TO: BANNING REDEVELOPMENT AGENCY

REMITTANCE ADVICE

06/02/2014

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

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>NET</th>
</tr>
</thead>
<tbody>
<tr>
<td>OSA Banning RDA</td>
<td>02-2056</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1,584,054.00</td>
<td>0.00</td>
<td>1,584,054.00</td>
</tr>
<tr>
<td>*** GRAND TOTALS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

*** AMOUNT THIS WARRANT: 1,584,054.00

ACCOUNT ADJUSTMENT SUMMARY FOR:

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>AMOUNT</th>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>AMOUNT</th>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>02-2056</td>
<td>466</td>
<td>1,459,054.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>467</td>
<td>125,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>1,584,054.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
0000026953 BANNING REDEVELOPMENT AGENCY

06/02/2014

TO: 0000026953  BANNING REDEVELOPMENT AGENCY

- LEGEND OF ADJUSTMENT CODES:
  0466  = SUCCESSOR AGENCY-ROPS
  0467  = SUCCESSOR AGENCY-ADMIN COST
TO: BEAUMONT RDV PROJ


<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>DEBT PENALTY/REDEVELOPMENT</th>
<th>APPORTIONMENT</th>
<th>QRTR PERCENT</th>
<th>NET APPORTION</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beaumont RDA</td>
<td>02-2104</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>125,000.00</td>
<td>0.00</td>
<td>125,000.00</td>
</tr>
<tr>
<td><strong>GRAND TOTALS</strong></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>125,000.00</td>
<td>0.00</td>
<td>125,000.00</td>
<td></td>
</tr>
</tbody>
</table>

*** AMOUNT THIS WARRANT: 125,000.00

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>AMOUNT</th>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>AMOUNT</th>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>02-2104</td>
<td>467</td>
<td>125,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td>125,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
APPORTIONMENT ADJUSTMENT SUMMARY FOR:

06/02/2014

TO: 0000026956 BEAUMONT RDV PROJ

- LEGEND OF ADJUSTMENT CODES:
0467 = SUCCESSOR AGENCY-ADMIN COST
TO: TEMECULA CFD 88-12

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

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>APPORTIONMENT</th>
<th>QRTR PERCENT</th>
<th>NET</th>
</tr>
</thead>
<tbody>
<tr>
<td>CITY OF TEMECULA</td>
<td>02-2900</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>23,953.94</td>
<td>0.00</td>
<td>23,953.94</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CITY OF TEMECULA INC DISPUTE</td>
<td>02-2917</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>12,972.19</td>
<td>0.00</td>
<td>12,972.19</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TEMECULA ZONE B</td>
<td>04-4302</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>325.19</td>
<td>0.00</td>
<td>325.19</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

******* GRAND TOTALS 0.00 0.00 0.00 37,251.32 0.00 37,251.32

*** AMOUNT THIS WARRANT: 37,251.32

---

ACCOUNT ADJUSTMENT SUMMARY FOR:

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>ADJUST. AMOUNT</th>
<th>ADJUST. AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>02-2900</td>
<td>469</td>
<td>20.28</td>
<td>i</td>
</tr>
<tr>
<td>471</td>
<td></td>
<td>23,933.66</td>
<td>i</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>23,953.94</td>
<td>i</td>
</tr>
<tr>
<td>02-2917</td>
<td>469</td>
<td>10.45</td>
<td>i</td>
</tr>
<tr>
<td>471</td>
<td></td>
<td>12,961.74</td>
<td>i</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>12,972.19</td>
<td>i</td>
</tr>
<tr>
<td>04-4302</td>
<td>469</td>
<td>0.23</td>
<td>i</td>
</tr>
<tr>
<td>471</td>
<td></td>
<td>324.96</td>
<td>i</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>325.19</td>
<td>i</td>
</tr>
</tbody>
</table>
APPORTIONMENT ADJUSTMENT SUMMARY FOR:

TO: 0000026971 TEMECULA CFD 88-12

06/02/2014

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


<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>APPORTION</th>
</tr>
</thead>
<tbody>
<tr>
<td>CATHEDRAL CITY FIRE</td>
<td>02-2224</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>54,214.06</td>
<td>0.00</td>
<td>54,214.06</td>
</tr>
<tr>
<td>CITY OF CATHEDRAL CITY</td>
<td>02-2225</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>66,088.22</td>
<td>0.00</td>
<td>66,088.22</td>
</tr>
<tr>
<td>CATHEDRAL CITY COMM SERVICE</td>
<td>04-4110</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>7,110.84</td>
<td>0.00</td>
<td>7,110.84</td>
</tr>
<tr>
<td>CATHEDRAL CITY CS ZN A</td>
<td>04-4111</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>341.13</td>
<td>0.00</td>
<td>341.13</td>
</tr>
<tr>
<td>CATHEDRAL CITY CS ZN B</td>
<td>04-4112</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>162,731.36</td>
<td>0.00</td>
<td>162,731.36</td>
</tr>
</tbody>
</table>

**GRAND TOTALS**

0.00 0.00 0.00 0.00 290,485.61 0.00 290,485.61

TO: CITY OF CATHEDRAL CITY

ACCOUNT ADJUSTMENT SUMMARY FOR:

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>AMOUNT</th>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>AMOUNT</th>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>02-2224</td>
<td>469</td>
<td>53,959.06</td>
<td>02-2225</td>
<td>469</td>
<td>65,760.11</td>
<td>04-4110</td>
<td>469</td>
<td>7,110.84</td>
</tr>
<tr>
<td></td>
<td>471</td>
<td>255.00</td>
<td>471</td>
<td></td>
<td>328.11</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>54,214.06</td>
<td>TOTAL</td>
<td></td>
<td>66,088.22</td>
<td>TOTAL</td>
<td></td>
<td>7,110.84</td>
</tr>
<tr>
<td>04-4111</td>
<td>469</td>
<td>341.13</td>
<td>04-4112</td>
<td>469</td>
<td>162,731.36</td>
<td>TOTAL</td>
<td></td>
<td>162,731.36</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>341.13</td>
<td></td>
<td></td>
<td>162,731.36</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
APPORTIONMENT ADJUSTMENT SUMMARY FOR:

TO: 0000026976 CITY OF CATHEDRAL CITY
06/02/2014

- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188
The payment of taxes as stated below, for RPTTF June distribution J26.

<table>
<thead>
<tr>
<th>Account Name</th>
<th>Account Number</th>
<th>Purpose Code</th>
<th>Amount</th>
<th>Adjust Code</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>City of Coachella Anx</td>
<td>02-2252</td>
<td>0000000000</td>
<td>14,511.99</td>
<td>469</td>
<td>I</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>17,644.71</td>
<td>471</td>
<td>I</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>32,156.70</td>
<td></td>
<td>I</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td><strong>Total</strong></td>
<td></td>
<td><strong>Total</strong></td>
</tr>
<tr>
<td>OSA Coachella RDA</td>
<td>02-2258</td>
<td>0000000000</td>
<td>2,649,557.00</td>
<td>466</td>
<td>I</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>125,000.00</td>
<td>467</td>
<td>I</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>2,774,557.00</td>
<td></td>
<td>I</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td><strong>Total</strong></td>
<td></td>
<td><strong>Total</strong></td>
</tr>
<tr>
<td>Coachella Fire Protection</td>
<td>04-4325</td>
<td>0000000000</td>
<td>20,054.25</td>
<td>469</td>
<td>I</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>23,326.99</td>
<td>471</td>
<td>I</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>43,381.24</td>
<td></td>
<td>I</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td><strong>Total</strong></td>
<td></td>
<td><strong>Total</strong></td>
</tr>
<tr>
<td>Coachella Sanitary</td>
<td>04-4661</td>
<td>0000000000</td>
<td>5,169.13</td>
<td>469</td>
<td>I</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>5,693.79</td>
<td>471</td>
<td>I</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>10,862.92</td>
<td></td>
<td>I</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td><strong>Total</strong></td>
<td></td>
<td><strong>Total</strong></td>
</tr>
</tbody>
</table>

**Grand Totals**: 2,860,957.86
APPORTIONMENT ADJUSTMENT SUMMARY FOR:

TO: 0000026984 CITY OF COACHELLA

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


<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>APPOINTMENT</th>
<th>QRTR PERCENT</th>
<th>NET</th>
</tr>
</thead>
<tbody>
<tr>
<td>CITY OF CORONA</td>
<td>02-2301</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>565,415.24</td>
<td>0.00</td>
<td>565,415.24</td>
<td></td>
<td></td>
</tr>
<tr>
<td>*****************GRAND TOTALS</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>565,415.24</td>
<td>0.00</td>
<td>565,415.24</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

*** AMOUNT THIS WARRANT: 565,415.24

ACCOUNT ADJUSTMENT SUMMARY FOR:

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>AMOUNT</th>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>AMOUNT</th>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>02-2301</td>
<td>469</td>
<td>171,686.91</td>
<td>471</td>
<td>393,728.33</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>565,415.24</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Page 1
APPORTIONMENT ADJUSTMENT SUMMARY FOR:

TO: 0000026988 CITY OF CORONA
- LEGEND OF ADJUSTMENT CODES:
  0469 = RPTTF PASS THRU - PTR
  0471 = RPTTF RESIDUAL PTR HS34188
0000026989 J26 COUNTY OF RIVERSIDE
REMITTANCE ADVICE
06/02/2014

-TO: CORONA REDEVELOPMENT AGENCY


<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>APPORTION</th>
</tr>
</thead>
<tbody>
<tr>
<td>Corona RDA</td>
<td>02-3301</td>
<td>0.00</td>
<td>0.00</td>
<td>7,270,467.00</td>
<td>0.00</td>
<td>7,270,467.00</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>7,270,467.00</td>
</tr>
</tbody>
</table>

********** GRAND TOTALS 0.00 0.00 0.00 7,270,467.00 0.00 7,270,467.00

*** AMOUNT THIS WARRANT: 7,270,467.00

---

1PRPCD235 0000026989 J26 COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/02/2014

<table>
<thead>
<tr>
<th>ACCOUNT ADJUST. AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>CODE NUMBER AMOUNT CODE</td>
</tr>
<tr>
<td>02-3301 466 7,041,340.00 I</td>
</tr>
<tr>
<td>467 229,127.00 I</td>
</tr>
<tr>
<td>TOTAL 7,270,467.00 I</td>
</tr>
</tbody>
</table>
APPORPTIONMENT ADJUSTMENT SUMMARY FOR:

TO: 0000026989 CORONA REDEVELOPMENT AGENCY

- LEGEND OF ADJUSTMENT CODES:
  0466 = SUCCESSOR AGENCY-ROPS
  0467 = SUCCESSOR AGENCY-ADMIN COST
TO: CITY OF DESERT HOT SPRINGS

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

<table>
<thead>
<tr>
<th>ACCOUNT</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>APPORTIONMENT</th>
<th>QRTR PERCENT</th>
<th>NET</th>
</tr>
</thead>
<tbody>
<tr>
<td>CITY OF DESERT HOT SPRINGS</td>
<td>02-2321</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>105,807.76</td>
<td>0.00</td>
<td>105,807.76</td>
<td>0.00</td>
<td>105,807.76</td>
</tr>
</tbody>
</table>

GRAND TOTALS: 0.00 0.00 0.00 105,807.76 0.00 105,807.76

*** AMOUNT THIS WARRANT: 105,807.76

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

<table>
<thead>
<tr>
<th>ACCOUNT</th>
<th>ADJUST. AMOUNT</th>
<th>ACCOUNT</th>
<th>ADJUST. AMOUNT</th>
<th>ACCOUNT</th>
<th>ADJUST. AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>NUMBER</td>
<td>CODE</td>
<td>NUMBER</td>
<td>CODE</td>
<td>NUMBER</td>
<td>CODE</td>
</tr>
<tr>
<td>02-2321</td>
<td>469</td>
<td>37,888.97</td>
<td>I</td>
<td>I</td>
<td></td>
</tr>
<tr>
<td></td>
<td>471</td>
<td>67,918.79</td>
<td>I</td>
<td>I</td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td>105,807.76</td>
<td>I</td>
<td></td>
<td>I</td>
<td></td>
</tr>
</tbody>
</table>

Page 1
APPORPTIONMENT ADJUSTMENT SUMMARY FOR:

TO: 0000026995 CITY OF DESERT HOT SPRINGS

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

The payment of taxes as stated below, for RPTTF June Distribution J26.

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>APPORTIONMENT</th>
<th>QRTR PERCENT</th>
<th>NET</th>
</tr>
</thead>
<tbody>
<tr>
<td>CITY OF HEMET</td>
<td>02-2407</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>529,653.88</td>
<td>0.00</td>
<td>529,653.88</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>************</td>
<td>GRAND TOTALS</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>529,653.88</td>
<td>0.00</td>
<td>529,653.88</td>
<td>0.00</td>
<td>529,653.88</td>
</tr>
</tbody>
</table>

Amount this warrant: 529,653.88

To: CITY OF HEMET

Account ADJUSTMENT SUMMARY FOR:

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>02-2407</td>
<td>469</td>
<td>28,797.34</td>
</tr>
<tr>
<td>02-2407</td>
<td>471</td>
<td>500,856.54</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>529,653.88</td>
</tr>
</tbody>
</table>

Page 1
0000026999_J26_201406021455.TXT

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0000026999  CITY OF HEMET

TO: 0000026999  CITY OF HEMET

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188
TO: HEMET REDEVELOPMENT AGENCY

Remittance Advice

06/02/2014

The payment of taxes as stated below, for RPTTF June Distribution J26.

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>APPOINTMENT</th>
<th>QRTR PERCENT</th>
<th>NET</th>
</tr>
</thead>
<tbody>
<tr>
<td>OSA Hemet RDA</td>
<td>02-2416</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>640,372.00</td>
<td>0.00</td>
<td>640,372.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td><em>GRAND TOTALS</em></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>640,372.00</td>
<td>0.00</td>
<td>640,372.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

*** Amount this warrant: 640,372.00

Appportionment Adjustment Summary for:

06/02/2014

<table>
<thead>
<tr>
<th>ACCOUNT</th>
<th>ADJUST. AMOUNT</th>
<th>ACCOUNT</th>
<th>ADJUST. AMOUNT</th>
<th>ACCOUNT</th>
<th>ADJUST. AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>02-2416</td>
<td>466 515,372.00</td>
<td>I</td>
<td>I</td>
<td>I</td>
<td>I</td>
</tr>
<tr>
<td></td>
<td>467 125,000.00</td>
<td>I</td>
<td>I</td>
<td>I</td>
<td>I</td>
</tr>
<tr>
<td>TOTAL</td>
<td>640,372.00</td>
<td>I</td>
<td>I</td>
<td>I</td>
<td>I</td>
</tr>
</tbody>
</table>
APPORTIONMENT ADJUSTMENT SUMMARY FOR:

TO: 0000027000 HEMET REDEVELOPMENT AGENCY

- LEGEND OF ADJUSTMENT CODES:
  0466 = SUCCESSOR AGENCY-ROPS
  0467 = SUCCESSOR AGENCY-ADMIN COST
TO: CITY OF INDIAN WELLS

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

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE/ SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>APPORTION</th>
</tr>
</thead>
<tbody>
<tr>
<td>OSA Indian Wells RDA</td>
<td>02-2427</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>7,103,347.00</td>
<td>0.00</td>
</tr>
<tr>
<td>CITY OF INDIAN WELLS</td>
<td>02-2441</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>14,490.02</td>
<td>0.00</td>
</tr>
<tr>
<td>IIndian Wells FIRE ACCESS MAINT 1</td>
<td>38-2446</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>13,572.24</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**GRAND TOTALS**

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE/ SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>APPORTION</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

---

**ACCOUNT NAME CODE ADJUST. AMOUNT**

<table>
<thead>
<tr>
<th>NUMBER</th>
<th>CODE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>02-2427</td>
<td>466</td>
<td>6,896,453.00</td>
</tr>
<tr>
<td></td>
<td>467</td>
<td>206,894.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>7,103,347.00</td>
</tr>
<tr>
<td>02-2441</td>
<td>469</td>
<td>23.02</td>
</tr>
<tr>
<td></td>
<td>471</td>
<td>14,467.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>14,490.02</td>
</tr>
<tr>
<td>38-2446</td>
<td>469</td>
<td>19.31</td>
</tr>
<tr>
<td></td>
<td>471</td>
<td>13,552.93</td>
</tr>
<tr>
<td></td>
<td></td>
<td>13,572.24</td>
</tr>
</tbody>
</table>

**TOTAL**

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE/ SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>APPORTION</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Adjustment Code</td>
<td>Description</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-----------------</td>
<td>-----------------------------------</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>0466</td>
<td>SUCCESSOR AGENCY-ROPS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>0467</td>
<td>SUCCESSOR AGENCY-ADMIN COST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>0469</td>
<td>RPTTF PASS THRU - PTR</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>0471</td>
<td>RPTTF RESIDUAL PTR HS34188</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

- TO: 0000027001 CITY OF INDIAN WELLS
- COUNTY OF RIVERSIDE

06/02/2014
The payment of taxes as stated below, for RPTTF June distribution J26.

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>GENERAL DEBT</th>
<th>PENALTY/ REDEVELOPMENT</th>
<th>APPORTIONMENT</th>
<th>QRTR PERCENT</th>
<th>NET</th>
</tr>
</thead>
<tbody>
<tr>
<td>CITY OF INDIO</td>
<td>02-2451</td>
<td>0.00</td>
<td>0.00</td>
<td>249,366.59</td>
<td>0.00</td>
<td>249,366.59</td>
</tr>
<tr>
<td>CITY OF INDIO</td>
<td>**********</td>
<td>0.00</td>
<td>0.00</td>
<td>249,366.59</td>
<td>0.00</td>
<td>249,366.59</td>
</tr>
<tr>
<td>TOTAL</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>249,366.59</td>
<td>0.00</td>
<td>249,366.59</td>
</tr>
</tbody>
</table>

*** AMOUNT THIS WARRANT: 249,366.59

---

**ACCOUNT ADJUSTMENT SUMMARY FOR: 06/02/2014**

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>ADJUST. AMOUNT</th>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>ADJUST. AMOUNT</th>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>ADJUST. AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>02-2451</td>
<td>469</td>
<td>188,637.99</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>02-2451</td>
<td>471</td>
<td>60,728.60</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>249,366.59</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
APPORTIONMENT ADJUSTMENT SUMMARY FOR:

TO: 0000027003 CITY OF INDIO

- LEGEND OF ADJUSTMENT CODES:
  0469 = RPTTF PASS THRU - PTR
  0471 = RPTTF RESIDUAL PTR HS34188
TO:  INDIO REDEVELOPMENT AGENCY


<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>APPOINTMENT</th>
<th>QRTR PERCENT</th>
<th>NET</th>
</tr>
</thead>
<tbody>
<tr>
<td>OSA Indio RDA</td>
<td>02-2464</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>3,370,880.00</td>
<td>0.00</td>
<td>3,370,880.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>************</td>
<td>GRAND TOTALS</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>3,370,880.00</td>
<td>0.00</td>
<td>3,370,880.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

---

GRAINS AMOUNT THIS WARRANT: 3,370,880.00

---

ACCOUNT ADJUST. AMOUNT

<table>
<thead>
<tr>
<th>NUMBER</th>
<th>CODE</th>
<th>AMOUNT</th>
<th>CODE</th>
</tr>
</thead>
<tbody>
<tr>
<td>02-2464</td>
<td>466</td>
<td>3,245,880.00</td>
<td>I</td>
</tr>
<tr>
<td>467</td>
<td>125,000.00</td>
<td>I</td>
<td></td>
</tr>
</tbody>
</table>

TOTAL 3,370,880.00 |
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/02/2014

TO: 0000027004 INDIOR REDVELOPMENT AGENCY

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

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

ACCOUNT NAME   NUMBER   PURPOSE   SERVICE   REDEVELOPMENT   ADJUSTMENTS   CHARGE   APPORTION   NET

OSA La Quinta RDA 02-2379 0.00 0.00 0.00 15,765,673.62 0.00 15,765,673.62

GRAND TOTALS 0.00 0.00 0.00 15,765,673.62 0.00 15,765,673.62

*** AMOUNT THIS WARRANT: 15,765,673.62

ACCOUNT ADJUSTMENT SUMMARY FOR:

ACCOUNT ADJUST. AMOUNT
02-2379 466 15,765,673.62

TOTAL 15,765,673.62
<table>
<thead>
<tr>
<th>APPORTIONMENT ADJUSTMENT SUMMARY FOR:</th>
</tr>
</thead>
<tbody>
<tr>
<td>TO: 0000027006 SA LA QUINTA RDV AGENCY</td>
</tr>
<tr>
<td>0466 = SUCCESSOR AGENCY-ROPS</td>
</tr>
<tr>
<td>06/02/2014</td>
</tr>
</tbody>
</table>
**Remittance Advice**

**06/02/2014**

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

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

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>APPORTIONMENT</th>
<th>QTR PERCENT</th>
<th>NET ACCOUNT NAME</th>
</tr>
</thead>
<tbody>
<tr>
<td>02-2490</td>
<td>CITY OF MORENO VALLEY</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>183,241.40</td>
<td>0.00</td>
</tr>
<tr>
<td>02-2493</td>
<td>OMORENO VALLEY FIRE</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>183,640.66</td>
<td>0.00</td>
</tr>
<tr>
<td>02-2494</td>
<td>CITY OF MORENO VALLEY LIBRARY</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>50,633.46</td>
<td>0.00</td>
</tr>
<tr>
<td>04-1804</td>
<td>COUNTY SERVICE AREA 93 *</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>5,912.09</td>
<td>0.00</td>
</tr>
<tr>
<td>04-4270</td>
<td>OMORENO VAL COMM SVC</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>24,954.94</td>
<td>0.00</td>
</tr>
<tr>
<td>04-4271</td>
<td>OMORENO VAL COMM SVC ZN A</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>49,687.03</td>
<td>0.00</td>
</tr>
<tr>
<td>04-4272</td>
<td>OMORENO VAL COMM SVC ZN B</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>2,449.30</td>
<td>0.00</td>
</tr>
</tbody>
</table>

---

**APPORTIONMENT ADJUSTMENT SUMMARY FOR:**

**06/02/2014**

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>AMOUNT</th>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>02-2490</td>
<td>469</td>
<td>13,896.97</td>
<td>I</td>
<td></td>
<td></td>
</tr>
<tr>
<td>02-2493</td>
<td>469</td>
<td>11,542.48</td>
<td>I</td>
<td></td>
<td></td>
</tr>
<tr>
<td>02-2494</td>
<td>469</td>
<td>3,188.33</td>
<td>I</td>
<td></td>
<td></td>
</tr>
<tr>
<td>04-1804</td>
<td>469</td>
<td>4,526.88</td>
<td>I</td>
<td></td>
<td></td>
</tr>
<tr>
<td>04-4270</td>
<td>469</td>
<td>4.83</td>
<td>I</td>
<td></td>
<td></td>
</tr>
<tr>
<td>04-4271</td>
<td>469</td>
<td>9.62</td>
<td>I</td>
<td></td>
<td></td>
</tr>
<tr>
<td>04-4272</td>
<td>469</td>
<td>0.47</td>
<td>I</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

---

**GRAND TOTALS**

---

**AMOUNT THIS WARRANT:** 500,518.88
COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

TO: 0000027007 CITY OF MORENO VALLEY

06/02/2014

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188
TO: SA MORENO VALLEY RDV AGENCY


<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>ACCOUNT NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>PENALTY/REDEVELOPMENT</th>
<th>APPORTIONMENT</th>
<th>QRTR PERCENT</th>
<th>NET</th>
</tr>
</thead>
<tbody>
<tr>
<td>SA Moreno Valley RDA</td>
<td>02-2488</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>2,254,377.00</td>
<td>0.00</td>
<td>2,254,377.00</td>
</tr>
<tr>
<td>GRAND TOTALS</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>2,254,377.00</td>
<td>0.00</td>
<td>2,254,377.00</td>
</tr>
</tbody>
</table>

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

ACCOUNT ADJUSTMENT SUMMARY FOR:

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>AMOUNT</th>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>AMOUNT</th>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>02-2488</td>
<td>466</td>
<td>2,129,377.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>467</td>
<td></td>
<td>125,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>2,254,377.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/02/2014

0TO: 0000027008 SA MORENO VALLEY RDV AGENCY

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

The payment of taxes as stated below, for RPTTF June Distribution J26.

<table>
<thead>
<tr>
<th>Account Name</th>
<th>Account Number</th>
<th>Purpose</th>
<th>General Debt</th>
<th>Penalty/Rehab</th>
<th>Apportionment</th>
<th>Qtr Percent</th>
<th>Net Adjustments</th>
<th>Net Charge</th>
<th>Net Net</th>
</tr>
</thead>
<tbody>
<tr>
<td>CITY OF NORCO</td>
<td>02-2501</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>177,369.12</td>
<td>0.00</td>
<td>177,369.12</td>
<td>0.00</td>
<td>177,369.12</td>
</tr>
<tr>
<td></td>
<td>**************</td>
<td>GRAND TOTALS</td>
<td>0.00</td>
<td>0.00</td>
<td>177,369.12</td>
<td>0.00</td>
<td>177,369.12</td>
<td>0.00</td>
<td>177,369.12</td>
</tr>
<tr>
<td></td>
<td>*** Amount This Warrant:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>177,369.12</td>
</tr>
</tbody>
</table>

**APPORTIONMENT ADJUSTMENT SUMMARY FOR:**

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Adjust. Code</th>
<th>Adjust. Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>02-2501</td>
<td>469</td>
<td>62,135.07</td>
</tr>
<tr>
<td>02-2501</td>
<td>471</td>
<td>115,234.05</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>177,369.12</td>
</tr>
</tbody>
</table>
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/02/2014
TO: 0000027009 CITY OF NORCO
- LEGEND OF ADJUSTMENT CODES:
  0469 = RPTTF PASS THRU - PTR
  0471 = RPTTF RESIDUAL PTR HS34188
EFT / NO WARRANT ENCLOSED


<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>PENALTY/REDEVELOPMENT</th>
<th>APPORTIONMENT</th>
<th>QRTR PERCENT</th>
<th>NET</th>
<th>CHARGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>OsA Norco RDA</td>
<td>02-2504</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>3,237,100.00</td>
<td>0.00</td>
<td>3,237,100.00</td>
<td></td>
</tr>
</tbody>
</table>

**GRAND TOTALS**: 3,237,100.00

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

---

<table>
<thead>
<tr>
<th>ACCOUNT ADJUST.</th>
<th>AMOUNT</th>
<th>ACCOUNT ADJUST.</th>
<th>AMOUNT</th>
<th>ACCOUNT ADJUST.</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>02-2504</td>
<td>466</td>
<td>3,112,100.00</td>
<td>I</td>
<td>I</td>
<td></td>
</tr>
<tr>
<td></td>
<td>467</td>
<td>125,000.00</td>
<td>I</td>
<td>I</td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL**: 3,237,100.00
APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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

**TO:** CITY OF MURRIETA

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

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>APPORTIONMENT</th>
<th>QRTR PERCENT</th>
<th>NET</th>
</tr>
</thead>
<tbody>
<tr>
<td>CITY OF MURRIETA</td>
<td>02-2495</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>153,684.82</td>
<td>0.00</td>
<td>153,684.82</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CITY OF MURRIETA LIBRARY</td>
<td>02-2498</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>39,236.43</td>
<td>0.00</td>
<td>39,236.43</td>
<td></td>
<td></td>
</tr>
<tr>
<td>MURRIETA FIRE PROT DIST - CITY</td>
<td>04-4341</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>135,915.55</td>
<td>0.00</td>
<td>135,915.55</td>
<td></td>
<td></td>
</tr>
<tr>
<td>MURRIETA FIRE POR CO FIRE- CITY</td>
<td>04-4343</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>107,132.50</td>
<td>0.00</td>
<td>107,132.50</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**GRAND TOTALS**

<table>
<thead>
<tr>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>APPORTIONMENT</th>
<th>QRTR PERCENT</th>
<th>NET</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>435,969.30</td>
<td>0.00</td>
<td>435,969.30</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**AMOUNT THIS WARRANT: 435,969.30**

**APPORTIONMENT ADJUSTMENT SUMMARY FOR:**

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>CITY OF MURRIETA AMOUNT</th>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>CITY OF MURRIETA AMOUNT</th>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>CITY OF MURRIETA AMOUNT</th>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>CITY OF MURRIETA AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>02-2495</td>
<td>469</td>
<td>58,978.21</td>
<td>02-2498</td>
<td>469</td>
<td>15,138.86</td>
<td>04-4341</td>
<td>469</td>
<td>64,896.27</td>
<td>04-4343</td>
<td>469</td>
<td>54,342.41</td>
</tr>
<tr>
<td>471</td>
<td></td>
<td>58,978.21</td>
<td>471</td>
<td></td>
<td>94,706.61</td>
<td>471</td>
<td></td>
<td>71,019.28</td>
<td>471</td>
<td></td>
<td>52,790.09</td>
</tr>
<tr>
<td></td>
<td></td>
<td>153,684.82</td>
<td></td>
<td></td>
<td>153,684.82</td>
<td></td>
<td></td>
<td>135,915.55</td>
<td></td>
<td></td>
<td>135,915.55</td>
</tr>
</tbody>
</table>

**TOTAL**

<p>| | | | | | | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>02-2495</td>
<td>469</td>
<td>58,978.21</td>
<td>02-2498</td>
<td>469</td>
<td>15,138.86</td>
<td>04-4341</td>
<td>469</td>
<td>64,896.27</td>
<td>04-4343</td>
<td>469</td>
<td>54,342.41</td>
</tr>
<tr>
<td>471</td>
<td></td>
<td>94,706.61</td>
<td>471</td>
<td></td>
<td>24,097.57</td>
<td>471</td>
<td></td>
<td>71,019.28</td>
<td>471</td>
<td></td>
<td>52,790.09</td>
</tr>
</tbody>
</table>

**TOTAL**

<p>| | | | | | | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>02-2495</td>
<td>469</td>
<td>153,684.82</td>
<td>02-2498</td>
<td>469</td>
<td>39,236.43</td>
<td>04-4341</td>
<td>469</td>
<td>135,915.55</td>
<td>04-4343</td>
<td>469</td>
<td>107,132.50</td>
</tr>
</tbody>
</table>
APPORTIONMENT ADJUSTMENT SUMMARY FOR:

TO: 0000027011 CITY OF MURRIETA

- LEGEND OF ADJUSTMENT CODES:
  0469 = RPTTF PASS THRU - PTR
  0471 = RPTTF RESIDUAL PTR HS34188
0000027012_J26_201406021455.TXT

TO: CITY OF PALM DESERT


<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>PENALTY/ADJUSTMENTS</th>
<th>APPORTIONMENT</th>
<th>QRTR PERCENT</th>
<th>NET</th>
</tr>
</thead>
<tbody>
<tr>
<td>CITY OF PALM DESERT</td>
<td>02-2580</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>304,336.59</td>
<td>0.00</td>
<td>304,336.59</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GRAND TOTALS</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>304,336.59</td>
<td>0.00</td>
<td>304,336.59</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>*** AMOUNT THIS WARRANT:</td>
<td></td>
<td>304,336.59</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>AMOUNT</th>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>AMOUNT</th>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>02-2580</td>
<td>469</td>
<td>35,638.86</td>
<td>471</td>
<td>268,697.73</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>304,336.59</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
APPORTIONMENT ADJUSTMENT SUMMARY FOR:

TO: 0000027012 CITY OF PALM DESERT

- LEGEND OF ADJUSTMENT CODES:
  0469 = RPTTF PASS THRU - PTR
  0471 = RPTTF RESIDUAL PTR HS34188
06/02/2014

TO: PALM DESERT REDEVELOPMENT


<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>Charge</th>
<th>APPORTIONMENT</th>
<th>QRTR PERCENT</th>
<th>NET</th>
</tr>
</thead>
<tbody>
<tr>
<td>OSA Palm Desert RDA</td>
<td>02-2588</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>15,510,208.00</td>
<td>0.00</td>
<td>15,510,208.00</td>
<td></td>
<td>15,510,208.00</td>
</tr>
<tr>
<td>GRAND TOTALS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

*** AMOUNT THIS WARRANT: 15,510,208.00

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>ADJUST. CODE</th>
<th>AMOUNT</th>
<th>ACCOUNT NUMBER</th>
<th>ADJUST. CODE</th>
<th>AMOUNT</th>
<th>ACCOUNT NUMBER</th>
<th>ADJUST. CODE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>02-2588</td>
<td>466</td>
<td>15,048,217</td>
<td>I</td>
<td>467</td>
<td>461,991</td>
<td>I</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>15,510,208</td>
<td>I</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Page 1
APPORTIONMENT ADJUSTMENT SUMMARY FOR:

00/02/2014

TO: 000027013 PALM DESERT REDEVELOPMENT

- LEGEND OF ADJUSTMENT CODES:
  0466 = SUCCESSOR AGENCY-ROPS
  0467 = SUCCESSOR AGENCY-ADMIN COST
The payment of taxes as stated below, for RPTTF June distribution J26.

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>APPORTIONMENT</th>
<th>QRTR PERCENT</th>
<th>NET</th>
</tr>
</thead>
<tbody>
<tr>
<td>Palm Springs RDA</td>
<td>02-2624</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1,180,739.00</td>
<td>0.00</td>
<td>1,180,739.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>GRAND TOTALS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL AMOUNT THIS WARRANT:** 1,180,739.00

### Appportionment Adjustment Summary for:

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>AMOUNT</th>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>02-2624</td>
<td>466</td>
<td>1,055,739.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>467</td>
<td>125,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td>1,180,739.00</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
APPORTIONMENT ADJUSTMENT SUMMARY FOR:

06/02/2014

TO: 0000027015 PALM SPRINGS REDEVELOPMENT AGCY

- LEGEND OF ADJUSTMENT CODES:
  0466 = SUCCESSOR AGENCY-ROPS
  0467 = SUCCESSOR AGENCY-ADMIN COST
<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>APPORTION</th>
</tr>
</thead>
<tbody>
<tr>
<td>CITY OF PERRIS</td>
<td>02-2651</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>170,682.61</td>
<td>0.00</td>
<td>170,682.61</td>
</tr>
<tr>
<td>CITY OF PERRIS LIGHTING</td>
<td>38-2655</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>10,782.13</td>
<td>0.00</td>
<td>10,782.13</td>
</tr>
<tr>
<td><strong>GRAND TOTAL</strong></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>181,464.74</td>
<td>0.00</td>
<td>181,464.74</td>
</tr>
</tbody>
</table>

**AMOUNT THIS WARRANT:** 181,464.74

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>AMOUNT</th>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>02-2651</td>
<td>469</td>
<td>109,151.87</td>
<td>471</td>
<td>469</td>
<td>61,530.74</td>
</tr>
<tr>
<td></td>
<td>471</td>
<td>61,530.74</td>
<td></td>
<td>471</td>
<td>3,912.14</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td>170,682.61</td>
<td></td>
<td></td>
<td>65,443.88</td>
</tr>
<tr>
<td>38-2655</td>
<td>469</td>
<td>6,869.99</td>
<td>471</td>
<td>469</td>
<td>3,912.14</td>
</tr>
<tr>
<td></td>
<td>471</td>
<td>3,912.14</td>
<td></td>
<td>471</td>
<td>1,956.07</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td>10,782.13</td>
<td></td>
<td></td>
<td>7,868.21</td>
</tr>
</tbody>
</table>
APPORTIONMENT ADJUSTMENT SUMMARY FOR:

TO: 0000027017 CITY OF PERRIS

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

TO: SA PERRIS RDV AGENCY


<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>NET</th>
</tr>
</thead>
<tbody>
<tr>
<td>SA Perris RDA</td>
<td>02-2658</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>3,621,500.00</td>
<td>0.00</td>
<td>3,621,500.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GRAND TOTALS</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>3,621,500.00</td>
<td>0.00</td>
<td>3,621,500.00</td>
</tr>
</tbody>
</table>

*** AMOUNT THIS WARRANT: 3,621,500.00

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>02-2658</td>
<td>466</td>
<td>3,496,500.00</td>
</tr>
<tr>
<td>467</td>
<td>125,000.00</td>
<td></td>
</tr>
</tbody>
</table>

TOTAL 3,621,500.00
APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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

-TO: CITY OF RIVERSIDE


<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>ACCOUNT NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>APPORTION</th>
</tr>
</thead>
<tbody>
<tr>
<td>CITY OF RIVERSIDE</td>
<td>02-2701</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1,769,614.05</td>
<td>0.00</td>
<td>1,769,614.05</td>
</tr>
<tr>
<td>LOVING HOMES PARK/PARKWAY MAINT</td>
<td>38-2708</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>787.50</td>
<td>0.00</td>
<td>787.50</td>
</tr>
</tbody>
</table>

-********** GRAND TOTALS 0.00 0.00 0.00 1,770,401.55 0.00 1,770,401.55

*** AMOUNT THIS WARRANT: 1,770,401.55

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>ADJUST./amOUNT</th>
<th>CODE</th>
<th>ACCOUNT NUMBER</th>
<th>ADJUST.</th>
<th>AMOUNT</th>
<th>ACCOUNT NUMBER</th>
<th>ADJUST.</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>02-2701</td>
<td>510,598.84</td>
<td>469</td>
<td>1,052,508.93</td>
<td>471</td>
<td>206,506.28</td>
<td>I</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td>1,769,614.05</td>
<td>I</td>
<td></td>
<td>I</td>
<td>I</td>
<td>I</td>
<td></td>
<td></td>
</tr>
<tr>
<td>38-2708</td>
<td>381.29</td>
<td>469</td>
<td>406.21</td>
<td>471</td>
<td>I</td>
<td>I</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td>787.50</td>
<td>I</td>
<td></td>
<td>I</td>
<td>I</td>
<td>I</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
APPORTIONMENT ADJUSTMENT SUMMARY FOR:

TO: 0000027021 CITY OF RIVERSIDE

06/02/2014

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

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

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>PENALTY/REDEVELOPMENT</th>
<th>APPORTIONMENT</th>
<th>QRTR PERCENT</th>
<th>NET CHARGE</th>
<th>NET APPORTION</th>
</tr>
</thead>
<tbody>
<tr>
<td>OSA Riverside RDA</td>
<td>02-2727</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>14,526,780.00</td>
<td>0.00</td>
<td>14,526,780.00</td>
<td></td>
</tr>
</tbody>
</table>

GRAND TOTALS: 14,526,780.00

AMOUNT THIS WARRANT: 14,526,780.00

ACCOUNT ADJUSTMENT SUMMARY FOR:

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>AMOUNT</th>
<th>CODE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>02-2727</td>
<td>466</td>
<td>13,978,227.00</td>
<td>I</td>
<td>I</td>
</tr>
<tr>
<td>467</td>
<td>548,553.00</td>
<td>I</td>
<td>I</td>
<td></td>
</tr>
</tbody>
</table>

TOTAL: 14,526,780.00
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/02/2014

TO: 000027022 RIVERSIDE REDEVELOPMENT AGENCY

- LEGEND OF ADJUSTMENT CODES:
  0466 = SUCCESSOR AGENCY-ROPS
  0467 = SUCCESSOR AGENCY-ADMIN COST
-TO: SAN JACINTO REDEVELOPMENT AGENCY. EFT / NO WARRANT ENCLOSED

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>ACCOUNT NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>QRTR</th>
<th>PENALTY/</th>
<th>APPORTIONMENT</th>
<th>NET</th>
</tr>
</thead>
<tbody>
<tr>
<td>OSN San Jacinto RDA</td>
<td>02-2806</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>89,561.00</td>
<td>0.00</td>
<td>89,561.00</td>
<td>0.00</td>
<td>89,561.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GRAND TOTALS</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>89,561.00</td>
<td>0.00</td>
<td>89,561.00</td>
<td>0.00</td>
<td>89,561.00</td>
</tr>
</tbody>
</table>

*** AMOUNT THIS WARRANT: 89,561.00

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>02-2806</td>
<td>466</td>
<td>19,561.00</td>
</tr>
<tr>
<td></td>
<td>467</td>
<td>70,000.00</td>
</tr>
</tbody>
</table>

TOTAL: 89,561.00
APPORTIONMENT ADJUSTMENT SUMMARY FOR:

06/02/2014

TO: 0000027024 SAN JACINTO REDEVELOPMENT AGENCY

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


<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>QRTR PERCENT</th>
<th>NET</th>
</tr>
</thead>
<tbody>
<tr>
<td>OSA Temecula RDA</td>
<td>02-2909</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>3,597,344.00</td>
<td>0.00</td>
<td>3,597,344.00</td>
</tr>
<tr>
<td>GRAND TOTALS</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>3,597,344.00</td>
<td>0.00</td>
<td>3,597,344.00</td>
</tr>
<tr>
<td>*** AMOUNT THIS WARRANT:</td>
<td></td>
<td>3,597,344.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>AMOUNT</th>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>02-2909</td>
<td>466</td>
<td>3,472,344.00</td>
<td>467</td>
<td>125,000.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>----------</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>3,597,344.00</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0

0

TO: 000027027 TEMECULA REDEVELOPMENT AGENCY

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


<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>APPORTIONMENT</th>
</tr>
</thead>
<tbody>
<tr>
<td>OSA March JPA RDA</td>
<td>02-2001</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1,839,160.00</td>
<td>0.00</td>
<td>1,839,160.00</td>
</tr>
</tbody>
</table>

*** AMOUNT THIS WARRANT: 1,839,160.00

ACCOUNT ADJUSTMENT SUMMARY FOR:

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>02-2001</td>
<td>466</td>
<td>1,714,160.00</td>
</tr>
<tr>
<td></td>
<td>467</td>
<td>125,000.00</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>1,839,160.00</td>
</tr>
</tbody>
</table>
APPORTIONMENT ADJUSTMENT SUMMARY FOR:

06/02/2014

TO: 0000027028 MARCH JOINT POWERS RDA

- LEGEND OF ADJUSTMENT CODES:
  0466 = SUCCESSOR AGENCY-ROPS
  0467 = SUCCESSOR AGENCY-ADMIN COST
TO: RUBIDOUC COMMUNITY SERVICE


<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>DEBT PENALTY</th>
<th>APPORTIONMENT</th>
<th>QRTR PERCENT</th>
<th>NET</th>
</tr>
</thead>
<tbody>
<tr>
<td>RUBIDOUC COMMUNITY SERVICES</td>
<td>04-4251</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>376,460.50</td>
<td>0.00</td>
<td>376,460.50</td>
</tr>
<tr>
<td>RUBIDOUC COMM SERV DEBT SERVICE</td>
<td>04-4917</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>227.32</td>
<td>0.00</td>
<td>227.32</td>
</tr>
</tbody>
</table>

GRAND TOTALS: 376,687.82

*** AMOUNT THIS WARRANT: 376,687.82

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>AMOUNT</th>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>04-4251</td>
<td>469</td>
<td>258,006.72</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>471</td>
<td>118,453.78</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>376,460.50</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>04-4917</td>
<td>469</td>
<td>107.94</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>471</td>
<td>119.38</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>227.32</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Page 1
APPORtionMENT ADJUSTMENT SUMMARY FOR:

06/02/2014

TO: 0000027037 RUBIDOUX COMMUNITY SERVICE

- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188
0 REMITTANCE ADVICE
0 06/02/2014

TO: DESERT HEALTHCARE DIST

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

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>APPORTIONMENT</th>
<th>QRTR PERCENT</th>
<th>NET</th>
</tr>
</thead>
<tbody>
<tr>
<td>DESERT HOSPITAL</td>
<td>04-4365</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>923,645.98</td>
<td>0.00</td>
<td>923,645.98</td>
<td></td>
<td>923,645.98</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

GRAND TOTALS 0.00 0.00 0.00 923,645.98 0.00 923,645.98

*** AMOUNT THIS WARRANT: 923,645.98

ACCOUNT ADJUSTMENT SUMMARY FOR:
0 06/02/2014

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER CODE</th>
<th>AMOUNT</th>
<th>ACCOUNT NUMBER CODE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>04-4365 469</td>
<td>659,082.53</td>
<td>04-4365 471</td>
<td>264,563.45</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td>923,645.98</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
APPORTIONMENT ADJUSTMENT SUMMARY FOR:

06/02/2014

TO: 0000027050 DESERT HEALTHCARE DIST

LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188
0000027057 J26 COUNTY OF RIVERSIDE REMITTANCE ADVICE 06/02/2014

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

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>APPORTIONMENT</th>
<th>QRTR PERCENT</th>
<th>NET</th>
</tr>
</thead>
<tbody>
<tr>
<td>SAN GORGONIO PASS MEM HOSPITAL</td>
<td>04-4391</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>655,184.27</td>
<td>0.00</td>
<td>655,184.27</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GRAND TOTALS</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>655,184.27</td>
<td>0.00</td>
<td>655,184.27</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

AMOUNT THIS WARRANT: 655,184.27

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>ADJUST. AMOUNT</th>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>ADJUST. AMOUNT</th>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>ADJUST. AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>04-4391</td>
<td>469</td>
<td>43,430.90</td>
<td>471</td>
<td>19,326.12</td>
<td></td>
<td>477</td>
<td>592,427.25</td>
<td></td>
</tr>
</tbody>
</table>

TOTAL 655,184.27
APPORTIONMENT ADJUSTMENT SUMMARY FOR:

06/02/2014

TO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL

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

The payment of taxes as stated below, for RPTTF JUNE DISTRIBUTION J26.

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>APPORTIONMENT</th>
<th>QRTR PERCENT</th>
<th>NET</th>
</tr>
</thead>
<tbody>
<tr>
<td>VALLEY SANITARY</td>
<td>04-4681</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>56,530.91</td>
<td>0.00</td>
<td>56,530.91</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

GRAND TOTALS: 56,530.91

*** AMOUNT THIS WARRANT: 56,530.91

---

To: 0000027058 VALLEY SANITARY DISTRICT

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>ADJUST. AMOUNT</th>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>ADJUST. AMOUNT</th>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>ADJUST. AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>04-4681</td>
<td>469</td>
<td>42,953.94</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>471</td>
<td>13,576.97</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

TOTAL: 56,530.91
APPORTIONMENT ADJUSTMENT SUMMARY FOR:

TO: 000027058 VALLEY SANITARY DISTRICT

- LEGEND OF ADJUSTMENT CODES:
  0469 = RPTTF PASS THRU - PTR
  0471 = RPTTF RESIDUAL PTR HS34188
-TO: COACHELLA VALLEY WATER DISTRICT


<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>NET NET</th>
<th>PENALTY/ APPORTIONMENT</th>
<th>QRTR PERCENT</th>
</tr>
</thead>
<tbody>
<tr>
<td>COACHELLA VALLEY WATER DISTRICT</td>
<td>04-4821</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>17,404,113.31</td>
<td>0.00</td>
<td>17,404,113.31</td>
<td></td>
<td></td>
</tr>
<tr>
<td>COACHELLA VAL WATER PSEUDO</td>
<td>04-4822</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>6,033.35</td>
<td>0.00</td>
<td>6,033.35</td>
<td></td>
<td></td>
</tr>
<tr>
<td>OCVD IMP DIST 80</td>
<td>04-4847</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>328,793.01</td>
<td>0.00</td>
<td>328,793.01</td>
<td></td>
<td></td>
</tr>
<tr>
<td>OCVD IMP DIST 1 DEBT SV</td>
<td>28-4831</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>357,541.82</td>
<td>0.00</td>
<td>357,541.82</td>
<td></td>
<td></td>
</tr>
<tr>
<td>OCVD STORM WTR UNIT</td>
<td>38-4822</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>3,295,797.99</td>
<td>0.00</td>
<td>3,295,797.99</td>
<td></td>
<td></td>
</tr>
<tr>
<td>OCVD STORM/FLOOD 6</td>
<td>38-4824</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>15.58</td>
<td>0.00</td>
<td>15.58</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>GRAND TOTALS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>21,392,295.06</td>
<td></td>
</tr>
</tbody>
</table>

*** AMOUNT THIS WARRANT: 21,392,295.06

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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

Page 1
APPORPTIONMENT ADJUSTMENT SUMMARY FOR:

TO: 0000027060 COACHELLA VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:
  0469 = RPTTF PASS THRU - PTR
  0471 = RPTTF RESIDUAL PTR HS34188
  0477 = RPTTF DEBT DISTRIBUTION
The payment of taxes as stated below, for RPTTF June distribution J26.

<table>
<thead>
<tr>
<th>Account Name</th>
<th>Account Number</th>
<th>General</th>
<th>Debt</th>
<th>Penalty/</th>
<th>Apportionment</th>
<th>QTR Percent</th>
<th>Net</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mission Springs Water District</td>
<td>04-4851</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>78,669.49</td>
<td>0.00</td>
<td>78,669.49</td>
</tr>
<tr>
<td>Mission Springs Imp A</td>
<td>04-4852</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>2,356.55</td>
<td>0.00</td>
<td>2,356.55</td>
</tr>
<tr>
<td>Mission Springs Imp B</td>
<td>04-4853</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>14,994.29</td>
<td>0.00</td>
<td>14,994.29</td>
</tr>
<tr>
<td>Mission Springs Imp 1</td>
<td>04-4855</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>11,730.03</td>
<td>0.00</td>
<td>11,730.03</td>
</tr>
<tr>
<td>Mission Springs Imp 2</td>
<td>04-4856</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>14,466.37</td>
<td>0.00</td>
<td>14,466.37</td>
</tr>
<tr>
<td>Mission Springs Imp G</td>
<td>04-4866</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>14,890.60</td>
<td>0.00</td>
<td>14,890.60</td>
</tr>
<tr>
<td>Mission Springs Imp S</td>
<td>04-4869</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>34,851.87</td>
<td>0.00</td>
<td>34,851.87</td>
</tr>
</tbody>
</table>

---

Grand Totals: 171,959.20

---

**Apportionment Adjustment Summary**

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Adjust.</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>04-4851</td>
<td>469</td>
<td>41,407.08</td>
</tr>
<tr>
<td>471</td>
<td>37,262.41</td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>78,669.49</td>
</tr>
<tr>
<td>04-4852</td>
<td>469</td>
<td>527.05</td>
</tr>
<tr>
<td>471</td>
<td>1,829.50</td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>2,356.55</td>
</tr>
<tr>
<td>04-4853</td>
<td>469</td>
<td>14,994.29</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>14,994.29</td>
</tr>
<tr>
<td>04-4855</td>
<td>469</td>
<td>11,030.64</td>
</tr>
<tr>
<td>471</td>
<td>699.39</td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>11,730.03</td>
</tr>
<tr>
<td>04-4856</td>
<td>469</td>
<td>14,466.37</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>14,466.37</td>
</tr>
<tr>
<td>04-4866</td>
<td>469</td>
<td>5,938.44</td>
</tr>
<tr>
<td>471</td>
<td>8,952.16</td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>14,890.60</td>
</tr>
<tr>
<td>04-4869</td>
<td>469</td>
<td>23,559.01</td>
</tr>
<tr>
<td>471</td>
<td>11,292.86</td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>34,851.87</td>
</tr>
</tbody>
</table>
APPORTIONMENT ADJUSTMENT SUMMARY FOR:

TO: 0000027061 MISSION SPRINGS WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:
  0469 = RPTTF PASS THRU - PTR
  0471 = RPTTF RESIDUAL PTR HS34188
TO: SAN GORGONIO PASS WATER


<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>DEBT</th>
<th>PENALTY/</th>
<th>APPORTIONMENT</th>
<th>QRTR PERCENT</th>
<th>NET</th>
</tr>
</thead>
<tbody>
<tr>
<td>SAN GORGONIO PASS WTR AG DEBT SV</td>
<td>04-5171</td>
<td>0.00</td>
<td>0.00</td>
<td>836,470.34</td>
<td>0.00</td>
<td>836,470.34</td>
</tr>
<tr>
<td>SAN GORGONIO GP MH (MOBILE HOME)</td>
<td>04-5172</td>
<td>0.00</td>
<td>0.00</td>
<td>15.56</td>
<td>0.00</td>
<td>15.56</td>
</tr>
</tbody>
</table>

GRAND TOTALS

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>AMOUNT</th>
<th>ACCOUNT ADJUST. AMOUNT</th>
<th>ACCOUNT ADJUST. AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>04-5171</td>
<td>469</td>
<td>139,655.25</td>
<td></td>
<td>I</td>
</tr>
<tr>
<td></td>
<td>471</td>
<td>29,142.35</td>
<td></td>
<td>I</td>
</tr>
<tr>
<td></td>
<td>477</td>
<td>667,672.74</td>
<td></td>
<td>I</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td>836,470.34</td>
<td></td>
<td>I</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>AMOUNT</th>
<th>ACCOUNT ADJUST. AMOUNT</th>
<th>ACCOUNT ADJUST. AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>04-5172</td>
<td>469</td>
<td>12.94</td>
<td></td>
<td>I</td>
</tr>
<tr>
<td></td>
<td>471</td>
<td>2.62</td>
<td></td>
<td>I</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td>15.56</td>
<td></td>
<td>I</td>
</tr>
</tbody>
</table>
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/02/2014

TO: 0000027068 SAN GORGONIO PASS WATER

- LEGEND OF ADJUSTMENT CODES:
  0469 = RPTTF PASS THRU - PTR
  0471 = RPTTF RESIDUAL PTR HS34188
  0477 = RPTTF DEBT DISTRIBUTION
The payment of taxes as stated below, for RPTTF June distribution J26.

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>APPORTION</th>
<th>NET</th>
</tr>
</thead>
<tbody>
<tr>
<td>Eastern Municipal Water</td>
<td>04-5401</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1,192,300.84</td>
<td>0.00</td>
<td>1,192,300.84</td>
<td></td>
</tr>
<tr>
<td>Eastern WR Imp Dist U-17</td>
<td>04-5403</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>98,326.69</td>
<td>0.00</td>
<td>98,326.69</td>
<td></td>
</tr>
<tr>
<td>Eastern WR Imp Dist U-18</td>
<td>04-5407</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>42,140.01</td>
<td>0.00</td>
<td>42,140.01</td>
<td></td>
</tr>
<tr>
<td>Eastern WR Imp Dist 3</td>
<td>04-5453</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>33,237.17</td>
<td>0.00</td>
<td>33,237.17</td>
<td></td>
</tr>
<tr>
<td>Eastern WR Imp Dist 7</td>
<td>04-5457</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>683.87</td>
<td>0.00</td>
<td>683.87</td>
<td></td>
</tr>
<tr>
<td>Eastern WR Imp Dist 8</td>
<td>04-5458</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>2.55</td>
<td>0.00</td>
<td>2.55</td>
<td></td>
</tr>
<tr>
<td>Eastern WR Imp Dist 10</td>
<td>04-5461</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>63,913.43</td>
<td>0.00</td>
<td>63,913.43</td>
<td></td>
</tr>
<tr>
<td>Eastern WR Imp Dist 12</td>
<td>04-5463</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>657.07</td>
<td>0.00</td>
<td>657.07</td>
<td></td>
</tr>
<tr>
<td>Eastern WR Imp Dist 13</td>
<td>04-5464</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>43,127.11</td>
<td>0.00</td>
<td>43,127.11</td>
<td></td>
</tr>
<tr>
<td>Eastern WR Imp Dist 17</td>
<td>04-5468</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>115,440.77</td>
<td>0.00</td>
<td>115,440.77</td>
<td></td>
</tr>
<tr>
<td>Eastern WR Imp Dist 20</td>
<td>04-5472</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1,322.10</td>
<td>0.00</td>
<td>1,322.10</td>
<td></td>
</tr>
<tr>
<td>Eastern WR Imp Dist 21</td>
<td>04-5473</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>41,986.34</td>
<td>0.00</td>
<td>41,986.34</td>
<td></td>
</tr>
<tr>
<td>Eastern WR Imp Dist 22</td>
<td>04-5474</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1,059.24</td>
<td>0.00</td>
<td>1,059.24</td>
<td></td>
</tr>
<tr>
<td>Eastern WR Imp Dist 23</td>
<td>04-5475</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>4,943.23</td>
<td>0.00</td>
<td>4,943.23</td>
<td></td>
</tr>
<tr>
<td>Emwd Imp Dist U-22</td>
<td>04-5476</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>36,337.22</td>
<td>0.00</td>
<td>36,337.22</td>
<td></td>
</tr>
<tr>
<td>Eastern WR Imp Dist A</td>
<td>04-5481</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>216.99</td>
<td>0.00</td>
<td>216.99</td>
<td></td>
</tr>
<tr>
<td>Eastern WR Imp Dist U-9</td>
<td>04-5488</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>37,198.96</td>
<td>0.00</td>
<td>37,198.96</td>
<td></td>
</tr>
<tr>
<td>Eastern WR Imp Dist U-1</td>
<td>04-5491</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1,455.62</td>
<td>0.00</td>
<td>1,455.62</td>
<td></td>
</tr>
<tr>
<td>Eastern WR Imp Dist U-2</td>
<td>04-5492</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>103.30</td>
<td>0.00</td>
<td>103.30</td>
<td></td>
</tr>
<tr>
<td>Eastern WR Imp Dist U-4</td>
<td>04-5494</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1,958.16</td>
<td>0.00</td>
<td>1,958.16</td>
<td></td>
</tr>
<tr>
<td>Eastern WR Imp Dist U-6</td>
<td>04-5496</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>3,808.89</td>
<td>0.00</td>
<td>3,808.89</td>
<td></td>
</tr>
<tr>
<td>Eastern WR Imp Dist U-7</td>
<td>04-5497</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>14,071.00</td>
<td>0.00</td>
<td>14,071.00</td>
<td></td>
</tr>
<tr>
<td>Eastern WR Imp Dist U-8</td>
<td>04-5498</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>480,103.07</td>
<td>0.00</td>
<td>480,103.07</td>
<td></td>
</tr>
<tr>
<td>Eastern WR Imp Dist U-14</td>
<td>04-5502</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1,878.99</td>
<td>0.00</td>
<td>1,878.99</td>
<td></td>
</tr>
<tr>
<td>Emwd Imp Dist U-19</td>
<td>04-5925</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>2,808.54</td>
<td>0.00</td>
<td>2,808.54</td>
<td></td>
</tr>
<tr>
<td>Emwd Imp Dist U-20</td>
<td>04-5926</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>3,092.06</td>
<td>0.00</td>
<td>3,092.06</td>
<td></td>
</tr>
<tr>
<td>Emwd Imp Dist U-21</td>
<td>04-5927</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>43.40</td>
<td>0.00</td>
<td>43.40</td>
<td></td>
</tr>
<tr>
<td>Emwd Imp U-35</td>
<td>04-5954</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>38,698.98</td>
<td>0.00</td>
<td>38,698.98</td>
<td></td>
</tr>
<tr>
<td>Emwd Imp U-36</td>
<td>04-5955</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>38,698.98</td>
<td>0.00</td>
<td>38,698.98</td>
<td></td>
</tr>
</tbody>
</table>

**Total:** 2,309,426.80

---

The apportionment adjustment summary for:

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>AMOUNT</th>
<th>EMMWD IMP U-36</th>
<th>04-5955</th>
<th>38,698.98</th>
</tr>
</thead>
<tbody>
<tr>
<td>04-5401</td>
<td>469</td>
<td>1,024,764.17</td>
<td>167,536.67</td>
<td>469</td>
<td>419.83</td>
</tr>
<tr>
<td>04-5403</td>
<td>98,326.69</td>
<td>1,322.10</td>
<td>477</td>
<td>477</td>
<td>103.30</td>
</tr>
<tr>
<td>04-5407</td>
<td>42,140.01</td>
<td>8,861.12</td>
<td>469</td>
<td>471</td>
<td>254.51</td>
</tr>
<tr>
<td>ACCOUNT NUMBER</td>
<td>CODE</td>
<td>AMOUNT</td>
<td>ACCOUNT NUMBER</td>
<td>CODE</td>
<td>AMOUNT</td>
</tr>
<tr>
<td>----------------</td>
<td>------</td>
<td>------------</td>
<td>----------------</td>
<td>------</td>
<td>------------</td>
</tr>
<tr>
<td>04-5453</td>
<td>469</td>
<td>10.72</td>
<td>04-5454</td>
<td>477</td>
<td>1,059.24</td>
</tr>
<tr>
<td></td>
<td>471</td>
<td>33,226.45</td>
<td></td>
<td></td>
<td>1,059.24</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>33,237.17</td>
<td>TOTAL</td>
<td></td>
<td>1,059.24</td>
</tr>
<tr>
<td>04-5457</td>
<td>469</td>
<td>681.30</td>
<td>04-5458</td>
<td>477</td>
<td>4,943.23</td>
</tr>
<tr>
<td></td>
<td>471</td>
<td>2.57</td>
<td></td>
<td></td>
<td>4,943.23</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>683.87</td>
<td>TOTAL</td>
<td></td>
<td>4,943.23</td>
</tr>
<tr>
<td>04-5460</td>
<td>469</td>
<td>2.41</td>
<td>04-5461</td>
<td>471</td>
<td>69.19</td>
</tr>
<tr>
<td></td>
<td>471</td>
<td>34,348.88</td>
<td></td>
<td></td>
<td>2,668.84</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>34,351.29</td>
<td>TOTAL</td>
<td></td>
<td>262.56</td>
</tr>
<tr>
<td>04-5463</td>
<td>469</td>
<td>657.07</td>
<td>04-5464</td>
<td>471</td>
<td>35,805.99</td>
</tr>
<tr>
<td></td>
<td>471</td>
<td>63,844.24</td>
<td></td>
<td></td>
<td>2,808.54</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>657.07</td>
<td>TOTAL</td>
<td></td>
<td>9,742.89</td>
</tr>
<tr>
<td>04-5466</td>
<td>469</td>
<td>35,805.99</td>
<td>04-5467</td>
<td>477</td>
<td>43.40</td>
</tr>
<tr>
<td></td>
<td>471</td>
<td>7,321.12</td>
<td></td>
<td></td>
<td>1,878.99</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>43,127.11</td>
<td>TOTAL</td>
<td></td>
<td>43,127.11</td>
</tr>
</tbody>
</table>

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0000027075 0000027075 04-5927 477 43.40 04-5928 477 1,878.99

0000027075 0000027075 04-5929 477 38,698.98 04-5930 477 3,092.06

Page 2
COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0 TO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT 06/02/2014

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

Page 3
TO: ELSINORE VALLEY MUNICIPAL WATER

REMITTANCE ADVICE

06/02/2014


<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>APPORTIONMENT</th>
<th>QRTR PERCENT</th>
<th>NET</th>
</tr>
</thead>
<tbody>
<tr>
<td>ELSINORE VALLEY MUNICIPAL WATER</td>
<td>04-5501</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>968,973.68</td>
<td>0.00</td>
<td>968,973.68</td>
<td>0.00</td>
<td>968,973.68</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**GRAND TOTALS**

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>APPORTIONMENT</th>
<th>QRTR PERCENT</th>
<th>NET</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

*** AMOUNT THIS WARRANT: 968,973.68

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>AMOUNT</th>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>AMOUNT</th>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>04-5501</td>
<td>469</td>
<td>885,420.65</td>
<td>471</td>
<td>83,553.03</td>
<td>TOTAL</td>
<td></td>
<td></td>
<td>968,973.68</td>
</tr>
</tbody>
</table>
APPORITIONMENT ADJUSTMENT SUMMARY FOR:

0000027084_ELSINORE VALLEY MUNICIPAL WATER

- LEGEND OF ADJUSTMENT CODES:
  0469 = RPTTF PASS THRU - PTR
  0471 = RPTTF RESIDUAL PTR HS34188
TO: SAN BERNARDINO VALLEY MUNICIPAL


<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>QRTR PERCENT</th>
<th>NET</th>
</tr>
</thead>
<tbody>
<tr>
<td>SAN BERNARDINO V MUN WTR DEBT SV 04-5651</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>4,912.72</td>
<td>0.00</td>
<td>4,912.72</td>
<td>4,912.72</td>
</tr>
<tr>
<td>GRAND TOTALS</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>4,912.72</td>
<td>0.00</td>
<td>4,912.72</td>
<td>4,912.72</td>
</tr>
</tbody>
</table>

*** AMOUNT THIS WARRANT: 4,912.72

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER CODE</th>
<th>ACCOUNT NUMBER CODE</th>
<th>ACCOUNT NUMBER CODE</th>
</tr>
</thead>
<tbody>
<tr>
<td>04-5651 477</td>
<td>4,912.72</td>
<td>I</td>
</tr>
<tr>
<td>TOTAL</td>
<td>4,912.72</td>
<td>I</td>
</tr>
</tbody>
</table>
TO: WESTERN MUNICIPAL WATER DISTRICT

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

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>ACCOUNT NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>DEBT</th>
<th>PENALTY/REDEVELOPMENT</th>
<th>APPORTIONMENT</th>
<th>QRTR PERCENT</th>
<th>NET</th>
</tr>
</thead>
<tbody>
<tr>
<td>WESTERN MUNICIPAL WATER</td>
<td>04-5701</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>513,508.41</td>
<td>0.00</td>
<td>513,508.41</td>
<td></td>
</tr>
<tr>
<td>MWD MURRIETA DISSOLUTION</td>
<td>04-5702</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>771.72</td>
<td>0.00</td>
<td>771.72</td>
<td></td>
</tr>
<tr>
<td>WESTERN MUN WATER 1ST FRINGE</td>
<td>04-5711</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>89.06</td>
<td>0.00</td>
<td>89.06</td>
<td></td>
</tr>
<tr>
<td>WESTERN MUN WATER 10TH FRINGE</td>
<td>04-5721</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>94,660.25</td>
<td>0.00</td>
<td>94,660.25</td>
<td></td>
</tr>
<tr>
<td>WESTERN MUN WATER IMP DIST 3</td>
<td>04-5753</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>147,894.81</td>
<td>0.00</td>
<td>147,894.81</td>
<td></td>
</tr>
<tr>
<td>WESTERN MUN WATER IMP DIST B</td>
<td>04-5782</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>5,109.34</td>
<td>0.00</td>
<td>5,109.34</td>
<td></td>
</tr>
<tr>
<td><strong>GRAND TOTALS</strong></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>762,033.59</td>
<td>0.00</td>
<td>762,033.59</td>
<td></td>
</tr>
</tbody>
</table>

- *** AMOUNT THIS WARRANT: 762,033.59

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>ADJUST. AMOUNT</th>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>ADJUST. AMOUNT</th>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>ADJUST. AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>04-5701</td>
<td>469</td>
<td>271,396.26</td>
<td>0</td>
<td></td>
<td></td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>471</td>
<td></td>
<td>242,112.15</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>513,508.41</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>04-5702</td>
<td>469</td>
<td>321.14</td>
<td>0</td>
<td></td>
<td></td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>471</td>
<td></td>
<td>450.58</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>771.72</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>04-5711</td>
<td>469</td>
<td>8.04</td>
<td>0</td>
<td></td>
<td></td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>471</td>
<td></td>
<td>81.02</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>89.06</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>04-5721</td>
<td>469</td>
<td>72,463.74</td>
<td>0</td>
<td></td>
<td></td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>471</td>
<td></td>
<td>22,196.51</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>94,660.25</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>04-5753</td>
<td>469</td>
<td>50,944.66</td>
<td>0</td>
<td></td>
<td></td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>471</td>
<td></td>
<td>96,950.15</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>147,894.81</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>04-5782</td>
<td>469</td>
<td>0.99</td>
<td>0</td>
<td></td>
<td></td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>471</td>
<td></td>
<td>5,108.35</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>5,109.34</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Page 1
APPORPTIONMENT ADJUSTMENT SUMMARY FOR:

TO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT

06/02/2014

- LEGEND OF ADJUSTMENT CODES:
  0469 = RPTTF PASS THRU - PTR
  0471 = RPTTF RESIDUAL PTR HS34188
To: CABAZON COUNTY WATER DISTRICT

The payment of taxes as stated below, for RPTTF JUNE DISTRIBUTION J26.

<table>
<thead>
<tr>
<th>Account Name</th>
<th>Number</th>
<th>Purpose</th>
<th>Service</th>
<th>Redevelopment</th>
<th>Adjustments</th>
<th>Debt</th>
<th>Penalty</th>
<th>Qtr Percent</th>
<th>Net</th>
</tr>
</thead>
<tbody>
<tr>
<td>CABAZON COUNTY WATER</td>
<td>04-4811</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>15,211.91</td>
<td>0.00</td>
<td>15,211.91</td>
<td></td>
</tr>
<tr>
<td><em>Grand Totals</em></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>15,211.91</td>
<td>0.00</td>
<td>15,211.91</td>
<td></td>
</tr>
</tbody>
</table>

*** Amount this warrant: 15,211.91

Account Adjustment Summary for:

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Adjust. Number</th>
<th>Adjust. Code</th>
<th>Adjust. Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>04-4811</td>
<td>469</td>
<td></td>
<td>15,211.91</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td></td>
<td><strong>15,211.91</strong></td>
</tr>
</tbody>
</table>
APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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


<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>NET</th>
</tr>
</thead>
<tbody>
<tr>
<td>COACHELLA VALLEY RESOURCE CONSER</td>
<td>28-4705</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>18,522.64</td>
<td>0.00</td>
<td>18,522.64</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GRAND TOTALS</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>18,522.64</td>
<td>0.00</td>
<td>18,522.64</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>*** AMOUNT THIS WARRANT:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>18,522.64</td>
</tr>
</tbody>
</table>

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>AMOUNT</th>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>28-4705</td>
<td>469</td>
<td>15,551.94</td>
<td>471</td>
<td>471</td>
<td>2,970.70</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>18,522.64</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/02/2014

TO: 0000027098 COACHELLA VALLEY RCD

- LEGEND OF ADJUSTMENT CODES:
  0469 = RPTTF PASS THRU - PTR
  0471 = RPTTF RESIDUAL PTR HS34188
06/02/2014

TO: SAN JACINTO BASIN RCD


<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>ACCOUNT NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>QRTR PERCENT</th>
<th>NET</th>
</tr>
</thead>
<tbody>
<tr>
<td>SAN JACINTO BASIN RESOURCE</td>
<td>28-4743</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>641.90</td>
<td>0.00</td>
<td>641.90</td>
</tr>
<tr>
<td>GRAND TOTALS</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>641.90</td>
<td>0.00</td>
<td>641.90</td>
</tr>
</tbody>
</table>

*** AMOUNT THIS WARRANT: 641.90

TO: 0000027102 SAN JACINTO BASIN RCD

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>ADJUST. CODE</th>
<th>ADJUST. AMOUNT</th>
<th>ACCOUNT NUMBER</th>
<th>ADJUST. CODE</th>
<th>ADJUST. AMOUNT</th>
<th>ACCOUNT NUMBER</th>
<th>ADJUST. CODE</th>
<th>ADJUST. AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>28-4743</td>
<td>469</td>
<td>641.90</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>641.90</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
APPORTIONMENT ADJUSTMENT SUMMARY FOR:

TO: 0000027102 SAN JACINTO BASIN RCD

- LEGEND OF ADJUSTMENT CODES:
  0469 = RPTTF PASS THRU - PTR
TO: NORTHWEST MOSQUITO AND VECTOR CONT DIST

06/02/2014


<table>
<thead>
<tr>
<th>ACCOUNT NAME NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>APPORTIONMENT</th>
<th>QRTR PERCENT</th>
<th>NET</th>
</tr>
</thead>
<tbody>
<tr>
<td>ON.W. MOSQUITO &amp; VECTOR CONT DIST 04-4571</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>195,008.14</td>
<td>0.00</td>
<td>195,008.14</td>
<td>195,008.14</td>
<td>195,008.14</td>
</tr>
<tr>
<td>GRAND TOTALS</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>195,008.14</td>
<td>0.00</td>
<td>195,008.14</td>
<td>195,008.14</td>
<td>195,008.14</td>
</tr>
</tbody>
</table>

*** AMOUNT THIS WARRANT: 195,008.14

TO: 0000031849 NORTHWEST MOSQUITO AND VECTOR CONT DIST

06/02/2014

ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT

<table>
<thead>
<tr>
<th>NUMBER</th>
<th>CODE</th>
<th>AMOUNT</th>
<th>NUMBER</th>
<th>CODE</th>
<th>AMOUNT</th>
<th>NUMBER</th>
<th>CODE</th>
</tr>
</thead>
<tbody>
<tr>
<td>04-4571</td>
<td>469</td>
<td>170,105.46</td>
<td>I</td>
<td>I</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>471</td>
<td></td>
<td>24,902.68</td>
<td>I</td>
<td>I</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>195,008.14</td>
<td>I</td>
<td>I</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
APPORTIONMENT ADJUSTMENT SUMMARY FOR:

TO: 0000031849 NORTHWEST MOSQUITO AND

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


<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>ACCOUNT NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>QRTR PERCENT</th>
<th>NET</th>
</tr>
</thead>
<tbody>
<tr>
<td>CITY OF LA QUINTA</td>
<td>02-2375</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>415,394.79</td>
<td>0.00</td>
<td>415,394.79</td>
</tr>
</tbody>
</table>

GRAND TOTALS 0.00 0.00 0.00 415,394.79 0.00 415,394.79

*** AMOUNT THIS WARRANT: 415,394.79

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>02-2375</td>
<td>469</td>
<td>69,676.77</td>
</tr>
<tr>
<td>471</td>
<td>345,718.02</td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>415,394.79</td>
</tr>
</tbody>
</table>
APPORTIONMENT ADJUSTMENT SUMMARY FOR:

TO: 0000032952 CITY OF LA QUINTA

- LEGEND OF ADJUSTMENT CODES:
  0469 = RPTTF PASS THRU - PTR
  0471 = RPTTF RESIDUAL PTR HS34188
**To:** CITY OF SAN JACINTO

**REMITTANCE ADVICE**

06/02/2014


<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>APPORTION</th>
</tr>
</thead>
<tbody>
<tr>
<td>CITY OF SAN JACINTO</td>
<td>ANX 02-2802</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>178,223.47</td>
<td>0.00</td>
<td>178,223.47</td>
</tr>
<tr>
<td>CITY OF SAN JACINTO LIGHTING</td>
<td>38-2805</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>14,569.98</td>
<td>0.00</td>
<td>14,569.98</td>
</tr>
</tbody>
</table>

**GRAND TOTALS:**

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>APPORTION</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**AMOUNT THIS WARRANT:** 192,793.45

---

**APPORTIONMENT ADJUSTMENT SUMMARY FOR:**

06/02/2014

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>AMOUNT</th>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>AMOUNT</th>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>02-2802</td>
<td>469</td>
<td>11,150.32</td>
<td>471</td>
<td>167,073.15</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>178,223.47</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>38-2805</td>
<td>469</td>
<td>1,164.31</td>
<td>471</td>
<td>13,405.67</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>14,569.98</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
APPORTIONMENT ADJUSTMENT SUMMARY FOR:

TO: 000033873 CITY OF SAN JACINTO

- LEGEND OF ADJUSTMENT CODES:

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

TO: CITY OF PALM SPRINGS


<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>PENALTY/CHARGE</th>
<th>APPORTIONMENT</th>
<th>QRTR PERCENT</th>
<th>NET</th>
</tr>
</thead>
<tbody>
<tr>
<td>CITY OF PALM SPRINGS</td>
<td>02-2601</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1,182,543.33</td>
<td>0.00</td>
<td>1,182,543.33</td>
<td>0.00</td>
<td>1,182,543.33</td>
</tr>
</tbody>
</table>

********** GRAND TOTALS 0.00 0.00 0.00 1,182,543.33 0.00 1,182,543.33

*** AMOUNT THIS WARRANT: 1,182,543.33

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>ADJUST. AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>02-2601</td>
<td>469</td>
<td>154,199.14</td>
</tr>
<tr>
<td></td>
<td>471</td>
<td>1,028,344.19</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>1,182,543.33</td>
</tr>
</tbody>
</table>

Page 1
APPORTIONMENT ADJUSTMENT SUMMARY FOR:

TO: 0000033984 CITY OF PALM SPRINGS

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188
TO: CITY OF BANNING

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

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>APPORTIONMENT</th>
<th>QRTR PERCENT</th>
<th>NET</th>
</tr>
</thead>
<tbody>
<tr>
<td>CITY OF BANNING</td>
<td>02-2051</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>86,820.42</td>
<td>0.00</td>
<td>86,820.42</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>GRAND TOTALS</strong></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>86,820.42</td>
<td>0.00</td>
<td>86,820.42</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

*** AMOUNT THIS WARRANT: 86,820.42

ACCOUNT ADJUSTMENT SUMMARY FOR:

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>02-2051</td>
<td>469</td>
<td>33,564.08</td>
</tr>
<tr>
<td>471</td>
<td>53,256.34</td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL** 86,820.42
APPORTIONMENT ADJUSTMENT SUMMARY FOR:

TO: 0000044808 CITY OF BANNING

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

TO: CITY OF BEAUMONT


<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>APPOINTMENT</th>
<th>QRTR PERCENT</th>
<th>NET</th>
</tr>
</thead>
<tbody>
<tr>
<td>CITY OF BEAUMONT ANX</td>
<td>02-2102</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>165,874.01</td>
<td>0.00</td>
<td>165,874.01</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CITY BEAUMONT MUNICIPAL LIGHTING</td>
<td>28-2105</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>62,986.77</td>
<td>0.00</td>
<td>62,986.77</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

********** GRAND TOTALS

<table>
<thead>
<tr>
<th>NUMBER</th>
<th>CODE</th>
<th>ACCOUNT NAME</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>APPOINTMENT</th>
<th>QRTR PERCENT</th>
<th>NET</th>
</tr>
</thead>
<tbody>
<tr>
<td>02-2102</td>
<td>469</td>
<td>16.31</td>
<td>I</td>
<td>I</td>
<td>I</td>
<td>I</td>
<td>I</td>
<td>I</td>
<td>I</td>
<td></td>
</tr>
<tr>
<td>471</td>
<td></td>
<td>165,857.70</td>
<td>I</td>
<td>I</td>
<td>I</td>
<td>I</td>
<td>I</td>
<td>I</td>
<td>I</td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>165,874.01</td>
<td>I</td>
<td>I</td>
<td>I</td>
<td>I</td>
<td>I</td>
<td>I</td>
<td>I</td>
<td></td>
</tr>
<tr>
<td>28-2105</td>
<td>469</td>
<td>4.45</td>
<td>I</td>
<td>I</td>
<td>I</td>
<td>I</td>
<td>I</td>
<td>I</td>
<td>I</td>
<td></td>
</tr>
<tr>
<td>471</td>
<td></td>
<td>62,982.32</td>
<td>I</td>
<td>I</td>
<td>I</td>
<td>I</td>
<td>I</td>
<td>I</td>
<td>I</td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>62,986.77</td>
<td>I</td>
<td>I</td>
<td>I</td>
<td>I</td>
<td>I</td>
<td>I</td>
<td>I</td>
<td></td>
</tr>
</tbody>
</table>
APPORTIONMENT ADJUSTMENT SUMMARY FOR:

CITY OF BEAUMONT

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


<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>ACCOUNT NUMBER</th>
<th>PURPOSE</th>
<th>DEBT</th>
<th>PENALTY/REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>NET AMOUNT</th>
<th>PENALTY/REDEVELOPMENT</th>
<th>ACCOUNT ADJUST. AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>CITY OF CALIMESA</td>
<td>02-2170</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1,864.97</td>
<td>0.00</td>
<td>1,864.97</td>
<td></td>
</tr>
<tr>
<td>CALIMESA CITY FIRE</td>
<td>02-2173</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>8,876.17</td>
<td>0.00</td>
<td>8,876.17</td>
<td></td>
</tr>
</tbody>
</table>

GRAND TOTALS       10,741.14

AMOUNT THIS WARRANT: 10,741.14

<table>
<thead>
<tr>
<th>ACCOUNT ADJUST. AMOUNT</th>
<th>ACCOUNT NUMBER</th>
<th>PURPOSE</th>
<th>DEBT</th>
<th>PENALTY/REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>NET AMOUNT</th>
<th>PENALTY/REDEVELOPMENT</th>
<th>ACCOUNT ADJUST. AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>2.84</td>
<td>02-2170</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1,864.97</td>
<td>0.00</td>
<td>1,864.97</td>
<td></td>
</tr>
<tr>
<td>469</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1,862.13</td>
<td>471</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1,864.97</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8,876.17</td>
<td>02-2173</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>3,696.83</td>
<td>0.00</td>
<td>3,696.83</td>
<td></td>
</tr>
<tr>
<td>471</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5,179.34</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Page 1
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/02/2014
TO: CITY OF CALIMESA
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188
TO: CATHEDRAL CITY REDEVELOPMENT  


<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>NET</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cathedral City RDA</td>
<td>02-2232</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>8,159,993.24</td>
<td>0.00</td>
<td>8,159,993.24</td>
</tr>
</tbody>
</table>

*** AMOUNT THIS WARRANT: 8,159,993.24

---

TO: CATHEDRAL CITY REDEVELOPMENT

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>02-2232</td>
<td>466</td>
<td>8,159,993.24</td>
</tr>
</tbody>
</table>

TOTAL 8,159,993.24
APPORTIONMENT ADJUSTMENT SUMMARY FOR:

06/02/2014

TO: 0000044959 CATHEDRAL CITY REDEVELOPMENT

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

6/02/2014

TO: WEST VALLEY WATER DIST


<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>ACCOUNT NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>QRTR PERCENT</th>
<th>NET</th>
</tr>
</thead>
<tbody>
<tr>
<td>WEST VALLEY WATER</td>
<td>04-4893</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>331.83</td>
<td>0.00</td>
<td>331.83</td>
</tr>
</tbody>
</table>

GRAND TOTALS

*** AMOUNT THIS WARRANT: 331.83

ACCOUNT ADJUSTMENT SUMMARY FOR:

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>ADJUST. CODE</th>
<th>ADJUST. AMOUNT</th>
<th>ACCOUNT NUMBER</th>
<th>ADJUST. CODE</th>
<th>ADJUST. AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>04-4893</td>
<td>469</td>
<td>142.37</td>
<td>471</td>
<td>189.46</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>331.83</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>0469</td>
<td>RPTTF PASS THRU - PTR</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>------</td>
<td>-----------------------</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>0471</td>
<td>RPTTF RESIDUAL PTR HS34188</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
To: DESERT WATER AGENCY  

The payment of taxes as stated below, for RPTTF JUNE DISTRIBUTION J26.

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>DEBT</th>
<th>PENSION</th>
<th>APPORTIONMENT</th>
<th>QRT %</th>
<th>NET</th>
</tr>
</thead>
<tbody>
<tr>
<td>DESERT WATER AGENCY</td>
<td>04-5121</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1,144,005.67</td>
<td>0.00</td>
<td>1,144,005.67</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DESERT WATER AGENCY PSEUDO</td>
<td>04-5122</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>4,192.05</td>
<td>0.00</td>
<td>4,192.05</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DESERT WATER AGENCY 1ST FRINGE</td>
<td>04-5131</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>326,822.71</td>
<td>0.00</td>
<td>326,822.71</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DESERT WATER AGENCY 5TH FRINGE</td>
<td>04-5135</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>-46,716.80</td>
<td>0.00</td>
<td>-46,716.80</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DESERT WATER AGENCY 6TH FRINGE</td>
<td>04-5136</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>6,783.23</td>
<td>0.00</td>
<td>6,783.23</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DESERT WATER AGENCY 10TH FRINGE</td>
<td>04-5141</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>-2,117.05</td>
<td>0.00</td>
<td>-2,117.05</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DESERT WATER AGENCY 6TH FRINGE PSEUDO</td>
<td>04-5142</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>27.94</td>
<td>0.00</td>
<td>27.94</td>
<td></td>
<td></td>
</tr>
<tr>
<td>GRAND TOTALS</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1,432,997.75</td>
<td>0.00</td>
<td>1,432,997.75</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Account Adjust. Amount: 1,432,997.75

---

Apportionment Adjustment Summary for:

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>ADJUST CODE</th>
<th>ACCOUNT NUMBER</th>
<th>ADJUST CODE</th>
<th>ACCOUNT NUMBER</th>
<th>ADJUST CODE</th>
<th>ACCOUNT NUMBER</th>
<th>ADJUST CODE</th>
<th>ACCOUNT NUMBER</th>
<th>ADJUST CODE</th>
<th>ACCOUNT NUMBER</th>
<th>ADJUST CODE</th>
</tr>
</thead>
<tbody>
<tr>
<td>04-5121</td>
<td>469</td>
<td>471</td>
<td>477</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1,046,598.22</td>
<td>I</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,144,005.67</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>I</td>
</tr>
<tr>
<td>04-5122</td>
<td>469</td>
<td>471</td>
<td>477</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>3,792.44</td>
<td>I</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>4,192.05</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>I</td>
</tr>
<tr>
<td>04-5131</td>
<td>469</td>
<td>471</td>
<td>477</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>294,622.15</td>
<td>I</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>326,822.71</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>I</td>
</tr>
<tr>
<td>04-5135</td>
<td>469</td>
<td>471</td>
<td>477</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>23,526.81</td>
<td>I</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2,192.05</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>I</td>
</tr>
<tr>
<td>04-5136</td>
<td>469</td>
<td>471</td>
<td>477</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>4,228.38</td>
<td>I</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-46,716.80</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>I</td>
</tr>
<tr>
<td>04-5141</td>
<td>469</td>
<td>471</td>
<td>477</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1,394.23</td>
<td>I</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2,777.86</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>I</td>
</tr>
<tr>
<td>04-5142</td>
<td>469</td>
<td>471</td>
<td>477</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>20.14</td>
<td>I</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-2,117.05</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>I</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2,117.05</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>I</td>
</tr>
</tbody>
</table>

Page 1
APPORITIONMENT ADJUSTMENT SUMMARY FOR:

TO: 0000045251 DESERT WATER AGENCY

06/02/2014

- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188
0477 = RPTTF DEBT DISTRIBUTION
-TO: RANCHO CALIFORNIA WATER DISTRICT


<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>ACCOUNT NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>APPORTIONMENT</th>
<th>QRTR PERCENT</th>
<th>NET</th>
</tr>
</thead>
<tbody>
<tr>
<td>ORANCHO CAL WTR R DIV DEBT SV</td>
<td>28-5275</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>596,707.12</td>
<td>0.00</td>
<td>596,707.12</td>
<td></td>
<td></td>
</tr>
<tr>
<td>GRAND TOTALS</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>596,707.12</td>
<td>0.00</td>
<td>596,707.12</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

*** AMOUNT THIS WARRANT: 596,707.12

---

-TO: 0000045252 RANCHO CALIFORNIA WATER DISTRICT

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>ADJUST. AMOUNT</th>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>ADJUST. AMOUNT</th>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>ADJUST. AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>28-5275</td>
<td>469</td>
<td>596,707.12</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>596,707.12</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

---

1PRPCD231 0000045252 J26  COUNTY OF RIVERSIDE

06/02/2014
APPORTIONMENT ADJUSTMENT SUMMARY FOR:

06/02/2014

TO: 000045252 RANCHO CALIFORNIA WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:
  0469 = RPTTF PASS THRU - PTR
TO: JURUPA COMMUNITY SERVICES


<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>APPORTION</th>
</tr>
</thead>
<tbody>
<tr>
<td>JURUPA COMMUNITY SERVICES</td>
<td>04-4151</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>480,374.15</td>
<td>0.00</td>
<td>480,374.15</td>
</tr>
<tr>
<td>JURUPA COMM SERV DIST ILL 2</td>
<td>04-4156</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1,230.61</td>
<td>0.00</td>
<td>1,230.61</td>
</tr>
<tr>
<td>JURUPA COMM SERV IMP 2</td>
<td>04-4157</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>42,427.24</td>
<td>0.00</td>
<td>42,427.24</td>
</tr>
<tr>
<td>JURUPA COMM SERV IMP 3</td>
<td>04-4158</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>46,140.88</td>
<td>0.00</td>
<td>46,140.88</td>
</tr>
</tbody>
</table>

- GRAND TOTALS 0.00 0.00 0.00 570,172.88 0.00 570,172.88

*** AMOUNT THIS WARRANT: 570,172.88

---

ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
</tr>
</thead>
<tbody>
<tr>
<td>04-4151</td>
<td>469</td>
<td>334,661.49</td>
<td>I</td>
<td>471</td>
<td>145,712.66</td>
</tr>
<tr>
<td>04-4156</td>
<td>469</td>
<td>1,230.61</td>
<td>I</td>
<td>471</td>
<td>1,230.61</td>
</tr>
<tr>
<td>04-4157</td>
<td>469</td>
<td>18,647.46</td>
<td>I</td>
<td>471</td>
<td>23,779.78</td>
</tr>
<tr>
<td>04-4158</td>
<td>469</td>
<td>20,279.67</td>
<td>I</td>
<td>471</td>
<td>25,861.21</td>
</tr>
</tbody>
</table>

TOTAL 480,374.15

TOTAL 42,427.24

TOTAL 46,140.88

---
APPORTIONMENT ADJUSTMENT SUMMARY FOR:

PRPCD235  0000045280  J26  COUNTY OF RIVERSIDE  06/02/2014

TO:  0000045280  JURUPA COMMUNITY SERVICES

- LEGEND OF ADJUSTMENT CODES:
  0469 = RPTTF PASS THRU - PTR
  0471 = RPTTF RESIDUAL PTR HS34188
TO: LEE LAKE WATER DISTRICT


<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>QTR PERCENT</th>
<th>NET</th>
<th>CHARGE</th>
<th>APPORTION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>LEE LAKE WATER</td>
<td>28-5260</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>2,682.86</td>
<td>0.00</td>
<td>2,682.86</td>
<td>0.00</td>
<td>2,682.86</td>
<td>0.00</td>
</tr>
</tbody>
</table>

- Grand Totals

- *** AMOUNT THIS WARRANT: 2,682.86

ACCOUNT ADJUSTMENT SUMMARY FOR:

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>AMOUNT</th>
<th>CODE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>28-5260</td>
<td>469</td>
<td>682.91</td>
<td>I</td>
<td>I</td>
</tr>
<tr>
<td></td>
<td>471</td>
<td>1,999.95</td>
<td>I</td>
<td>I</td>
</tr>
</tbody>
</table>

TOTAL 2,682.86
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0000045303_J26_201406021455.TXT

06/02/2014

TO: 0000045303 LEE LAKE WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188
**REMITTANCE ADVICE**

TO: MURRIETA REDEVELOPMENT


<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>NET</th>
</tr>
</thead>
<tbody>
<tr>
<td>OSA Murrieta RDA</td>
<td>02-2489</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>2,463,487.00</td>
<td>0.00</td>
<td>2,463,487.00</td>
</tr>
</tbody>
</table>

**GRAND TOTALS**

|                       | 0.00 | 0.00 | 0.00 | 2,463,487.00 | 0.00 | 2,463,487.00 |

***AMOUNT THIS WARRANT:*** 2,463,487.00

**APPORTIONMENT ADJUSTMENT SUMMARY FOR:**

<table>
<thead>
<tr>
<th>ACCOUNT ADJUST.</th>
<th>AMOUNT</th>
<th>ACCOUNT ADJUST.</th>
<th>AMOUNT</th>
<th>ACCOUNT ADJUST.</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>02-2489</td>
<td>2,338,487.00</td>
<td>466</td>
<td>I</td>
<td></td>
<td>I</td>
</tr>
<tr>
<td>467</td>
<td>125,000.00</td>
<td>I</td>
<td>I</td>
<td></td>
<td>I</td>
</tr>
<tr>
<td>TOTAL</td>
<td>2,463,487.00</td>
<td></td>
<td>I</td>
<td></td>
<td>I</td>
</tr>
</tbody>
</table>
APPORTIONMENT ADJUSTMENT SUMMARY FOR:

TO: 000063328 MURRIETA REDEVELOPMENT

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


<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>ACCOUNT NUMBER</th>
<th>GENERAL</th>
<th>DEBT</th>
<th>PENALTY/PEN</th>
<th>APPORTIONMENT</th>
<th>QRTR PERCENT</th>
<th>NET</th>
</tr>
</thead>
<tbody>
<tr>
<td>CITY OF WILDOMAR</td>
<td>02-3200</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>19,444.35</td>
<td>0.00</td>
<td>19,444.35</td>
</tr>
<tr>
<td>CITY OF WILDOMAR FIRE PROTECTION</td>
<td>02-3210</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>21,376.67</td>
<td>0.00</td>
<td>21,376.67</td>
</tr>
<tr>
<td>WILDOMAR CEMETERY</td>
<td>04-4047</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>3,079.36</td>
<td>0.00</td>
<td>3,079.36</td>
</tr>
</tbody>
</table>

********** GRAND TOTALS

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>ACCOUNT NUMBER</th>
<th>GENERAL</th>
<th>DEBT</th>
<th>PENALTY/PEN</th>
<th>APPORTIONMENT</th>
<th>QRTR PERCENT</th>
<th>NET</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>43,900.38</td>
<td>0.00</td>
<td>43,900.38</td>
</tr>
</tbody>
</table>

*** AMOUNT THIS WARRANT: 43,900.38

ACCOUNT ADJUSTMENT SUMMARY FOR:

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>ACCOUNT CODE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>02-3200</td>
<td>469</td>
<td>2.45 I</td>
</tr>
<tr>
<td></td>
<td>471</td>
<td>19,441.90I</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>19,444.35I</td>
</tr>
<tr>
<td>02-3210</td>
<td>469</td>
<td>5,715.20I</td>
</tr>
<tr>
<td></td>
<td>471</td>
<td>15,661.47I</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>21,376.67I</td>
</tr>
<tr>
<td>04-4047</td>
<td>469</td>
<td>823.36 I</td>
</tr>
<tr>
<td></td>
<td>471</td>
<td>2,256.00 I</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>3,079.36 I</td>
</tr>
</tbody>
</table>

Page 1
<table>
<thead>
<tr>
<th>Adjustment Code</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>469</td>
<td>RPTTF PASS THRU - PTR</td>
</tr>
<tr>
<td>471</td>
<td>RPTTF RESIDUAL PTR HS34188</td>
</tr>
</tbody>
</table>

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

TO: 0000094158 CITY OF WILDOMAR

06/02/2014
**TO:** CITY OF MENIFEE  
06/02/2014

- EFT / NO WARRANT ENCLOED

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

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>APPORTIONMENT</th>
<th>QRTR PERCENT</th>
<th>NET</th>
</tr>
</thead>
<tbody>
<tr>
<td>CITY OF MENIFEE</td>
<td>02-3100</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>148,901.03</td>
<td>0.00</td>
<td>148,901.03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CITY OF MENIFEE FIRE PROTECTION</td>
<td>02-3110</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>151,714.18</td>
<td>0.00</td>
<td>151,714.18</td>
<td></td>
<td></td>
</tr>
<tr>
<td>SERVICE AREA # 84 - MENIFEE</td>
<td>04-1792</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>651.00</td>
<td>0.00</td>
<td>651.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>SERVICE AREA # 86 - MENIFEE</td>
<td>04-1798</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1,531.57</td>
<td>0.00</td>
<td>1,531.57</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

- GRAND TOTALS: 0.00 | 0.00 | 0.00 | 0.00 | 302,797.78 | 0.00 | 302,797.78 |

- *** AMOUNT THIS WARRANT: 302,797.78

---

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

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>ACCOUNT CODE</th>
<th>CITY OF MENIFEE</th>
<th>ADJUST. AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>02-3100</td>
<td>469</td>
<td>37,824.28</td>
<td>I</td>
</tr>
<tr>
<td>471</td>
<td>111,076.75</td>
<td>I</td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>148,901.03</td>
<td>I</td>
</tr>
<tr>
<td>02-3110</td>
<td>469</td>
<td>37,706.76</td>
<td>I</td>
</tr>
<tr>
<td>471</td>
<td>114,007.42</td>
<td>I</td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>151,714.18</td>
<td>I</td>
</tr>
<tr>
<td>04-1792</td>
<td>469</td>
<td>187.74</td>
<td>I</td>
</tr>
<tr>
<td>471</td>
<td>463.26</td>
<td>I</td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>651.00</td>
<td>I</td>
</tr>
<tr>
<td>04-1798</td>
<td>469</td>
<td>441.69</td>
<td>I</td>
</tr>
<tr>
<td>471</td>
<td>1,089.88</td>
<td>I</td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>1,531.57</td>
<td>I</td>
</tr>
<tr>
<td>APPORTIONMENT ADJUSTMENT SUMMARY FOR:</td>
<td>06/02/2014</td>
<td></td>
<td></td>
</tr>
<tr>
<td>--------------------------------------</td>
<td>------------</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TO: 0000094299 CITY OF MENIFEES</td>
<td>0000094299 J26</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

- **0469** = RPTTF PASS THRU - PTR
- **0471** = RPTTF RESIDUAL PTR HS34188
TO:  CITY OF EASTVALE


<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>ACCOUNT NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>PENALTY/REDEVELOPMENT</th>
<th>AMOUNT NET</th>
<th>AMOUNT APPOINTMENT</th>
<th>QTR PERCENT</th>
<th>CHARGE</th>
<th>APPOINTION</th>
</tr>
</thead>
<tbody>
<tr>
<td>CITY OF EASTVALE</td>
<td>02-3400</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>73,865.53</td>
<td>0.00</td>
<td>73,865.53</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>CITY OF EASTVALE FIRE PROTECTION</td>
<td>02-3410</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>191,782.10</td>
<td>0.00</td>
<td>191,782.10</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>GRAND TOTALS</strong></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>265,647.63</td>
<td>0.00</td>
<td>265,647.63</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

*** AMOUNT THIS WARRANT: 265,647.63

---

TO:  CITY OF EASTVALE

ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>AMOUNT</th>
<th>CODE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>02-3400</td>
<td>469</td>
<td>27,423.07</td>
<td>I</td>
<td></td>
</tr>
<tr>
<td>471</td>
<td></td>
<td>46,442.46</td>
<td>I</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td>73,865.53</td>
<td>I</td>
<td></td>
</tr>
<tr>
<td>02-3410</td>
<td>469</td>
<td>71,200.39</td>
<td>I</td>
<td></td>
</tr>
<tr>
<td>471</td>
<td></td>
<td>120,581.71</td>
<td>I</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td>191,782.10</td>
<td>I</td>
<td></td>
</tr>
</tbody>
</table>
APPORTIONMENT ADJUSTMENT SUMMARY FOR:

TO: 0000103789 CITY OF EASTVALE

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

EFT / NO WARRANT ENCLOSED


<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>ACCOUNT NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>APPORTIONMENT</th>
<th>QRTR PERCENT</th>
<th>NET</th>
</tr>
</thead>
<tbody>
<tr>
<td>CITY OF JURUPA VALLEY</td>
<td>02-3500</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>687,451.61</td>
<td>0.00</td>
<td>687,451.61</td>
<td></td>
<td></td>
</tr>
<tr>
<td>GRAND TOTALS</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>687,451.61</td>
<td>0.00</td>
<td>687,451.61</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

*** AMOUNT THIS WARRANT: 687,451.61

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>ADJUST. CODE</th>
<th>ADJUST. AMOUNT</th>
<th>ACCOUNT NUMBER</th>
<th>ADJUST. CODE</th>
<th>ADJUST. AMOUNT</th>
<th>ACCOUNT NUMBER</th>
<th>ADJUST. CODE</th>
<th>ADJUST. AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>02-3500</td>
<td>469</td>
<td>165,576.28</td>
<td>471</td>
<td>521,875.33</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>687,451.61</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
APPORTIONMENT ADJUSTMENT SUMMARY FOR:

TO: 0000107200 CITY OF JURUPA VALLEY
- LEGEND OF ADJUSTMENT CODES:
  0469 = RPTTF PASS THRU - PTR
  0471 = RPTTF RESIDUAL PTR HS34188
TO: COUNTY OF SAN BERNARDINO  
EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JUNE DISTRIBUTION J26  

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>PENALTY/APPORTIONMENT</th>
<th>QRTR</th>
<th>PERCENT</th>
<th>NET</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>SAN BERNARDINO VAL COM COLLEGE</td>
<td>03-0009</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>27,966.17</td>
<td>0.00</td>
<td>0.00</td>
<td>27,966.17</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>COLTON JOINT UNIFIED SCHOOL</td>
<td>03-0018</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>541.33</td>
<td>0.00</td>
<td>0.00</td>
<td>541.33</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

GRAND TOTALS: 28,507.50

*** AMOUNT THIS WARRANT: 28,507.50

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>03-0009</td>
<td>470</td>
<td>7,897.77</td>
</tr>
<tr>
<td></td>
<td>471</td>
<td>1,086.71</td>
</tr>
<tr>
<td></td>
<td>477</td>
<td>18,350.18</td>
</tr>
<tr>
<td></td>
<td>492</td>
<td>123.19</td>
</tr>
<tr>
<td></td>
<td>494</td>
<td>508.32</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>27,966.17</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>03-0018</td>
<td>470</td>
<td>48.27</td>
</tr>
<tr>
<td></td>
<td>471</td>
<td>83.03</td>
</tr>
<tr>
<td></td>
<td>477</td>
<td>369.52</td>
</tr>
<tr>
<td></td>
<td>494</td>
<td>40.51</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>541.33</td>
</tr>
</tbody>
</table>
APPORTIONMENT ADJUSTMENT SUMMARY FOR:

TO: 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