

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/01/2016

OTO: 0000026953 BANNING REDEVELOPMENT AGENCY

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

1PRPCD231 0000026971 J26

COUNTY OF RIVERSIDE

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-TO: TEMECULA CFD 88-12

REMITTANCE ADVICE
06/01/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JUNE DISTRIBUTION J26TUAL)

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	43,768.46	0.00	43,768.46
CITY OF TEMECULA INC DISPUTE	02-2917	0.00	0.00	0.00	23,703.55	0.00	23,703.55
TEMECULA ZN B	04-4302	0.00	0.00	0.00	832.15	0.00	832.15
***** GRAND TOTALS		0.00	0.00	0.00	68,304.16	0.00	68,304.16

*** AMOUNT THIS WARRANT:

1PRPCD235 0000026971 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/01/2016

OTO: 0000026971 TEMECULA CFD 88-12

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2900	471	43,768.46	I					
TOTAL		43,768.46	I					
02-2917	471	23,703.55	I					
TOTAL		23,703.55	I					
04-4302	471	832.15	I					
TOTAL		832.15	I					

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1PRPCD235 0000026971 J26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/01/2016

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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
06/01/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JUNE DISTRIBUTION J26TUAL)

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	119,738.41	0.00	119,738.41
OCITY OF CATHEDRAL CITY	02-2225	0.00	0.00	0.00	136,991.15	0.00	136,991.15
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	0.00	0.00	0.00	15,387.85	0.00	15,387.85
OCATHEDRAL CITY CS ZN A	04-4111	0.00	0.00	0.00	829.87	0.00	829.87
OCATHEDRAL CITY CS ZN B	04-4112	0.00	0.00	0.00	310,657.77	0.00	310,657.77
***** GRAND TOTALS		0.00	0.00	0.00	583,605.05	0.00	583,605.05
						*** AMOUNT THIS WARRANT:	583,605.05

1PRPCD235 0000026976 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/01/2016

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2224	469	83,257.59			
	471	36,480.82			
TOTAL		119,738.41			
02-2225	469	91,616.66			
	471	45,374.49			
TOTAL		136,991.15			
04-4110	469	10,715.74			
	471	4,672.11			
TOTAL		15,387.85			
04-4111	469	570.47			
	471	259.40			
TOTAL		829.87			
04-4112	469	229,800.31			
	471	80,857.46			
TOTAL		310,657.77			

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1PRPCD235 0000026976 J26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/01/2016

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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

PAGE 1 OF 1

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REMITTANCE ADVICE

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06/01/2016

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JUNE DISTRIBUTION J26TUAL)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	0.00	0.00	0.00	139,769.31	0.00	139,769.31
OSA COACHELLA RDA	02-2258	0.00	0.00	0.00	1,493,282.00	0.00	1,493,282.00
COACHELLA FIRE PROTECTION	04-4325	0.00	0.00	0.00	188,203.96	0.00	188,203.96
COACHELLA SANITARY	04-4661	0.00	0.00	0.00	47,775.86	0.00	47,775.86
***** GRAND TOTALS		0.00	0.00	0.00	1,869,031.13	0.00	1,869,031.13

*** AMOUNT THIS WARRANT:

PAGE 1

1PRPCD235 0000026984 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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06/01/2016

0TO: 0000026984 CITY OF COACHELLA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2252	469	23,021.39	I			I		
	471	116,747.92	I			I		
TOTAL		139,769.31	I			I		
02-2258	466	1,368,282.00	I			I		
	467	125,000.00	I			I		
TOTAL		1,493,282.00	I			I		
04-4325	469	29,887.12	I			I		
	471	158,316.84	I			I		
TOTAL		188,203.96	I			I		
04-4661	469	7,911.87	I			I		
	471	39,863.99	I			I		
TOTAL		47,775.86	I			I		

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1PRPCD235 0000026984 J26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/01/2016

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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 06/01/2016

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 06/01/2016

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:

06/01/2016

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 06/01/2016

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 06/01/2016

OTO: 0000027000 HEMET REDEVELOPMENT AGENCY

- LEGEND OF ADJUSTMENT CODES:

0466 = SUCCESSOR AGENCY-ROPS

0467 = SUCCESSOR AGENCY-ADMIN COST

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REMITTANCE ADVICE

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06/01/2016

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JUNE DISTRIBUTION J26TUAL)

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	3,622,873.00	0.00	3,622,873.00
CITY OF INDIAN WELLS	02-2441	0.00	0.00	0.00	140,151.89	0.00	140,151.89
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	0.00	0.00	0.00	117,292.06	0.00	117,292.06
***** GRAND TOTALS		0.00	0.00	0.00	3,880,316.95	0.00	3,880,316.95

*** AMOUNT THIS WARRANT:

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1PRPCD235 0000027001 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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06/01/2016

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	3,517,352.00	I					
	467	105,521.00	I					
TOTAL		3,622,873.00	I					
02-2441	471	140,151.89	I					
TOTAL		140,151.89	I					
38-2446	471	117,292.06	I					
TOTAL		117,292.06	I					

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1PRPCD235 0000027001 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

06/01/2016

OTO: 0000027001 CITY OF INDIAN WELLS

- LEGEND OF ADJUSTMENT CODES:

0466 = SUCCESSOR AGENCY-ROPS

0467 = SUCCESSOR AGENCY-ADMIN COST

0471 = RPTTF RESIDUAL PTR HS34188

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/01/2016

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 06/01/2016

OTO: 0000027004 INDIO REDEVELOPMENT AGENCY

- LEGEND OF ADJUSTMENT CODES:

0466 = SUCCESSOR AGENCY-ROPS

0467 = SUCCESSOR AGENCY-ADMIN COST

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/01/2016

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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06/01/2016

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JUNE DISTRIBUTION J26TUAL)

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	166,105.93	0.00	166,105.93
OMORENO VALLEY FIRE	02-2493	0.00	0.00	0.00	165,164.29	0.00	165,164.29
OCITY OF MORENO VALLEY LIBRARY	02-2494	0.00	0.00	0.00	45,533.03	0.00	45,533.03
OCSA 93 *	04-1804	0.00	0.00	0.00	12,730.10	0.00	12,730.10
OMORENO VALLEY CS	04-4270	0.00	0.00	0.00	19,603.11	0.00	19,603.11
OMORENO VALLEY CS ZN A	04-4271	0.00	0.00	0.00	40,140.19	0.00	40,140.19
OMORENO VALLEY CS ZN B	04-4272	0.00	0.00	0.00	2,157.67	0.00	2,157.67
***** GRAND TOTALS		0.00	0.00	0.00	451,434.32	0.00	451,434.32

*** AMOUNT THIS WARRANT:

1PRPCD235 0000027007 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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06/01/2016

OTO: 0000027007 CITY OF MORENO VALLEY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2490	469	18,260.66	I			I		
	471	147,845.27	I			I		
TOTAL		166,105.93	I			I		
02-2493	469	17,879.73	I			I		
	471	147,284.56	I			I		
TOTAL		165,164.29	I			I		
02-2494	469	4,927.25	I			I		
	471	40,605.78	I			I		
TOTAL		45,533.03	I			I		
04-1804	469	7,571.55	I			I		
	471	5,158.55	I			I		
TOTAL		12,730.10	I			I		
04-4270	471	19,603.11	I			I		
TOTAL		19,603.11	I			I		
04-4271	471	40,140.19	I			I		
TOTAL		40,140.19	I			I		
04-4272	471	2,157.67	I			I		
TOTAL		2,157.67	I			I		

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1PRPCD235 0000027007 J26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/01/2016

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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 06/01/2016

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 06/01/2016

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 06/01/2016

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
06/01/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JUNE DISTRIBUTION J26TUAL)

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	103,678.23	0.00	103,678.23
CITY OF MURRIETA LIBRARY	02-2498	0.00	0.00	0.00	26,535.20	0.00	26,535.20
MURRIETA FIRE PROT DIST-CITY	04-4341	0.00	0.00	0.00	97,630.70	0.00	97,630.70
MURRIETA FIRE POR CO FIRE- CITY	04-4343	0.00	0.00	0.00	82,391.56	0.00	82,391.56
***** GRAND TOTALS		0.00	0.00	0.00	310,235.69	0.00	310,235.69

*** AMOUNT THIS WARRANT:

1PRPCD235 0000027011 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/01/2016

0TO: 0000027011 CITY OF MURRIETA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2495	469	64,995.05	I			I		
	471	38,683.18	I			I		
TOTAL		103,678.23	I			I		
02-2498	469	16,647.37	I			I		
	471	9,887.83	I			I		
TOTAL		26,535.20	I			I		
04-4341	469	72,302.96	I			I		
	471	25,327.74	I			I		
TOTAL		97,630.70	I			I		
04-4343	469	62,856.37	I			I		
	471	19,535.19	I			I		
TOTAL		82,391.56	I			I		

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1PRPCD235 0000027011 J26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/01/2016

PAGE 2

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

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APPORIONMENT ADJUSTMENT SUMMARY FOR:
06/01/2016
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 06/01/2016

OTO: 0000027013 PALM DESERT REDEVELOPMENT

- LEGEND OF ADJUSTMENT CODES:

0466 = SUCCESSOR AGENCY-ROPS

0467 = SUCCESSOR AGENCY-ADMIN COST

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/01/2016

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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06/01/2016

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 06/01/2016

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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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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06/01/2016

0TO: 0000027021 CITY OF RIVERSIDE

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

0477 = RPTTF DEBT DISTRIBUTION

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/01/2016

OTO: 0000027022 RIVERSIDE REDEVELOPMENT AGENCY

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

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/01/2016

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 06/01/2016

OTO: 0000027027 TEMECULA REDEVELOPMENT AGENCY

- LEGEND OF ADJUSTMENT CODES:

0466 = SUCCESSOR AGENCY-ROPS

0467 = SUCCESSOR AGENCY-ADMIN COST

1PRPCD231 0000027028 J26

COUNTY OF RIVERSIDE

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-TO: MARCH JOINT POWERS RDA . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JUNE DISTRIBUTION J26TUAL)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSA MARCH JPA RDA	02-2001	0.00	0.00	0.00	2,024,130.00	0.00	2,024,130.00
***** GRAND TOTALS		0.00	0.00	0.00	2,024,130.00	0.00	2,024,130.00
						*** AMOUNT THIS WARRANT:	2,024,130.00

1PRPCD235 0000027028 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/01/2016

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2001	466	1,899,130.00	I		I
	467	125,000.00	I		I
TOTAL		2,024,130.00	I		I

1PRPCD235 0000027028 J26

COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/01/2016

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 06/01/2016

0TO: 0000027037 RUBIDOUX COMMUNITY SERVICE

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

1PRPCD231 0000027050 J26
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-TO: DESERT HEALTHCARE DIST

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
06/01/2016

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JUNE DISTRIBUTION J26TUAL)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
DESERT HOSPITAL	04-4365	0.00	0.00	0.00	1,045,251.75	0.00	1,045,251.75
***** GRAND TOTALS		0.00	0.00	0.00	1,045,251.75	0.00	1,045,251.75
					*** AMOUNT THIS WARRANT:		1,045,251.75

1PRPCD235 0000027050 J26
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OTO: 0000027050 DESERT HEALTHCARE DIST

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/01/2016

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4365	469	750,617.26	I	I	
	471	294,634.49	I	I	
TOTAL		1,045,251.75	I	I	

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/01/2016

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 06/01/2016

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 06/01/2016

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
06/01/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JUNE DISTRIBUTION J26TUAL)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY WATER DISTRICT	04-4821	0.00	0.00	0.00	3,671,549.80	0.00	3,671,549.80
OCVWD PSEUDO	04-4822	0.00	0.00	0.00	7,546.94	0.00	7,546.94
OCVWD IMP DIST 80	04-4847	0.00	0.00	0.00	372,107.87	0.00	372,107.87
OCVWD IMP DIST 1 DS	28-4831	0.00	0.00	0.00	422,217.55	0.00	422,217.55
OCVWD STORM WATER UNIT	38-4822	0.00	0.00	0.00	3,736,217.88	0.00	3,736,217.88
OCVWD STORM/FLOOD 6	38-4824	0.00	0.00	0.00	16.02	0.00	16.02
***** GRAND TOTALS		0.00	0.00	0.00	8,209,656.06	0.00	8,209,656.06

*** AMOUNT THIS WARRANT: 8,209,656.06

1PRPCD235 0000027060 J26

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/01/2016

0TO: 0000027060 COACHELLA VALLEY WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4821	469	2,998,423.84	I					
	471	336,327.29	I					
	477	336,798.67	I					
TOTAL		3,671,549.80	I					
04-4822	469	7,139.14	I					
	471	407.80	I					
TOTAL		7,546.94	I					
04-4847	469	296,036.41	I					
	471	76,071.46	I					
TOTAL		372,107.87	I					
28-4831	469	396,477.81	I					
	471	25,739.74	I					
TOTAL		422,217.55	I					
38-4822	469	3,429,023.44	I					
	471	307,194.44	I					
TOTAL		3,736,217.88	I					
38-4824	469	16.02	I					
TOTAL		16.02	I					

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1PRPCD235 0000027060 J26

COUNTY OF RIVERSIDE

PAGE 2

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/01/2016

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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06/01/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JUNE DISTRIBUTION J26TUAL)

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	54,135.53	0.00	54,135.53
MISSION SPRINGS WTR IMP A	04-4852	0.00	0.00	0.00	868.34	0.00	868.34
MISSION SPRINGS WTR IMP B	04-4853	0.00	0.00	0.00	14,174.38	0.00	14,174.38
MISSION SPRINGS WTR IMP 1	04-4855	0.00	0.00	0.00	13,756.32	0.00	13,756.32
MISSION SPRINGS WTR IMP 2	04-4856	0.00	0.00	0.00	11,989.23	0.00	11,989.23
MISSION SPRINGS WTR IMP G	04-4866	0.00	0.00	0.00	9,665.37	0.00	9,665.37
MISSION SPRINGS WTR IMP S	04-4869	0.00	0.00	0.00	31,725.55	0.00	31,725.55
***** GRAND TOTALS		0.00	0.00	0.00	136,314.72	0.00	136,314.72

*** AMOUNT THIS WARRANT:

1PRPCD235 0000027061 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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06/01/2016

OTO: 0000027061 MISSION SPRINGS WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4851	469	44,507.56	I					
	471	9,627.97	I					
TOTAL		54,135.53	I					
04-4852	469	868.34	I					
TOTAL		868.34	I					
04-4853	469	14,174.38	I					
TOTAL		14,174.38	I					
04-4855	469	13,756.32	I					
TOTAL		13,756.32	I					
04-4856	469	11,989.23	I					
TOTAL		11,989.23	I					
04-4866	469	9,665.37	I					
TOTAL		9,665.37	I					
04-4869	469	31,725.55	I					
TOTAL		31,725.55	I					

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1PRPCD235 0000027061 J26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/01/2016

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 J26

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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-TO: SAN GORGONIO PASS WATER

REMITTANCE ADVICE
06/01/2016

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JUNE DISTRIBUTION J26TUAL)

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	240,625.56	0.00	240,625.56
OSAN GORGONIO GP (MOBILE HOME)	04-5172	0.00	0.00	0.00	5,942.50	0.00	5,942.50
***** GRAND TOTALS		0.00	0.00	0.00	246,568.06	0.00	246,568.06

*** AMOUNT THIS WARRANT: 246,568.06

1PRPCD235 0000027068 J26

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/01/2016

OTO: 0000027068 SAN GORGONIO PASS WATER			ACCOUNT ADJUST. AMOUNT			ACCOUNT ADJUST. AMOUNT		
ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5171	469	177,016.63	I					
	471	22,713.21	I					
	477	40,895.72	I					
TOTAL		240,625.56	I					
04-5172	469	2,429.45	I					
	471	3,513.05	I					
TOTAL		5,942.50	I					

1PRPCD235 0000027068 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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06/01/2016

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

06/01/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JUNE DISTRIBUTION (J26TUAL)

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	1,283,062.03	0.00	1,283,062.03
OEMWD IMP DIST U-18	04-5407	0.00	0.00	0.00	2,643.53	0.00	2,643.53
OEMWD IMP DIST 3	04-5453	0.00	0.00	0.00	28,823.19	0.00	28,823.19
OEMWD IMP DIST 7	04-5457	0.00	0.00	0.00	924.36	0.00	924.36
OEMWD IMP DIST 8	04-5458	0.00	0.00	0.00	5.04	0.00	5.04
OEMWD IMP DIST 9	04-5459	0.00	0.00	0.00	786.98	0.00	786.98
OEMWD IMP DIST 10	04-5461	0.00	0.00	0.00	48,450.36	0.00	48,450.36
OEMWD IMP DIST 12	04-5463	0.00	0.00	0.00	732.85	0.00	732.85
OEMWD IMP DIST 13	04-5464	0.00	0.00	0.00	45,877.14	0.00	45,877.14
OEMWD IMP DIST 17	04-5468	0.00	0.00	0.00	135,791.10	0.00	135,791.10
OEMWD IMP DIST 21	04-5473	0.00	0.00	0.00	12,679.35	0.00	12,679.35
OEMWD IMP DIST 22	04-5474	0.00	0.00	0.00	143.73	0.00	143.73
OEMWD IMP DST U-22	04-5476	0.00	0.00	0.00	668.27	0.00	668.27
OEMWD IMP DIST A	04-5481	0.00	0.00	0.00	196.08	0.00	196.08
OEMWD IMP DIST U-13	04-5484	0.00	0.00	0.00	9,959.40	0.00	9,959.40
OEMWD IMP DIST U-12	04-5487	0.00	0.00	0.00	0.02	0.00	0.02
OEMWD IMP DIST U-9	04-5488	0.00	0.00	0.00	1,123.83	0.00	1,123.83
OEMWD IMP DIST U-1	04-5491	0.00	0.00	0.00	2,254.31	0.00	2,254.31
*** PAGE TOTALS:		0.00	0.00	0.00	1,574,121.57	0.00	1,574,121.57

1EASTERN MUNICIPAL WATER DISTRICT PRPCD231

COUNTY OF RIVERSIDE

PAGE 2 OF 2

REMITTANCE ADVICE

06/01/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JUNE DISTRIBUTION (J26TUAL)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST U-2	04-5492	0.00	0.00	0.00	53.26	0.00	53.26
OEMWD IMP DIST U-4	04-5494	0.00	0.00	0.00	343.66	0.00	343.66
OEMWD IMP DIST U-6	04-5496	0.00	0.00	0.00	4,785.96	0.00	4,785.96
OEMWD IMP DIST U-7	04-5497	0.00	0.00	0.00	10,934.65	0.00	10,934.65
OEMWD IMP DIST U-8	04-5498	0.00	0.00	0.00	463,942.51	0.00	463,942.51
OEMWD IMP DIST U-14	04-5502	0.00	0.00	0.00	27.20	0.00	27.20
OEMWD IMP DIST U-21	04-5927	0.00	0.00	0.00	0.02	0.00	0.02
OEMWD IMP U-35	04-5954	0.00	0.00	0.00	-111.22	0.00	-111.22
OEMWD IMP U-36	04-5955	0.00	0.00	0.00	-111.22	0.00	-111.22
***** GRAND TOTALS		0.00	0.00	0.00	2,053,986.39	0.00	2,053,986.39

*** AMOUNT THIS WARRANT:

2,053,986.39

1PRPCD235 0000027075 J26

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

06/01/2016

OTO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		
04-5401	469	1,177,535.75	I	04-5468	469	135,791.10	I	04-5494	469	114.04
	471	105,526.28	I			-----	I		471	135.55
		-----	I	TOTAL		135,791.10	I		477	94.07
TOTAL		1,283,062.03	I			-----	I			-----
			I	04-5473	469	8,594.88	I	TOTAL		343.66
04-5407	477	2,643.53	I		471	4,084.47	I			-----
		-----	I			-----	I	04-5496	469	757.63
TOTAL		2,643.53	I	TOTAL		12,679.35	I		471	900.48
			I			-----	I		477	3,127.85
04-5453	471	28,823.19	I	04-5474	477	143.73	I	TOTAL		4,785.96
		-----	I			-----	I			-----
TOTAL		28,823.19	I	TOTAL		143.73	I			-----
			I			-----	I	04-5497	469	10,864.94
04-5457	469	892.87	I	04-5476	477	668.27	I		477	69.71
	471	31.49	I			-----	I			-----

		I		TOTAL		I		TOTAL	
TOTAL		924.36			668.27				10,934.65
04-5458	469	4.18		04-5481	469	7.70		04-5498	469
	471	0.86			471	188.38			471
TOTAL		5.04		TOTAL		196.08		TOTAL	
04-5459	469	359.52		04-5484	471	9,959.40		04-5502	477
	471	427.46		TOTAL		9,959.40			477
TOTAL		786.98		04-5487	477	0.02		TOTAL	
04-5461	469	60.96		TOTAL		0.02		04-5927	477
	471	48,389.40		04-5488	477	1,123.83		TOTAL	
TOTAL		48,450.36		TOTAL		1,123.83		04-5954	477
04-5463	469	732.85		04-5491	469	1,030.10		TOTAL	
TOTAL		732.85			471	1,224.21		04-5955	477
04-5464	469	44,370.50		TOTAL		2,254.31		TOTAL	
	471	1,506.64		04-5492	477	53.26			477
TOTAL		45,877.14		TOTAL		53.26			

1PRPCD235 0000027075 J26

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 06/01/2016

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 0TO: 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 06/01/2016

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 06/01/2016

OTO: 0000027086 SAN BERNARDINO VALLEY MUNICIPAL

- LEGEND OF ADJUSTMENT CODES:
0477 = RPTTF DEBT DISTRIBUTION

1PRPCD231 0000027087 J26

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

0

06/01/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JUNE DISTRIBUTION J26TUAL)

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	505,861.93	0.00	505,861.93
OMWD MURRIETA DISSOLUTION	04-5702	0.00	0.00	0.00	648.62	0.00	648.62
OWMWD 1ST FR	04-5711	0.00	0.00	0.00	42.75	0.00	42.75
OWMWD 10TH FR	04-5721	0.00	0.00	0.00	203,087.47	0.00	203,087.47
OWMWD IMP DIST 3	04-5753	0.00	0.00	0.00	153,203.44	0.00	153,203.44
OWMWD IMP DIST B	04-5782	0.00	0.00	0.00	4,088.77	0.00	4,088.77
***** GRAND TOTALS		0.00	0.00	0.00	866,932.98	0.00	866,932.98
					*** AMOUNT THIS WARRANT:		866,932.98

1PRPCD235 0000027087 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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06/01/2016

0TO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	WESTERN MUNICIPAL WATER DISTRICT AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5701	469	320,876.82	I					
	471	184,985.11	I					
TOTAL		505,861.93	I					
04-5702	469	446.90	I					
	471	201.72	I					
TOTAL		648.62	I					
04-5711	469	14.10	I					
	471	28.65	I					
TOTAL		42.75	I					
04-5721	469	120,785.96	I					
	471	82,301.51	I					
TOTAL		203,087.47	I					
04-5753	469	65,306.22	I					
	471	87,897.22	I					
TOTAL		153,203.44	I					
04-5782	471	4,088.77	I					
TOTAL		4,088.77	I					

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1PRPCD235 0000027087 J26

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/01/2016

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 06/01/2016

OTO: 0000027095 CABAZON COUNTY WATER DISTRICT

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

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/01/2016

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 06/01/2016

OTO: 0000027102 SAN JACINTO BASIN RCD

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

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/01/2016

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 06/01/2016

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:
06/01/2016

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/01/2016

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 06/01/2016

OTO: 0000044808 CITY OF BANNING

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

1PRPCD231 0000044810 J26

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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06/01/2016

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JUNE DISTRIBUTION J26TUAL)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
CITY OF BEAUMONT ANX	02-2102	0.00	0.00	0.00	237,530.28	0.00	237,530.28
CITY BEAUMONT MUNICIPAL LTG	28-2105	0.00	0.00	0.00	88,472.60	0.00	88,472.60
***** GRAND TOTALS		0.00	0.00	0.00	326,002.88	0.00	326,002.88

*** AMOUNT THIS WARRANT:

326,002.88

1PRPCD235 0000044810 J26

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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06/01/2016

TO: 0000044810 CITY OF BEAUMONT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2102	471	237,530.28			
TOTAL		237,530.28			
28-2105	471	88,472.60			
TOTAL		88,472.60			

1PRPCD235 0000044810 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

06/01/2016

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

1PRPCD235 0000044957 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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06/01/2016

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 06/01/2016

OTO: 0000044959 CATHEDRAL CITY REDEVELOPMENT

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

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/01/2016

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

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REMITTANCE ADVICE

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06/01/2016

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JUNE DISTRIBUTION J26TUAL)

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	202,759.08	0.00	202,759.08
ODESERT WTR AG PSEUDO	04-5122	0.00	0.00	0.00	50.22	0.00	50.22
ODESERT 01	04-5131	0.00	0.00	0.00	1,329.14	0.00	1,329.14
ODESERT 05	04-5135	0.00	0.00	0.00	644.13	0.00	644.13
ODESERT 06	04-5136	0.00	0.00	0.00	122.06	0.00	122.06
ODESERT 10	04-5141	0.00	0.00	0.00	354.65	0.00	354.65
***** GRAND TOTALS		0.00	0.00	0.00	205,259.28	0.00	205,259.28

*** AMOUNT THIS WARRANT: 205,259.28

1PRPCD235 0000045251 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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06/01/2016

0TO: 0000045251

DESERT WATER AGENCY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5121	469	86,953.82	I					
	471	38,061.07	I					
	477	77,744.19	I					
TOTAL		202,759.08	I					
04-5122	469	33.59	I					
	471	16.63	I					
TOTAL		50.22	I					
04-5131	477	1,329.14	I					
TOTAL		1,329.14	I					
04-5135	477	644.13	I					
TOTAL		644.13	I					
04-5136	477	122.06	I					
TOTAL		122.06	I					
04-5141	477	354.65	I					
TOTAL		354.65	I					

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1PRPCD235 0000045251 J26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/01/2016

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OTO: 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 06/01/2016

OTO: 0000045252 RANCHO CALIFORNIA WATER DISTRICT

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

1PRPCD231 0000045280 J26

COUNTY OF RIVERSIDE

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-TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE
06/01/2016

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JUNE DISTRIBUTION J26TUAL)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA COMMUNITY SERVICES	04-4151	0.00	0.00	0.00	358,428.43	0.00	358,428.43
0JURUPA CSD ILL 2	04-4156	0.00	0.00	0.00	1,365.57	0.00	1,365.57
0JURUPA COMMUNITY SERVICE IMP 2	04-4157	0.00	0.00	0.00	33,831.31	0.00	33,831.31
0JURUPA COMMUNITY SERVICE IMP 3	04-4158	0.00	0.00	0.00	36,792.54	0.00	36,792.54
***** GRAND TOTALS		0.00	0.00	0.00	430,417.85	0.00	430,417.85

*** AMOUNT THIS WARRANT: 430,417.85

1PRPCD235 0000045280 J26

COUNTY OF RIVERSIDE

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0TO: 0000045280 JURUPA COMMUNITY SERVICES

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/01/2016

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4151	469	356,889.31	I			I		
	471	1,539.12	I			I		
TOTAL		358,428.43	I			I		
04-4156	469	1,365.57	I			I		
TOTAL		1,365.57	I			I		
04-4157	469	18,244.94	I			I		
	471	15,586.37	I			I		
TOTAL		33,831.31	I			I		
04-4158	469	19,841.92	I			I		
	471	16,950.62	I			I		
TOTAL		36,792.54	I			I		

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1PRPCD235 0000045280 J26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/01/2016

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 06/01/2016

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 06/01/2016

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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06/01/2016

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JUNE DISTRIBUTION J26TUAL)

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	19,944.86	0.00	19,944.86
CITY OF WILDOMAR FIRE PROTECTION	02-3210	0.00	0.00	0.00	21,479.77	0.00	21,479.77
WILDOMAR CEMETERY	04-4047	0.00	0.00	0.00	3,396.22	0.00	3,396.22
***** GRAND TOTALS		0.00	0.00	0.00	44,820.85	0.00	44,820.85
						*** AMOUNT THIS WARRANT:	44,820.85

1PRPCD235 0000094158 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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06/01/2016

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	19,944.86	I					
TOTAL		19,944.86	I					
02-3210	469	9,003.65	I					
	471	12,476.12	I					
TOTAL		21,479.77	I					
04-4047	469	1,423.58	I					
	471	1,972.64	I					
TOTAL		3,396.22	I					

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1PRPCD235 0000094158 J26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/01/2016

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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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06/01/2016

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JUNE DISTRIBUTION J26TUAL)

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	100,916.02	0.00	100,916.02
OCITY OF MENIFEE FIRE PROTECTION	02-3110	0.00	0.00	0.00	93,630.95	0.00	93,630.95
OCSA 33 MENIFEE	04-1734	0.00	0.00	0.00	839.68	0.00	839.68
OCSA 84 MENIFEE	04-1792	0.00	0.00	0.00	641.97	0.00	641.97
OCSA 86 MENIFEE	04-1798	0.00	0.00	0.00	5,943.02	0.00	5,943.02
***** GRAND TOTALS		0.00	0.00	0.00	201,971.64	0.00	201,971.64

*** AMOUNT THIS WARRANT:

201,971.64

1PRPCD235 0000094299 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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06/01/2016

OTO: 0000094299 CITY OF MENIFEE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3100	469	37,709.39			
	471	63,206.63			
TOTAL		100,916.02			
02-3110	469	34,622.48			
	471	59,008.47			
TOTAL		93,630.95			
04-1734	469	383.60			
	471	456.08			
TOTAL		839.68			
04-1792	469	293.42			
	471	348.55			
TOTAL		641.97			
04-1798	469	2,715.01			
	471	3,228.01			
TOTAL		5,943.02			

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1PRPCD235 0000094299 J26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/01/2016

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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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06/01/2016

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 06/01/2016

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

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/01/2016

0TO: 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