

REMITTANCE ADVICE

01/04/2016

TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JAN DISTRIBUTION AA26AL

ACCOUNT NAME	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	46,747.31	0.00	46,747.31
EAST BLYTHE COUNTY WATER	04-4861	0.00	0.00	0.00	20,900.88	0.00	20,900.88
***** GRAND TOTALS		0.00	0.00	0.00	67,648.19	0.00	67,648.19
*** AMOUNT THIS WARRANT:							67,648.19

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/04/2016

TO: 0000044951 CITY OF BLYTHE

LEGEND OF ADJUSTMENT CODES:

469 = RPTTF PASS THRU - PTR

471 = RPTTF RESIDUAL PTR HS34188

REMITTANCE ADVICE

01/04/2016

TO: SA BLYTHE RDV AGENCY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JAN DISTRIBUTION AA26AL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
SA BLYTHE RDA	02-2150	0.00	0.00	0.00	2,026,383.93	0.00	2,026,383.93
***** GRAND TOTALS		0.00	0.00	0.00	2,026,383.93	0.00	2,026,383.93
						*** AMOUNT THIS WARRANT:	2,026,383.93

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/04/2016

TO: 0000026972 SA BLYTHE RDV AGENCY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2150	466	2,026,383.93	I						
		-----	I						
TOTAL		2,026,383.93	I						
			I						
			I						
			I						
			I						
			I						
			I						
			I						
			I						
			I						
			I						
			I						
			I						
			I						
			I						
			I						
			I						
			I						
			I						
			I						
			I						
			I						
			I						
			I						
			I						
			I						
			I						
			I						
			I						
			I						
			I						
			I						
			I						
			I						
			I						
			I						
			I						
			I						
			I						
			I						

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/04/2016

TO: 0000026972 SA BLYTHE RDV AGENCY

LEGEND OF ADJUSTMENT CODES:

466 = SUCCESSOR AGENCY-ROPS

REMITTANCE ADVICE

01/04/2016

TO: SA CALIMESA RDV AGENCY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JAN DISTRIBUTION AA26AL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
SA CALIMESA RDA	02-2171	0.00	0.00	0.00	327,419.00	0.00	327,419.00
***** GRAND TOTALS		0.00	0.00	0.00	327,419.00	0.00	327,419.00
*** AMOUNT THIS WARRANT:							327,419.00

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/04/2016

TO: 0000026974 SA CALIMESA RDV AGENCY

LEGEND OF ADJUSTMENT CODES:

466 = SUCCESSOR AGENCY-ROPS

467 = SUCCESSOR AGENCY-ADMIN COST

REMITTANCE ADVICE

01/04/2016

TO: DESERT HOT SPRINGS REDEVELOPMENT. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JAN DISTRIBUTION AA26AL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
SA DESERT HOT SPRINGS RDA	02-2329	0.00	0.00	0.00	2,349,061.88	0.00	2,349,061.88
***** GRAND TOTALS		0.00	0.00	0.00	2,349,061.88	0.00	2,349,061.88
*** AMOUNT THIS WARRANT:							2,349,061.88

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/04/2016

TO: 0000026996 DESERT HOT SPRINGS REDEVELOPMENT

LEGEND OF ADJUSTMENT CODES:

466 = SUCCESSOR AGENCY-ROPS

REMITTANCE ADVICE

01/04/2016

TO: CITY OF LAKE ELSINORE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JAN DISTRIBUTION AA26AL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF LAKE ELSINORE ANX	02-2352	0.00	0.00	0.00	100,887.81	0.00	100,887.81
***** GRAND TOTALS		0.00	0.00	0.00	100,887.81	0.00	100,887.81
*** AMOUNT THIS WARRANT:							100,887.81

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/04/2016

TO: 0000026997 CITY OF LAKE ELSINORE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2352	469	23,786.72	I				I			
	471	77,101.09	I				I			
		-----	I				I			
TOTAL		100,887.81	I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/04/2016

TO: 0000026997 CITY OF LAKE ELSINORE

LEGEND OF ADJUSTMENT CODES:

469 = RPTTF PASS THRU - PTR

471 = RPTTF RESIDUAL PTR HS34188

REMITTANCE ADVICE

01/04/2016

TO: LAKE ELSINORE REDEVELOPMENT . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JAN DISTRIBUTION AA26AL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
SA LAKE ELSINORE RDA	02-2356	0.00	0.00	0.00	5,726,998.00	0.00	5,726,998.00
***** GRAND TOTALS		0.00	0.00	0.00	5,726,998.00	0.00	5,726,998.00
*** AMOUNT THIS WARRANT:							5,726,998.00

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/04/2016

TO: 0000026998 LAKE ELSINORE REDEVELOPMENT

LEGEND OF ADJUSTMENT CODES:

466 = SUCCESSOR AGENCY-ROPS

467 = SUCCESSOR AGENCY-ADMIN COST

REMITTANCE ADVICE

01/04/2016

TO: RANCHO MIRAGE REDEVELOP AGENCY . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JAN DISTRIBUTION AA26AL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
SA RANCHO MIRAGE RDA	02-2693	0.00	0.00	0.00	5,850,644.00	0.00	5,850,644.00
***** GRAND TOTALS		0.00	0.00	0.00	5,850,644.00	0.00	5,850,644.00
						*** AMOUNT THIS WARRANT:	5,850,644.00

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/04/2016

TO: 0000027020 RANCHO MIRAGE REDEVELOP AGENCY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2693	466	5,668,564.00	I			I		
	467	182,080.00	I			I		
		-----	I			I		
TOTAL		5,850,644.00	I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		
			I			I		

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/04/2016

TO: 0000027020 RANCHO MIRAGE REDEVELOP AGENCY

LEGEND OF ADJUSTMENT CODES:

466 = SUCCESSOR AGENCY-ROPS

467 = SUCCESSOR AGENCY-ADMIN COST

REMITTANCE ADVICE

01/04/2016

TO: PALO VERDE HEALTH CARE DIST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JAN DISTRIBUTION AA26AL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
PALO VERDE VALLEY HOSPITAL	04-4381	0.00	0.00	0.00	12,213.82	0.00	12,213.82
***** GRAND TOTALS		0.00	0.00	0.00	12,213.82	0.00	12,213.82
						*** AMOUNT THIS WARRANT:	12,213.82

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/04/2016

TO: 0000027056 PALO VERDE HEALTH CARE DIST

LEGEND OF ADJUSTMENT CODES:

469 = RPTTF PASS THRU - PTR

REMITTANCE ADVICE

01/04/2016

TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JAN DISTRIBUTION AA26AL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
YUCAIPA VALLEY CO WTR	04-4896	0.00	0.00	0.00	13,804.29	0.00	13,804.29
YUCAIPA VALLEY CO WTR IMP 1	04-4897	0.00	0.00	0.00	8,553.86	0.00	8,553.86
***** GRAND TOTALS		0.00	0.00	0.00	22,358.15	0.00	22,358.15
*** AMOUNT THIS WARRANT:							22,358.15

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/04/2016

TO: 0000027065 YUCAIPA COUNTY WATER

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4896	469	13,804.29	I				I			
		-----	I				I			
TOTAL		13,804.29	I				I			
			I				I			
04-4897	469	8,553.86	I				I			
		-----	I				I			
TOTAL		8,553.86	I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/04/2016

TO: 0000027065 YUCAIPA COUNTY WATER

LEGEND OF ADJUSTMENT CODES:

469 = RPTTF PASS THRU - PTR

REMITTANCE ADVICE

01/04/2016

TO: MARCH JOINT POWERS RDA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JAN DISTRIBUTION AA26AL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
SA MARCH JPA RDA	02-2001	0.00	0.00	0.00	1,931,578.00	0.00	1,931,578.00
***** GRAND TOTALS		0.00	0.00	0.00	1,931,578.00	0.00	1,931,578.00

*** AMOUNT THIS WARRANT: 1,931,578.00

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/04/2016

TO: 0000027028 MARCH JOINT POWERS RDA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2001	466	1,806,578.00						
	467	125,000.00						

TOTAL		1,931,578.00						

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/04/2016

TO: 0000027028 MARCH JOINT POWERS RDA

LEGEND OF ADJUSTMENT CODES:

466 = SUCCESSOR AGENCY-ROPS

467 = SUCCESSOR AGENCY-ADMIN COST

REMITTANCE ADVICE

01/04/2016

TO: METROPOLITAN WATER DISTRICT . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JAN DISTRIBUTION AA26AL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
MWD EAST 1301999	04-5301	0.00	0.00	0.00	3,544.44	0.00	3,544.44
MWD WEST 1302999	04-5351	0.00	0.00	0.00	6,032.47	0.00	6,032.47
***** GRAND TOTALS		0.00	0.00	0.00	9,576.91	0.00	9,576.91
*** AMOUNT THIS WARRANT:							9,576.91

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/04/2016

TO: 0000027074 METROPOLITAN WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5301	477	3,544.44	I							
		-----	I							
TOTAL		3,544.44	I							
			I							
04-5351	477	6,032.47	I							
		-----	I							
TOTAL		6,032.47	I							
			I							
			I							
			I							
			I							
			I							
			I							
			I							
			I							
			I							
			I							
			I							
			I							
			I							
			I							
			I							
			I							
			I							
			I							
			I							
			I							
			I							
			I							
			I							
			I							
			I							
			I							
			I							
			I							
			I							
			I							
			I							
			I							
			I							
			I							
			I							
			I							
			I							
			I							

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/04/2016

TO: 0000027074 METROPOLITAN WATER DISTRICT

LEGEND OF ADJUSTMENT CODES:

477 = RPTTF DEBT DISTRIBUTION

REMITTANCE ADVICE

01/04/2016

TO: LAKE HEMET MUNICIPAL WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JAN DISTRIBUTION AA26AL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
LAKE HEMET MUNICIPAL WATER	04-5601	0.00	0.00	0.00	34,709.91	0.00	34,709.91
***** GRAND TOTALS		0.00	0.00	0.00	34,709.91	0.00	34,709.91
						*** AMOUNT THIS WARRANT:	34,709.91

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/04/2016

TO: 0000027085 LAKE HEMET MUNICIPAL WATER

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5601	469	34,199.64	I				I			
	471	510.27	I				I			
		-----	I				I			
TOTAL		34,709.91	I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/04/2016

TO: 0000027085 LAKE HEMET MUNICIPAL WATER

LEGEND OF ADJUSTMENT CODES:

469 = RPTTF PASS THRU - PTR

471 = RPTTF RESIDUAL PTR HS34188

REMITTANCE ADVICE

01/04/2016

TO: HOME GARDENS SANITARY . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JAN DISTRIBUTION AA26AL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
HOME GARDENS SANITARY	04-4671	0.00	0.00	0.00	16,959.01	0.00	16,959.01
***** GRAND TOTALS		0.00	0.00	0.00	16,959.01	0.00	16,959.01
						*** AMOUNT THIS WARRANT:	16,959.01

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/04/2016

TO: 0000027094 HOME GARDENS SANITARY

LEGEND OF ADJUSTMENT CODES:

469 = RPTTF PASS THRU - PTR

471 = RPTTF RESIDUAL PTR HS34188

REMITTANCE ADVICE

01/04/2016

TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JAN DISTRIBUTION AA26AL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
RIV CORONA RESOURCE CONSERVATION	28-4736	0.00	0.00	0.00	44,834.92	0.00	44,834.92
***** GRAND TOTALS		0.00	0.00	0.00	44,834.92	0.00	44,834.92
						*** AMOUNT THIS WARRANT:	44,834.92

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/04/2016

TO: 0000027101 RIVERSIDE-CORONA RCD

LEGEND OF ADJUSTMENT CODES:

469 = RPTTF PASS THRU - PTR

471 = RPTTF RESIDUAL PTR HS34188

REMITTANCE ADVICE

01/04/2016

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 AA26AL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	0.00	0.00	0.00	103,465.73	0.00	103,465.73
RANCHO MIRAGE CSD FIRE	04-1854	0.00	0.00	0.00	475,662.25	0.00	475,662.25
RANCHO MIRAGE CSD LIBRARY	04-1855	0.00	0.00	0.00	762,154.38	0.00	762,154.38
***** GRAND TOTALS		0.00	0.00	0.00	1,341,282.36	0.00	1,341,282.36

*** AMOUNT THIS WARRANT: 1,341,282.36

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/04/2016

TO: 0000032948 CITY OF RANCHO MIRAGE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2681	469	18,219.78						
	471	85,245.95						

TOTAL		103,465.73						
04-1854	469	64,269.34						
	471	411,392.91						

TOTAL		475,662.25						
04-1855	469	755,945.54						
	471	6,208.84						

TOTAL		762,154.38						

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/04/2016

TO: 0000032948 CITY OF RANCHO MIRAGE

LEGEND OF ADJUSTMENT CODES:

469 = RPTTF PASS THRU - PTR

471 = RPTTF RESIDUAL PTR HS34188

REMITTANCE ADVICE

01/04/2016

TO: STATE CONTROLLER'S OFFICE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JAN DISTRIBUTION AA26AL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
STATE CONTROLLER'S OFFICE	01-1019	0.00	0.00	0.00	96,144.03	0.00	96,144.03
***** GRAND TOTALS		0.00	0.00	0.00	96,144.03	0.00	96,144.03
*** AMOUNT THIS WARRANT:							96,144.03

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/04/2016

TO: 0000040716 STATE CONTROLLER'S OFFICE

LEGEND OF ADJUSTMENT CODES:

468 = RPTTF ACO FEES