

REMITTANCE ADVICE

01/07/2013

TO: CITY OF BLYTHE

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

A03

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	34,437.81	0.00	34,437.81
EAST BLYTHE COUNTY WATER	04-4861	0.00	0.00	0.00	375.92	0.00	375.92
***** GRAND TOTALS		0.00	0.00	0.00	34,813.73	0.00	34,813.73
						*** AMOUNT THIS WARRANT:	34,813.73

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/07/2013

TO: 0000044951 CITY OF BLYTHE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2152	469	34,399.59						
	498	38.22						

TOTAL		34,437.81						
04-4861	469	375.50						
	498	0.42						

TOTAL		375.92						

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/07/2013

TO: 0000044951 CITY OF BLYTHE

LEGEND OF ADJUSTMENT CODES:

469 = RPTTF PASS THRU - PTR

498 = INTEREST-PTR

REMITTANCE ADVICE

01/07/2013

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

A03

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
PALO VERDE VALLEY HOSPITAL	04-4381	0.00	0.00	0.00	8,909.30	0.00	8,909.30
***** GRAND TOTALS		0.00	0.00	0.00	8,909.30	0.00	8,909.30
*** AMOUNT THIS WARRANT:							8,909.30

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/07/2013

TO: 0000027056 PALO VERDE HEALTH CARE DIST

LEGEND OF ADJUSTMENT CODES:

469 = RPTTF PASS THRU - PTR

498 = INTEREST-PTR

REMITTANCE ADVICE

01/07/2013

TO: SA BLYTHE RDV AGENCY

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

A03

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
SA Blythe RDA	02-2150	0.00	0.00	0.00	1,878,399.00	0.00	1,878,399.00
***** GRAND TOTALS		0.00	0.00	0.00	1,878,399.00	0.00	1,878,399.00

*** AMOUNT THIS WARRANT: 1,878,399.00

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/07/2013

TO: 0000026972 SA BLYTHE RDV AGENCY

LEGEND OF ADJUSTMENT CODES:

466 = SUCCESSOR AGENCY-ROPS