

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/06/2015

OTO: 0000026972 SA BLYTHE RDV AGENCY

- LEGEND OF ADJUSTMENT CODES:

0466 = SUCCESSOR AGENCY-ROPS

0467 = SUCCESSOR AGENCY-ADMIN COST

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/06/2015

OTO: 0000026974 SA CALIMESA RDV AGENCY

- LEGEND OF ADJUSTMENT CODES:

0466 = SUCCESSOR AGENCY-ROPS

0467 = SUCCESSOR AGENCY-ADMIN COST

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/06/2015

OTO: 0000026996 DESERT HOT SPRINGS REDEVELOPMENT

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

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/06/2015

OTO: 0000026997 CITY OF LAKE ELSINORE

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/06/2015

OTO: 0000026998 LAKE ELSINORE REDEVELOPMENT

- LEGEND OF ADJUSTMENT CODES:

0466 = SUCCESSOR AGENCY-ROPS

0467 = SUCCESSOR AGENCY-ADMIN COST

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/06/2015

OTO: 0000027020 RANCHO MIRAGE REDEVELOP AGENCY

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

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/06/2015

OTO: 0000027056 PALO VERDE HEALTH CARE DIST

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

1PRPCD235 0000027065 A26

COUNTY OF RIVERSIDE

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0TO: 0000027065 YUCAIPA COUNTY WATER
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/06/2015

1PRPCD235 0000027074 A26

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/06/2015

0TO: 0000027074 METROPOLITAN WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0477 = RPTTF DEBT DISTRIBUTION

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0
OTO: 0000027085 LAKE HEMET MUNICIPAL WATER
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/06/2015

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/06/2015

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 01/06/2015

OTO: 0000027101 RIVERSIDE-CORONA RCD

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

1PRPCD231 0000032948 A26

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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01/06/2015

-TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JAN DISTRIBUTION (A26UAL)

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	160,874.88	0.00	160,874.88
RANCHO MIRAGE CSD FIRE	04-1854	0.00	0.00	0.00	930,795.55	0.00	930,795.55
RANCHO MIRAGE CSD LIBRARY	04-1855	0.00	0.00	0.00	714,953.59	0.00	714,953.59
***** GRAND TOTALS		0.00	0.00	0.00	1,806,624.02	0.00	1,806,624.02

*** AMOUNT THIS WARRANT: 1,806,624.02

1PRPCD235 0000032948 A26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/06/2015

OTO: 0000032948 CITY OF RANCHO MIRAGE

ACCOUNT NUMBER	ADJUST. CODE	CITY OF RANCHO MIRAGE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2681	469	15,158.48	I					
	471	145,716.40	I					
TOTAL		160,874.88	I					
04-1854	469	53,552.53	I					
	471	877,243.02	I					
TOTAL		930,795.55	I					
04-1855	469	714,410.29	I					
	471	543.30	I					
TOTAL		714,953.59	I					

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1PRPCD235 0000032948 A26

COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 01/06/2015

0TO: 0000032948 CITY OF RANCHO MIRAGE

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/06/2015

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OTO: 0000040716 STATE CONTROLLER'S OFFICE
- LEGEND OF ADJUSTMENT CODES:
0468 = RPTTF ACO FEES

1PRPCD235 0000044951 A26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0

01/06/2015

0TO: 0000044951 CITY OF BLYTHE

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188