

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/02/2014

OTO: 0000026953 BANNING REDEVELOPMENT AGENCY

- LEGEND OF ADJUSTMENT CODES:

0466 = SUCCESSOR AGENCY-ROPS

0467 = SUCCESSOR AGENCY-ADMIN COST

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/02/2014

OTO: 0000026956 BEAUMONT RDV PROJ
- LEGEND OF ADJUSTMENT CODES:
0467 = SUCCESSOR AGENCY-ADMIN COST

1PRPCD231 0000026971 J26

COUNTY OF RIVERSIDE

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-TO: TEMECULA CFD 88-12

REMITTANCE ADVICE
06/02/2014

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF TEMECULA	02-2900	0.00	0.00	0.00	23,953.94	0.00	23,953.94
CITY OF TEMECULA INC DISPUTE	02-2917	0.00	0.00	0.00	12,972.19	0.00	12,972.19
TEMECULA ZONE B	04-4302	0.00	0.00	0.00	325.19	0.00	325.19
***** GRAND TOTALS		0.00	0.00	0.00	37,251.32	0.00	37,251.32

*** AMOUNT THIS WARRANT: 37,251.32

1PRPCD235 0000026971 J26

COUNTY OF RIVERSIDE

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OTO: 0000026971 TEMECULA CFD 88-12

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/02/2014

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2900	469	20.28	I					
	471	23,933.66	I					
TOTAL		23,953.94	I					
02-2917	469	10.45	I					
	471	12,961.74	I					
TOTAL		12,972.19	I					
04-4302	469	0.23	I					
	471	324.96	I					
TOTAL		325.19	I					

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1PRPCD235 0000026971 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

06/02/2014

OTO: 0000026971 TEMECULA CFD 88-12

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

1PRPCD231 0000026976 J26

COUNTY OF RIVERSIDE

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE
06/02/2014

EFT / NO WARRANT ENCLOSED

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

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	54,214.06	0.00	54,214.06
OCITY OF CATHEDRAL CITY	02-2225	0.00	0.00	0.00	66,088.22	0.00	66,088.22
OCATHEDRAL CITY COMM SERVICE	04-4110	0.00	0.00	0.00	7,110.84	0.00	7,110.84
OCATHEDRAL CITY CS ZN A	04-4111	0.00	0.00	0.00	341.13	0.00	341.13
OCATHEDRAL CITY CS ZN B	04-4112	0.00	0.00	0.00	162,731.36	0.00	162,731.36
***** GRAND TOTALS		0.00	0.00	0.00	290,485.61	0.00	290,485.61

*** AMOUNT THIS WARRANT: 290,485.61

1PRPCD235 0000026976 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/02/2014

OTO: 0000026976 CITY OF CATHEDRAL CITY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2224	469	53,959.06			
	471	255.00			
TOTAL		54,214.06			
02-2225	469	65,760.11			
	471	328.11			
TOTAL		66,088.22			
04-4110	469	7,110.84			
TOTAL		7,110.84			
04-4111	469	341.13			
TOTAL		341.13			
04-4112	469	162,731.36			
TOTAL		162,731.36			

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1PRPCD235 0000026976 J26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/02/2014

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0TO: 0000026976 CITY OF CATHEDRAL CITY
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

1PRPCD231 0000026984 J26

COUNTY OF RIVERSIDE

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-TO: CITY OF COACHELLA

REMITTANCE ADVICE
06/02/2014

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
CITY OF COACHELLA ANX	02-2252	0.00	0.00	0.00	32,156.70	0.00		32,156.70
OSA Coachella RDA	02-2258	0.00	0.00	0.00	2,774,557.00	0.00		2,774,557.00
COACHELLA FIRE PROTECTION	04-4325	0.00	0.00	0.00	43,381.24	0.00		43,381.24
COACHELLA SANITARY	04-4661	0.00	0.00	0.00	10,862.92	0.00		10,862.92
***** GRAND TOTALS		0.00	0.00	0.00	2,860,957.86	0.00		2,860,957.86

*** AMOUNT THIS WARRANT:

1PRPCD235 0000026984 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/02/2014

0TO: 0000026984 CITY OF COACHELLA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2252	469	14,511.99	I			I		
	471	17,644.71	I			I		
TOTAL		32,156.70	I			I		
02-2258	466	2,649,557.00	I			I		
	467	125,000.00	I			I		
TOTAL		2,774,557.00	I			I		
04-4325	469	20,054.25	I			I		
	471	23,326.99	I			I		
TOTAL		43,381.24	I			I		
04-4661	469	5,169.13	I			I		
	471	5,693.79	I			I		
TOTAL		10,862.92	I			I		

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1PRPCD235 0000026984 J26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/02/2014

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OTO: 0000026984 CITY OF COACHELLA
- LEGEND OF ADJUSTMENT CODES:
0466 = SUCCESSOR AGENCY-ROPS
0467 = SUCCESSOR AGENCY-ADMIN COST
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/02/2014

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

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/02/2014

OTO: 0000026989 CORONA REDEVELOPMENT AGENCY

- LEGEND OF ADJUSTMENT CODES:

0466 = SUCCESSOR AGENCY-ROPS

0467 = SUCCESSOR AGENCY-ADMIN COST

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/02/2014

OTO: 0000026995 CITY OF DESERT HOT SPRINGS

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/02/2014

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

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

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/02/2014

1PRPCD231 0000027001 J26

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

06/02/2014

-TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSA Indian wells RDA	02-2427	0.00	0.00	0.00	7,103,347.00	0.00	7,103,347.00
CITY OF INDIAN WELLS	02-2441	0.00	0.00	0.00	14,490.02	0.00	14,490.02
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	0.00	0.00	0.00	13,572.24	0.00	13,572.24
***** GRAND TOTALS		0.00	0.00	0.00	7,131,409.26	0.00	7,131,409.26

*** AMOUNT THIS WARRANT: 7,131,409.26

1PRPCD235 0000027001 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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06/02/2014

OTO: 0000027001 CITY OF INDIAN WELLS

ACCOUNT NUMBER	ADJUST. CODE	CITY OF INDIAN WELLS AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2427	466	6,896,453.00	I					
	467	206,894.00	I					
TOTAL		7,103,347.00	I					
02-2441	469	23.02	I					
	471	14,467.00	I					
TOTAL		14,490.02	I					
38-2446	469	19.31	I					
	471	13,552.93	I					
TOTAL		13,572.24	I					

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1PRPCD235 0000027001 J26

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/02/2014

OTO: 0000027001 CITY OF INDIAN WELLS

- LEGEND OF ADJUSTMENT CODES:
- 0466 = SUCCESSOR AGENCY-ROPS
- 0467 = SUCCESSOR AGENCY-ADMIN COST
- 0469 = RPTTF PASS THRU - PTR
- 0471 = RPTTF RESIDUAL PTR HS34188

1PRPCD231 0000027003 J26

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-TO: CITY OF INDIO

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
06/02/2014

EFT / NO WARRANT ENCLOSED

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

	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0 CITY OF INDIO	02-2451	0.00	0.00	0.00	249,366.59	0.00	249,366.59
*****	GRAND TOTALS			0.00	0.00	0.00	249,366.59
					*** AMOUNT THIS WARRANT:		249,366.59

1PRPCD235 0000027003 J26

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TO: 0000027003 CITY OF INDIO

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/02/2014

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2451	469	188,637.99	I		
	471	60,728.60	I		
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TOTAL		249,366.59	I		
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1PRPCD235 0000027003 J26

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/02/2014

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

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/02/2014

OTO: 0000027004 INDIO REDEVELOPMENT AGENCY

- LEGEND OF ADJUSTMENT CODES:

0466 = SUCCESSOR AGENCY-ROPS

0467 = SUCCESSOR AGENCY-ADMIN COST

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/02/2014

OTO: 0000027006 SA LA QUINTA RDV AGENCY

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

1PRPCD231 0000027007 J26

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/02/2014

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MORENO VALLEY	02-2490	0.00	0.00	0.00	183,241.40	0.00	183,241.40
OMORENO VALLEY FIRE	02-2493	0.00	0.00	0.00	183,640.66	0.00	183,640.66
CITY OF MORENO VALLEY LIBRARY	02-2494	0.00	0.00	0.00	50,633.46	0.00	50,633.46
COUNTY SERVICE AREA 93 *	04-1804	0.00	0.00	0.00	5,912.09	0.00	5,912.09
OMORENO VAL COMM SVC	04-4270	0.00	0.00	0.00	24,954.94	0.00	24,954.94
OMORENO VAL COMM SVC ZN A	04-4271	0.00	0.00	0.00	49,687.03	0.00	49,687.03
OMORENO VAL COMM SVC ZN B	04-4272	0.00	0.00	0.00	2,449.30	0.00	2,449.30
***** GRAND TOTALS		0.00	0.00	0.00	500,518.88	0.00	500,518.88

*** AMOUNT THIS WARRANT:

500,518.88

1PRPCD235 0000027007 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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06/02/2014

OTO: 0000027007

CITY OF MORENO VALLEY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2490	469	13,896.97	I					
	471	169,344.43	I					
TOTAL		183,241.40	I					
02-2493	469	11,542.48	I					
	471	172,098.18	I					
TOTAL		183,640.66	I					
02-2494	469	3,188.33	I					
	471	47,445.13	I					
TOTAL		50,633.46	I					
04-1804	469	4,526.88	I					
	471	1,385.21	I					
TOTAL		5,912.09	I					
04-4270	469	4.83	I					
	471	24,950.11	I					
TOTAL		24,954.94	I					
04-4271	469	9.62	I					
	471	49,677.41	I					
TOTAL		49,687.03	I					
04-4272	469	0.47	I					
	471	2,448.83	I					
TOTAL		2,449.30	I					

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1PRPCD235 0000027007 J26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/02/2014

PAGE 2

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0TO: 0000027007 CITY OF MORENO VALLEY
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

1PRPCD231 0000027008 J26
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-TO: SA MORENO VALLEY RDV AGENCY .

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
06/02/2014

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSA Moreno Valley RDA	02-2488	0.00	0.00	0.00	2,254,377.00	0.00	2,254,377.00
***** GRAND TOTALS		0.00	0.00	0.00	2,254,377.00	0.00	2,254,377.00

*** AMOUNT THIS WARRANT: 2,254,377.00

1PRPCD235 0000027008 J26
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/02/2014

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	AGENCY NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2488	466	2,129,377.00	I					
	467	125,000.00	I					
TOTAL		2,254,377.00	I					
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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/02/2014

OTO: 0000027008 SA MORENO VALLEY RDV AGENCY

- LEGEND OF ADJUSTMENT CODES:

0466 = SUCCESSOR AGENCY-ROPS

0467 = SUCCESSOR AGENCY-ADMIN COST

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/02/2014

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

1PRPCD231 0000027010 J26

COUNTY OF RIVERSIDE

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-TO: NORCO REDEVELOPMENT AGENCY

REMITTANCE ADVICE
06/02/2014

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSA Norco RDA	02-2504	0.00	0.00	0.00	3,237,100.00	0.00	3,237,100.00
***** GRAND TOTALS		0.00	0.00	0.00	3,237,100.00	0.00	3,237,100.00

*** AMOUNT THIS WARRANT: 3,237,100.00

1PRPCD235 0000027010 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/02/2014

ACCOUNT NUMBER	ADJUST. CODE	NORCO REDEVELOPMENT AMOUNT	AGENCY ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2504	466	3,112,100.00						
	467	125,000.00						
TOTAL		3,237,100.00						

1PRPCD235 0000027010 J26

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/02/2014

OTO: 0000027010 NORCO REDEVELOPMENT AGENCY

- LEGEND OF ADJUSTMENT CODES:

0466 = SUCCESSOR AGENCY-ROPS

0467 = SUCCESSOR AGENCY-ADMIN COST

1PRPCD231 0000027011 J26

COUNTY OF RIVERSIDE

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-TO: CITY OF MURRIETA

REMITTANCE ADVICE
06/02/2014

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
CITY OF MURRIETA	02-2495	0.00	0.00	0.00	153,684.82	0.00		153,684.82
CITY OF MURRIETA LIBRARY	02-2498	0.00	0.00	0.00	39,236.43	0.00		39,236.43
MURRIETA FIRE PROT DIST - CITY	04-4341	0.00	0.00	0.00	135,915.55	0.00		135,915.55
MURRIETA FIRE POR CO FIRE- CITY	04-4343	0.00	0.00	0.00	107,132.50	0.00		107,132.50
***** GRAND TOTALS		0.00	0.00	0.00	435,969.30	0.00		435,969.30

*** AMOUNT THIS WARRANT: 435,969.30

1PRPCD235 0000027011 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/02/2014

0TO: 0000027011 CITY OF MURRIETA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2495	469	58,978.21	I			I		
	471	94,706.61	I			I		
TOTAL		153,684.82	I			I		
02-2498	469	15,138.86	I			I		
	471	24,097.57	I			I		
TOTAL		39,236.43	I			I		
04-4341	469	64,896.27	I			I		
	471	71,019.28	I			I		
TOTAL		135,915.55	I			I		
04-4343	469	54,342.41	I			I		
	471	52,790.09	I			I		
TOTAL		107,132.50	I			I		

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1PRPCD235 0000027011 J26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/02/2014

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

1PRPCD231 0000027012 J26

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/02/2014

-TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PALM DESERT	02-2580	0.00	0.00	0.00	304,336.59	0.00	304,336.59
***** GRAND TOTALS		0.00	0.00	0.00	304,336.59	0.00	304,336.59
*** AMOUNT THIS WARRANT:							304,336.59

1PRPCD235 0000027012 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

06/02/2014

ACCOUNT NUMBER	ADJUST. CODE	CITY OF PALM DESERT AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2580	469	35,638.86	I					
	471	268,697.73	I					
TOTAL		----- 304,336.59	I					

1PRPCD235 0000027012 J26

COUNTY OF RIVERSIDE

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APPORIONMENT ADJUSTMENT SUMMARY FOR:
06/02/2014
OTO: 0000027012 CITY OF PALM DESERT
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/02/2014

OTO: 0000027013 PALM DESERT REDEVELOPMENT

- LEGEND OF ADJUSTMENT CODES:

0466 = SUCCESSOR AGENCY-ROPS

0467 = SUCCESSOR AGENCY-ADMIN COST

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/02/2014

OTO: 0000027015 PALM SPRINGS REDEVELOPMENT AGCY

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

1PRPCD235 0000027017 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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06/02/2014

0TO: 0000027017 CITY OF PERRIS

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

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APPORIONMENT ADJUSTMENT SUMMARY FOR:
06/02/2014
OTO: 0000027018 SA PERRIS RDV AGENCY
- LEGEND OF ADJUSTMENT CODES:
0466 = SUCCESSOR AGENCY-ROPS
0467 = SUCCESSOR AGENCY-ADMIN COST

1PRPCD231 0000027021 J26

COUNTY OF RIVERSIDE

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-TO: CITY OF RIVERSIDE

REMITTANCE ADVICE
06/02/2014

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	0.00	0.00	0.00	1,769,614.05	0.00	1,769,614.05
LOVING HOMES PARK/PARKWAY MAINT	38-2708	0.00	0.00	0.00	787.50	0.00	787.50
***** GRAND TOTALS		0.00	0.00	0.00	1,770,401.55	0.00	1,770,401.55

*** AMOUNT THIS WARRANT:

1PRPCD235 0000027021 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/02/2014

CITY OF RIVERSIDE								
ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2701	469	510,598.84	I					
	471	1,052,508.93	I					
	477	206,506.28	I					
TOTAL		1,769,614.05	I					
38-2708	469	381.29	I					
	471	406.21	I					
TOTAL		787.50	I					

1PRPCD235 0000027021 J26

COUNTY OF RIVERSIDE

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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

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/02/2014

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/02/2014

OTO: 0000027022 RIVERSIDE REDEVELOPMENT AGENCY

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

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/02/2014

OTO: 0000027024 SAN JACINTO REDEVELOPMENT AGENCY

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

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/02/2014

OTO: 0000027027 TEMECULA REDEVELOPMENT AGENCY

- LEGEND OF ADJUSTMENT CODES:

0466 = SUCCESSOR AGENCY-ROPS

0467 = SUCCESSOR AGENCY-ADMIN COST

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/02/2014

OTO: 0000027028 MARCH JOINT POWERS RDA

- LEGEND OF ADJUSTMENT CODES:

0466 = SUCCESSOR AGENCY-ROPS

0467 = SUCCESSOR AGENCY-ADMIN COST

1PRPCD231 0000027037 J26

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

-TO: RUBIDOUX COMMUNITY SERVICE

06/02/2014

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
ORUBIDOUX COMMUNITY SERVICES	04-4251	0.00	0.00	0.00	376,460.50	0.00		376,460.50
ORUBIDOUX COMM SERV DEBT SERVICE	04-4917	0.00	0.00	0.00	227.32	0.00		227.32
***** GRAND TOTALS		0.00	0.00	0.00	376,687.82	0.00		376,687.82

*** AMOUNT THIS WARRANT:

PAGE 1

1PRPCD235 0000027037 J26

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/02/2014

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0TO: 0000027037 RUBIDOUX COMMUNITY SERVICE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4251	469	258,006.72			
	471	118,453.78			
TOTAL		376,460.50			
04-4917	469	107.94			
	471	119.38			
TOTAL		227.32			

1PRPCD235 0000027037 J26

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/02/2014

0TO: 0000027037 RUBIDOUX COMMUNITY SERVICE

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/02/2014

OTO: 0000027050 DESERT HEALTHCARE DIST

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/02/2014

OTO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL

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

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/02/2014

OTO: 0000027058 VALLEY SANITARY DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

1PRPCD231 0000027060 J26

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE
06/02/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0COACHELLA VALLEY WATER DISTRICT	04-4821	0.00	0.00	0.00	17,404,113.31	0.00	17,404,113.31
0COACHELLA VAL WATER PSEUDO	04-4822	0.00	0.00	0.00	6,033.35	0.00	6,033.35
0CVWD IMP DIST 80	04-4847	0.00	0.00	0.00	328,793.01	0.00	328,793.01
0CVWD IMP DIST 1 DEBT SV	28-4831	0.00	0.00	0.00	357,541.82	0.00	357,541.82
0CVWD STORM WTR UNIT	38-4822	0.00	0.00	0.00	3,295,797.99	0.00	3,295,797.99
0CVWD STORM/FLOOD 6	38-4824	0.00	0.00	0.00	15.58	0.00	15.58
***** GRAND TOTALS		0.00	0.00	0.00	21,392,295.06	0.00	21,392,295.06

*** AMOUNT THIS WARRANT:

21,392,295.06

1PRPCD235 0000027060 J26

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/02/2014

0TO: 0000027060 COACHELLA VALLEY WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4821	469	2,759,085.06	I					
	471	200,785.33	I					
	477	14,444,242.92	I					
TOTAL		17,404,113.31	I					
04-4822	469	5,790.24	I					
	471	243.11	I					
TOTAL		6,033.35	I					
04-4847	469	269,182.20	I					
	471	59,610.81	I					
TOTAL		328,793.01	I					
28-4831	469	356,073.31	I					
	471	1,468.51	I					
TOTAL		357,541.82	I					
38-4822	469	3,116,113.47	I					
	471	179,684.52	I					
TOTAL		3,295,797.99	I					
38-4824	469	15.58	I					
TOTAL		15.58	I					

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1PRPCD235 0000027060 J26

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/02/2014

OTO: 0000027060 COACHELLA VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

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

1PRPCD231 0000027061 J26

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
06/02/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MISSION SPRINGS WATER DISTRICT	04-4851	0.00	0.00	0.00	78,669.49	0.00	78,669.49
MISSION SPRINGS IMP A	04-4852	0.00	0.00	0.00	2,356.55	0.00	2,356.55
MISSION SPRINGS IMP B	04-4853	0.00	0.00	0.00	14,994.29	0.00	14,994.29
MISSION SPRINGS IMP 1	04-4855	0.00	0.00	0.00	11,730.03	0.00	11,730.03
MISSION SPRINGS IMP 2	04-4856	0.00	0.00	0.00	14,466.37	0.00	14,466.37
MISSION SPRINGS IMP G	04-4866	0.00	0.00	0.00	14,890.60	0.00	14,890.60
MISSION SPRINGS IMP S	04-4869	0.00	0.00	0.00	34,851.87	0.00	34,851.87
***** GRAND TOTALS		0.00	0.00	0.00	171,959.20	0.00	171,959.20

*** AMOUNT THIS WARRANT:

1PRPCD235 0000027061 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/02/2014

OTO: 0000027061 MISSION SPRINGS WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4851	469	41,407.08	I			I		
	471	37,262.41	I			I		
TOTAL		78,669.49	I			I		
04-4852	469	527.05	I			I		
	471	1,829.50	I			I		
TOTAL		2,356.55	I			I		
04-4853	469	14,994.29	I			I		
TOTAL		14,994.29	I			I		
04-4855	469	11,030.64	I			I		
	471	699.39	I			I		
TOTAL		11,730.03	I			I		
04-4856	469	14,466.37	I			I		
TOTAL		14,466.37	I			I		
04-4866	469	5,938.44	I			I		
	471	8,952.16	I			I		
TOTAL		14,890.60	I			I		
04-4869	469	23,559.01	I			I		
	471	11,292.86	I			I		
TOTAL		34,851.87	I			I		

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1PRPCD235 0000027061 J26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/02/2014

PAGE 2

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0TO: 0000027061 MISSION SPRINGS WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

1PRPCD231 0000027068 J26

COUNTY OF RIVERSIDE

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-TO: SAN GORGONIO PASS WATER

REMITTANCE ADVICE
06/02/2014

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN GORGONIO PASS WTR AG DEBT SV	04-5171	0.00	0.00	0.00	836,470.34	0.00	836,470.34
OSAN GORGONIO GP MH (MOBILE HOME)	04-5172	0.00	0.00	0.00	15.56	0.00	15.56
***** GRAND TOTALS		0.00	0.00	0.00	836,485.90	0.00	836,485.90
*** AMOUNT THIS WARRANT:							836,485.90

1PRPCD235 0000027068 J26

COUNTY OF RIVERSIDE

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OTO: 0000027068 SAN GORGONIO PASS WATER
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/02/2014

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5171	469	139,655.25			I
	471	29,142.35			I
	477	667,672.74			I
TOTAL		836,470.34			I
04-5172	469	12.94			I
	471	2.62			I
TOTAL		15.56			I

1PRPCD235 0000027068 J26

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/02/2014

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

REMITTANCE ADVICE

06/02/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEASTERN MUNICIPAL WATER	04-5401	0.00	0.00	0.00	1,192,300.84	0.00	1,192,300.84
OEASTERN MUN WTR IMP DIST U-17	04-5403	0.00	0.00	0.00	98,326.69	0.00	98,326.69
OEASTERN MUN WTR IMP DIST U-18	04-5407	0.00	0.00	0.00	42,140.01	0.00	42,140.01
OEASTERN MUN WATER IMP DIST 3	04-5453	0.00	0.00	0.00	33,237.17	0.00	33,237.17
OEASTERN MUN WATER IMP DIST 7	04-5457	0.00	0.00	0.00	683.87	0.00	683.87
OEASTERN MUN WATER IMP DIST 8	04-5458	0.00	0.00	0.00	2.55	0.00	2.55
OEASTERN MUN WATER IMP DIST 10	04-5461	0.00	0.00	0.00	63,913.43	0.00	63,913.43
OEASTERN MUN WATER IMP DIST 12	04-5463	0.00	0.00	0.00	657.07	0.00	657.07
OEASTERN MUN WATER IMP DIST 13	04-5464	0.00	0.00	0.00	43,127.11	0.00	43,127.11
OEASTERN MUN WTR IMP DIST 17	04-5468	0.00	0.00	0.00	115,440.77	0.00	115,440.77
OEASTERN MUN WTR IMP DIST 20	04-5472	0.00	0.00	0.00	1,322.10	0.00	1,322.10
OEASTERN MUN WTR IMP DIST 21	04-5473	0.00	0.00	0.00	41,986.34	0.00	41,986.34
OEASTERN MUN WTR IMP DIST 22	04-5474	0.00	0.00	0.00	1,059.24	0.00	1,059.24
OEASTERN MUN WTR IMP DIST 23	04-5475	0.00	0.00	0.00	4,943.23	0.00	4,943.23
OEMWD IMP DST U-22	04-5476	0.00	0.00	0.00	36,337.22	0.00	36,337.22
OEASTERN MUN WATER IMP DIST A	04-5481	0.00	0.00	0.00	216.99	0.00	216.99
OEASTERN MUN WTR IMP DIST U-13	04-5484	0.00	0.00	0.00	9,742.03	0.00	9,742.03
OEASTERN MUN WTR IMP DIST U-12	04-5487	0.00	0.00	0.00	70.19	0.00	70.19
*** PAGE TOTALS:		0.00	0.00	0.00	1,685,506.85	0.00	1,685,506.85

1EASTERN MUNICIPAL WATER DISTRICT PRPCD231

COUNTY OF RIVERSIDE

PAGE 2 OF 2

REMITTANCE ADVICE

06/02/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OEASTERN MUN WTR IMP DIST U-9	04-5488	0.00	0.00	0.00	37,198.96	0.00	37,198.96
OEASTERN MUN WTR IMP DIST U-1	04-5491	0.00	0.00	0.00	1,455.62	0.00	1,455.62
OEASTERN MUN WTR IMP DIST U-2	04-5492	0.00	0.00	0.00	103.30	0.00	103.30
OEASTERN MUN WTR IMP DIST U-4	04-5494	0.00	0.00	0.00	1,958.16	0.00	1,958.16
OEASTERN MUN WTR IMP DIST U-6	04-5496	0.00	0.00	0.00	3,808.89	0.00	3,808.89
OEASTERN MUN WTR IMP DIST U-7	04-5497	0.00	0.00	0.00	14,071.00	0.00	14,071.00
OEASTERN MUN WTR IMP DIST U-8	04-5498	0.00	0.00	0.00	480,103.07	0.00	480,103.07
OEASTERN MUN WTR IMP DIST U-14	04-5502	0.00	0.00	0.00	1,878.99	0.00	1,878.99
OEMWD IMP DIST U-19	04-5925	0.00	0.00	0.00	2,808.54	0.00	2,808.54
OEMWD IMP DIST U-20	04-5926	0.00	0.00	0.00	3,092.06	0.00	3,092.06
OEMWD IMP DIST U-21	04-5927	0.00	0.00	0.00	43.40	0.00	43.40
OEMWD IMP U-35	04-5954	0.00	0.00	0.00	38,698.98	0.00	38,698.98
OEMWD IMP U-36	04-5955	0.00	0.00	0.00	38,698.98	0.00	38,698.98
***** GRAND TOTALS		0.00	0.00	0.00	2,309,426.80	0.00	2,309,426.80

*** AMOUNT THIS WARRANT:

2,309,426.80

1PRPCD235 0000027075 J26

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

06/02/2014

0TO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		
04-5401	469	1,024,764.17	I	04-5468	469	115,440.77	I	04-5491	469	419.83
	471	167,536.67	I			-----	I		471	1,035.79
		-----	I	TOTAL		115,440.77	I			-----
TOTAL		1,192,300.84	I				I	TOTAL		1,455.62
			I	04-5472	477	1,322.10	I			
04-5403	477	98,326.69	I			-----	I	04-5492	477	103.30
		-----	I	TOTAL		1,322.10	I			-----
TOTAL		98,326.69	I				I	TOTAL		103.30
			I	04-5473	469	8,861.12	I			
04-5407	477	42,140.01	I		471	12,591.51	I	04-5494	469	103.18
		-----	I		477	20,533.71	I		471	254.51

TOTAL		42,140.01	I							477		1,600.47
			I	TOTAL		41,986.34	I					-----
04-5453	469	10.72	I				I	TOTAL				1,958.16
	471	33,226.45	I	04-5474	477	1,059.24	I					-----
		-----	I				I	TOTAL				1,059.24
TOTAL		33,237.17	I	TOTAL		1,059.24	I	04-5496	469		246.82	-----
		-----	I				I		471		608.81	-----
04-5457	469	681.30	I	04-5475	477	4,943.23	I		477		2,953.26	-----
	471	2.57	I				I	TOTAL				3,808.89
		-----	I	TOTAL		4,943.23	I					-----
TOTAL		683.87	I	04-5476	477	36,337.22	I	04-5497	469		9,749.63	-----
		-----	I				I		477		4,321.37	-----
04-5458	469	2.41	I	TOTAL		36,337.22	I					-----
	471	0.14	I				I	TOTAL				14,071.00
		-----	I	04-5481	469	7.56	I					-----
TOTAL		2.55	I		471	209.43	I	04-5498	469		449,285.38	-----
		-----	I				I		471		648.84	-----
04-5461	469	69.19	I	TOTAL		216.99	I		477		30,168.85	-----
	471	63,844.24	I				I	TOTAL				480,103.07
		-----	I	04-5484	469	3.14	I					-----
TOTAL		63,913.43	I		471	9,738.89	I	04-5502	477		1,878.99	-----
		-----	I				I					-----
04-5463	469	657.07	I	TOTAL		9,742.03	I	TOTAL				1,878.99
		-----	I				I					-----
TOTAL		657.07	I	04-5487	477	70.19	I	04-5925	477		2,808.54	-----
		-----	I				I					-----
04-5464	469	35,805.99	I	TOTAL		70.19	I	TOTAL				2,808.54
	471	7,321.12	I				I					-----
		-----	I	04-5488	477	37,198.96	I	04-5926	477		3,092.06	-----
TOTAL		43,127.11	I				I					-----
		-----	I	TOTAL		37,198.96	I	TOTAL				3,092.06
		-----	I				I					-----
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1PRPCD235 0000027075 J26

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 06/02/2014

ACCOUNT NUMBER	ADJUST. CODE	EASTERN MUNICIPAL WATER DISTRICT AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5927	477	43.40						
TOTAL		43.40						
04-5954	477	38,698.98						
TOTAL		38,698.98						
04-5955	477	38,698.98						
TOTAL		38,698.98						

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/02/2014

OTO: 0000027084 ELSINORE VALLEY MUNICIPAL WATER

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

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/02/2014

OTO: 0000027086 SAN BERNARDINO VALLEY MUNICIPAL

- LEGEND OF ADJUSTMENT CODES:
0477 = RPTTF DEBT DISTRIBUTION

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REMITTANCE ADVICE

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06/02/2014

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

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

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	513,508.41	0.00	513,508.41
OMWD MURRIETA DISSOLUTION	04-5702	0.00	0.00	0.00	771.72	0.00	771.72
OWESTERN MUN WATER 1ST FRINGE	04-5711	0.00	0.00	0.00	89.06	0.00	89.06
OWESTERN MUN WATER 10TH FRINGE	04-5721	0.00	0.00	0.00	94,660.25	0.00	94,660.25
OWESTERN MUN WATER IMP DIST 3	04-5753	0.00	0.00	0.00	147,894.81	0.00	147,894.81
OWESTERN MUN WATER IMP DIST B	04-5782	0.00	0.00	0.00	5,109.34	0.00	5,109.34
***** GRAND TOTALS		0.00	0.00	0.00	762,033.59	0.00	762,033.59
					*** AMOUNT THIS WARRANT:		762,033.59

1PRPCD235 0000027087 J26

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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06/02/2014

0TO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5701	469	271,396.26	I					
	471	242,112.15	I					
TOTAL		513,508.41	I					
04-5702	469	321.14	I					
	471	450.58	I					
TOTAL		771.72	I					
04-5711	469	8.04	I					
	471	81.02	I					
TOTAL		89.06	I					
04-5721	469	72,463.74	I					
	471	22,196.51	I					
TOTAL		94,660.25	I					
04-5753	469	50,944.66	I					
	471	96,950.15	I					
TOTAL		147,894.81	I					
04-5782	469	0.99	I					
	471	5,108.35	I					
TOTAL		5,109.34	I					

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1PRPCD235 0000027087 J26

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/02/2014

OTO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

1PRPCD231 0000027095 J26

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0 REMITTANCE ADVICE
0 06/02/2014

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

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CABAZON COUNTY WATER	04-4811	0.00	0.00	0.00	15,211.91	0.00	15,211.91
***** GRAND TOTALS		0.00	0.00	0.00	15,211.91	0.00	15,211.91
						*** AMOUNT THIS WARRANT:	15,211.91

1PRPCD235 0000027095 J26

COUNTY OF RIVERSIDE

PAGE 1

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/02/2014

ACCOUNT NUMBER	ADJUST. CODE	CABAZON COUNTY WATER AMOUNT	DISTRICT ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4811	469	15,211.91	I			I		
TOTAL		15,211.91	I			I		

1PRPCD235 0000027095 J26

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/02/2014

OTO: 0000027095 CABAZON COUNTY WATER DISTRICT

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

1PRPCD231 0000027098 J26
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-TO: COACHELLA VALLEY RCD
-
1PRPCD235 0000027098 J26

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
06/02/2014
EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JUNE DISTRIBUTION J26
COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/02/2014

Table with 8 columns: ACCOUNT NAME, ACCOUNT NUMBER, GENERAL PURPOSE, DEBT SERVICE, PENALTY/ REDEVELOPMENT, APPORTIONMENT ADJUSTMENTS, QTR CHARGE, PERCENT, NET APPORTION. Includes rows for COACHELLA VALLEY RESOURCE CONSER 28-4705 and GRAND TOTALS.

Table with 6 columns: ACCOUNT NUMBER, ADJUST. CODE, AMOUNT, ACCOUNT NUMBER, ADJUST. CODE, AMOUNT. Includes a list of 'I' characters in the 4th column.

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/02/2014

OTO: 0000027098 COACHELLA VALLEY RCD

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/02/2014

OTO: 0000027102 SAN JACINTO BASIN RCD

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

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/02/2014

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

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/02/2014

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

1PRPCD231 0000033873 J26
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-TO: CITY OF SAN JACINTO

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
06/02/2014

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
CITY OF SAN JACINTO ANX	02-2802	0.00	0.00	0.00	178,223.47	0.00		178,223.47
CITY OF SAN JACINTO LIGHTING	38-2805	0.00	0.00	0.00	14,569.98	0.00		14,569.98
***** GRAND TOTALS		0.00	0.00	0.00	192,793.45	0.00		192,793.45

*** AMOUNT THIS WARRANT:

1PRPCD235 0000033873 J26
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/02/2014

CITY OF SAN JACINTO					
ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2802	469	11,150.32			
	471	167,073.15			

TOTAL		178,223.47			
38-2805	469	1,164.31			
	471	13,405.67			

TOTAL		14,569.98			

1PRPCD235 0000033873 J26

COUNTY OF RIVERSIDE

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0TO: 0000033873 CITY OF SAN JACINTO
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/02/2014

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/02/2014

OTO: 0000033984 CITY OF PALM SPRINGS

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/02/2014

OTO: 0000044808 CITY OF BANNING
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

1PRPCD231 0000044810 J26

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

06/02/2014

-TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BEAUMONT ANX	02-2102	0.00	0.00	0.00	165,874.01	0.00	165,874.01
CITY BEAUMONT MUNICIPAL LIGHTING	28-2105	0.00	0.00	0.00	62,986.77	0.00	62,986.77
***** GRAND TOTALS		0.00	0.00	0.00	228,860.78	0.00	228,860.78
					*** AMOUNT THIS WARRANT:		228,860.78

PAGE 1

1PRPCD235 0000044810 J26

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

06/02/2014

TO: 0000044810 CITY OF BEAUMONT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2102	469	16.31			
	471	165,857.70			
TOTAL		165,874.01			
28-2105	469	4.45			
	471	62,982.32			
TOTAL		62,986.77			

1PRPCD235 0000044810 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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06/02/2014

OTO: 0000044810 CITY OF BEAUMONT

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

1PRPCD235 0000044957 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0

06/02/2014

0TO: 0000044957 CITY OF CALIMESA

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

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0TO: 0000044959 CATHEDRAL CITY REDEVELOPMENT
- LEGEND OF ADJUSTMENT CODES:
0466 = SUCCESSOR AGENCY-ROPS

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/02/2014

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APPORIONMENT ADJUSTMENT SUMMARY FOR:
06/02/2014
OTO: 0000045250 WEST VALLEY WATER DIST
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

1PRPCD231 0000045251 J26

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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06/02/2014

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AGENCY	04-5121	0.00	0.00	0.00	1,144,005.67	0.00	1,144,005.67
ODESERT WATER AGENCY PSEUDO	04-5122	0.00	0.00	0.00	4,192.05	0.00	4,192.05
ODESERT WATER AGENCY 1ST FRINGE	04-5131	0.00	0.00	0.00	326,822.71	0.00	326,822.71
ODESERT WATER AGENCY 5TH FRINGE	04-5135	0.00	0.00	0.00	-46,716.80	0.00	-46,716.80
ODESERT WATER AGENCY 6TH FRINGE	04-5136	0.00	0.00	0.00	6,783.23	0.00	6,783.23
ODESERT WATER AGENCY 10TH FRINGE	04-5141	0.00	0.00	0.00	-2,117.05	0.00	-2,117.05
ODESERT WTR 6TH FRINGE PSEUDO	04-5142	0.00	0.00	0.00	27.94	0.00	27.94
***** GRAND TOTALS		0.00	0.00	0.00	1,432,997.75	0.00	1,432,997.75

*** AMOUNT THIS WARRANT:

1PRPCD235 0000045251 J26

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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06/02/2014

OTO: 0000045251

DESERT WATER AGENCY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5121	469	54,337.31	I					
	471	43,070.14	I					
	477	1,046,598.22	I					
TOTAL		1,144,005.67	I					
04-5122	469	399.61	I					
	471	3,792.44	I					
TOTAL		4,192.05	I					
04-5131	469	8,673.75	I					
	471	23,526.81	I					
	477	294,622.15	I					
TOTAL		326,822.71	I					
04-5135	469	158.29	I					
	471	353.29	I					
	477	-47,228.38	I					
TOTAL		-46,716.80	I					
04-5136	469	4,522.29	I					
	477	2,260.94	I					
TOTAL		6,783.23	I					
04-5141	469	1,394.23	I					
	471	777.86	I					
	477	-4,289.14	I					
TOTAL		-2,117.05	I					
04-5142	469	6.79	I					
	471	21.15	I					
TOTAL		27.94	I					

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1PRPCD235 0000045251 J26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/02/2014

PAGE 2

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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

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/02/2014

OTO: 0000045252 RANCHO CALIFORNIA WATER DISTRICT

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

1PRPCD231 0000045280 J26

COUNTY OF RIVERSIDE

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-TO: JURUPA COMMUNITY SERVICES

REMITTANCE ADVICE
06/02/2014

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0JURUPA COMMUNITY SERVICES	04-4151	0.00	0.00	0.00	480,374.15	0.00	480,374.15
0JURUPA COM SERV DIST ILL 2	04-4156	0.00	0.00	0.00	1,230.61	0.00	1,230.61
0JURUPA COMM SERV IMP 2	04-4157	0.00	0.00	0.00	42,427.24	0.00	42,427.24
0JURUPA COMM SERV IMP 3	04-4158	0.00	0.00	0.00	46,140.88	0.00	46,140.88
***** GRAND TOTALS		0.00	0.00	0.00	570,172.88	0.00	570,172.88

*** AMOUNT THIS WARRANT: 570,172.88

1PRPCD235 0000045280 J26

COUNTY OF RIVERSIDE

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0TO: 0000045280 JURUPA COMMUNITY SERVICES

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/02/2014

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4151	469	334,661.49	I			I		
	471	145,712.66	I			I		
TOTAL		480,374.15	I			I		
04-4156	469	1,230.61	I			I		
TOTAL		1,230.61	I			I		
04-4157	469	18,647.46	I			I		
	471	23,779.78	I			I		
TOTAL		42,427.24	I			I		
04-4158	469	20,279.67	I			I		
	471	25,861.21	I			I		
TOTAL		46,140.88	I			I		

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1PRPCD235 0000045280 J26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/02/2014

PAGE 2

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

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/02/2014

OTO: 0000045303 LEE LAKE WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/02/2014

OTO: 0000063328 MURRIETA REDEVELOPMENT

- LEGEND OF ADJUSTMENT CODES:

0466 = SUCCESSOR AGENCY-ROPS

0467 = SUCCESSOR AGENCY-ADMIN COST

1PRPCD231 0000094158 J26

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

0

06/02/2014

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	0.00	0.00	0.00	19,444.35	0.00	19,444.35
CITY OF WILDOMAR FIRE PROTECTION	02-3210	0.00	0.00	0.00	21,376.67	0.00	21,376.67
WILDOMAR CEMETERY	04-4047	0.00	0.00	0.00	3,079.36	0.00	3,079.36
***** GRAND TOTALS		0.00	0.00	0.00	43,900.38	0.00	43,900.38

*** AMOUNT THIS WARRANT: 43,900.38

1PRPCD235 0000094158 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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06/02/2014

OTO: 0000094158 CITY OF WILDOMAR

ACCOUNT NUMBER	ADJUST. CODE	CITY OF WILDOMAR AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3200	469	2.45	I					
	471	19,441.90	I					
TOTAL		19,444.35	I					
02-3210	469	5,715.20	I					
	471	15,661.47	I					
TOTAL		21,376.67	I					
04-4047	469	823.36	I					
	471	2,256.00	I					
TOTAL		3,079.36	I					

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1PRPCD235 0000094158 J26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/02/2014

PAGE 2

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0TO: 0000094158 CITY OF WILDOMAR
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

1PRPCD231 0000094299 J26

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

0

06/02/2014

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MENIFEE	02-3100	0.00	0.00	0.00	148,901.03	0.00	148,901.03
CITY OF MENIFEE FIRE PROTECTION	02-3110	0.00	0.00	0.00	151,714.18	0.00	151,714.18
OSERVICE AREA # 84 - MENIFEE	04-1792	0.00	0.00	0.00	651.00	0.00	651.00
OSERVICE AREA # 86 -MENIFEE	04-1798	0.00	0.00	0.00	1,531.57	0.00	1,531.57
***** GRAND TOTALS		0.00	0.00	0.00	302,797.78	0.00	302,797.78

*** AMOUNT THIS WARRANT:

302,797.78

1PRPCD235 0000094299 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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06/02/2014

0TO: 0000094299

CITY OF MENIFEE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3100	469	37,824.28	I			I		
	471	111,076.75	I			I		
TOTAL		148,901.03	I			I		
02-3110	469	37,706.76	I			I		
	471	114,007.42	I			I		
TOTAL		151,714.18	I			I		
04-1792	469	187.74	I			I		
	471	463.26	I			I		
TOTAL		651.00	I			I		
04-1798	469	441.69	I			I		
	471	1,089.88	I			I		
TOTAL		1,531.57	I			I		

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1PRPCD235 0000094299 J26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/02/2014

PAGE 2

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

1PRPCD231 0000103789 J26
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-TO: CITY OF EASTVALE

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
06/02/2014

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF EASTVALE	02-3400	0.00	0.00	0.00	73,865.53	0.00	73,865.53
CITY OF EASTVALE FIRE PROTECTION	02-3410	0.00	0.00	0.00	191,782.10	0.00	191,782.10
***** GRAND TOTALS		0.00	0.00	0.00	265,647.63	0.00	265,647.63

*** AMOUNT THIS WARRANT: 265,647.63

1PRPCD235 0000103789 J26
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/02/2014

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3400	469	27,423.07			
	471	46,442.46			

TOTAL		73,865.53			
02-3410	469	71,200.39			
	471	120,581.71			

TOTAL		191,782.10			

1PRPCD235 0000103789 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0

06/02/2014

0TO: 0000103789 CITY OF EASTVALE

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/02/2014

OTO: 0000107200 CITY OF JURUPA VALLEY

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

1PRPCD235 0000116503 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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06/02/2014

OTO: 0000116503 COUNTY OF SAN BERNARDINO

- LEGEND OF ADJUSTMENT CODES:

- 0470 = RPTTF PASS THRU - FAC
- 0471 = RPTTF RESIDUAL PTR HS34188
- 0477 = RPTTF DEBT DISTRIBUTION
- 0492 = ERAF PASS THRU - FAC
- 0494 = ERAF RESIDUAL - PTR