

1PRPCD231 0000026953 A26

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
12/28/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION JAN 1A268

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSA BANNING RDA	02-2056	0.00	0.00	0.00	626,100.00	0.00	626,100.00
***** GRAND TOTALS		0.00	0.00	0.00	626,100.00	0.00	626,100.00

*** AMOUNT THIS WARRANT: 626,100.00

1PRPCD235 0000026953 A26

COUNTY OF RIVERSIDE
APPORIONMENT ADJUSTMENT SUMMARY FOR:
12/28/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	AGENCY ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2056	466	501,100.00						
	467	125,000.00						
TOTAL		626,100.00						

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/28/2017

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

1PRPCD231 0000026971 A26

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

12/28/2017

-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION JAN 1A268

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
CITY OF TEMECULA	02-2900	0.00	0.00	0.00	6,587.43	0.00	6,587.43	
TEMECULA ZN B	04-4302	0.00	0.00	0.00	88.33	0.00	88.33	
***** GRAND TOTALS		0.00	0.00	0.00	6,675.76	0.00	6,675.76	
							*** AMOUNT THIS WARRANT:	6,675.76

1PRPCD235 0000026971 A26

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

12/28/2017

0 TO: 0000026971 TEMECULA CFD 88-12

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2900	471	6,587.43	I	I		
TOTAL		6,587.43	I	I		
04-4302	471	88.33	I	I		
TOTAL		88.33	I	I		

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/28/2017

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

1PRPCD231 0000026976 A26

COUNTY OF RIVERSIDE

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE
12/28/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION JAN 1A268

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	362,106.81	0.00	362,106.81	
OCITY OF CATHEDRAL CITY	02-2225	0.00	0.00	0.00	437,628.71	0.00	437,628.71	
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	0.00	0.00	0.00	48,633.38	0.00	48,633.38	
OCATHEDRAL CITY CS ZN A	04-4111	0.00	0.00	0.00	3,095.88	0.00	3,095.88	
OCATHEDRAL CITY CS ZN B	04-4112	0.00	0.00	0.00	862,533.61	0.00	862,533.61	
***** GRAND TOTALS		0.00	0.00	0.00	1,713,998.39	0.00	1,713,998.39	
							*** AMOUNT THIS WARRANT:	1,713,998.39

1PRPCD235 0000026976 A26

COUNTY OF RIVERSIDE

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TO: 0000026976 CITY OF CATHEDRAL CITY

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/28/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2224	469	89,837.67	I			
	471	272,269.14	I			
TOTAL		362,106.81	I			
02-2225	469	108,734.89	I			
	471	328,893.82	I			
TOTAL		437,628.71	I			
04-4110	469	11,953.20	I			
	471	36,680.18	I			
TOTAL		48,633.38	I			
04-4111	469	741.53	I			
	471	2,354.35	I			
TOTAL		3,095.88	I			
04-4112	469	251,760.33	I			
	471	610,773.28	I			
TOTAL		862,533.61	I			

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/28/2017

PAGE 2

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

1PRPCD231 0000026984 A26
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-TO: CITY OF COACHELLA

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
12/28/2017

PAGE 1 OF 1

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION JAN 1A268

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	38,716.52	0.00	38,716.52	
OSA COACHELLA RDA	02-2258	0.00	0.00	0.00	2,969,552.00	0.00	2,969,552.00	
OCOACHELLA FIRE PROTECTION	04-4325	0.00	0.00	0.00	52,678.26	0.00	52,678.26	
OCOACHELLA SANITARY	04-4661	0.00	0.00	0.00	13,696.11	0.00	13,696.11	
***** GRAND TOTALS		0.00	0.00	0.00	3,074,642.89	0.00	3,074,642.89	
							*** AMOUNT THIS WARRANT:	3,074,642.89

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OTO: 0000026984 CITY OF COACHELLA

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/28/2017

PAGE 1

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2252	469	23,759.22	I			I		
	471	14,957.30	I			I		
TOTAL		38,716.52	I			I		
02-2258	466	2,844,552.00	I			I		
	467	125,000.00	I			I		
TOTAL		2,969,552.00	I			I		
04-4325	469	32,559.00	I			I		
	471	20,119.26	I			I		
TOTAL		52,678.26	I			I		
04-4661	469	8,760.90	I			I		
	471	4,935.21	I			I		
TOTAL		13,696.11	I			I		

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/28/2017

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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

1PRPCD231 0000026988 A26
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-TO: CITY OF CORONA

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
12/28/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION JAN 1A268

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CORONA	02-2301	0.00	0.00	0.00	1,274,546.77	0.00	1,274,546.77
***** GRAND TOTALS		0.00	0.00	0.00	1,274,546.77	0.00	1,274,546.77

*** AMOUNT THIS WARRANT: 1,274,546.77

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OTO: 0000026988 CITY OF CORONA

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/28/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2301	469	264,808.16			
	471	1,009,738.61			
TOTAL		1,274,546.77			

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/28/2017

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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:
12/28/2017

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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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1PRPCD235 0000026995 A26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/28/2017

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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:
12/28/2017

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

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/28/2017

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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:
12/28/2017

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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
12/28/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION JAN 1A268

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	7,196,156.00	0.00	7,196,156.00
CITY OF INDIAN WELLS	02-2441	0.00	0.00	0.00	35,260.85	0.00	35,260.85
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	0.00	0.00	0.00	28,350.39	0.00	28,350.39
***** GRAND TOTALS		0.00	0.00	0.00	7,259,767.24	0.00	7,259,767.24

*** AMOUNT THIS WARRANT: 7,259,767.24

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/28/2017

PAGE 1

ACCOUNT NUMBER	ADJUST. CODE	CITY OF INDIAN WELLS AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2427	466	7,029,004.00	I			I		
	467	167,152.00	I			I		
TOTAL		7,196,156.00	I			I		
02-2441	471	35,260.85	I			I		
TOTAL		35,260.85	I			I		
38-2446	471	28,350.39	I			I		
TOTAL		28,350.39	I			I		

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/28/2017

PAGE 2

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:
12/28/2017

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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:
12/28/2017

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:
12/28/2017

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

1PRPCD231 0000027007 A26
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 -TO: CITY OF MORENO VALLEY

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 12/28/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION JAN 1A268

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	341,351.30	0.00	341,351.30
OMORENO VALLEY FIRE	02-2493	0.00	0.00	0.00	339,449.52	0.00	339,449.52
OCITY OF MORENO VALLEY LIBRARY	02-2494	0.00	0.00	0.00	93,581.91	0.00	93,581.91
OCSA 93 *	04-1804	0.00	0.00	0.00	24,072.95	0.00	24,072.95
OMORENO VALLEY CS	04-4270	0.00	0.00	0.00	37,512.37	0.00	37,512.37
OMORENO VALLEY CS ZN A	04-4271	0.00	0.00	0.00	80,756.33	0.00	80,756.33
OMORENO VALLEY CS ZN B	04-4272	0.00	0.00	0.00	4,585.83	0.00	4,585.83
***** GRAND TOTALS		0.00	0.00	0.00	921,310.21	0.00	921,310.21
						*** AMOUNT THIS WARRANT:	921,310.21

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 -TO: 0000027007 CITY OF MORENO VALLEY

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 12/28/2017

ACCOUNT NUMBER	ADJUST. CODE	CITY OF MORENO VALLEY AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2490	469	20,885.20	I			I		
	471	320,466.10	I			I		
TOTAL		341,351.30	I			I		
02-2493	469	18,546.20	I			I		
	471	320,903.32	I			I		
TOTAL		339,449.52	I			I		
02-2494	469	5,111.51	I			I		
	471	88,470.40	I			I		
TOTAL		93,581.91	I			I		
04-1804	469	8,325.72	I			I		
	471	15,747.23	I			I		
TOTAL		24,072.95	I			I		
04-4270	471	37,512.37	I			I		
TOTAL		37,512.37	I			I		
04-4271	471	80,756.33	I			I		
TOTAL		80,756.33	I			I		
04-4272	471	4,585.83	I			I		
TOTAL		4,585.83	I			I		

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/28/2017

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:
12/28/2017

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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

REMITTANCE ADVICE

12/28/2017

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-TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION JAN 1A268

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	182,531.10	0.00	182,531.10
***** GRAND TOTALS		0.00	0.00	0.00	182,531.10	0.00	182,531.10

*** AMOUNT THIS WARRANT: 182,531.10

1PRPCD235 0000027009 A26

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

12/28/2017

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TO: 0000027009 CITY OF NORCO

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2501	469	92,261.59			
	471	90,269.51			
TOTAL		182,531.10			

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/28/2017

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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:
12/28/2017

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

1PRPCD231 0000027011 A26

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

12/28/2017

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION JAN 1A268

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCITY OF MURRIETA	02-2495	0.00	0.00	0.00	220,686.89	0.00	220,686.89	
OCITY OF MURRIETA LIBRARY	02-2498	0.00	0.00	0.00	57,028.53	0.00	57,028.53	
OMURRIETA FIRE PROT DIST-CITY	04-4341	0.00	0.00	0.00	200,084.13	0.00	200,084.13	
OMURRIETA FIRE POR CO FIRE- CITY	04-4343	0.00	0.00	0.00	209,779.19	0.00	209,779.19	
***** GRAND TOTALS		0.00	0.00	0.00	687,578.74	0.00	687,578.74	
							*** AMOUNT THIS WARRANT:	687,578.74

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

12/28/2017

0TO: 0000027011 CITY OF MURRIETA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2495	469	58,524.90	I			I		
	471	162,161.99	I			I		
TOTAL		220,686.89	I			I		
02-2498	469	15,122.77	I			I		
	471	41,905.76	I			I		
TOTAL		57,028.53	I			I		
04-4341	469	67,146.42	I			I		
	471	132,937.71	I			I		
TOTAL		200,084.13	I			I		
04-4343	469	71,796.58	I			I		
	471	137,982.61	I			I		
TOTAL		209,779.19	I			I		

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1PRPCD235 0000027011 A26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/28/2017

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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:
12/28/2017

PAGE 2

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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:
12/28/2017

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0TO: 0000027013 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:
12/28/2017

PAGE 2

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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:
12/28/2017

PAGE 2

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

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1PRPCD235 000027018 A26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/28/2017

PAGE 2

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0TO: 000027018 SA PERRIS RDV AGENCY
- LEGEND OF ADJUSTMENT CODES:
0466 = SUCCESSOR AGENCY-ROPS
0467 = SUCCESSOR AGENCY-ADMIN COST

1PRPCD231 0000027021 A26
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-TO: CITY OF RIVERSIDE

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
12/28/2017
EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION JAN 1A268

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
CITY OF RIVERSIDE	02-2701	0.00	0.00	0.00	2,393,506.02	0.00	2,393,506.02	
LOVING HOMES PARK/PARKWAY MAINT	38-2708	0.00	0.00	0.00	2,697.50	0.00	2,697.50	
***** GRAND TOTALS							0.00	0.00
							0.00	2,396,203.52
							*** AMOUNT THIS WARRANT:	2,396,203.52

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TO: 0000027021 CITY OF RIVERSIDE

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/28/2017

ACCOUNT NUMBER	ADJUST. CODE	CITY OF RIVERSIDE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2701	469	800,293.79						
	471	1,587,163.91						
	477	6,048.32						
TOTAL		2,393,506.02						
38-2708	469	1,291.53						
	471	1,405.97						
TOTAL		2,697.50						

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/28/2017

PAGE 2

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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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1PRPCD235 0000027022 A26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/28/2017

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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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1PRPCD235 0000027024 A26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/28/2017

PAGE 2

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0TO: 0000027024 SAN JACINTO REDEVELOPMENT AGENCY
- LEGEND OF ADJUSTMENT CODES:
0466 = SUCCESSOR AGENCY-ROPS
0467 = SUCCESSOR AGENCY-ADMIN COST

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1PRPCD235 0000027027 A26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/28/2017

PAGE 2

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0TO: 0000027027 TEMECULA REDEVELOPMENT AGENCY
- LEGEND OF ADJUSTMENT CODES:
0466 = SUCCESSOR AGENCY-ROPS
0467 = SUCCESSOR AGENCY-ADMIN COST

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1PRPCD235 0000027028 A26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/28/2017

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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:
12/28/2017

PAGE 2

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0TO: 0000027037 RUBIDOUX COMMUNITY SERVICE
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR

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1PRPCD235 0000027050 A26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/28/2017

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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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1PRPCD235 0000027057 A26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/28/2017

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0TO: 0000027057 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:
12/28/2017

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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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:
12/28/2017

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OTO: 0000027061 MISSION SPRINGS WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/28/2017

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/28/2017

PAGE 2

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OTO: 0000027068 SAN GORGONIO PASS WATER

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

0477 = RPTTF DEBT DISTRIBUTION

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
12/28/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION JAN 1A268

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	1,508,069.47	0.00	1,508,069.47
OEMWD IMP DIST U-18	04-5407	0.00	0.00	0.00	1,357.60	0.00	1,357.60
OEMWD IMP DIST 3	04-5453	0.00	0.00	0.00	57,273.31	0.00	57,273.31
OEMWD IMP DIST 7	04-5457	0.00	0.00	0.00	1,384.61	0.00	1,384.61
OEMWD IMP DIST 8	04-5458	0.00	0.00	0.00	16.41	0.00	16.41
OEMWD IMP DIST 9	04-5459	0.00	0.00	0.00	693.49	0.00	693.49
OEMWD IMP DIST 10	04-5461	0.00	0.00	0.00	94,881.44	0.00	94,881.44
OEMWD IMP DIST 12	04-5463	0.00	0.00	0.00	801.10	0.00	801.10
OEMWD IMP DIST 13	04-5464	0.00	0.00	0.00	54,347.21	0.00	54,347.21
OEMWD IMP DIST 17	04-5468	0.00	0.00	0.00	148,131.05	0.00	148,131.05
OEMWD IMP DIST 21	04-5473	0.00	0.00	0.00	10,436.30	0.00	10,436.30
OEMWD IMP DIST 22	04-5474	0.00	0.00	0.00	27.04	0.00	27.04
OEMWD IMP DST U-22	04-5476	0.00	0.00	0.00	45.88	0.00	45.88
OEMWD IMP DIST A	04-5481	0.00	0.00	0.00	360.78	0.00	360.78
OEMWD IMP DIST U-13	04-5484	0.00	0.00	0.00	20,013.78	0.00	20,013.78
OEMWD IMP DIST U-9	04-5488	0.00	0.00	0.00	463.67	0.00	463.67
OEMWD IMP DIST U-1	04-5491	0.00	0.00	0.00	1,131.79	0.00	1,131.79
OEMWD IMP DIST U-2	04-5492	0.00	0.00	0.00	1.20	0.00	1.20
*** PAGE TOTALS:		0.00	0.00	0.00	1,899,436.13	0.00	1,899,436.13

EASTERN MUNICIPAL WATER DISTRICT PRPCD231

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
12/28/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION JAN 1A268

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST U-4	04-5494	0.00	0.00	0.00	142.86	0.00	142.86
OEMWD IMP DIST U-6	04-5496	0.00	0.00	0.00	1,007.78	0.00	1,007.78
OEMWD IMP DIST U-7	04-5497	0.00	0.00	0.00	6,992.18	0.00	6,992.18
OEMWD IMP DIST U-8	04-5498	0.00	0.00	0.00	496,176.50	0.00	496,176.50
OEMWD IMP DIST U-14	04-5502	0.00	0.00	0.00	19.37	0.00	19.37
OEMWD IMP U-35	04-5954	0.00	0.00	0.00	674.51	0.00	674.51
OEMWD IMP U-36	04-5955	0.00	0.00	0.00	674.51	0.00	674.51
***** GRAND TOTALS		0.00	0.00	0.00	2,405,123.84	0.00	2,405,123.84

*** AMOUNT THIS WARRANT:

1PRPCD235 0000027075 A26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/28/2017

ACCOUNT NUMBER	ADJUST. CODE	EASTERN MUNICIPAL WATER DISTRICT AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		
04-5401	469	1,279,805.20	I	04-5468	469	148,131.05	I	04-5496	469	712.11
	471	228,264.27	I			-----	I		471	79.12
		-----	I	TOTAL		148,131.05	I		477	216.55
TOTAL		1,508,069.47	I			-----	I			-----
			I	04-5473	469	3,477.14	I	TOTAL		1,007.78
04-5407	477	1,357.60	I		471	6,959.16	I			-----
		-----	I			-----	I	04-5497	469	6,949.01
TOTAL		1,357.60	I	TOTAL		10,436.30	I		477	43.17
			I			-----	I			-----

04-5453	471	57,273.31	I	04-5474	477	27.04	I	TOTAL	6,992.18
		-----	I			-----	I		
TOTAL		57,273.31	I	TOTAL		27.04	I	04-5498	469
			I				I		494,373.56
04-5457	469	1,185.44	I	04-5476	477	45.88	I		1,682.50
	471	199.17	I			-----	I		120.44
		-----	I	TOTAL		45.88	I	TOTAL	496,176.50
TOTAL		1,384.61	I				I		
			I	04-5481	469	7.94	I	04-5502	477
04-5458	469	7.40	I		471	352.84	I		19.37
	471	9.01	I			-----	I	TOTAL	19.37
		-----	I	TOTAL		360.78	I		
TOTAL		16.41	I				I	04-5954	477
			I	04-5484	471	20,013.78	I		674.51
04-5459	469	624.14	I			-----	I	TOTAL	674.51
	471	69.35	I	TOTAL		20,013.78	I		
		-----	I				I	04-5955	477
TOTAL		693.49	I	04-5488	477	463.67	I		674.51
			I			-----	I	TOTAL	674.51
04-5461	469	63.51	I	TOTAL		463.67	I		
	471	94,817.93	I				I		
		-----	I	04-5491	469	1,018.61	I		
TOTAL		94,881.44	I		471	113.18	I		
			I			-----	I		
04-5463	469	801.10	I	TOTAL		1,131.79	I		
		-----	I				I		
TOTAL		801.10	I	04-5492	477	1.20	I		
			I			-----	I		
04-5464	469	48,388.94	I	TOTAL		1.20	I		
	471	5,958.27	I				I		
		-----	I	04-5494	469	127.18	I		
TOTAL		54,347.21	I		471	14.13	I		
			I		477	1.55	I		
			I			-----	I		
			I	TOTAL		142.86	I		
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OTO: 0000027075 EASTERN MUNICIPAL 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:
 12/28/2017

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/28/2017

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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

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
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0TO: 0000027086 SAN BERNARDINO VALLEY MUNICIPAL

- LEGEND OF ADJUSTMENT CODES:

0477 = RPTTF DEBT DISTRIBUTION

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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:
12/28/2017

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1PRPCD235 0000027095 A26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/28/2017

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

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1PRPCD235 0000027098 A26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/28/2017

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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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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/28/2017

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

1PRPCD231 0000031849 A26

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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12/28/2017

-TO: NORTHWEST MOSQUITO AND

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION JAN 1A268

ACCOUNT NAME	ACCOUNT NUMBER	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	260,923.02	0.00	260,923.02
***** GRAND TOTALS		0.00	0.00	0.00	260,923.02	0.00	260,923.02

*** AMOUNT THIS WARRANT: 260,923.02

1PRPCD235 0000031849 A26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0TO: 0000031849

NORTHWEST MOSQUITO AND

12/28/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4571	469	220,280.95						
	471	40,642.07						
TOTAL		260,923.02						

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471 40,642.07 I

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TOTAL 260,923.02 I

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/28/2017

PAGE 2

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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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1PRPCD235 0000032952 A26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/28/2017

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

1PRPCD231 0000033873 A26

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
12/28/2017

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-TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION JAN 1A268

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF SAN JACINTO ANX	02-2802	0.00	0.00	0.00	204,910.82	0.00	204,910.82
CITY OF SAN JACINTO LGT	38-2805	0.00	0.00	0.00	17,909.15	0.00	17,909.15
***** GRAND TOTALS		0.00	0.00	0.00	222,819.97	0.00	222,819.97
						*** AMOUNT THIS WARRANT:	222,819.97

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/28/2017

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TO: 0000033873 CITY OF SAN JACINTO

ACCOUNT NUMBER	ADJUST. CODE	CITY OF SAN JACINTO AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2802	469	20,284.39						
	471	184,626.43						
TOTAL		204,910.82						
38-2805	469	2,061.05						
	471	15,848.10						
TOTAL		17,909.15						

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/28/2017

PAGE 2

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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 A26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/28/2017

PAGE 2

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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:
12/28/2017

PAGE 2

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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:
12/28/2017

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:
12/28/2017

PAGE 2

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:
12/28/2017

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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:
12/28/2017

PAGE 2

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

1PRPCD231 0000045251 A26

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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12/28/2017

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION JAN 1A268

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	712,720.15	0.00	712,720.15
ODESERT WTR AG PSEUDO	04-5122	0.00	0.00	0.00	34.61	0.00	34.61
ODESERT 01	04-5131	0.00	0.00	0.00	1.75	0.00	1.75
ODESERT 05	04-5135	0.00	0.00	0.00	3.14	0.00	3.14
ODESERT 10	04-5141	0.00	0.00	0.00	0.27	0.00	0.27
***** GRAND TOTALS		0.00	0.00	0.00	712,759.92	0.00	712,759.92
						*** AMOUNT THIS WARRANT:	712,759.92

1PRPCD235 0000045251 A26

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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12/28/2017

0TO: 0000045251 DESERT WATER AGENCY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5121	469	105,001.05	I			I		
	471	591,528.44	I			I		
	477	16,190.66	I			I		
TOTAL		712,720.15	I			I		
04-5122	469	33.38	I			I		
	471	1.23	I			I		
TOTAL		34.61	I			I		
04-5131	477	1.75	I			I		
TOTAL		1.75	I			I		
04-5135	477	3.14	I			I		
TOTAL		3.14	I			I		
04-5141	477	0.27	I			I		
TOTAL		0.27	I			I		

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/28/2017

PAGE 2

OTO: 0000045251 DESERT WATER AGENCY
- 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:
12/28/2017

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

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0TO: 0000045280 JURUPA COMMUNITY SERVICES

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/28/2017

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/28/2017

PAGE 2

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0TO: 0000045303 LEE LAKE 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:
12/28/2017

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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:
12/28/2017

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

1PRPCD231 0000094299 A26
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-TO: CITY OF MENIFEE

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
12/28/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION JAN 1A268

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	33,197.39	0.00	33,197.39	
OCITY OF MENIFEE FIRE PROTECTION	02-3110	0.00	0.00	0.00	27,519.79	0.00	27,519.79	
OCSA 33 MENIFEE	04-1734	0.00	0.00	0.00	661.11	0.00	661.11	
OCSA 84 MENIFEE	04-1792	0.00	0.00	0.00	390.43	0.00	390.43	
OCSA 86 MENIFEE	04-1798	0.00	0.00	0.00	4,345.47	0.00	4,345.47	
***** GRAND TOTALS		0.00	0.00	0.00	66,114.19	0.00	66,114.19	
							*** AMOUNT THIS WARRANT:	66,114.19

1PRPCD235 0000094299 A26
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/28/2017

OTO: 0000094299 CITY OF MENIFEE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3100	469	28,701.15	I			I		
	471	4,496.24	I			I		
TOTAL		33,197.39	I			I		
02-3110	469	23,625.33	I			I		
	471	3,894.46	I			I		
TOTAL		27,519.79	I			I		
04-1734	469	595.00	I			I		
	471	66.11	I			I		
TOTAL		661.11	I			I		
04-1792	469	351.39	I			I		
	471	39.04	I			I		
TOTAL		390.43	I			I		
04-1798	469	3,910.93	I			I		
	471	434.54	I			I		
TOTAL		4,345.47	I			I		

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/28/2017

PAGE 2

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

1PRPCD231 0000103789 A26

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: CITY OF EASTVALE

12/28/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION JAN 1A268

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
CITY OF EASTVALE	02-3400	0.00	0.00	0.00	35,119.96	0.00	35,119.96	
CITY OF EASTVALE FIRE PROTECTION	02-3410	0.00	0.00	0.00	91,184.34	0.00	91,184.34	
***** GRAND TOTALS							0.00	0.00
							0.00	0.00
							126,304.30	126,304.30
							*** AMOUNT THIS WARRANT:	126,304.30

1PRPCD235 0000103789 A26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0TO: 0000103789 CITY OF EASTVALE

12/28/2017

ACCOUNT NUMBER	ADJUST. CODE	CITY OF EASTVALE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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02-3400 469 35,119.96

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TOTAL 35,119.96

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02-3410 469 91,184.34

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TOTAL 91,184.34

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0TO: 0000103789 CITY OF EASTVALE

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

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/28/2017

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/28/2017

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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:
12/28/2017

PAGE 2

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