

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

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 06/01/2015

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 06/01/2015

OTO: 0000026996 DESERT HOT SPRINGS REDEVELOPMENT

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

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

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 06/01/2015

OTO: 0000026998 LAKE ELSINORE REDEVELOPMENT

- LEGEND OF ADJUSTMENT CODES:

0466 = SUCCESSOR AGENCY-ROPS

0467 = SUCCESSOR AGENCY-ADMIN COST

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

OTO: 0000027020 RANCHO MIRAGE REDEVELOP AGENCY

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

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

OTO: 0000027056 PALO VERDE HEALTH CARE DIST

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

1PRPCD235 0000027065 J26

COUNTY OF RIVERSIDE

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

APPORIONMENT ADJUSTMENT SUMMARY FOR:
06/01/2015

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REMITTANCE ADVICE
06/01/2015

-TO: METROPOLITAN WATER DISTRICT . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JUNE DISTRIBUTION J26UAL .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	0.00	0.00	4,071.50	0.00	0.00	4,071.50
OMWD WEST 1302999	04-5351	0.00	0.00	0.00	11,502.21	0.00	0.00	11,502.21
-	***** GRAND TOTALS	0.00	0.00	0.00	15,573.71	0.00	0.00	15,573.71

*** AMOUNT THIS WARRANT: 15,573.71

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/01/2015

OTO: 0000027074 METROPOLITAN WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5301	477	4,071.50			

TOTAL		4,071.50			
04-5351	477	11,502.21			

TOTAL		11,502.21			

1PRPCD235 0000027074 J26

COUNTY OF RIVERSIDE

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

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

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

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 06/01/2015

OTO: 0000027094 HOME GARDENS SANITARY

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

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APPORIONMENT ADJUSTMENT SUMMARY FOR:
06/01/2015
OTO: 0000027101 RIVERSIDE-CORONA RCD
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

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-TO: CITY OF RANCHO MIRAGE

REMITTANCE ADVICE
06/01/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JUNE DISTRIBUTION J26UAL

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	47,944.49	0.00	47,944.49
RANCHO MIRAGE CSD FIRE	04-1854	0.00	0.00	0.00	251,973.53	0.00	251,973.53
RANCHO MIRAGE CSD LIBRARY	04-1855	0.00	0.00	0.00	741,416.65	0.00	741,416.65
***** GRAND TOTALS		0.00	0.00	0.00	1,041,334.67	0.00	1,041,334.67

*** AMOUNT THIS WARRANT: 1,041,334.67

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/01/2015

ACCOUNT NUMBER	ADJUST. CODE	CITY OF RANCHO MIRAGE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2681	469	16,381.34	I					
	471	31,563.15	I					
TOTAL		47,944.49	I					
04-1854	469	57,862.64	I					
	471	194,110.89	I					
TOTAL		251,973.53	I					
04-1855	469	740,943.21	I					
	471	473.44	I					
TOTAL		741,416.65	I					

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1PRPCD235 0000032948 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

06/01/2015

0TO: 0000032948 CITY OF RANCHO MIRAGE

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

06/01/2015

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

1PRPCD235 0000044951 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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06/01/2015

0TO: 0000044951 CITY OF BLYTHE

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188