

1PRPCD231 0000026953 J26

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 05/31/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR J26 RPTTF DISTRIBUTION AJ26AL							
ACCOUNT NUMBER	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSA BANNING RDA	02-2056	0.00	0.00	0.00	2,096,410.00	0.00	2,096,410.00
***** GRAND TOTALS		0.00	0.00	0.00	2,096,410.00	0.00	2,096,410.00

1PRPCD235 0000026953 J26

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

OTO: 0000026953	BANNING REDEVELOPMENT	AGENCY ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2056	466			1,971,410.00
	467			125,000.00
TOTAL				2,096,410.00

1PRPCD235 0000026953 J26

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

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 OTO: 0000026953 BANNING REDEVELOPMENT AGENCY  
 - LEGEND OF ADJUSTMENT CODES:  
 0466 = SUCCESSOR AGENCY-ROPS  
 0467 = SUCCESSOR AGENCY-ADMIN COST



1PRPCD231 0000026976 J26

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0 REMITTANCE ADVICE  
0 05/31/2018

-TO: CITY OF CATHEDRAL CITY . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	ACCOUNT GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0CATHEDRAL CITY FIRE	02-2224	0.00	0.00	0.00	283,505.52	283,505.52
0CITY OF CATHEDRAL CITY	02-2225	0.00	0.00	0.00	342,804.04	342,804.04
0CATHEDRAL CITY COMMUNITY SERVICE	04-4110	0.00	0.00	0.00	38,138.40	38,138.40
0CATHEDRAL CITY CS ZN A	04-4111	0.00	0.00	0.00	2,413.12	2,413.12
0CATHEDRAL CITY CS ZN B	04-4112	0.00	0.00	0.00	681,367.07	681,367.07
***** GRAND TOTALS		0.00	0.00	0.00	1,348,228.15	1,348,228.15

\*\*\* AMOUNT THIS WARRANT: 1,348,228.15

1PRPCD235 0000026976 J26

COUNTY OF RIVERSIDE

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

ACCOUNT NUMBER	ADJUST. CODE	CITY OF CATHEDRAL CITY AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2224	469	101,246.03	I			I		
	471	182,259.49	I			I		
TOTAL		283,505.52	I			I		
02-2225	469	122,674.38	I			I		
	471	220,129.66	I			I		
TOTAL		342,804.04	I			I		
04-4110	469	13,802.36	I			I		
	471	24,336.04	I			I		
TOTAL		38,138.40	I			I		
04-4111	469	845.98	I			I		
	471	1,567.14	I			I		
TOTAL		2,413.12	I			I		
04-4112	469	274,152.99	I			I		
	471	407,214.08	I			I		
TOTAL		681,367.07	I			I		

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COUNTY OF RIVERSIDE

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

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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0 REMITTANCE ADVICE  
0 05/31/2018

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR J26 RPTTF DISTRIBUTION AJ26AL									
ACCOUNT NUMBER	ACCOUNT GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION			
0CITY OF COACHELLA ANX	02-2252	0.00	0.00	0.00	245,006.34	0.00	245,006.34		
0SA COACHELLA RDA	02-2258	0.00	0.00	0.00	382,502.00	0.00	382,502.00		
0COACHELLA FIRE PROTECTION	04-4325	0.00	0.00	0.00	329,565.88	0.00	329,565.88		
0COACHELLA SANITARY	04-4661	0.00	0.00	0.00	83,219.00	0.00	83,219.00		
***** GRAND TOTALS		0.00	0.00	0.00	1,040,293.22	0.00	1,040,293.22		
						*** AMOUNT THIS WARRANT:	1,040,293.22		

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COUNTY OF RIVERSIDE

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

0TO: 0000026984 CITY OF COACHELLA

ACCOUNT NUMBER	ADJUST. CODE	CITY OF COACHELLA AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2252	469	25,682.06	I			I		
	471	219,324.28	I			I		
TOTAL		245,006.34	I			I		
02-2258	466	257,502.00	I			I		
	467	125,000.00	I			I		
TOTAL		382,502.00	I			I		
04-4325	469	35,100.97	I			I		
	471	294,464.91	I			I		
TOTAL		329,565.88	I			I		
04-4661	469	9,482.10	I			I		
	471	73,736.90	I			I		
TOTAL		83,219.00	I			I		

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COUNTY OF RIVERSIDE

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

0TO: 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

1PRPCD231 0000026988 J26

COUNTY OF RIVERSIDE

0  
0

REMITTANCE ADVICE  
05/31/2018

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
02-2301	CITY OF CORONA	0.00	0.00	0.00	1,404,026.42	0.00	1,404,026.42
***** GRAND TOTALS		0.00	0.00	0.00	1,404,026.42	0.00	1,404,026.42
*** AMOUNT THIS WARRANT:							1,404,026.42

1PRPCD235 0000026988 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/31/2018

ACCOUNT NUMBER	ADJUST. CODE	CITY OF CORONA AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2301	469	306,975.21						
	471	1,097,051.21						
TOTAL		1,404,026.42						

1PRPCD235 0000026988 J26

COUNTY OF RIVERSIDE

0  
0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/31/2018

0TO: 0000026988 CITY OF CORONA

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

1PRPCD231 0000026989 J26

COUNTY OF RIVERSIDE

0 REMITTANCE ADVICE  
0 05/31/2018

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSA CORONA RDA	02-3301	0.00	0.00	0.00	6,098,381.00	0.00	6,098,381.00
***** GRAND TOTALS		0.00	0.00	0.00	6,098,381.00	0.00	6,098,381.00

\*\*\* AMOUNT THIS WARRANT: 6,098,381.00

1PRPCD235 0000026989 J26

COUNTY OF RIVERSIDE

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

ACCOUNT NUMBER	ADJUST. CODE	CORONA REDEVELOPMENT AMOUNT	AGENCY ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3301	466	5,959,651.00						
	467	138,730.00						
TOTAL		6,098,381.00						

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1PRPCD235 0000026989 J26

COUNTY OF RIVERSIDE

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

0TO: 0000026989 CORONA REDEVELOPMENT AGENCY  
- LEGEND OF ADJUSTMENT CODES:  
0466 = SUCCESSOR AGENCY-ROPS  
0467 = SUCCESSOR AGENCY-ADMIN COST

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1PRPCD231 0000026995 J26

COUNTY OF RIVERSIDE

0 REMITTANCE ADVICE  
0 05/31/2018

-TO: CITY OF DESERT HOT SPRINGS . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
02-2321	02-2321	0.00	0.00	0.00	187,962.53	0.00	187,962.53
***** GRAND TOTALS		0.00	0.00	0.00	187,962.53	0.00	187,962.53

\*\*\* AMOUNT THIS WARRANT: 187,962.53

1PRPCD235 0000026995 J26

COUNTY OF RIVERSIDE

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

ACCOUNT NUMBER	ADJUST. CODE	CITY OF DESERT HOT SPRINGS AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2321	469	67,978.08						
	471	119,984.45						
TOTAL		187,962.53						

1PRPCD235 0000026995 J26

COUNTY OF RIVERSIDE

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

0TO: 0000026995 CITY OF DESERT HOT SPRINGS

- LEGEND OF ADJUSTMENT CODES:

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

1PRPCD231 0000026999 J26

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
05/31/2018

-TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED

ACCOUNT NAME		ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF HEMET BASIC AREA ANX		02-2407	0.00	0.00	0.00	584,843.89	0.00	584,843.89
***** GRAND TOTALS			0.00	0.00	0.00	584,843.89	0.00	584,843.89

\*\*\* AMOUNT THIS WARRANT: 584,843.89

1PRPCD235 0000026999 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/31/2018

ACCOUNT NUMBER	ADJUST. CODE	CITY OF HEMET AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2407	469	113,106.10						
	471	471,737.79						
TOTAL		584,843.89						

1PRPCD235 0000026999 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/31/2018

0TO: 0000026999 CITY OF HEMET

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



1PRPCD231 0000027000 J26

COUNTY OF RIVERSIDE

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

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

ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSA HEMET RDA		02-2416	0.00	0.00	0.00	799,880.00	0.00	799,880.00
	*****	GRAND TOTALS	0.00	0.00	0.00	799,880.00	0.00	799,880.00

\*\*\* AMOUNT THIS WARRANT: 799,880.00

1PRPCD235 0000027000 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: 05/31/2018

OTO: ACCOUNT NUMBER	ADJUST. CODE	HEMET REDEVELOPMENT AGENCY AMOUNT	AGENCY ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2416	466	674,880.00	I			I		
	467	125,000.00	I			I		
		-----	I			I		
TOTAL		799,880.00	I			I		

1PRPCD235 0000027000 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: 05/31/2018

OTO: 0000027000 HEMET REDEVELOPMENT AGENCY  
- LEGEND OF ADJUSTMENT CODES:  
0466 = SUCCESSOR AGENCY-ROPS  
0467 = SUCCESSOR AGENCY-ADMIN COST

1PRPCD231 0000027001 J26

COUNTY OF RIVERSIDE

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0 REMITTANCE ADVICE  
0 05/31/2018

-TO: CITY OF INDIAN WELLS

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

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0SA	INDIAN WELLS RDA	02-2427	0.00	0.00	4,455,761.00	0.00	4,455,761.00
0CITY	OF INDIAN WELLS	02-2441	0.00	0.00	132,388.16	0.00	132,388.16
0INDIAN	WELLS FIRE ACCESS MAINT 1	38-2446	0.00	0.00	106,442.58	0.00	106,442.58
***** GRAND TOTALS			0.00	0.00	4,694,591.74	0.00	4,694,591.74

\*\*\* AMOUNT THIS WARRANT: 4,694,591.74

1PRPCD235 0000027001 J26

COUNTY OF RIVERSIDE

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

0TO: 0000027001 CITY OF INDIAN WELLS

ACCOUNT NUMBER	ADJUST. CODE	CITY OF INDIAN WELLS AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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02-2427	466	4,314,664.00	I			I		
	467	141,097.00	I			I		
TOTAL		4,455,761.00	I			I		
02-2441	471	132,388.16	I			I		
TOTAL		132,388.16	I			I		
38-2446	471	106,442.58	I			I		
TOTAL		106,442.58	I			I		

1PRPCD235 0000027001 J26

COUNTY OF RIVERSIDE

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

0TO: 0000027001 CITY OF INDIAN WELLS

- LEGEND OF ADJUSTMENT CODES:

- 0466 = SUCCESSOR AGENCY-ROPS
- 0467 = SUCCESSOR AGENCY-ADMIN COST
- 0471 = RPTTF RESIDUAL PTR HS34188

1PRPCD231 0000027003 J26

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/31/2018

0  
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-TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
02-2451	CITY OF INDIO DS	0.00	0.00	0.00	445,954.17	0.00	445,954.17
***** GRAND TOTALS		0.00	0.00	0.00	445,954.17	0.00	445,954.17

\*\*\* AMOUNT THIS WARRANT: 445,954.17

1PRPCD235 0000027003 J26

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

ACCOUNT NUMBER	ADJUST. CODE	CITY OF INDIO AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2451	469	218,710.01	I			I		
	471	227,244.16	I			I		
TOTAL		445,954.17	I			I		

1PRPCD235 0000027003 J26

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

0  
0  
-TO: 0000027003 CITY OF INDIO  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0471 = RPTTF RESIDUAL PTR HS34188

1PRPCD231 0000027004 J26

COUNTY OF RIVERSIDE

0 REMITTANCE ADVICE  
0 05/31/2018

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

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

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSA INDIO RDA		0.00	0.00	0.00	3,376,081.00	0.00	3,376,081.00
	***** GRAND TOTALS	0.00	0.00	0.00	3,376,081.00	0.00	3,376,081.00

\*\*\* AMOUNT THIS WARRANT: 3,376,081.00

1PRPCD235 0000027004 J26

COUNTY OF RIVERSIDE

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

OTO: 0000027004 INDIO REDEVELOPMENT AGENCY

ACCOUNT NUMBER	ADJUST. CODE	INDIO REDEVELOPMENT AMOUNT	AGENCY ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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02-2464	466	3,251,081.00	I			I		
	467	125,000.00	I			I		
		-----	I			I		
TOTAL		3,376,081.00	I			I		

1PRPCD235 0000027004 J26

COUNTY OF RIVERSIDE

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

OTO: 0000027004 INDIO REDEVELOPMENT AGENCY

- LEGEND OF ADJUSTMENT CODES:

0466 = SUCCESSOR AGENCY-ROPS

0467 = SUCCESSOR AGENCY-ADMIN COST

1PRPCD231 0000027006 J26

COUNTY OF RIVERSIDE

0 REMITTANCE ADVICE  
0 05/31/2018

-TO: SA LA QUINTA RDV AGENCY

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

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
02-2379	OSA LA QUINTA RDA	0.00	0.00	0.00	12,952,730.00	0.00	12,952,730.00
***** GRAND TOTALS		0.00	0.00	0.00	12,952,730.00	0.00	12,952,730.00

1PRPCD235 0000027006 J26

COUNTY OF RIVERSIDE

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

OTO: 0000027006 SA LA QUINTA RDV AGENCY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2379	466	12,951,230.00			
	467	1,500.00			
TOTAL		12,952,730.00			

1PRPCD235 0000027006 J26

COUNTY OF RIVERSIDE

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

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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0 REMITTANCE ADVICE  
0 05/31/2018

-TO: CITY OF MORENO VALLEY . EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR J26 RPTTF DISTRIBUTION AJ26AL					
ACCOUNT NUMBER	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF MORENO VALLEY	02-2490	0.00	0.00	0.00	340,144.58	0.00	340,144.58
OMORENO VALLEY FIRE	02-2493	0.00	0.00	0.00	343,644.34	0.00	343,644.34
OCITY OF MORENO VALLEY LIBRARY	02-2494	0.00	0.00	0.00	94,741.89	0.00	94,741.89
OCSA 93 *	04-1804	0.00	0.00	0.00	13,629.99	0.00	13,629.99
OMORENO VALLEY CS	04-4270	0.00	0.00	0.00	42,950.58	0.00	42,950.58
OMORENO VALLEY CS ZN A	04-4271	0.00	0.00	0.00	92,463.65	0.00	92,463.65
OMORENO VALLEY CS ZN B	04-4272	0.00	0.00	0.00	5,250.64	0.00	5,250.64
***** GRAND TOTALS		0.00	0.00	0.00	932,825.67	0.00	932,825.67
					*** AMOUNT THIS WARRANT:		932,825.67

1PRPCD235 0000027007 J26

COUNTY OF RIVERSIDE

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

ACCOUNT NUMBER	ADJUST. CODE	CITY OF MORENO VALLEY AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2490	469	24,105.85	I			I		
	471	316,038.73	I			I		
TOTAL		340,144.58	I			I		
02-2493	469	21,406.17	I			I		
	471	322,238.17	I			I		
TOTAL		343,644.34	I			I		
02-2494	469	5,899.72	I			I		
	471	88,842.17	I			I		
TOTAL		94,741.89	I			I		
04-1804	469	9,265.53	I			I		
	471	4,364.46	I			I		
TOTAL		13,629.99	I			I		
04-4270	471	42,950.58	I			I		
TOTAL		42,950.58	I			I		
04-4271	471	92,463.65	I			I		
TOTAL		92,463.65	I			I		
04-4272	471	5,250.64	I			I		
TOTAL		5,250.64	I			I		

1PRPCD235 0000027007 J26

COUNTY OF RIVERSIDE

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

OTO: 0000027007 CITY OF MORENO VALLEY  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0471 = RPTTF RESIDUAL PTR HS34188

1PRPCD231 0000027008 J26

COUNTY OF RIVERSIDE

0 REMITTANCE ADVICE  
0 05/31/2018

-TO: SA MORENO VALLEY RDV AGENCY . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
02-2488	OSA MORENO VALLEY RDA	0.00	0.00	0.00	2,539,701.00	0.00	2,539,701.00
***** GRAND TOTALS		0.00	0.00	0.00	2,539,701.00	0.00	2,539,701.00

\*\*\* AMOUNT THIS WARRANT: 2,539,701.00

1PRPCD235 0000027008 J26

COUNTY OF RIVERSIDE

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

OTO: 0000027008	SA MORENO VALLEY RDV AGENCY	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2488	466	2,414,701.00	I				
	467	125,000.00	I				
TOTAL		2,539,701.00					

1PRPCD235 0000027008 J26

COUNTY OF RIVERSIDE

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

OTO: 0000027008 SA MORENO VALLEY RDV AGENCY

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

1PRPCD231 0000027009 J26

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE  
05/31/2018

-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
02-2501	CITY OF NORCO	0.00	0.00	0.00	265,252.66	0.00	265,252.66
	***** GRAND TOTALS	0.00	0.00	0.00	265,252.66	0.00	265,252.66

\*\*\* AMOUNT THIS WARRANT: 265,252.66

1PRPCD235 0000027009 J26

COUNTY OF RIVERSIDE

PAGE 1

0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/31/2018

ACCOUNT NUMBER	ADJUST. CODE	CITY OF NORCO AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2501	469	101,645.85						
	471	163,606.81						
TOTAL		265,252.66						

0

1PRPCD235 0000027009 J26

COUNTY OF RIVERSIDE

PAGE 2

0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/31/2018

0TO: 0000027009 CITY OF NORCO  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0471 = RPTTF RESIDUAL PTR HS34188



1PRPCD231 0000027010 J26

COUNTY OF RIVERSIDE

0 REMITTANCE ADVICE  
0 05/31/2018

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

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

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSA NORCO RDA				0.00	3,377,484.00	0.00	3,377,484.00
	*****	GRAND TOTALS		0.00	3,377,484.00	0.00	3,377,484.00

1PRPCD235 0000027010 J26

COUNTY OF RIVERSIDE

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

OTO: 0000027010 NORCO REDEVELOPMENT AGENCY

ACCOUNT NUMBER	ADJUST. CODE	NORCO REDEVELOPMENT AMOUNT	AGENCY ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2504	466	3,252,484.00			
	467	125,000.00			
		-----			
TOTAL		3,377,484.00			

1PRPCD235 0000027010 J26

COUNTY OF RIVERSIDE

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

OTO: 0000027010 NORCO REDEVELOPMENT AGENCY  
- LEGEND OF ADJUSTMENT CODES:  
0466 = SUCCESSOR AGENCY-ROPS  
0467 = SUCCESSOR AGENCY-ADMIN COST

1PRPCD231 0000027011 J26

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0 REMITTANCE ADVICE  
0 05/31/2018

-TO: CITY OF MURRIETA

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

ACCOUNT NUMBER	ACCOUNT GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0CITY OF MURRIETA	02-2495	0.00	0.00	0.00	171,096.00	171,096.00
0CITY OF MURRIETA LIBRARY	02-2498	0.00	0.00	0.00	44,158.67	44,158.67
0MURRIETA FIRE PROT DIST-CITY	04-4341	0.00	0.00	0.00	147,577.08	147,577.08
0MURRIETA FIRE POR CO FIRE-CITY	04-4343	0.00	0.00	0.00	155,324.35	155,324.35
***** GRAND TOTALS		0.00	0.00	0.00	518,156.10	518,156.10
					*** AMOUNT THIS WARRANT:	518,156.10

1PRPCD235 0000027011 J26

COUNTY OF RIVERSIDE

PAGE 1

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

0TO: 0000027011 CITY OF MURRIETA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2495	469	62,699.41	I			I		
	471	108,396.59	I			I		
TOTAL		171,096.00	I			I		
02-2498	469	16,194.27	I			I		
	471	27,964.40	I			I		
TOTAL		44,158.67	I			I		
04-4341	469	70,700.66	I			I		
	471	76,876.42	I			I		
TOTAL		147,577.08	I			I		
04-4343	469	75,366.76	I			I		
	471	79,957.59	I			I		
TOTAL		155,324.35	I			I		

1PRPCD235 0000027011 J26

COUNTY OF RIVERSIDE

PAGE 2

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

0TO: 0000027011 CITY OF MURRIETA

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

1PRPCD231 0000027012 J26

COUNTY OF RIVERSIDE

0  
0  
-TO: CITY OF PALM DESERT

REMITTANCE ADVICE  
05/31/2018

EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR J26 RPTTF DISTRIBUTION AJ26AL					
ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
02-2580	CITY OF PALM DESERT	0.00	0.00	0.00	554,211.53	0.00	554,211.53
***** GRAND TOTALS		0.00	0.00	0.00	554,211.53	0.00	554,211.53

\*\*\* AMOUNT THIS WARRANT:

1PRPCD235 0000027012 J26

COUNTY OF RIVERSIDE

0  
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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/31/2018

ACCOUNT NUMBER	ADJUST. CODE	CITY OF PALM DESERT AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2580	469	64,302.04						
	471	489,909.49						
TOTAL		554,211.53						

1PRPCD235 0000027012 J26

COUNTY OF RIVERSIDE

0  
0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/31/2018

0TO: 0000027012 CITY OF PALM DESERT

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

1PRPCD231 0000027013 J26

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0 REMITTANCE ADVICE  
0 05/31/2018

-TO: PALM DESERT REDEVELOPMENT

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

ACCOUNT NUMBER	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSA PALM DESERT RDA	02-2588	0.00	0.00	0.00	15,613,405.00	0.00	15,613,405.00
***** GRAND TOTALS		0.00	0.00	0.00	15,613,405.00	0.00	15,613,405.00

\*\*\* AMOUNT THIS WARRANT: 15,613,405.00

1PRPCD235 0000027013 J26

COUNTY OF RIVERSIDE

PAGE 1

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

ACCOUNT NUMBER	ADJUST. CODE	PALM DESERT REDEVELOPMENT AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2588	466	15,129,436.00	I			I		
	467	483,969.00	I			I		
TOTAL		15,613,405.00	I			I		

1PRPCD235 0000027013 J26

COUNTY OF RIVERSIDE

PAGE 2

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

0TO: 0000027013 PALM DESERT REDEVELOPMENT  
- LEGEND OF ADJUSTMENT CODES:  
0466 = SUCCESSOR AGENCY-ROPS  
0467 = SUCCESSOR AGENCY-ADMIN COST

1PRPCD231 0000027015 J26

COUNTY OF RIVERSIDE

0 REMITTANCE ADVICE  
0 05/31/2018

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

		THE PAYMENT OF TAXES AS STATED BELOW, FOR J26 RPTTF DISTRIBUTION AJ26AL							
ACCOUNT NUMBER	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OSA PALM SPRINGS RDA	02-2624	0.00	0.00	0.00	3,105,257.00	0.00	3,105,257.00		
***** GRAND TOTALS		0.00	0.00	0.00	3,105,257.00	0.00	3,105,257.00		

\*\*\* AMOUNT THIS WARRANT: 3,105,257.00

1PRPCD235 0000027015 J26

COUNTY OF RIVERSIDE

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

OTO: 0000027015 PALM SPRINGS REDEVELOPMENT AGCY								
ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2624	466	2,980,257.00						
	467	125,000.00						
TOTAL		3,105,257.00						

1PRPCD235 0000027015 J26

COUNTY OF RIVERSIDE

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

OTO: 0000027015 PALM SPRINGS REDEVELOPMENT AGCY

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

1PRPCD231 0000027017 J26

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0 REMITTANCE ADVICE  
0 05/31/2018

-TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR J26 RPTTF DISTRIBUTION AJ26AL						
ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
0	CITY OF PERRIS	0.00	0.00	0.00	632,252.07	0.00	632,252.07	
0	CITY OF PERRIS LIGHTING	0.00	0.00	0.00	40,013.31	0.00	40,013.31	
-	***** GRAND TOTALS	0.00	0.00	0.00	672,265.38	0.00	672,265.38	

\*\*\* AMOUNT THIS WARRANT: 672,265.38

1PRPCD235 0000027017 J26

COUNTY OF RIVERSIDE

PAGE 1

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

OTO: 0000027017 CITY OF PERRIS

ACCOUNT NUMBER	ADJUST. CODE	CITY OF PERRIS AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2651	469	195,790.69	I			I		
	471	436,461.38	I			I		
TOTAL		632,252.07	I			I		
38-2655	469	12,311.12	I			I		
	471	27,702.19	I			I		
TOTAL		40,013.31	I			I		

1PRPCD235 0000027017 J26

COUNTY OF RIVERSIDE

PAGE 2

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

OTO: 0000027017 CITY OF PERRIS

- LEGEND OF ADJUSTMENT CODES:

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

1PRPCD231 0000027018 J26  
 COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 05/31/2018

-TO: SA PERRIS RDV AGENCY

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

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
02-2658	OSA PERRIS RDA	0.00	0.00	0.00	3,619,678.00	0.00	3,619,678.00
***** GRAND TOTALS		0.00	0.00	0.00	3,619,678.00	0.00	3,619,678.00

1PRPCD235 0000027018 J26  
 COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 05/31/2018

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2658	466	3,494,678.00			
	467	125,000.00			
TOTAL		3,619,678.00			

1PRPCD235 0000027018 J26  
 COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 05/31/2018

-TO: 0000027018 SA PERRIS RDV AGENCY  
 - LEGEND OF ADJUSTMENT CODES:  
 0466 = SUCCESSOR AGENCY-ROPS  
 0467 = SUCCESSOR AGENCY-ADMIN COST

1PRPCD231 0000027021 J26

COUNTY OF RIVERSIDE

0 REMITTANCE ADVICE  
0 05/31/2018

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR J26 RPTTF DISTRIBUTION AJ26AL							
ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
02-2701	CITY OF RIVERSIDE	0.00	0.00	0.00	4,070,474.08	0.00	4,070,474.08		
38-2708	LOVING HOMES PARK/PARKWAY MAINT	0.00	0.00	0.00	4,317.02	0.00	4,317.02		
***** GRAND TOTALS		0.00	0.00	0.00	4,074,791.10	0.00	4,074,791.10		

\*\*\* AMOUNT THIS WARRANT:

1PRPCD235 0000027021 J26

COUNTY OF RIVERSIDE

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

0TO: 0000027021 CITY OF RIVERSIDE

ACCOUNT NUMBER	ADJUST. CODE	CITY OF RIVERSIDE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2701	469	817,296.63	I			I		
	471	3,233,113.25	I			I		
	477	20,064.20	I			I		
TOTAL		4,070,474.08	I			I		
38-2708	469	1,381.12	I			I		
	471	2,935.90	I			I		
TOTAL		4,317.02	I			I		

1PRPCD235 0000027021 J26

COUNTY OF RIVERSIDE

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

0TO: 0000027021 CITY OF RIVERSIDE

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



1PRPCD231 0000027022 J26

COUNTY OF RIVERSIDE

0  
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REMITTANCE ADVICE  
05/31/2018

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR J26 RPTTF DISTRIBUTION AJ26AL				PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OSA RIVERSIDE RDA	02-2727	0.00	0.00	0.00	8,348,211.00	0.00	8,348,211.00
***** GRAND TOTALS				0.00	8,348,211.00	0.00	8,348,211.00
					*** AMOUNT THIS WARRANT:		8,348,211.00

1PRPCD235 0000027022 J26

COUNTY OF RIVERSIDE

0  
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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/31/2018

OTO:	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
	02-2727	466	8,027,913.00	I			I		
		467	320,298.00	I			I		
	TOTAL		8,348,211.00	I			I		

1PRPCD235 0000027022 J26

COUNTY OF RIVERSIDE

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

OTO: 0000027022 RIVERSIDE REDEVELOPMENT AGENCY

- LEGEND OF ADJUSTMENT CODES:

0466 = SUCCESSOR AGENCY-ROPS

0467 = SUCCESSOR AGENCY-ADMIN COST

1PRPCD231 0000027024 J26

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0 REMITTANCE ADVICE

0 05/31/2018

-TO: SAN JACINTO REDEVELOPMENT AGENCY. EFT / NO WARRANT ENCLOSED

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
02-2806	OSA SAN JACINTO RDA	0.00	0.00	0.00	501,976.00	0.00	501,976.00
***** GRAND TOTALS		0.00	0.00	0.00	501,976.00	0.00	501,976.00

\*\*\* AMOUNT THIS WARRANT: 501,976.00

1PRPCD235 0000027024 J26

COUNTY OF RIVERSIDE

PAGE 1

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0 05/31/2018

OTO: 0000027024 SAN JACINTO REDEVELOPMENT AGENCY

0 ACCOUNT NUMBER ADJUST. CODE AMOUNT ACCOUNT NUMBER ADJUST. CODE AMOUNT ACCOUNT NUMBER ADJUST. CODE AMOUNT

02-2806	466	426,976.00	I			I		
	467	75,000.00	I			I		
TOTAL		501,976.00	I			I		

1PRPCD235 0000027024 J26

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0 05/31/2018

OTO: 0000027024 SAN JACINTO REDEVELOPMENT AGENCY

- LEGEND OF ADJUSTMENT CODES:

0466 = SUCCESSOR AGENCY-ROPS

0467 = SUCCESSOR AGENCY-ADMIN COST

1PRPCD231 0000027027 J26

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0 REMITTANCE ADVICE  
0 05/31/2018

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

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

ACCOUNT NUMBER	ACCOUNT PURPOSE	GENERAL DEBT	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSA TEMECULA RDA	02-2909	0.00	0.00	0.00	2,796,293.00	2,796,293.00
***** GRAND TOTALS						0.00 0.00 0.00 2,796,293.00 0.00 2,796,293.00

1PRPCD235 0000027027 J26

COUNTY OF RIVERSIDE

PAGE 1

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

OTO: 0000027027 TEMECULA REDEVELOPMENT AGENCY

ACCOUNT NUMBER	ADJUST. CODE	TEMECULA REDEVELOPMENT AMOUNT	AGENCY ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2909	466	2,671,293.00						
	467	125,000.00						
TOTAL		2,796,293.00						

1PRPCD235 0000027027 J26

COUNTY OF RIVERSIDE

PAGE 2

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

OTO: 0000027027 TEMECULA REDEVELOPMENT AGENCY

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

1PRPCD231 0000027028 J26

COUNTY OF RIVERSIDE

0  
0  
-TO: MARCH JOINT POWERS RDA

REMITTANCE ADVICE  
05/31/2018

EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR J26 RPTTF DISTRIBUTION AJ26AL							
ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
02-2001	OSA MARCH JPA RDA	0.00	0.00	0.00	2,501,565.00	0.00	2,501,565.00		
***** GRAND TOTALS		0.00	0.00	0.00	2,501,565.00	0.00	2,501,565.00		

\*\*\* AMOUNT THIS WARRANT: 2,501,565.00

1PRPCD235 0000027028 J26

COUNTY OF RIVERSIDE

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0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/31/2018

OTO: 0000027028	MARCH JOINT POWERS RDA	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2001		466		2,351,565.00			
		467		150,000.00			
TOTAL				2,501,565.00			

1PRPCD235 0000027028 J26

COUNTY OF RIVERSIDE

0  
0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/31/2018

OTO: 0000027028 MARCH JOINT POWERS RDA  
- LEGEND OF ADJUSTMENT CODES:  
0466 = SUCCESSOR AGENCY-ROPS  
0467 = SUCCESSOR AGENCY-ADMIN COST

1PRPCD231 0000027037 J26

COUNTY OF RIVERSIDE

0 REMITTANCE ADVICE  
0 05/31/2018

-TO: RUBIDOUX COMMUNITY SERVICE . EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR J26 RPTTF DISTRIBUTION AJ26AL						
ACCOUNT NUMBER	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
ORUBIDOUX COMMUNITY SERVICES	04-4251	0.00	0.00	0.00	456,639.41	0.00	456,639.41	
***** GRAND TOTALS		0.00	0.00	0.00	456,639.41	0.00	456,639.41	

\*\*\* AMOUNT THIS WARRANT: 456,639.41

1PRPCD235 0000027037 J26

COUNTY OF RIVERSIDE

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

OTO: 0000027037	RUBIDOUX COMMUNITY SERVICE	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4251	469			307,838.05			
	471			148,801.36			
				-----			
TOTAL				456,639.41			

1PRPCD235 0000027037 J26

COUNTY OF RIVERSIDE

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

OTO: 0000027037 RUBIDOUX COMMUNITY SERVICE

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



1PRPCD231 0000027057 J26

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0 REMITTANCE ADVICE  
0 05/31/2018

-TO: SAN GORGONIO PASS MEM HOSPITAL . EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR J26 RPTTF DISTRIBUTION AJ26AL					
	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS MEM HOSPITAL	04-4391	0.00	0.00	0.00	96,577.70	0.00	96,577.70
***** GRAND TOTALS		0.00	0.00	0.00	96,577.70	0.00	96,577.70
						*** AMOUNT THIS WARRANT:	96,577.70

1PRPCD235 0000027057 J26

COUNTY OF RIVERSIDE

PAGE 1

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

OTO:	ACCOUNT NUMBER	ADJUST. CODE	SAN GORGONIO PASS MEM HOSPITAL ACCOUNT NUMBER	AMOUNT	HOSPITAL ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
	04-4391	469		55,972.61						
		471		24,364.15						
		477		16,240.94						
	TOTAL			96,577.70						

1PRPCD235 0000027057 J26

COUNTY OF RIVERSIDE

PAGE 2

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

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

1PRPCD231 0000027058 J26

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0 REMITTANCE ADVICE  
0 05/31/2018

-TO: VALLEY SANITARY DISTRICT . EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR J26 RPTTF DISTRIBUTION AJ26AL						
ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
04-4681	VALLEY SANITARY	0.00	0.00	0.00	104,825.70	0.00	104,825.70	
***** GRAND TOTALS		0.00	0.00	0.00	104,825.70	0.00	104,825.70	
							*** AMOUNT THIS WARRANT:	104,825.70

1PRPCD235 0000027058 J26

COUNTY OF RIVERSIDE

PAGE 1

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

OTO: 0000027058	VALLEY SANITARY DISTRICT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4681	469	54,653.71	I				
	471	50,171.99	I				
		-----	I				
TOTAL		104,825.70	I				

1PRPCD235 0000027058 J26

COUNTY OF RIVERSIDE

PAGE 2

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

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

PAGE 1 OF 1

0 REMITTANCE ADVICE  
0 05/31/2018

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCV WATER DISTRICT STATE WTR PROJ	04-4821	0.00	0.00	0.00	3,980,495.11	0.00	3,980,495.11
OCVWD PSEUDO	04-4822	0.00	0.00	0.00	8,179.85	0.00	8,179.85
OCVWD IMP DIST 80	04-4847	0.00	0.00	0.00	427,341.51	0.00	427,341.51
OCVWD IMP DIST 1 DS	28-4831	0.00	0.00	0.00	464,642.36	0.00	464,642.36
OCVWD STORM WATER UNIT	38-4822	0.00	0.00	0.00	4,112,252.67	0.00	4,112,252.67
OCVWD STORM/FLOOD 6	38-4824	0.00	0.00	0.00	55.84	0.00	55.84
***** GRAND TOTALS		0.00	0.00	0.00	8,992,967.34	0.00	8,992,967.34
						*** AMOUNT THIS WARRANT:	8,992,967.34

1PRPCD235 0000027060 J26

COUNTY OF RIVERSIDE

PAGE 1

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

0TO: 0000027060 COACHELLA VALLEY WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4821	469	3,216,288.84	I			I		
	471	456,046.06	I			I		
	477	308,160.21	I			I		
TOTAL		3,980,495.11	I			I		
04-4822	469	7,571.10	I			I		
	471	608.75	I			I		
TOTAL		8,179.85	I			I		
04-4847	469	317,595.29	I			I		
	471	109,746.22	I			I		
TOTAL		427,341.51	I			I		
28-4831	469	429,177.33	I			I		
	471	35,465.03	I			I		
TOTAL		464,642.36	I			I		
38-4822	469	3,683,581.35	I			I		
	471	428,671.32	I			I		
TOTAL		4,112,252.67	I			I		
38-4824	469	55.84	I			I		
TOTAL		55.84	I			I		

1PRPCD235 0000027060 J26

COUNTY OF RIVERSIDE

PAGE 2

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

0TO: 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

PAGE 1 OF 1

0 REMITTANCE ADVICE

0 05/31/2018

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
MISSION SPRINGS WTR DIST	04-4851	0.00	0.00	0.00	86,586.62	0.00	86,586.62
MISSION SPRINGS WTR IMP A	04-4852	0.00	0.00	0.00	3,371.68	0.00	3,371.68
MISSION SPRINGS WTR IMP B	04-4853	0.00	0.00	0.00	17,654.31	0.00	17,654.31
MISSION SPRINGS WTR IMP 1	04-4855	0.00	0.00	0.00	17,179.26	0.00	17,179.26
MISSION SPRINGS WTR IMP 2	04-4856	0.00	0.00	0.00	12,503.29	0.00	12,503.29
MISSION SPRINGS WTR IMP G	04-4866	0.00	0.00	0.00	28,393.60	0.00	28,393.60
MISSION SPRINGS WTR IMP S	04-4869	0.00	0.00	0.00	55,271.85	0.00	55,271.85
***** GRAND TOTALS		0.00	0.00	0.00	220,960.61	0.00	220,960.61

\*\*\* AMOUNT THIS WARRANT:

1PRPCD235 0000027061 J26

COUNTY OF RIVERSIDE

PAGE 1

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0 05/31/2018

0TO: 0000027061 MISSION SPRINGS WATER DISTRICT

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	DISTRICT ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4851	469	55,396.01						
	471	31,190.61						
TOTAL		86,586.62						
04-4852	469	1,442.59						
	471	1,929.09						
TOTAL		3,371.68						
04-4853	469	17,654.31						
TOTAL		17,654.31						
04-4855	469	17,179.26						
TOTAL		17,179.26						
04-4856	469	12,503.29						
TOTAL		12,503.29						
04-4866	469	14,570.51						
	471	13,823.09						
TOTAL		28,393.60						
04-4869	469	42,512.89						
	471	12,758.96						
TOTAL		55,271.85						

1PRPCD235 0000027061 J26

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0 05/31/2018

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

0 REMITTANCE ADVICE  
0 05/31/2018

-TO: SAN GORGONIO PASS WATER . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
04-5171	OSAN GORGONIO PASS WTR AGENCY DS	0.00	0.00	0.00	236,136.20	0.00	236,136.20
04-5172	OSAN GORGONIO GP (MOBILE HOME)	0.00	0.00	0.00	6,374.60	0.00	6,374.60
***** GRAND TOTALS		0.00	0.00	0.00	242,510.80	0.00	242,510.80

\*\*\* AMOUNT THIS WARRANT: 242,510.80

1PRPCD235 0000027068 J26

COUNTY OF RIVERSIDE

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

OTO: 0000027068 SAN GORGONIO PASS WATER

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5171	469	186,186.29	I			I		
	471	27,726.75	I			I		
	477	22,223.16	I			I		
TOTAL		236,136.20	I			I		
04-5172	469	1,590.94	I			I		
	471	4,783.66	I			I		
TOTAL		6,374.60	I			I		

1PRPCD235 0000027068 J26

COUNTY OF RIVERSIDE

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

OTO: 0000027068 SAN GORGONIO PASS WATER

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

1PRPCD231 0000027075 J26

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	0.00	0.00	0.00	1,558,561.30	0.00	1,558,561.30
OEMWD IMP DIST U-18	04-5407	0.00	0.00	0.00	2,183.49	0.00	2,183.49
OEMWD IMP DIST 3	04-5453	0.00	0.00	0.00	65,576.27	0.00	65,576.27
OEMWD IMP DIST 7	04-5457	0.00	0.00	0.00	1,308.79	0.00	1,308.79
OEMWD IMP DIST 8	04-5458	0.00	0.00	0.00	11.74	0.00	11.74
OEMWD IMP DIST 9	04-5459	0.00	0.00	0.00	2,457.99	0.00	2,457.99
OEMWD IMP DIST 10	04-5461	0.00	0.00	0.00	108,530.22	0.00	108,530.22
OEMWD IMP DIST 12	04-5463	0.00	0.00	0.00	831.52	0.00	831.52
OEMWD IMP DIST 13	04-5464	0.00	0.00	0.00	55,624.36	0.00	55,624.36
OEMWD IMP DIST 17	04-5468	0.00	0.00	0.00	152,804.37	0.00	152,804.37
OEMWD IMP DIST 21	04-5473	0.00	0.00	0.00	7,420.97	0.00	7,420.97
OEMWD IMP DIST 22	04-5474	0.00	0.00	0.00	328.97	0.00	328.97
OEMWD IMP DST U-22	04-5476	0.00	0.00	0.00	253.15	0.00	253.15
OEMWD IMP DIST A	04-5481	0.00	0.00	0.00	411.91	0.00	411.91
OEMWD IMP DIST U-13	04-5484	0.00	0.00	0.00	22,915.20	0.00	22,915.20
OEMWD IMP DIST U-12	04-5487	0.00	0.00	0.00	0.01	0.00	0.01
OEMWD IMP DIST U-9	04-5488	0.00	0.00	0.00	2,065.14	0.00	2,065.14
OEMWD IMP DIST U-1	04-5491	0.00	0.00	0.00	4,011.46	0.00	4,011.46
*** PAGE TOTALS:							1,985,296.86
EASTERN MUNICIPAL WATER DISTRICT PRPCD231 COUNTY OF RIVERSIDE							PAGE 2 OF 2

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST U-2	04-5492	0.00	0.00	0.00	93.88	0.00	93.88
OEMWD IMP DIST U-4	04-5494	0.00	0.00	0.00	501.07	0.00	501.07
OEMWD IMP DIST U-6	04-5496	0.00	0.00	0.00	2,900.33	0.00	2,900.33
OEMWD IMP DIST U-7	04-5497	0.00	0.00	0.00	7,741.28	0.00	7,741.28
OEMWD IMP DIST U-8	04-5498	0.00	0.00	0.00	505,207.33	0.00	505,207.33
OEMWD IMP DIST U-14	04-5502	0.00	0.00	0.00	180.94	0.00	180.94
OEMWD IMP U-35	04-5954	0.00	0.00	0.00	3,694.31	0.00	3,694.31
OEMWD IMP U-36	04-5955	0.00	0.00	0.00	3,694.31	0.00	3,694.31
***** GRAND TOTALS							2,509,310.31
*** AMOUNT THIS WARRANT:							2,509,310.31
1PRPCD235 0000027075 J26 COUNTY OF RIVERSIDE							PAGE 1

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-TO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

APPORTIONMENT ADJUSTMENT SUMMARY FOR: 05/31/2018

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		
04-5401	469	1,332,373.81	I	04-5468	469	152,804.37	I	04-5494	469	140.20
	471	226,187.49	I				I		471	360.65
			I	TOTAL		152,804.37	I		477	0.22
TOTAL		1,558,561.30	I				I			
04-5407	477	2,183.49	I	04-5473	469	3,820.56	I	TOTAL		501.07
			I		471	3,600.41	I			
TOTAL		2,183.49	I	TOTAL		7,420.97	I	04-5496	469	785.08
04-5453	471	65,576.27	I	04-5474	477	328.97	I		471	2,019.33
			I				I		477	95.92
TOTAL		65,576.27	I	TOTAL		328.97	I	TOTAL		2,900.33
04-5457	469	1,223.63	I	04-5476	477	253.15	I	04-5497	469	7,466.06
	471	85.16	I				I		477	275.22
TOTAL		1,308.79	I	TOTAL		253.15	I	TOTAL		7,741.28
04-5458	469	7.88	I	04-5481	469	7.94	I	04-5498	469	503,704.55
	471	3.86	I		471	403.97	I		471	979.20
TOTAL		11.74	I	TOTAL		411.91	I		477	523.58
04-5459	469	688.10	I	04-5484	471	22,915.20	I	TOTAL		505,207.33
	471	1,769.89	I				I	04-5502	477	180.94
TOTAL		2,457.99	I	TOTAL		22,915.20	I	TOTAL		180.94
04-5461	469	70.67	I	04-5487	477	0.01	I	04-5954	477	3,694.31
	471	108,459.55	I	TOTAL		0.01	I	TOTAL		3,694.31

TOTAL		----- 108,530.22	I	04-5488	477	----- 2,065.14	I				
			I	TOTAL		----- 2,065.14	I	04-5955	477	----- 3,694.31	I
04-5463	469	----- 831.52	I				I	TOTAL		----- 3,694.31	I
			I	04-5491	469	----- 1,122.98	I				I
TOTAL		----- 831.52	I		471	----- 2,888.48	I				I
			I	TOTAL		----- 4,011.46	I				I
04-5464	469	53,835.33	I				I	04-5492	477	----- 93.88	I
	471	----- 1,789.03	I				I	TOTAL		----- 93.88	I
TOTAL		----- 55,624.36	I				I				I
			I				I				I
			I				I				I
			I				I				I
			I				I				I
			I				I				I
			I				I				I
			I				I				I
			I				I				I

1PRPCD235 0000027075 J26 COUNTY OF RIVERSIDE  
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 0 05/31/2018  
 0TO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT  
 - LEGEND OF ADJUSTMENT CODES:  
 0469 = RPTTF PASS THRU - PTR  
 0471 = RPTTF RESIDUAL PTR HS34188  
 0477 = RPTTF DEBT DISTRIBUTION

1PRPCD231 0000027084 J26

COUNTY OF RIVERSIDE

0 REMITTANCE ADVICE  
0 05/31/2018

-TO: ELSINORE VALLEY MUNICIPAL WATER . EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR J26 RPTTF DISTRIBUTION AJ26AL							
ACCOUNT NUMBER	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
0	04-5501	0.00	0.00	0.00	1,421,338.24	0.00	1,421,338.24		
-	*****	GRAND TOTALS	0.00	0.00	1,421,338.24	0.00	1,421,338.24		
							*** AMOUNT THIS WARRANT:	1,421,338.24	

1PRPCD235 0000027084 J26

COUNTY OF RIVERSIDE

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

OTO:	0000027084	EL SINORE VALLEY MUNICIPAL WATER							
ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	
04-5501	469	1,281,743.38	I			I			
	471	139,594.86	I			I			
		-----	I			I			
TOTAL		1,421,338.24	I			I			

1PRPCD235 0000027084 J26

COUNTY OF RIVERSIDE

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

OTO: 0000027084 ELSINORE VALLEY MUNICIPAL WATER

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

1PRPCD231 0000027086 J26

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
05/31/2018

-TO: SAN BERNARDINO VALLEY MUNICIPAL . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO V MUNI WTR DS	04-5651	0.00	0.00	0.00	1,324.07	0.00	1,324.07
***** GRAND TOTALS		0.00	0.00	0.00	1,324.07	0.00	1,324.07

\*\*\* AMOUNT THIS WARRANT: 1,324.07

1PRPCD235 0000027086 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/31/2018

OACCOUNT NUMBER	ADJUST. CODE	SAN BERNARDINO VALLEY MUNICIPAL ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5651	477			1,324.07			
TOTAL				1,324.07			

PAGE 1

1PRPCD235 0000027086 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/31/2018

OTO: 0000027086 SAN BERNARDINO VALLEY MUNICIPAL

- LEGEND OF ADJUSTMENT CODES:  
0477 = RPTTF DEBT DISTRIBUTION

PAGE 2

1PRPCD231 0000027087 J26

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0 REMITTANCE ADVICE  
0 05/31/2018

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

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	1,041,874.74	0.00	1,041,874.74
OMWD MURRIETA DISSOLUTION	04-5702	0.00	0.00	0.00	3,085.19	0.00	3,085.19
OWMWD 1ST FR	04-5711	0.00	0.00	0.00	2,171.29	0.00	2,171.29
OWMWD 10TH FR	04-5721	0.00	0.00	0.00	218,683.75	0.00	218,683.75
OWMWD IMP DIST 3	04-5753	0.00	0.00	0.00	387,877.36	0.00	387,877.36
OWMWD IMP DIST B	04-5782	0.00	0.00	0.00	10,395.83	0.00	10,395.83
***** GRAND TOTALS		0.00	0.00	0.00	1,664,088.16	0.00	1,664,088.16
						*** AMOUNT THIS WARRANT:	1,664,088.16

1PRPCD235 0000027087 J26

COUNTY OF RIVERSIDE

PAGE 1

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

OTO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5701	469	424,826.43	I			I		
	471	617,048.31	I			I		
TOTAL		1,041,874.74	I			I		
04-5702	469	1,490.81	I			I		
	471	1,594.38	I			I		
TOTAL		3,085.19	I			I		
04-5711	469	71.27	I			I		
	471	2,100.02	I			I		
TOTAL		2,171.29	I			I		
04-5721	469	148,650.37	I			I		
	471	70,033.38	I			I		
TOTAL		218,683.75	I			I		
04-5753	469	97,901.90	I			I		
	471	289,975.46	I			I		
TOTAL		387,877.36	I			I		
04-5782	471	10,395.83	I			I		
TOTAL		10,395.83	I			I		

1PRPCD235 0000027087 J26

COUNTY OF RIVERSIDE

PAGE 2

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

OTO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT

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





1PRPCD231 0000027098 J26

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE  
05/31/2018

-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR J26 RPTTF DISTRIBUTION AJ26AL			PENALTY/		APPORTIONMENT		QRTR PERCENT		NET
		ACCOUNT	GENERAL	DEBT	REDEVELOPMENT	ADJUSTMENTS	CHARGE			APPORTION	
		NUMBER	PURPOSE	SERVICE							
0	COACHELLA VALLEY RESOURCE CONS	28-4705	0.00	0.00	0.00	29,926.07	0.00			29,926.07	
-	*****	GRAND TOTALS	0.00	0.00	0.00	29,926.07	0.00			29,926.07	
										*** AMOUNT THIS WARRANT:	29,926.07

1PRPCD235 0000027098 J26

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/31/2018

0TO: 0000027098 COACHELLA VALLEY RCD								
ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
28-4705	469	20,394.06						
	471	9,532.01						
		-----						
TOTAL		29,926.07						

1PRPCD235 0000027098 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/31/2018

0TO: 0000027098 COACHELLA VALLEY RCD

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188



1PRPCD231 0000031849 J26

COUNTY OF RIVERSIDE

0 REMITTANCE ADVICE  
0 05/31/2018

-TO: NORTHWEST MOSQUITO AND . EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR J26 RPTTF DISTRIBUTION AJ26AL						
ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
ONW MOSQUITO & VECTOR CNTL DIST	04-4571	0.00	0.00	0.00	298,301.10	0.00	298,301.10	
***** GRAND TOTALS		0.00	0.00	0.00	298,301.10	0.00	298,301.10	
							*** AMOUNT THIS WARRANT:	298,301.10

1PRPCD235 0000031849 J26

COUNTY OF RIVERSIDE

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

ACCOUNT NUMBER	ADJUST. CODE	NORTHWEST MOSQUITO AND AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4571	469	229,077.60	I			I		
	471	69,223.50	I			I		
TOTAL		298,301.10						

1PRPCD235 0000031849 J26

COUNTY OF RIVERSIDE

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

0TO: 0000031849 NORTHWEST MOSQUITO AND

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

1PRPCD231 0000032952 J26

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: CITY OF LA QUINTA

05/31/2018  
EFT / NO WARRANT ENCLOSED

ACCOUNT NAME		ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF LA QUINTA		02-2375	0.00	0.00	0.00	1,036,267.20	0.00	1,036,267.20
***** GRAND TOTALS			0.00	0.00	0.00	1,036,267.20	0.00	1,036,267.20

1PRPCD235 0000032952 J26

COUNTY OF RIVERSIDE

0  
0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0TO: 0000032952 CITY OF LA QUINTA

05/31/2018

ACCOUNT NUMBER	ADJUST. CODE	CITY OF LA QUINTA AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2375	469	160,172.81						
	471	876,094.39						
TOTAL		1,036,267.20						

1PRPCD235 0000032952 J26

COUNTY OF RIVERSIDE

0  
0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0TO: 0000032952 CITY OF LA QUINTA

05/31/2018

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

1PRPCD231 0000033873 J26

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE  
05/31/2018

-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR J26 RPTTF DISTRIBUTION AJ26AL					
ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
02-2802	CITY OF SAN JACINTO ANX	0.00	0.00	0.00	200,094.64	0.00	200,094.64
38-2805	CITY OF SAN JACINTO LGT	0.00	0.00	0.00	17,495.16	0.00	17,495.16
***** GRAND TOTALS		0.00	0.00	0.00	217,589.80	0.00	217,589.80

\*\*\* AMOUNT THIS WARRANT: 217,589.80

1PRPCD235 0000033873 J26

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/31/2018

OTO: 0000033873 CITY OF SAN JACINTO

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2802	469	24,793.61			
	471	175,301.03			
TOTAL		200,094.64			
38-2805	469	2,420.79			
	471	15,074.37			
TOTAL		17,495.16			

1PRPCD235 0000033873 J26

COUNTY OF RIVERSIDE

PAGE 2

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/31/2018

OTO: 0000033873 CITY OF SAN JACINTO

- LEGEND OF ADJUSTMENT CODES:

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

1PRPCD231 0000033984 J26

COUNTY OF RIVERSIDE

0  
0  
-TO: CITY OF PALM SPRINGS

REMITTANCE ADVICE  
05/31/2018

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

ACCOUNT NUMBER	ACCOUNT GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
02-2601		0.00	0.00	1,773,471.64	0.00	1,773,471.64
***** GRAND TOTALS		0.00	0.00	1,773,471.64	0.00	1,773,471.64
						*** AMOUNT THIS WARRANT: 1,773,471.64

1PRPCD235 0000033984 J26

COUNTY OF RIVERSIDE

0  
0  
0TO: 0000033984 CITY OF PALM SPRINGS

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/31/2018

ACCOUNT NUMBER	ADJUST. CODE	CITY OF PALM SPRINGS AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2601	469	286,826.85						
	471	1,486,644.79						
TOTAL		1,773,471.64						

1PRPCD235 0000033984 J26

COUNTY OF RIVERSIDE

0  
0  
0TO: 0000033984 CITY OF PALM SPRINGS  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0471 = RPTTF RESIDUAL PTR HS34188

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/31/2018

1PRPCD231 0000044808 J26

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE  
05/31/2018

-TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
02-2051	0.00	0.00	0.00	80,028.86	0.00	80,028.86
***** GRAND TOTALS						80,028.86

1PRPCD235 0000044808 J26

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/31/2018

OTO: 0000044808 CITY OF BANNING

ACCOUNT NUMBER	ADJUST. CODE	CITY OF BANNING AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2051	469	43,673.84						
	471	36,355.02						
TOTAL		80,028.86						

1PRPCD235 0000044808 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/31/2018

OTO: 0000044808 CITY OF BANNING

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





1PRPCD231 0000044957 J26

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0 REMITTANCE ADVICE  
0 05/31/2018

-TO: CITY OF CALIMESA . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR J26 RPTTF DISTRIBUTION AJ26AL						
ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0CITY OF CALIMESA	02-2170	0.00	0.00	0.00	95,268.42	95,268.42
0CALIMESA CITY FIRE	02-2173	0.00	0.00	0.00	212,248.20	212,248.20
***** GRAND TOTALS			0.00	0.00	307,516.62	307,516.62
					*** AMOUNT THIS WARRANT:	307,516.62

1PRPCD235 0000044957 J26

COUNTY OF RIVERSIDE

PAGE 1

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

0TO: 0000044957 CITY OF CALIMESA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2170	469	13,699.99			
	471	81,568.43			
TOTAL		95,268.42			
02-2173	469	30,731.49			
	471	181,516.71			
TOTAL		212,248.20			

1PRPCD235 0000044957 J26

COUNTY OF RIVERSIDE

PAGE 2

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

0TO: 0000044957 CITY OF CALIMESA

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188



1PRPCD231 0000045250 J26

COUNTY OF RIVERSIDE

0  
0  
-TO: WEST VALLEY WATER DIST

REMITTANCE ADVICE  
05/31/2018

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR J26 RPTTF DISTRIBUTION AJ26AL			PENALTY/ APPORTIONMENT QTR PERCENT			NET
ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCO WATER WEST VALLEY JT33-36	04-4894	0.00	0.00	0.00	536.59	0.00
***** GRAND TOTALS						536.59
						536.59
						536.59

\*\*\* AMOUNT THIS WARRANT:

1PRPCD235 0000045250 J26

COUNTY OF RIVERSIDE

0  
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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/31/2018

ACCOUNT NUMBER	ADJUST. CODE	WEST VALLEY WATER DIST AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4894	469	227.96						
	471	308.63						
TOTAL		536.59						

1PRPCD235 0000045250 J26

COUNTY OF RIVERSIDE

0  
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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/31/2018

0TO: 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

0 REMITTANCE ADVICE  
0 05/31/2018

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR J26 RPTTF DISTRIBUTION AJ26AL						
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR CHARGE	PERCENT	NET APPORTION
ODESERT WATER AG	04-5121	0.00	0.00	0.00	377,321.31	0.00		377,321.31
ODESERT WTR AG PSEUDO	04-5122	0.00	0.00	0.00	63.76	0.00		63.76
***** GRAND TOTALS		0.00	0.00	0.00	377,385.07	0.00		377,385.07
					*** AMOUNT THIS WARRANT:			377,385.07

1PRPCD235 0000045251 J26

COUNTY OF RIVERSIDE

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

OTO: 0000045251 DESERT WATER AGENCY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5121	469	109,735.95			
	471	47,123.78			
	477	121,785.52			
	558	98,676.06			
TOTAL		377,321.31			
04-5122	469	15.86			
	471	47.90			
TOTAL		63.76			

1PRPCD235 0000045251 J26

COUNTY OF RIVERSIDE

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

OTO: 0000045251 DESERT WATER AGENCY

- LEGEND OF ADJUSTMENT CODES:

- 0469 = RPTTF PASS THRU - PTR
- 0471 = RPTTF RESIDUAL PTR HS34188
- 0477 = RPTTF DEBT DISTRIBUTION
- 0558 = RPTTF RESIDUAL DEBT HS34188



1PRPCD231 0000045280 J26

COUNTY OF RIVERSIDE

0 REMITTANCE ADVICE  
0 05/31/2018

-TO: JURUPA COMMUNITY SERVICES . EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0JURUPA COMMUNITY SERVICES	04-4151	0.00	0.00	0.00	636,247.73	0.00	636,247.73
0JURUPA CSD ILL 2	04-4156	0.00	0.00	0.00	1,522.23	0.00	1,522.23
0JURUPA COMMUNITY SERVICE IMP 2	04-4157	0.00	0.00	0.00	73,897.58	0.00	73,897.58
0JURUPA COMMUNITY SERVICE IMP 3	04-4158	0.00	0.00	0.00	80,365.81	0.00	80,365.81
***** GRAND TOTALS		0.00	0.00	0.00	792,033.35	0.00	792,033.35
					*** AMOUNT THIS WARRANT:		792,033.35

1PRPCD235 0000045280 J26

COUNTY OF RIVERSIDE

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

0TO: 0000045280 JURUPA COMMUNITY SERVICES

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4151	469	407,540.88	I			I		
	471	228,706.85	I			I		
TOTAL		636,247.73	I			I		
04-4156	469	1,522.23	I			I		
TOTAL		1,522.23	I			I		
04-4157	469	31,394.91	I			I		
	471	42,502.67	I			I		
TOTAL		73,897.58	I			I		
04-4158	469	34,142.89	I			I		
	471	46,222.92	I			I		
TOTAL		80,365.81	I			I		

1PRPCD235 0000045280 J26

COUNTY OF RIVERSIDE

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

0TO: 0000045280 JURUPA COMMUNITY SERVICES

- LEGEND OF ADJUSTMENT CODES:

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





1PRPCD231 0000063328 J26

COUNTY OF RIVERSIDE

0 REMITTANCE ADVICE  
0 05/31/2018

-TO: MURRIETA REDEVELOPMENT

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
02-2489	OSA MURRIETA RDA	0.00	0.00	0.00	2,554,576.00	0.00	2,554,576.00
***** GRAND TOTALS		0.00	0.00	0.00	2,554,576.00	0.00	2,554,576.00

\*\*\* AMOUNT THIS WARRANT: 2,554,576.00

1PRPCD235 0000063328 J26

COUNTY OF RIVERSIDE

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

OTO: 0000063328 MURRIETA REDEVELOPMENT

ACCOUNT NUMBER	ADJUST. CODE	MURRIETA REDEVELOPMENT AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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02-2489	466	2,446,328.00	I			I		
	467	108,248.00	I			I		
TOTAL		2,554,576.00	I			I		

1PRPCD235 0000063328 J26

COUNTY OF RIVERSIDE

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

OTO: 0000063328 MURRIETA REDEVELOPMENT

- LEGEND OF ADJUSTMENT CODES:

0466 = SUCCESSOR AGENCY-ROPS

0467 = SUCCESSOR AGENCY-ADMIN COST

1PRPCD231 0000094158 J26

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0 REMITTANCE ADVICE  
0 05/31/2018

-TO: CITY OF WILDOMAR

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

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
02-3200	CITY OF WILDOMAR	0.00	0.00	0.00	37,410.79	0.00	37,410.79
02-3210	CITY OF WILDOMAR FIRE PROTECTION	0.00	0.00	0.00	39,284.26	0.00	39,284.26
04-4047	WILDOMAR CEMETERY	0.00	0.00	0.00	6,437.38	0.00	6,437.38
***** GRAND TOTALS		0.00	0.00	0.00	83,132.43	0.00	83,132.43

\*\*\* AMOUNT THIS WARRANT:

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1PRPCD235 0000094158 J26

COUNTY OF RIVERSIDE

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

0TO: 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	37,410.79	I			I		
TOTAL		37,410.79	I			I		
02-3210	469	13,522.23	I			I		
	471	25,762.03	I			I		
TOTAL		39,284.26	I			I		
04-4047	469	2,215.85	I			I		
	471	4,221.53	I			I		
TOTAL		6,437.38	I			I		

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1PRPCD235 0000094158 J26

COUNTY OF RIVERSIDE

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

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  
05/31/2018

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NUMBER	ACCOUNT GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0CITY OF MENIFEE	02-3100	0.00	0.00	0.00	125,855.37	125,855.37
0CITY OF MENIFEE FIRE PROTECTION	02-3110	0.00	0.00	0.00	105,495.04	105,495.04
0CSA 33 MENIFEE	04-1734	0.00	0.00	0.00	2,343.23	2,343.23
0CSA 84 MENIFEE	04-1792	0.00	0.00	0.00	1,383.82	1,383.82
0CSA 86 MENIFEE	04-1798	0.00	0.00	0.00	15,401.95	15,401.95
***** GRAND TOTALS		0.00	0.00	0.00	250,479.41	250,479.41

\*\*\* AMOUNT THIS WARRANT:

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1PRPCD235 0000094299 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/31/2018

0TO: 0000094299 CITY OF MENIFEE

ACCOUNT NUMBER	ADJUST. CODE	CITY OF MENIFEE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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02-3100	469	33,147.13	I		
	471	92,708.24	I		
TOTAL		125,855.37	I		
02-3110	469	27,507.69	I		
	471	77,987.35	I		
TOTAL		105,495.04	I		
04-1734	469	655.98	I		
	471	1,687.25	I		
TOTAL		2,343.23	I		
04-1792	469	387.39	I		
	471	996.43	I		
TOTAL		1,383.82	I		
04-1798	469	4,311.68	I		
	471	11,090.27	I		
TOTAL		15,401.95	I		

1PRPCD235 0000094299 J26

COUNTY OF RIVERSIDE

PAGE 2

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/31/2018

0TO: 0000094299 CITY OF MENIFEE

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



1PRPCD231 0000107200 J26

COUNTY OF RIVERSIDE

0 REMITTANCE ADVICE  
0 05/31/2018

-TO: CITY OF JURUPA VALLEY . EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR J26 RPTTF DISTRIBUTION AJ26AL						
ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
02-3500	CITY OF JURUPA VALLEY	0.00	0.00	0.00	987,653.94	0.00	987,653.94	
***** GRAND TOTALS		0.00	0.00	0.00	987,653.94	0.00	987,653.94	
						*** AMOUNT THIS WARRANT:		987,653.94

1PRPCD235 0000107200 J26

COUNTY OF RIVERSIDE

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

ACCOUNT NUMBER	ADJUST. CODE	CITY OF JURUPA VALLEY AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3500	469	270,212.49						
	471	717,441.45						
TOTAL		987,653.94						

1PRPCD235 0000107200 J26

COUNTY OF RIVERSIDE

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

0TO: 0000107200 CITY OF JURUPA VALLEY

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

1PRPCD231 0000116503 J26

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0 REMITTANCE ADVICE  
0 05/31/2018

-TO: COUNTY OF SAN BERNARDINO . EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR J26 RPTTF DISTRIBUTION AJ26AL					
ACCOUNT NUMBER	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO VLY COM COLLEGE	03-0009	0.00	0.00	0.00	53,256.80	0.00	53,256.80
OCOLTON JOINT UNIFIED SCHOOL	03-0018	0.00	0.00	0.00	-46.78	0.00	-46.78
***** GRAND TOTALS		0.00	0.00	0.00	53,210.02	0.00	53,210.02
					*** AMOUNT THIS WARRANT:		53,210.02

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COUNTY OF RIVERSIDE

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

OTO: 0000116503 COUNTY OF SAN BERNARDINO

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-0009	469	1,592.08	I			I		
	470	10,823.18	I			I		
	471	32,205.12	I			I		
	477	436.40	I			I		
	492	557.18	I			I		
	493	300.74	I			I		
	494	7,342.10	I			I		
TOTAL		53,256.80	I			I		
03-0018	470	15.43	I			I		
	471	121.33	I			I		
	477	-218.55	I			I		
	492	0.38	I			I		
	494	34.63	I			I		
TOTAL		-46.78	I			I		

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COUNTY OF RIVERSIDE

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

OTO: 0000116503 COUNTY OF SAN BERNARDINO

- LEGEND OF ADJUSTMENT CODES:
- 0469 = RPTTF PASS THRU - PTR
- 0470 = RPTTF PASS THRU - FAC
- 0471 = RPTTF RESIDUAL PTR HS34188
- 0477 = RPTTF DEBT DISTRIBUTION
- 0492 = ERAF PASS THRU - FAC
- 0493 = ERAF PASS THRU - PTR
- 0494 = ERAF RESIDUAL - PTR