/01/2015
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 06/01/2015

OTO: 0000027102 SAN JACINTO BASIN RCD

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

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

OTO: 0000031849 NORTHWEST MOSQUITO AND
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

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

OTO: 0000032952 CITY OF LA QUINTA
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

1PRPCD235 0000033873 J26

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:
06/01/2015

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

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 06/01/2015

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

1PRPCD235 0000044810 J26

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:
06/01/2015

1PRPCD235 0000044957 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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06/01/2015

OTO: 0000044957 CITY OF CALIMESA

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

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

OTO: 0000044959 CATHEDRAL CITY REDEVELOPMENT

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

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

OTO: 0000045250 WEST VALLEY WATER DIST

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

1PRPCD231 0000045251 J26

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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-TO: DESERT WATER AGENCY

REMITTANCE ADVICE
06/01/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JUNE DISTRIBUTION J26UAL

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	155,145.45	0.00	155,145.45
ODESERT WTR AG PSEUDO	04-5122	0.00	0.00	0.00	21.52	0.00	21.52
ODESERT WTR 1ST FR PSEUDO	04-5130	0.00	0.00	0.00	0.12	0.00	0.12
ODESERT WTR AGENCY 1ST FR	04-5131	0.00	0.00	0.00	21,489.19	0.00	21,489.19
ODESERT WTR AGENCY 5TH FR	04-5135	0.00	0.00	0.00	1,549.69	0.00	1,549.69
ODESERT WTR AGENCY 6TH FR	04-5136	0.00	0.00	0.00	2,288.75	0.00	2,288.75
ODESERT WTR AGENCY 10TH FR	04-5141	0.00	0.00	0.00	1,409.04	0.00	1,409.04
ODESERT WTR AGENCY 6TH FR PSEUDO	04-5142	0.00	0.00	0.00	15.84	0.00	15.84
***** GRAND TOTALS		0.00	0.00	0.00	181,919.60	0.00	181,919.60
					*** AMOUNT THIS WARRANT:		181,919.60

1PRPCD235 0000045251 J26

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/01/2015

OTO: 0000045251 DESERT WATER AGENCY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5121	469	64,683.26	I					
	471	49,286.50	I					
	477	41,175.69	I					
TOTAL		155,145.45	I					
04-5122	469	21.52	I					
TOTAL		21.52	I					
04-5130	469	0.12	I					
TOTAL		0.12	I					
04-5131	469	10,208.64	I					
	471	11,214.87	I					
	477	65.68	I					
TOTAL		21,489.19	I					
04-5135	469	200.83	I					
	477	1,348.86	I					
TOTAL		1,549.69	I					
04-5136	469	3,864.75	I					
	477	-1,576.00	I					
TOTAL		2,288.75	I					
04-5141	469	1,415.93	I					
	477	-6.89	I					
TOTAL		1,409.04	I					
04-5142	469	6.26	I					
	471	9.58	I					
TOTAL		15.84	I					

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1PRPCD235 0000045251 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/01/2015

0TO: 0000045251 DESERT WATER AGENCY
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188
0477 = RPTTF DEBT DISTRIBUTION

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

OTO: 0000045252 RANCHO CALIFORNIA WATER DISTRICT

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

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1PRPCD235 0000045280 J26

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

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 06/01/2015

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 06/01/2015

OTO: 0000063328 MURRIETA REDEVELOPMENT

- LEGEND OF ADJUSTMENT CODES:

0466 = SUCCESSOR AGENCY-ROPS

0467 = SUCCESSOR AGENCY-ADMIN COST

1PRPCD231 0000094158 J26

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/01/2015

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JUNE DISTRIBUTION J26UAL

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	15,453.84	0.00	15,453.84
CITY OF WILDOMAR FIRE PROTECTION	02-3210	0.00	0.00	0.00	16,858.57	0.00	16,858.57
WILDOMAR CEMETERY	04-4047	0.00	0.00	0.00	2,639.72	0.00	2,639.72
***** GRAND TOTALS		0.00	0.00	0.00	34,952.13	0.00	34,952.13

*** AMOUNT THIS WARRANT: 34,952.13

1PRPCD235 0000094158 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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06/01/2015

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	15,453.84	I					
TOTAL		15,453.84	I					
02-3210	469	7,212.45	I					
	471	9,646.12	I					
TOTAL		16,858.57	I					
04-4047	469	1,129.33	I					
	471	1,510.39	I					
TOTAL		2,639.72	I					

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1PRPCD235 0000094158 J26

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

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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 J26

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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06/01/2015

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JUNE DISTRIBUTION J26UAL

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	88,360.17	0.00	88,360.17
OCITY OF MENIFEE FIRE PROTECTION	02-3110	0.00	0.00	0.00	86,678.90	0.00	86,678.90
OCSA 33 MENIFEE	04-1734	0.00	0.00	0.00	213.62	0.00	213.62
OCSA 84 MENIFEE	04-1792	0.00	0.00	0.00	795.51	0.00	795.51
OCSA 86 MENIFEE	04-1798	0.00	0.00	0.00	3,099.30	0.00	3,099.30
***** GRAND TOTALS		0.00	0.00	0.00	179,147.50	0.00	179,147.50

*** AMOUNT THIS WARRANT:

179,147.50

1PRPCD235 0000094299 J26

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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06/01/2015

OTO: 0000094299 CITY OF MENIFEE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3100	469	31,831.79			
	471	56,528.38			
TOTAL		88,360.17			
02-3110	469	34,981.22			
	471	51,697.68			
TOTAL		86,678.90			
04-1734	471	213.62			
TOTAL		213.62			
04-1792	469	402.67			
	471	392.84			
TOTAL		795.51			
04-1798	469	1,568.81			
	471	1,530.49			
TOTAL		3,099.30			

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1PRPCD235 0000094299 J26

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

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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 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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06/01/2015

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 06/01/2015

OTO: 0000107200 CITY OF JURUPA VALLEY

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

1PRPCD235 0000116503 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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06/01/2015

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