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1PRPCD235 000026972 A26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/28/2017

PAGE 2

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0TO: 000026972 SA BLYTHE RDV AGENCY
- LEGEND OF ADJUSTMENT CODES:
0466 = SUCCESSOR AGENCY-ROPS
0467 = SUCCESSOR AGENCY-ADMIN COST

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/28/2017

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0TO: 0000026974 SA CALIMESA RDV AGENCY
- LEGEND OF ADJUSTMENT CODES:
0466 = SUCCESSOR AGENCY-ROPS
0467 = SUCCESSOR AGENCY-ADMIN COST

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1PRPCD235 0000026996 A26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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12/28/2017

0TO: 0000026996 DESERT HOT SPRINGS REDEVELOPMENT

- LEGEND OF ADJUSTMENT CODES:

0466 = SUCCESSOR AGENCY-ROPS

0467 = SUCCESSOR AGENCY-ADMIN COST

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/28/2017

PAGE 2

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0TO: 0000026998 LAKE ELSINORE REDEVELOPMENT
- LEGEND OF ADJUSTMENT CODES:
0466 = SUCCESSOR AGENCY-ROPS

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/28/2017

PAGE 2

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0TO: 0000027020 RANCHO MIRAGE REDEVELOP AGENCY
- LEGEND OF ADJUSTMENT CODES:
0466 = SUCCESSOR AGENCY-ROPS

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/28/2017

PAGE 2

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

1PRPCD231 0000027065 A26

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
12/28/2017

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-TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION JAN 1A268

	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTTR PERCENT CHARGE	NET APPORTION
0YUCAIPA VALLEY CO WTR	04-4896	0.00	0.00	0.00	16,202.99	0.00	16,202.99
0YUCAIPA VALLEY CO WTR IMP 1	04-4897	0.00	0.00	0.00	9,753.32	0.00	9,753.32
-	***** GRAND TOTALS	0.00	0.00	0.00	25,956.31	0.00	25,956.31
-					*** AMOUNT THIS WARRANT:		25,956.31

1PRPCD235 0000027065 A26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/28/2017

ACCOUNT NUMBER	ADJUST. CODE	YUCAIPA COUNTY WATER AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4896	469	16,202.99	I			
		-----	I			
TOTAL		16,202.99	I			
			I			
04-4897	469	9,753.32	I			
		-----	I			
TOTAL		9,753.32	I			
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OTO: 0000027065 YUCAIPA COUNTY WATER

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

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/28/2017

PAGE 2

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/28/2017

PAGE 2

0TO: 0000027074 METROPOLITAN WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:
0477 = RPTTF DEBT DISTRIBUTION

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/28/2017

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0TO: 0000027085 LAKE HEMET MUNICIPAL WATER
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

1PRPCD231 0000027094 A26
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-TO: HOME GARDENS SANITARY

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
12/28/2017

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION JAN 1A268

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	17,310.11	0.00	17,310.11
***** GRAND TOTALS		0.00	0.00	0.00	17,310.11	0.00	17,310.11

*** AMOUNT THIS WARRANT: 17,310.11

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OTO: 0000027094 HOME GARDENS SANITARY

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/28/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4671	469	13,484.93						
	471	3,825.18						
TOTAL		17,310.11						

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/28/2017

PAGE 2

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0TO: 0000027094 HOME GARDENS SANITARY
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/28/2017

PAGE 2

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0TO: 000027101 RIVERSIDE-CORONA RCD
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

1PRPCD231 0000032948 A26
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-TO: CITY OF RANCHO MIRAGE

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
12/28/2017

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION JAN 1A268

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	134,149.72	0.00	134,149.72	
ORANCHO MIRAGE CSD FIRE	04-1854	0.00	0.00	0.00	685,518.75	0.00	685,518.75	
ORANCHO MIRAGE CSD LIBRARY	04-1855	0.00	0.00	0.00	807,858.91	0.00	807,858.91	
***** GRAND TOTALS		0.00	0.00	0.00	1,627,527.38	0.00	1,627,527.38	
							*** AMOUNT THIS WARRANT:	1,627,527.38

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/28/2017

ACCOUNT NUMBER	ADJUST. CODE	CITY OF RANCHO MIRAGE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2681	469	19,971.22						
	471	114,178.50						
TOTAL		134,149.72						
04-1854	469	73,499.55						
	471	612,019.20						
TOTAL		685,518.75						
04-1855	469	801,208.85						
	471	6,650.06						
TOTAL		807,858.91						

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OTO: 0000032948 CITY OF RANCHO MIRAGE

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/28/2017

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/28/2017

0TO: 0000044951 CITY OF BLYTHE

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

PAGE 2