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1PRPCD235 0000026953 J26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/30/2017

PAGE 2

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0TO: 0000026953 BANNING REDEVELOPMENT AGENCY
- LEGEND OF ADJUSTMENT CODES:
0466 = SUCCESSOR AGENCY-ROPS
0467 = SUCCESSOR AGENCY-ADMIN COST

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OTO: 0000026971 TEMECULA CFD 88-12

- LEGEND OF ADJUSTMENT CODES:

0471 = RPTTF RESIDUAL PTR HS34188

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/30/2017

PAGE 2

1PRPCD231 0000026976 J26

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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05/30/2017

-TO: CITY OF CATHEDRAL CITY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION ACTUAJ26

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCATHEDRAL CITY FIRE	02-2224	0.00	0.00	0.00	219,751.85	0.00	219,751.85	
OCITY OF CATHEDRAL CITY	02-2225	0.00	0.00	0.00	265,442.09	0.00	265,442.09	
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	0.00	0.00	0.00	27,227.93	0.00	27,227.93	
OCATHEDRAL CITY CS ZN A	04-4111	0.00	0.00	0.00	1,638.54	0.00	1,638.54	
OCATHEDRAL CITY CS ZN B	04-4112	0.00	0.00	0.00	535,794.20	0.00	535,794.20	
***** GRAND TOTALS		0.00	0.00	0.00	1,049,854.61	0.00	1,049,854.61	
							*** AMOUNT THIS WARRANT:	1,049,854.61

1PRPCD235 0000026976 J26

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/30/2017

0TO: 0000026976 CITY OF CATHEDRAL CITY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2224	469	89,156.44	I			I		
	471	130,595.41	I			I		
TOTAL		219,751.85	I			I		
02-2225	469	108,059.99	I			I		
	471	157,382.10	I			I		
TOTAL		265,442.09	I			I		
04-4110	469	9,250.24	I			I		
	471	17,977.69	I			I		
TOTAL		27,227.93	I			I		
04-4111	469	531.41	I			I		
	471	1,107.13	I			I		
TOTAL		1,638.54	I			I		
04-4112	469	236,554.73	I			I		
	471	299,239.47	I			I		
TOTAL		535,794.20	I			I		

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/30/2017

PAGE 2

OTO: 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

-TO: CITY OF COACHELLA

05/30/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION ACTUAIJ26

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF COACHELLA ANX	02-2252	0.00	0.00	0.00	176,157.91	0.00	176,157.91
OSA COACHELLA RDA	02-2258	0.00	0.00	0.00	1,323,980.00	0.00	1,323,980.00
OCOACHELLA FIRE PROTECTION	04-4325	0.00	0.00	0.00	237,172.27	0.00	237,172.27
OCOACHELLA SANITARY	04-4661	0.00	0.00	0.00	60,174.65	0.00	60,174.65
***** GRAND TOTALS		0.00	0.00	0.00	1,797,484.83	0.00	1,797,484.83
						*** AMOUNT THIS WARRANT:	1,797,484.83

1PRPCD235 0000026984 J26

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/30/2017

OTO: 0000026984 CITY OF COACHELLA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2252	469	24,016.95						
	471	152,140.96						
TOTAL		176,157.91						
02-2258	466	1,198,980.00						
	467	125,000.00						
TOTAL		1,323,980.00						
04-4325	469	32,540.17						
	471	204,632.10						
TOTAL		237,172.27						
04-4661	469	8,863.00						
	471	51,311.65						
TOTAL		60,174.65						

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/30/2017

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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

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/30/2017

PAGE 2

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0TO: 0000026988 CITY OF CORONA
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/30/2017

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

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/30/2017

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0TO: 0000026995 CITY OF DESERT HOT SPRINGS
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/30/2017

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0TO: 0000026999 CITY OF HEMET
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/30/2017

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0TO: 0000027000 HEMET REDEVELOPMENT AGENCY
- LEGEND OF ADJUSTMENT CODES:
0466 = SUCCESSOR AGENCY-ROPS
0467 = SUCCESSOR AGENCY-ADMIN COST

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-TO: CITY OF INDIAN WELLS

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/30/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION ACTUAJ26

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSA INDIAN WELLS RDA	02-2427	0.00	0.00	0.00	5,130,873.00	0.00	5,130,873.00
CITY OF INDIAN WELLS	02-2441	0.00	0.00	0.00	106,125.03	0.00	106,125.03
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	0.00	0.00	0.00	85,554.76	0.00	85,554.76
***** GRAND TOTALS		0.00	0.00	0.00	5,322,552.79	0.00	5,322,552.79

*** AMOUNT THIS WARRANT: 5,322,552.79

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/30/2017

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
02-2427	466	4,981,430.00						
	467	149,443.00						
TOTAL		5,130,873.00						
02-2441	471	106,125.03						
TOTAL		106,125.03						
38-2446	471	85,554.76						
TOTAL		85,554.76						

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/30/2017

OTO: 0000027001 CITY OF INDIAN WELLS

- LEGEND OF ADJUSTMENT CODES:

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

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/30/2017

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

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/30/2017

PAGE 2

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0TO: 0000027004 INDIO REDEVELOPMENT AGENCY
- LEGEND OF ADJUSTMENT CODES:
0466 = SUCCESSOR AGENCY-ROPS
0467 = SUCCESSOR AGENCY-ADMIN COST

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/30/2017

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0TO: 000027006 SA LA QUINTA RDV AGENCY
- LEGEND OF ADJUSTMENT CODES:
0466 = SUCCESSOR AGENCY-ROPS
0467 = SUCCESSOR AGENCY-ADMIN COST

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/30/2017

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION ACTUAIJ26

ACCOUNT NAME	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	192,445.42	0.00	192,445.42
OMORENO VALLEY FIRE	02-2493	0.00	0.00	0.00	197,338.97	0.00	197,338.97
OCITY OF MORENO VALLEY LIBRARY	02-2494	0.00	0.00	0.00	54,404.68	0.00	54,404.68
OCSA 93 *	04-1804	0.00	0.00	0.00	9,656.62	0.00	9,656.62
OMORENO VALLEY CS	04-4270	0.00	0.00	0.00	23,793.54	0.00	23,793.54
OMORENO VALLEY CS ZN A	04-4271	0.00	0.00	0.00	50,530.18	0.00	50,530.18
OMORENO VALLEY CS ZN B	04-4272	0.00	0.00	0.00	2,754.08	0.00	2,754.08
***** GRAND TOTALS		0.00	0.00	0.00	530,923.49	0.00	530,923.49
						*** AMOUNT THIS WARRANT:	530,923.49

1PRPCD235 0000027007 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/30/2017

OTO: 0000027007 CITY OF MORENO VALLEY

ACCOUNT NUMBER	ADJUST. CODE	CITY OF MORENO VALLEY AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2490	469	20,173.88	I			I		
	471	172,271.54	I			I		
TOTAL		192,445.42	I			I		
02-2493	469	23,397.04	I			I		
	471	173,941.93	I			I		
TOTAL		197,338.97	I			I		
02-2494	469	6,448.22	I			I		
	471	47,956.46	I			I		
TOTAL		54,404.68	I			I		
04-1804	469	7,728.53	I			I		
	471	1,928.09	I			I		
TOTAL		9,656.62	I			I		
04-4270	471	23,793.54	I			I		
TOTAL		23,793.54	I			I		
04-4271	471	50,530.18	I			I		
TOTAL		50,530.18	I			I		
04-4272	471	2,754.08	I			I		
TOTAL		2,754.08	I			I		

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/30/2017

OTO: 0000027007 CITY OF MORENO VALLEY

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/30/2017

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0TO: 0000027008 SA MORENO VALLEY RDV AGENCY
- LEGEND OF ADJUSTMENT CODES:
0466 = SUCCESSOR AGENCY-ROPS
0467 = SUCCESSOR AGENCY-ADMIN COST

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/30/2017

PAGE 2

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0TO: 000027009 CITY OF NORCO
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/30/2017

PAGE 2

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0TO: 0000027010 NORCO REDEVELOPMENT AGENCY
- LEGEND OF ADJUSTMENT CODES:
0466 = SUCCESSOR AGENCY-ROPS
0467 = SUCCESSOR AGENCY-ADMIN COST

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/30/2017

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0TO: 0000027011 CITY OF MURRIETA
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/30/2017

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0TO: 000027012 CITY OF PALM DESERT
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/30/2017

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0TO: 000027013 PALM DESERT REDEVELOPMENT
- LEGEND OF ADJUSTMENT CODES:
0466 = SUCCESSOR AGENCY-ROPS
0467 = SUCCESSOR AGENCY-ADMIN COST

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/30/2017

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0TO: 0000027015 PALM SPRINGS REDEVELOPMENT AGCY
- LEGEND OF ADJUSTMENT CODES:
0466 = SUCCESSOR AGENCY-ROPS
0467 = SUCCESSOR AGENCY-ADMIN COST

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/30/2017

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0TO: 0000027017 CITY OF PERRIS
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
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0TO: 000027018 SA PERRIS RDV AGENCY
- LEGEND OF ADJUSTMENT CODES:
0466 = SUCCESSOR AGENCY-ROPS
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
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0TO: 0000027021 CITY OF RIVERSIDE

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

0477 = RPTTF DEBT DISTRIBUTION

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
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0TO: 0000027022 RIVERSIDE REDEVELOPMENT AGENCY
- LEGEND OF ADJUSTMENT CODES:
0466 = SUCCESSOR AGENCY-ROPS
0467 = SUCCESSOR AGENCY-ADMIN COST

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/30/2017

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0TO: 0000027024 SAN JACINTO REDEVELOPMENT AGENCY
- LEGEND OF ADJUSTMENT CODES:
0466 = SUCCESSOR AGENCY-ROPS
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
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0TO: 0000027027 TEMECULA REDEVELOPMENT AGENCY
- LEGEND OF ADJUSTMENT CODES:
0466 = SUCCESSOR AGENCY-ROPS
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
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0TO: 0000027028 MARCH JOINT POWERS RDA
- LEGEND OF ADJUSTMENT CODES:
0466 = SUCCESSOR AGENCY-ROPS
0467 = SUCCESSOR AGENCY-ADMIN COST

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
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0TO: 0000027037 RUBIDOUX COMMUNITY SERVICE

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/30/2017

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0TO: 0000027050 DESERT HEALTHCARE DIST
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/30/2017

PAGE 2

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0TO: 000027057 SAN GORGONIO PASS MEM HOSPITAL
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188
0477 = RPTTF DEBT DISTRIBUTION

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/30/2017

PAGE 2

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0TO: 0000027058 VALLEY SANITARY DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/30/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION ACTUAIJ26

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY WATER DISTRICT	04-4821	0.00	0.00	0.00	3,704,007.63	0.00	3,704,007.63
OCVWD PSEUDO	04-4822	0.00	0.00	0.00	7,635.07	0.00	7,635.07
OCVWD IMP DIST 80	04-4847	0.00	0.00	0.00	360,203.27	0.00	360,203.27
OCVWD IMP DIST 1 DS	28-4831	0.00	0.00	0.00	453,204.83	0.00	453,204.83
OCVWD STORM WATER UNIT	38-4822	0.00	0.00	0.00	3,798,903.40	0.00	3,798,903.40
OCVWD STORM/FLOOD 6	38-4824	0.00	0.00	0.00	54.72	0.00	54.72
***** GRAND TOTALS		0.00	0.00	0.00	8,324,008.92	0.00	8,324,008.92
						*** AMOUNT THIS WARRANT:	8,324,008.92

1PRPCD235 0000027060 J26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/30/2017

0TO: 0000027060

COACHELLA VALLEY WATER DISTRICT

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4821	469	3,159,486.43	I			I		
	471	182,568.55	I			I		
	477	361,952.65	I			I		
TOTAL		3,704,007.63	I			I		
04-4822	469	7,362.91	I			I		
	471	272.16	I			I		
TOTAL		7,635.07	I			I		
04-4847	469	338,493.04	I			I		
	471	21,710.23	I			I		
TOTAL		360,203.27	I			I		
28-4831	469	421,366.59	I			I		
	471	31,838.24	I			I		
TOTAL		453,204.83	I			I		
38-4822	469	3,621,606.02	I			I		
	471	177,297.38	I			I		
TOTAL		3,798,903.40	I			I		
38-4824	469	54.72	I			I		
TOTAL		54.72	I			I		

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0TO: 0000027060 COACHELLA VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

0477 = RPTTF DEBT DISTRIBUTION

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/30/2017

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/30/2017

OTO: 0000027061 MISSION SPRINGS WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/30/2017

PAGE 2

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0TO: 0000027068 SAN GORGONIO PASS WATER
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188
0477 = RPTTF DEBT DISTRIBUTION
0558 = RPTTF RESIDUAL DEBT HS34188

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COUNTY OF RIVERSIDE

PAGE 1 OF 2

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05/30/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION ACTUAIJ26

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	1,353,721.81	0.00	1,353,721.81
OEMWD IMP DIST U-18	04-5407	0.00	0.00	0.00	2,697.54	0.00	2,697.54
OEMWD IMP DIST 3	04-5453	0.00	0.00	0.00	35,819.65	0.00	35,819.65
OEMWD IMP DIST 7	04-5457	0.00	0.00	0.00	988.27	0.00	988.27
OEMWD IMP DIST 8	04-5458	0.00	0.00	0.00	5.02	0.00	5.02
OEMWD IMP DIST 9	04-5459	0.00	0.00	0.00	861.63	0.00	861.63
OEMWD IMP DIST 10	04-5461	0.00	0.00	0.00	60,251.32	0.00	60,251.32
OEMWD IMP DIST 12	04-5463	0.00	0.00	0.00	732.15	0.00	732.15
OEMWD IMP DIST 13	04-5464	0.00	0.00	0.00	47,727.97	0.00	47,727.97
OEMWD IMP DIST 17	04-5468	0.00	0.00	0.00	144,931.08	0.00	144,931.08
OEMWD IMP DIST 21	04-5473	0.00	0.00	0.00	4,436.03	0.00	4,436.03
OEMWD IMP DIST 22	04-5474	0.00	0.00	0.00	-1.47	0.00	-1.47
OEMWD IMP DST U-22	04-5476	0.00	0.00	0.00	63.50	0.00	63.50
OEMWD IMP DIST A	04-5481	0.00	0.00	0.00	239.77	0.00	239.77
OEMWD IMP DIST U-13	04-5484	0.00	0.00	0.00	13,076.62	0.00	13,076.62
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	1,334.40	0.00	1,334.40
OEMWD IMP DIST U-1	04-5491	0.00	0.00	0.00	1,560.50	0.00	1,560.50
*** PAGE TOTALS:		0.00	0.00	0.00	1,668,445.80	0.00	1,668,445.80

EASTERN MUNICIPAL WATER DISTRICT PRPCD231

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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05/30/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION ACTUAIJ26

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	28.41	0.00	28.41
OEMWD IMP DIST U-4	04-5494	0.00	0.00	0.00	1,236.65	0.00	1,236.65
OEMWD IMP DIST U-5	04-5495	0.00	0.00	0.00	9.54	0.00	9.54
OEMWD IMP DIST U-6	04-5496	0.00	0.00	0.00	1,993.40	0.00	1,993.40
OEMWD IMP DIST U-7	04-5497	0.00	0.00	0.00	6,659.26	0.00	6,659.26
OEMWD IMP DIST U-8	04-5498	0.00	0.00	0.00	489,642.33	0.00	489,642.33
OEMWD IMP DIST U-14	04-5502	0.00	0.00	0.00	56.25	0.00	56.25
OEMWD IMP DIST U-21	04-5927	0.00	0.00	0.00	0.01	0.00	0.01
OEMWD IMP U-35	04-5954	0.00	0.00	0.00	3,855.02	0.00	3,855.02
OEMWD IMP U-36	04-5955	0.00	0.00	0.00	3,855.02	0.00	3,855.02
***** GRAND TOTALS		0.00	0.00	0.00	2,175,781.69	0.00	2,175,781.69

*** AMOUNT THIS WARRANT:

2,175,781.69

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COUNTY OF RIVERSIDE

PAGE 1

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05/30/2017

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

OACCOUNT NUMBER	ADJUST. CODE	EASTERN MUNICIPAL WATER DISTRICT AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		
04-5401	469	1,230,471.33	I	04-5468	469	144,931.08	I	04-5494	469	134.20
	471	123,250.48	I				I		471	67.30
		-----	I	TOTAL		144,931.08	I		477	1,035.15
TOTAL		1,353,721.81	I				I		-----	
04-5407	477	2,697.54	I	04-5473	469	2,803.60	I	TOTAL		1,236.65
			I		471	1,632.43	I			

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/30/2017

PAGE 2

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0TO: 0000027084 ELSINORE VALLEY MUNICIPAL WATER
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/30/2017

PAGE 2

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0TO: 0000027086 SAN BERNARDINO VALLEY MUNICIPAL
- LEGEND OF ADJUSTMENT CODES:
0477 = RPTTF DEBT DISTRIBUTION

1PRPCD231 0000027087 J26

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/30/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION ACTUAIJ26

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	0.00	0.00	0.00	719,586.98	0.00	719,586.98
OMWD MURRIETA DISSOLUTION	04-5702	0.00	0.00	0.00	1,576.45	0.00	1,576.45
OWMWD 1ST FR	04-5711	0.00	0.00	0.00	1,361.38	0.00	1,361.38
OWMWD 10TH FR	04-5721	0.00	0.00	0.00	152,699.87	0.00	152,699.87
OWMWD IMP DIST 3	04-5753	0.00	0.00	0.00	259,391.06	0.00	259,391.06
OWMWD IMP DIST B	04-5782	0.00	0.00	0.00	5,178.76	0.00	5,178.76
***** GRAND TOTALS		0.00	0.00	0.00	1,139,794.50	0.00	1,139,794.50
						*** AMOUNT THIS WARRANT:	1,139,794.50

1PRPCD235 0000027087 J26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/30/2017

0TO: 0000027087

WESTERN MUNICIPAL WATER DISTRICT

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I
04-5701	469	368,265.62	I				I
	471	351,321.36	I				I
TOTAL		719,586.98	I				I
04-5702	469	915.32	I				I
	471	661.13	I				I
TOTAL		1,576.45	I				I
04-5711	469	30.68	I				I
	471	1,330.70	I				I
TOTAL		1,361.38	I				I
04-5721	469	122,203.82	I				I
	471	30,496.05	I				I
TOTAL		152,699.87	I				I
04-5753	469	73,311.95	I				I
	471	186,079.11	I				I
TOTAL		259,391.06	I				I
04-5782	471	5,178.76	I				I
TOTAL		5,178.76	I				I

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0TO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/30/2017

1PRPCD231 0000027095 J26

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

05/30/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION ACTUAIJ26

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCABAZON COUNTY WTR	04-4811	0.00	0.00	0.00	17,530.78	0.00	17,530.78
***** GRAND TOTALS		0.00	0.00	0.00	17,530.78	0.00	17,530.78
						*** AMOUNT THIS WARRANT:	17,530.78

1PRPCD235 0000027095 J26

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

05/30/2017

0TO: 0000027095 CABAZON COUNTY WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4811	469	17,530.78						
TOTAL		17,530.78						

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04-4811 469 17,530.78

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TOTAL 17,530.78

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/30/2017

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

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/30/2017

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0TO: 0000027098 COACHELLA VALLEY RCD
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

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1PRPCD235 0000027102 J26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/30/2017

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0TO: 0000027102 SAN JACINTO BASIN RCD
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/30/2017

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0TO: 0000031849 NORTHWEST MOSQUITO AND
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/30/2017

PAGE 2

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0TO: 0000032952 CITY OF LA QUINTA
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/30/2017

PAGE 2

0TO: 0000033873 CITY OF SAN JACINTO

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

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1PRPCD235 0000033984 J26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/30/2017

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

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/30/2017

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0TO: 000044808 CITY OF BANNING
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/30/2017

PAGE 2

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

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/30/2017

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0TO: 0000044957 CITY OF CALIMESA
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/30/2017

PAGE 2

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0TO: 000044959 CATHEDRAL CITY REDEVELOPMENT
- LEGEND OF ADJUSTMENT CODES:
0466 = SUCCESSOR AGENCY-ROPS
0467 = SUCCESSOR AGENCY-ADMIN COST

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/30/2017

PAGE 2

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0TO: 0000045250 WEST VALLEY WATER DIST
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/30/2017

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-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION ACTUAJ26

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	0.00	0.00	0.00	276,424.00	0.00	276,424.00
ODESERT WTR AG PSEUDO	04-5122	0.00	0.00	0.00	33.12	0.00	33.12
***** GRAND TOTALS		0.00	0.00	0.00	276,457.12	0.00	276,457.12
						*** AMOUNT THIS WARRANT:	276,457.12

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/30/2017

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OTO: 0000045251 DESERT WATER AGENCY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5121	469	99,456.37			
	471	51,595.50			
	477	102,337.09			
	558	23,035.04			
TOTAL		276,424.00			
04-5122	469	14.34			
	471	18.78			
TOTAL		33.12			

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/30/2017

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0TO: 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

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1PRPCD235 0000045252 J26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/30/2017

PAGE 2

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0TO: 0000045252 RANCHO CALIFORNIA WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/30/2017

PAGE 2

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0TO: 0000045280 JURUPA COMMUNITY SERVICES
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/30/2017

PAGE 2

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0TO: 0000045303 LEE LAKE WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/30/2017

PAGE 2

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0TO: 000063328 MURRIETA REDEVELOPMENT
- LEGEND OF ADJUSTMENT CODES:
0466 = SUCCESSOR AGENCY-ROPS
0467 = SUCCESSOR AGENCY-ADMIN COST

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/30/2017

OTO: 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

-TO: CITY OF MENIFEE

05/30/2017
EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION ACTUAJ26

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF MENIFEE	02-3100	0.00	0.00	0.00	65,555.93	0.00	65,555.93
OCITY OF MENIFEE FIRE PROTECTION	02-3110	0.00	0.00	0.00	57,957.53	0.00	57,957.53
OCSA 33 MENIFEE	04-1734	0.00	0.00	0.00	765.20	0.00	765.20
OCSA 84 MENIFEE	04-1792	0.00	0.00	0.00	480.63	0.00	480.63
OCSA 86 MENIFEE	04-1798	0.00	0.00	0.00	5,562.12	0.00	5,562.12
***** GRAND TOTALS		0.00	0.00	0.00	130,321.41	0.00	130,321.41
*** AMOUNT THIS WARRANT:							130,321.41

1PRPCD235 0000094299 J26

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/30/2017

0TO: 0000094299 CITY OF MENIFEE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3100	469	38,977.39	I			I		
	471	26,578.54	I			I		
TOTAL		65,555.93	I			I		
02-3110	469	34,052.17	I			I		
	471	23,905.36	I			I		
TOTAL		57,957.53	I			I		
04-1734	469	509.64	I			I		
	471	255.56	I			I		
TOTAL		765.20	I			I		
04-1792	469	320.11	I			I		
	471	160.52	I			I		
TOTAL		480.63	I			I		
04-1798	469	3,704.49	I			I		
	471	1,857.63	I			I		
TOTAL		5,562.12	I			I		

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/30/2017

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

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/30/2017

PAGE 2

0TO: 0000103789 CITY OF EASTVALE
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/30/2017

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0TO: 0000107200 CITY OF JURUPA VALLEY
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/30/2017

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0TO: 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

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/30/2017

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0TO: 0000026997 CITY OF LAKE ELSINORE
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188