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1PRPCD235 000026953 A26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/03/2017

PAGE 2

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0TO: 000026953 BANNING REDEVELOPMENT AGENCY
- LEGEND OF ADJUSTMENT CODES:
0466 = SUCCESSOR AGENCY-ROPS
0467 = SUCCESSOR AGENCY-ADMIN COST

1PRPCD231 0000026976 A26

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/03/2017

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-TO: CITY OF CATHEDRAL CITY

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JAN DISTRIBUTION AA26AL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	0.00	0.00	0.00	284,052.82	0.00	284,052.82
OCITY OF CATHEDRAL CITY	02-2225	0.00	0.00	0.00	343,043.15	0.00	343,043.15
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	0.00	0.00	0.00	39,101.42	0.00	39,101.42
OCATHEDRAL CITY CS ZN A	04-4111	0.00	0.00	0.00	2,373.03	0.00	2,373.03
OCATHEDRAL CITY CS ZN B	04-4112	0.00	0.00	0.00	704,902.16	0.00	704,902.16
***** GRAND TOTALS		0.00	0.00	0.00	1,373,472.58	0.00	1,373,472.58

*** AMOUNT THIS WARRANT: 1,373,472.58

1PRPCD235 0000026976 A26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/03/2017

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OTO: 0000026976

CITY OF CATHEDRAL CITY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2224	469	79,356.16						
	471	204,696.66						
TOTAL		284,052.82						
02-2225	469	95,941.07						
	471	247,102.08						
TOTAL		343,043.15						
04-4110	469	12,976.99						
	471	26,124.43						
TOTAL		39,101.42						
04-4111	469	767.41						
	471	1,605.62						
TOTAL		2,373.03						
04-4112	469	249,647.03						
	471	455,255.13						
TOTAL		704,902.16						

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1PRPCD235 000026988 A26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/03/2017

PAGE 2

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0TO: 000026988 CITY OF CORONA
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

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1PRPCD235 000026989 A26

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/03/2017

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0TO: 000026989 CORONA REDEVELOPMENT AGENCY

- LEGEND OF ADJUSTMENT CODES:

0466 = SUCCESSOR AGENCY-ROPS

0467 = SUCCESSOR AGENCY-ADMIN COST

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1PRPCD235 000026995 A26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/03/2017

PAGE 2

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0TO: 000026995 CITY OF DESERT HOT SPRINGS
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

1PRPCD231 0000026997 A26

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/03/2017

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-TO: CITY OF LAKE ELSINORE

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JAN DISTRIBUTION AA26AL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF LAKE ELSINORE ANX	02-2352	0.00	0.00	0.00	147,790.61	0.00	147,790.61
***** GRAND TOTALS		0.00	0.00	0.00	147,790.61	0.00	147,790.61
						*** AMOUNT THIS WARRANT:	147,790.61

1PRPCD235 0000026997 A26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/03/2017

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0TO: 0000026997 CITY OF LAKE ELSINORE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2352	469	30,500.43			
	471	117,290.18			
TOTAL		147,790.61			

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1PRPCD235 000026997 A26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/03/2017

PAGE 2

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0TO: 000026997 CITY OF LAKE ELSINORE
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

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1PRPCD235 000026999 A26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/03/2017

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0TO: 000026999 CITY OF HEMET
- 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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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/03/2017

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0TO: 000027000 HEMET REDEVELOPMENT AGENCY

- LEGEND OF ADJUSTMENT CODES:

0466 = SUCCESSOR AGENCY-ROPS

0467 = SUCCESSOR AGENCY-ADMIN COST

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1PRPCD235 000027003 A26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/03/2017

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0TO: 000027003 CITY OF INDIO
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

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1PRPCD235 000027004 A26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/03/2017

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0TO: 000027004 INDIO REDEVELOPMENT AGENCY

- LEGEND OF ADJUSTMENT CODES:

0466 = SUCCESSOR AGENCY-ROPS

0467 = SUCCESSOR AGENCY-ADMIN COST

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1PRPCD235 000027006 A26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/03/2017

PAGE 2

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

1PRPCD231 0000027007 A26

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/03/2017

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-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JAN DISTRIBUTION AA26AL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF MORENO VALLEY	02-2490	0.00	0.00	0.00	254,610.97	0.00	254,610.97
OMORENO VALLEY FIRE	02-2493	0.00	0.00	0.00	258,991.62	0.00	258,991.62
OCITY OF MORENO VALLEY LIBRARY	02-2494	0.00	0.00	0.00	71,402.82	0.00	71,402.82
OCSA 93 *	04-1804	0.00	0.00	0.00	9,567.88	0.00	9,567.88
OMORENO VALLEY CS	04-4270	0.00	0.00	0.00	32,557.86	0.00	32,557.86
OMORENO VALLEY CS ZN A	04-4271	0.00	0.00	0.00	69,142.92	0.00	69,142.92
OMORENO VALLEY CS ZN B	04-4272	0.00	0.00	0.00	3,768.55	0.00	3,768.55
***** GRAND TOTALS		0.00	0.00	0.00	700,042.62	0.00	700,042.62
*** AMOUNT THIS WARRANT:							700,042.62

1PRPCD235 0000027007 A26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/03/2017

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OTO: 0000027007 CITY OF MORENO VALLEY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2490	469	19,110.87			
	471	235,500.10			
TOTAL		254,610.97			
02-2493	469	20,433.99			
	471	238,557.63			
TOTAL		258,991.62			
02-2494	469	5,631.61			
	471	65,771.21			
TOTAL		71,402.82			
04-1804	469	6,749.77			
	471	2,818.11			
TOTAL		9,567.88			
04-4270	471	32,557.86			
TOTAL		32,557.86			
04-4271	471	69,142.92			
TOTAL		69,142.92			
04-4272	471	3,768.55			

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1PRPCD235 000027008 A26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/03/2017

0TO: 000027008 SA MORENO VALLEY RDV AGENCY

- LEGEND OF ADJUSTMENT CODES:

0466 = SUCCESSOR AGENCY-ROPS

0467 = SUCCESSOR AGENCY-ADMIN COST

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1PRPCD235 000027009 A26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/03/2017

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

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/03/2017

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0TO: 000027010 NORCO REDEVELOPMENT AGENCY

- LEGEND OF ADJUSTMENT CODES:

0466 = SUCCESSOR AGENCY-ROPS

0467 = SUCCESSOR AGENCY-ADMIN COST

1PRPCD231 0000027011 A26

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/03/2017

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-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	DISTRIBUTION AA26AL APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF MURRIETA	02-2495	0.00	0.00	0.00	207,081.17	0.00	207,081.17
OCITY OF MURRIETA LIBRARY	02-2498	0.00	0.00	0.00	53,525.22	0.00	53,525.22
OMURRIETA FIRE PROT DIST-CITY	04-4341	0.00	0.00	0.00	178,185.87	0.00	178,185.87
OMURRIETA FIRE POR CO FIRE- CITY	04-4343	0.00	0.00	0.00	189,656.39	0.00	189,656.39
***** GRAND TOTALS		0.00	0.00	0.00	628,448.65	0.00	628,448.65

*** AMOUNT THIS WARRANT: 628,448.65

1PRPCD235 0000027011 A26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/03/2017

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OTO: 0000027011 CITY OF MURRIETA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2495	469	54,140.91			
	471	152,940.26			
TOTAL		207,081.17			
02-2498	469	14,006.56			
	471	39,518.66			
TOTAL		53,525.22			
04-4341	469	62,418.40			
	471	115,767.47			
TOTAL		178,185.87			
04-4343	469	67,538.65			
	471	122,117.74			
TOTAL		189,656.39			

1PRPCD231 0000027012 A26

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/03/2017

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-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JAN DISTRIBUTION AA26AL

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
02-2580	CITY OF PALM DESERT	0.00	0.00	0.00	412,949.89	0.00	412,949.89
***** GRAND TOTALS		0.00	0.00	0.00	412,949.89	0.00	412,949.89
						*** AMOUNT THIS WARRANT:	412,949.89

1PRPCD235 0000027012 A26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/03/2017

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0TO: 0000027012 CITY OF PALM DESERT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2580	469	55,883.46			
	471	357,066.43			
TOTAL		412,949.89			

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/03/2017

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

1PRPCD231 0000027013 A26

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/03/2017

-TO: PALM DESERT REDEVELOPMENT

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JAN DISTRIBUTION AA26AL

ACCOUNT NAME	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	17,348,828.00	0.00	17,348,828.00
***** GRAND TOTALS		0.00	0.00	0.00	17,348,828.00	0.00	17,348,828.00

*** AMOUNT THIS WARRANT: 17,348,828.00
PAGE 1

1PRPCD235 0000027013 A26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/03/2017

OTO: 0000027013 PALM DESERT REDEVELOPMENT

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I	AACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I
02-2588	466	16,843,522.00	I				I
	467	505,306.00	I				I
TOTAL		17,348,828.00	I				I

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/03/2017

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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

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/03/2017

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0TO: 000027015 PALM SPRINGS REDEVELOPMENT AGCY

- LEGEND OF ADJUSTMENT CODES:

0466 = SUCCESSOR AGENCY-ROPS

0467 = SUCCESSOR AGENCY-ADMIN COST

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COUNTY OF RIVERSIDE

PAGE 2

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/03/2017

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:
01/03/2017

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

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COUNTY OF RIVERSIDE

PAGE 2

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/03/2017

OTO: 0000027021 CITY OF RIVERSIDE

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

0477 = RPTTF DEBT DISTRIBUTION

1PRPCD231 0000027022 A26

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/03/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JAN DISTRIBUTION AA26AL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSA RIVERSIDE RDA	02-2727	0.00	0.00	0.00	17,635,204.00	0.00	17,635,204.00
***** GRAND TOTALS		0.00	0.00	0.00	17,635,204.00	0.00	17,635,204.00

*** AMOUNT THIS WARRANT: 17,635,204.00
PAGE 1

1PRPCD235 0000027022 A26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/03/2017

TO: 0000027022 RIVERSIDE REDEVELOPMENT AGENCY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2727	466	17,432,461.00						
	467	202,743.00						
TOTAL		17,635,204.00						

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/03/2017

0TO: 000027022 RIVERSIDE REDEVELOPMENT AGENCY

- LEGEND OF ADJUSTMENT CODES:

0466 = SUCCESSOR AGENCY-ROPS

0467 = SUCCESSOR AGENCY-ADMIN COST

1PRPCD231 0000027024 A26

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/03/2017

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

		THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JAN DISTRIBUTION AA26AL					
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSA SAN JACINTO RDA	02-2806	0.00	0.00	0.00	234,325.00	0.00	234,325.00
***** GRAND TOTALS		0.00	0.00	0.00	234,325.00	0.00	234,325.00
						*** AMOUNT THIS WARRANT:	234,325.00

1PRPCD235 0000027024 A26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/03/2017

TO: 0000027024 SAN JACINTO REDEVELOPMENT AGENCY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2806	466	159,325.00						
	467	75,000.00						
TOTAL		234,325.00						

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1PRPCD235 000027024 A26

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/03/2017

0TO: 000027024 SAN JACINTO 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:
01/03/2017

PAGE 2

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0TO: 000027027 TEMECULA REDEVELOPMENT AGENCY
- LEGEND OF ADJUSTMENT CODES:
0466 = SUCCESSOR AGENCY-ROPS

1PRPCD231 0000027028 A26

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/03/2017

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-TO: MARCH JOINT POWERS RDA

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JAN DISTRIBUTION AA26AL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSA MARCH JPA RDA	02-2001	0.00	0.00	0.00	1,978,003.00	0.00	1,978,003.00
***** GRAND TOTALS		0.00	0.00	0.00	1,978,003.00	0.00	1,978,003.00

*** AMOUNT THIS WARRANT: 1,978,003.00

1PRPCD235 0000027028 A26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/03/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2001	466	1,853,003.00			
	467	125,000.00			
TOTAL		1,978,003.00			

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/03/2017

PAGE 2

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0TO: 000027028 MARCH JOINT POWERS RDA
- LEGEND OF ADJUSTMENT CODES:
0466 = SUCCESSOR AGENCY-ROPS
0467 = SUCCESSOR AGENCY-ADMIN COST

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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/03/2017

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0TO: 000027050 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:
01/03/2017

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

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/03/2017

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0TO: 000027058 VALLEY SANITARY DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

1PRPCD231 0000027060 A26

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/03/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JAN DISTRIBUTION AA26AL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY WATER DISTRICT	04-4821	0.00	0.00	0.00	3,593,127.95	0.00	3,593,127.95
OCVWD PSEUDO	04-4822	0.00	0.00	0.00	7,688.79	0.00	7,688.79
OCVWD IMP DIST 80	04-4847	0.00	0.00	0.00	376,113.19	0.00	376,113.19
OCVWD IMP DIST 1 DS	28-4831	0.00	0.00	0.00	458,370.84	0.00	458,370.84
OCVWD STORM WATER UNIT	38-4822	0.00	0.00	0.00	3,870,934.96	0.00	3,870,934.96
OCVWD STORM/FLOOD 6	38-4824	0.00	0.00	0.00	54.73	0.00	54.73
***** GRAND TOTALS		0.00	0.00	0.00	8,306,290.46	0.00	8,306,290.46

*** AMOUNT THIS WARRANT: 8,306,290.46

1PRPCD235 0000027060 A26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/03/2017

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OTO: 0000027060 COACHELLA VALLEY WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4821	469	3,054,761.33	I			I		
	471	416,858.22	I			I		
	477	121,508.40	I			I		
TOTAL		3,593,127.95	I			I		
04-4822	469	7,241.43	I			I		
	471	447.36	I			I		
TOTAL		7,688.79	I			I		
04-4847	469	299,302.92	I			I		
	471	76,810.27	I			I		
TOTAL		376,113.19	I			I		
28-4831	469	411,598.03	I			I		
	471	46,772.81	I			I		
TOTAL		458,370.84	I			I		
38-4822	469	3,495,144.78	I			I		
	471	375,790.18	I			I		
TOTAL		3,870,934.96	I			I		
38-4824	469	54.73	I			I		
TOTAL		54.73	I			I		

1PRPCD231 0000027061 A26

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/03/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JAN DISTRIBUTION AA26AL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMISSION SPRINGS WTR DIST	04-4851	0.00	0.00	0.00	71,122.27	0.00	71,122.27
OMISSION SPRINGS WTR IMP A	04-4852	0.00	0.00	0.00	994.26	0.00	994.26
OMISSION SPRINGS WTR IMP B	04-4853	0.00	0.00	0.00	15,736.16	0.00	15,736.16
OMISSION SPRINGS WTR IMP 1	04-4855	0.00	0.00	0.00	14,294.49	0.00	14,294.49
OMISSION SPRINGS WTR IMP 2	04-4856	0.00	0.00	0.00	11,848.48	0.00	11,848.48
OMISSION SPRINGS WTR IMP G	04-4866	0.00	0.00	0.00	10,594.70	0.00	10,594.70
OMISSION SPRINGS WTR IMP S	04-4869	0.00	0.00	0.00	33,384.42	0.00	33,384.42
***** GRAND TOTALS		0.00	0.00	0.00	157,974.78	0.00	157,974.78
*** AMOUNT THIS WARRANT:							157,974.78

1PRPCD235 0000027061 A26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/03/2017

OTO: 0000027061 MISSION SPRINGS WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	DISTRICT ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4851	469	48,078.25						
	471	23,044.02						
TOTAL		71,122.27						
04-4852	469	994.26						
TOTAL		994.26						
04-4853	469	15,736.16						
TOTAL		15,736.16						
04-4855	469	14,294.49						
TOTAL		14,294.49						
04-4856	469	11,848.48						
TOTAL		11,848.48						
04-4866	469	10,594.70						
TOTAL		10,594.70						
04-4869	469	33,384.42						
TOTAL		33,384.42						

1PRPCD231 0000027075 A26

COUNTY OF RIVERSIDE

PAGE 1 OF 2

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REMITTANCE ADVICE

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01/03/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JAN DISTRIBUTION AA26AL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	0.00	0.00	0.00	1,381,840.65	0.00	1,381,840.65
OEMWD IMP DIST U-17	04-5403	0.00	0.00	0.00	1.31	0.00	1.31
OEMWD IMP DIST U-18	04-5407	0.00	0.00	0.00	1,846.47	0.00	1,846.47
OEMWD IMP DIST 3	04-5453	0.00	0.00	0.00	49,013.79	0.00	49,013.79
OEMWD IMP DIST 7	04-5457	0.00	0.00	0.00	1,099.24	0.00	1,099.24
OEMWD IMP DIST 8	04-5458	0.00	0.00	0.00	8.56	0.00	8.56
OEMWD IMP DIST 9	04-5459	0.00	0.00	0.00	1,703.88	0.00	1,703.88
OEMWD IMP DIST 10	04-5461	0.00	0.00	0.00	82,414.60	0.00	82,414.60
OEMWD IMP DIST 12	04-5463	0.00	0.00	0.00	759.08	0.00	759.08
OEMWD IMP DIST 13	04-5464	0.00	0.00	0.00	46,919.41	0.00	46,919.41
OEMWD IMP DIST 17	04-5468	0.00	0.00	0.00	138,877.45	0.00	138,877.45
OEMWD IMP DIST 21	04-5473	0.00	0.00	0.00	7,779.21	0.00	7,779.21
OEMWD IMP DIST 22	04-5474	0.00	0.00	0.00	0.46	0.00	0.46
OEMWD IMP DST U-22	04-5476	0.00	0.00	0.00	92.89	0.00	92.89
OEMWD IMP DIST A	04-5481	0.00	0.00	0.00	325.22	0.00	325.22
OEMWD IMP DIST U-13	04-5484	0.00	0.00	0.00	17,893.38	0.00	17,893.38
OEMWD IMP DIST U-12	04-5487	0.00	0.00	0.00	0.03	0.00	0.03
OEMWD IMP DIST U-9	04-5488	0.00	0.00	0.00	439.28	0.00	439.28
*** PAGE TOTALS:		0.00	0.00	0.00	1,731,014.91	0.00	1,731,014.91

EASTERN MUNICIPAL WATER DISTRICT PRPCD231

COUNTY OF RIVERSIDE

PAGE 2 OF 2

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REMITTANCE ADVICE

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01/03/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JAN DISTRIBUTION AA26AL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEMWD IMP DIST U-1	04-5491	0.00	0.00	0.00	3,085.93	0.00	3,085.93
OEMWD IMP DIST U-2	04-5492	0.00	0.00	0.00	0.09	0.00	0.09
OEMWD IMP DIST U-4	04-5494	0.00	0.00	0.00	399.05	0.00	399.05
OEMWD IMP DIST U-6	04-5496	0.00	0.00	0.00	2,196.54	0.00	2,196.54
OEMWD IMP DIST U-7	04-5497	0.00	0.00	0.00	6,480.82	0.00	6,480.82
OEMWD IMP DIST U-8	04-5498	0.00	0.00	0.00	481,933.19	0.00	481,933.19
OEMWD IMP DIST U-14	04-5502	0.00	0.00	0.00	12.28	0.00	12.28
OEMWD IMP DIST U-21	04-5927	0.00	0.00	0.00	0.02	0.00	0.02
OEMWD IMP U-35	04-5954	0.00	0.00	0.00	5.59	0.00	5.59
OEMWD IMP U-36	04-5955	0.00	0.00	0.00	5.59	0.00	5.59
***** GRAND TOTALS		0.00	0.00	0.00	2,225,134.01	0.00	2,225,134.01

1PRPCD235 0000027075 A26

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/03/2017

OTO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5401	469	1,204,764.65	I 04-5468	469	138,877.45	I 04-5494	469	116.49

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0471 = RPTTF RESIDUAL PTR HS34188
0477 = RPTTF DEBT DISTRIBUTION

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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/03/2017

0TO: 000027084 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

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/03/2017

0TO: 000027086 SAN BERNARDINO VALLEY MUNICIPAL

- LEGEND OF ADJUSTMENT CODES:

0477 = RPTTF DEBT DISTRIBUTION

1PRPCD231 0000027087 A26

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/03/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JAN DISTRIBUTION AA26AL

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	604,221.90	0.00	604,221.90
OMWD MURRIETA DISSOLUTION	04-5702	0.00	0.00	0.00	2,771.03	0.00	2,771.03
OWMWD 1ST FR	04-5711	0.00	0.00	0.00	461.88	0.00	461.88
OWMWD 10TH FR	04-5721	0.00	0.00	0.00	151,314.01	0.00	151,314.01
OWMWD IMP DIST 3	04-5753	0.00	0.00	0.00	168,898.45	0.00	168,898.45
OWMWD IMP DIST B	04-5782	0.00	0.00	0.00	7,086.35	0.00	7,086.35
***** GRAND TOTALS		0.00	0.00	0.00	934,753.62	0.00	934,753.62

*** AMOUNT THIS WARRANT: 934,753.62

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/03/2017

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OTO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5701	469	355,725.22	I			I		
	471	248,496.68	I			I		
TOTAL		604,221.90	I			I		
04-5702	469	781.13	I			I		
	471	1,989.90	I			I		
TOTAL		2,771.03	I			I		
04-5711	469	27.58	I			I		
	471	434.30	I			I		
TOTAL		461.88	I			I		
04-5721	469	106,728.05	I			I		
	471	44,585.96	I			I		
TOTAL		151,314.01	I			I		
04-5753	469	68,905.12	I			I		
	471	99,993.33	I			I		
TOTAL		168,898.45	I			I		
04-5782	471	7,086.35	I			I		
TOTAL		7,086.35	I			I		

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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/03/2017

0TO: 000027095 CABAZON COUNTY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/03/2017

PAGE 2

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0TO: 000027098 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:
01/03/2017

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0TO: 000027102 SAN JACINTO BASIN RCD
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR

1PRPCD231 0000031849 A26

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/03/2017

-TO: NORTHWEST MOSQUITO AND

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JAN DISTRIBUTION AA26AL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ONW MOSQUITO & VECTOR CNTL DIST	04-4571	0.00	0.00	0.00	231,181.46	0.00	231,181.46
***** GRAND TOTALS		0.00	0.00	0.00	231,181.46	0.00	231,181.46
						*** AMOUNT THIS WARRANT:	231,181.46

1PRPCD235 0000031849 A26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/03/2017

0TO: 0000031849 NORTHWEST MOSQUITO AND

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4571	469	205,669.10			
	471	25,512.36			
TOTAL		231,181.46			

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/03/2017

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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:
01/03/2017

PAGE 2

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0TO: 000032952 CITY OF LA QUINTA
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

1PRPCD231 0000033984 A26
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 -TO: CITY OF PALM SPRINGS

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 01/03/2017

EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JAN DISTRIBUTION AA26AL

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
02-2601	CITY OF PALM SPRINGS	0.00	0.00	0.00	1,291,355.66	0.00	1,291,355.66
***** GRAND TOTALS		0.00	0.00	0.00	1,291,355.66	0.00	1,291,355.66

*** AMOUNT THIS WARRANT: 1,291,355.66
 PAGE 1

1PRPCD235 0000033984 A26
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COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 01/03/2017

ACCOUNT NUMBER	ADJUST. CODE	CITY OF PALM SPRINGS AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2601	469	204,484.63			I
	471	1,086,871.03			I
TOTAL		1,291,355.66			I

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1PRPCD235 0000033984 A26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/03/2017

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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1PRPCD235 000044808 A26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/03/2017

PAGE 2

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

1PRPCD231 0000044951 A26

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/03/2017

-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JAN DISTRIBUTION AA26AL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	0.00	0.00	0.00	51,543.47	0.00	51,543.47
EAST BLYTHE COUNTY WATER	04-4861	0.00	0.00	0.00	20,956.68	0.00	20,956.68
***** GRAND TOTALS		0.00	0.00	0.00	72,500.15	0.00	72,500.15

*** AMOUNT THIS WARRANT:

1PRPCD235 0000044951 A26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/03/2017

OTO: 0000044951 CITY OF BLYTHE

ACCOUNT NUMBER	ADJUST. CODE	CITY OF BLYTHE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2152	469	41,759.82						
	471	9,783.65						
TOTAL		51,543.47						
04-4861	469	20,956.68						
TOTAL		20,956.68						

1PRPCD231 0000044959 A26

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/03/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JAN DISTRIBUTION AA26AL

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
02-2232	OSA CATHEDRAL CITY RDA	0.00	0.00	0.00	6,724,296.00	0.00	6,724,296.00
***** GRAND TOTALS		0.00	0.00	0.00	6,724,296.00	0.00	6,724,296.00

*** AMOUNT THIS WARRANT: 6,724,296.00

1PRPCD235 0000044959 A26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/03/2017

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OTO: 0000044959

CATHEDRAL CITY REDEVELOPMENT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2232	466	6,521,565.00			
	467	202,731.00			
TOTAL		6,724,296.00			

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1PRPCD235 000044959 A26

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/03/2017

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0TO: 000044959 CATHEDRAL CITY REDEVELOPMENT

- LEGEND OF ADJUSTMENT CODES:

0466 = SUCCESSOR AGENCY-ROPS

0467 = SUCCESSOR AGENCY-ADMIN COST

1PRPCD231 0000045250 A26

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/03/2017

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-TO: WEST VALLEY WATER DIST

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JAN DISTRIBUTION AA26AL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWEST VALLEY WATER	04-4893	0.00	0.00	0.00	419.80	0.00	419.80
***** GRAND TOTALS		0.00	0.00	0.00	419.80	0.00	419.80

*** AMOUNT THIS WARRANT: 419.80

1PRPCD235 0000045250 A26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/03/2017

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0TO: 0000045250 WEST VALLEY WATER DIST

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4893	469	181.58						
	471	238.22						
TOTAL		419.80						

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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/03/2017

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0TO: 0000045250 WEST VALLEY WATER DIST

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

1PRPCD231 0000045251 A26

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/03/2017

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JAN DISTRIBUTION AA26AL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
ODESERT WATER AG	04-5121	0.00	0.00	0.00	177,975.67	0.00	177,975.67	
ODESERT WTR AG PSEUDO	04-5122	0.00	0.00	0.00	51.69	0.00	51.69	
ODESERT 05	04-5135	0.00	0.00	0.00	101.57	0.00	101.57	
ODESERT 06	04-5136	0.00	0.00	0.00	4.84	0.00	4.84	
ODESERT 10	04-5141	0.00	0.00	0.00	11.29	0.00	11.29	
***** GRAND TOTALS		0.00	0.00	0.00	178,145.06	0.00	178,145.06	
							*** AMOUNT THIS WARRANT:	178,145.06

1PRPCD235 0000045251 A26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/03/2017

OTO: 0000045251

DESERT WATER AGENCY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5121	469	95,565.82	I					
	471	56,308.72	I					
	477	26,101.13	I					
TOTAL		177,975.67	I					
04-5122	469	28.99	I					
	471	22.70	I					
TOTAL		51.69	I					
04-5135	477	101.57	I					
TOTAL		101.57	I					
04-5136	477	4.84	I					
TOTAL		4.84	I					
04-5141	477	11.29	I					
TOTAL		11.29	I					

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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/03/2017

OTO: 0000045252 RANCHO CALIFORNIA WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

1PRPCD231 0000045280 A26

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/03/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JAN DISTRIBUTION AA26AL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OJURUPA COMMUNITY SERVICES	04-4151	0.00	0.00	0.00	470,262.38	0.00	470,262.38
OJURUPA CSD ILL 2	04-4156	0.00	0.00	0.00	1,433.75	0.00	1,433.75
OJURUPA COMMUNITY SERVICE IMP 2	04-4157	0.00	0.00	0.00	51,908.82	0.00	51,908.82
OJURUPA COMMUNITY SERVICE IMP 3	04-4158	0.00	0.00	0.00	56,452.37	0.00	56,452.37
***** GRAND TOTALS							580,057.32
							*** AMOUNT THIS WARRANT: 580,057.32

1PRPCD235 0000045280 A26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/03/2017

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OTO: 0000045280 JURUPA COMMUNITY SERVICES

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4151	469	387,973.74			
	471	82,288.64			
TOTAL		470,262.38			
04-4156	469	1,433.75			
TOTAL		1,433.75			
04-4157	469	22,452.75			
	471	29,456.07			
TOTAL		51,908.82			
04-4158	469	24,418.03			
	471	32,034.34			
TOTAL		56,452.37			

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/03/2017

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

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/03/2017

0 TO: 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

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/03/2017

OTO: 000063328 MURRIETA REDEVELOPMENT

- LEGEND OF ADJUSTMENT CODES:

0466 = SUCCESSOR AGENCY-ROPS

0467 = SUCCESSOR AGENCY-ADMIN COST

1PRPCD231 0000094158 A26

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/03/2017

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-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JAN DISTRIBUTION AA26AL								
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	NET APPORTION
OCITY OF WILDOMAR	02-3200	0.00	0.00	0.00	29,968.82	0.00	29,968.82	29,968.82
OCITY OF WILDOMAR FIRE PROTECTION	02-3210	0.00	0.00	0.00	30,386.28	0.00	30,386.28	30,386.28
OWILDOMAR CEMETERY	04-4047	0.00	0.00	0.00	4,955.18	0.00	4,955.18	4,955.18
***** GRAND TOTALS		0.00	0.00	0.00	65,310.28	0.00	65,310.28	65,310.28
*** AMOUNT THIS WARRANT:							65,310.28	65,310.28

1PRPCD235 0000094158 A26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/03/2017

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OTO: 0000094158 CITY OF WILDOMAR

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3200	471	29,968.82						
TOTAL		29,968.82						
02-3210	469	10,417.05						
	471	19,969.23						
TOTAL		30,386.28						
04-4047	469	1,698.74						
	471	3,256.44						
TOTAL		4,955.18						

1PRPCD231 0000094299 A26

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/03/2017

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-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JAN DISTRIBUTION AA26AL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCITY OF MENIFEE	02-3100	0.00	0.00	0.00	132,703.86	0.00	132,703.86
OCITY OF MENIFEE FIRE PROTECTION	02-3110	0.00	0.00	0.00	117,589.18	0.00	117,589.18
OCSA 33 MENIFEE	04-1734	0.00	0.00	0.00	1,513.21	0.00	1,513.21
OCSA 84 MENIFEE	04-1792	0.00	0.00	0.00	950.46	0.00	950.46
OCSA 86 MENIFEE	04-1798	0.00	0.00	0.00	10,999.22	0.00	10,999.22
***** GRAND TOTALS		0.00	0.00	0.00	263,755.93	0.00	263,755.93
						*** AMOUNT THIS WARRANT:	263,755.93

1PRPCD235 0000094299 A26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/03/2017

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OTO: 0000094299 CITY OF MENIFEE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3100	469	34,962.86	I					
	471	97,741.00	I					
TOTAL		132,703.86	I					
02-3110	469	30,655.11	I					
	471	86,934.07	I					
TOTAL		117,589.18	I					
04-1734	469	442.36	I					
	471	1,070.85	I					
TOTAL		1,513.21	I					
04-1792	469	277.85	I					
	471	672.61	I					
TOTAL		950.46	I					
04-1798	469	3,215.43	I					
	471	7,783.79	I					
TOTAL		10,999.22	I					

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/03/2017

0TO: 0000103789 CITY OF EASTVALE

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

1PRPCD231 0000107200 A26

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/03/2017

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-TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JAN DISTRIBUTION AA26AL

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	793,250.53	0.00	793,250.53
***** GRAND TOTALS		0.00	0.00	0.00	793,250.53	0.00	793,250.53
						*** AMOUNT THIS WARRANT:	793,250.53

1PRPCD235 0000107200 A26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/03/2017

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0TO: 0000107200 CITY OF JURUPA VALLEY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3500	469	207,752.51			
	471	585,498.02			
TOTAL		793,250.53			

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/03/2017

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

1PRPCD231 0000116503 A26

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/03/2017

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-TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JAN DISTRIBUTION AA26AL
ACCOUNT NAME ACCOUNT NUMBER GENERAL DEBT PENALTY/ APPORTIONMENT QTR PERCENT NET
PURPOSE SERVICE REDEVELOPMENT ADJUSTMENTS CHARGE APPORTION

ACCOUNT NAME	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	27,480.53	0.00	27,480.53
OCOLTON JOINT UNIFIED SCHOOL	03-0018	0.00	0.00	0.00	164.29	0.00	164.29
***** GRAND TOTALS		0.00	0.00	0.00	27,644.82	0.00	27,644.82

*** AMOUNT THIS WARRANT: 27,644.82

1PRPCD235 0000116503 A26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/03/2017

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OTO: 0000116503 COUNTY OF SAN BERNARDINO

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-0009	469	726.77						
	470	9,195.69						
	471	11,403.94						
	477	1,647.98						
	492	273.74						
	493	137.38						
	494	4,095.03						
TOTAL		27,480.53						
03-0018	470	50.31						
	471	65.65						
	477	0.14						
	492	1.03						
	494	47.16						
TOTAL		164.29						

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/03/2017

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