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0TO: 0000026972 SA BLYTHE RDV AGENCY
- LEGEND OF ADJUSTMENT CODES:
0466 = SUCCESSOR AGENCY-ROPS

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/01/2016

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/01/2016

OTO: 0000026974 SA CALIMESA RDV AGENCY

- LEGEND OF ADJUSTMENT CODES:

0467 = SUCCESSOR AGENCY-ADMIN COST

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/01/2016

OTO: 0000026996 DESERT HOT SPRINGS REDEVELOPMENT

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

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/01/2016

OTO: 0000026997 CITY OF LAKE ELSINORE

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

1PRPCD231 0000026998 J26

COUNTY OF RIVERSIDE

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-TO: LAKE ELSINORE REDEVELOPMENT

REMITTANCE ADVICE
06/01/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JUNE DISTRIBUTION J26TUAL)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OSA LAKE ELSINORE RDA	02-2356	0.00	0.00	0.00	6,518,323.00	0.00	6,518,323.00
***** GRAND TOTALS		0.00	0.00	0.00	6,518,323.00	0.00	6,518,323.00

*** AMOUNT THIS WARRANT: 6,518,323.00

1PRPCD235 0000026998 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: 06/01/2016

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2356	466	6,306,624.00	I		
	467	211,699.00	I		
TOTAL		6,518,323.00	I		

1PRPCD235 0000026998 J26

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/01/2016

OTO: 0000026998 LAKE ELSINORE REDEVELOPMENT

- LEGEND OF ADJUSTMENT CODES:

0466 = SUCCESSOR AGENCY-ROPS

0467 = SUCCESSOR AGENCY-ADMIN COST

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/01/2016

OTO: 0000027020 RANCHO MIRAGE REDEVELOP AGENCY

- LEGEND OF ADJUSTMENT CODES:

0466 = SUCCESSOR AGENCY-ROPS

0467 = SUCCESSOR AGENCY-ADMIN COST

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0TO: 0000027056 PALO VERDE HEALTH CARE DIST
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/01/2016

1PRPCD231 0000027065 J26

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/01/2016

-TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JUNE DISTRIBUTION J26TUAL)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA VALLEY CO WTR	04-4896	0.00	0.00	0.00	17,338.48	0.00	17,338.48
OYUCAIPA VALLEY CO WTR IMP 1	04-4897	0.00	0.00	0.00	10,822.87	0.00	10,822.87
***** GRAND TOTALS		0.00	0.00	0.00	28,161.35	0.00	28,161.35
*** AMOUNT THIS WARRANT:							28,161.35

1PRPCD235 0000027065 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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06/01/2016

0TO: 0000027065 YUCAIPA COUNTY WATER

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4896	469	14,720.45			
	471	2,618.03			
TOTAL		17,338.48			
04-4897	469	9,005.62			
	471	1,817.25			
TOTAL		10,822.87			

1PRPCD235 0000027065 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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06/01/2016

OTO: 0000027065 YUCAIPA COUNTY WATER

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

1PRPCD231 0000027074 J26

COUNTY OF RIVERSIDE

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-TO: METROPOLITAN WATER DISTRICT

REMITTANCE ADVICE
06/01/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JUNE DISTRIBUTION J26TUAL)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	0.00	0.00	8,094.16	0.00	8,094.16
OMWD WEST 1302999	04-5351	0.00	0.00	0.00	17,712.08	0.00	17,712.08
***** GRAND TOTALS		0.00	0.00	0.00	25,806.24	0.00	25,806.24

*** AMOUNT THIS WARRANT: 25,806.24

1PRPCD235 0000027074 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/01/2016

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5301	477	8,094.16			
TOTAL		8,094.16			
04-5351	477	17,712.08			
TOTAL		17,712.08			

1PRPCD235 0000027074 J26

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/01/2016

0TO: 0000027074 METROPOLITAN WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0477 = RPTTF DEBT DISTRIBUTION

1PRPCD231 0000027085 J26

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

06/01/2016

-TO: LAKE HEMET MUNICIPAL WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JUNE DISTRIBUTION (J26TUAL)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
LAKE HEMET MUNICIPAL WATER	04-5601	0.00	0.00	0.00	40,017.41	0.00	40,017.41
***** GRAND TOTALS							40,017.41
							*** AMOUNT THIS WARRANT: 40,017.41

1PRPCD235 0000027085 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: 06/01/2016

ACCOUNT NUMBER	ADJUST. CODE	LAKE HEMET MUNICIPAL WATER AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5601	469	35,621.72			I
	471	4,395.69			I
TOTAL		40,017.41			I

1PRPCD235 0000027085 J26

COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/01/2016

OTO: 0000027085 LAKE HEMET MUNICIPAL WATER

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/01/2016

OTO: 0000027094 HOME GARDENS SANITARY

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/01/2016

OTO: 0000027101 RIVERSIDE-CORONA RCD

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

1PRPCD231 0000032948 J26

COUNTY OF RIVERSIDE

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-TO: CITY OF RANCHO MIRAGE

REMITTANCE ADVICE
06/01/2016

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JUNE DISTRIBUTION J26TUAL)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	0.00	0.00	0.00	104,704.47	0.00	104,704.47
RANCHO MIRAGE CSD FIRE	04-1854	0.00	0.00	0.00	571,346.86	0.00	571,346.86
RANCHO MIRAGE CSD LIBRARY	04-1855	0.00	0.00	0.00	766,072.22	0.00	766,072.22
***** GRAND TOTALS		0.00	0.00	0.00	1,442,123.55	0.00	1,442,123.55

*** AMOUNT THIS WARRANT: 1,442,123.55

1PRPCD235 0000032948 J26

COUNTY OF RIVERSIDE

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OTO: 0000032948 CITY OF RANCHO MIRAGE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/01/2016

ACCOUNT NUMBER	ADJUST. CODE	CITY OF RANCHO MIRAGE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2681	469	19,714.60	I					
	471	84,989.87	I					
TOTAL		104,704.47	I					
04-1854	469	69,540.05	I					
	471	501,806.81	I					
TOTAL		571,346.86	I					
04-1855	469	764,634.15	I					
	471	1,438.07	I					
TOTAL		766,072.22	I					

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1PRPCD235 0000032948 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

06/01/2016

0TO: 0000032948 CITY OF RANCHO MIRAGE

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

1PRPCD231 0000044951 J26

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

06/01/2016

-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JUNE DISTRIBUTION (J26TUAL)

	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	0.00	0.00	0.00	45,069.21	0.00	45,069.21
EAST BLYTHE COUNTY WATER	04-4861	0.00	0.00	0.00	20,358.62	0.00	20,358.62
-	*****	GRAND TOTALS	0.00	0.00	65,427.83	0.00	65,427.83
					*** AMOUNT THIS WARRANT:		65,427.83

1PRPCD235 0000044951 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

06/01/2016

0TO: 0000044951 CITY OF BLYTHE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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02-2152	469	38,239.25	I		
	471	6,829.96	I		
TOTAL		45,069.21	I		
04-4861	469	20,358.62	I		
TOTAL		20,358.62	I		

1PRPCD235 0000044951 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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06/01/2016

OTO: 0000044951 CITY OF BLYTHE

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188