

1PRPCD231 0000026972 A26

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/03/2017

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-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	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSA BLYTHE RDA	02-2150	0.00	0.00	0.00	2,206,851.06	0.00	2,206,851.06
***** GRAND TOTALS		0.00	0.00	0.00	2,206,851.06	0.00	2,206,851.06

*** AMOUNT THIS WARRANT: 2,206,851.06

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/03/2017

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OTO: 0000026972 SA BLYTHE RDV AGENCY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2150	466	2,081,851.06			
	467	125,000.00			
TOTAL		2,206,851.06			

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/03/2017

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

1PRPCD231 0000026974 A26

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/03/2017

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-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	QTR PERCENT CHARGE	NET APPORTION
OSA CALIMESA RDA	02-2171	0.00	0.00	0.00	254,691.00	0.00	254,691.00
***** GRAND TOTALS		0.00	0.00	0.00	254,691.00	0.00	254,691.00
						*** AMOUNT THIS WARRANT:	254,691.00

1PRPCD235 0000026974 A26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/03/2017

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0TO: 0000026974 SA CALIMESA RDV AGENCY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2171	466	199,419.00			
	467	55,272.00			
TOTAL		254,691.00			

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/03/2017

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0TO: 000026974 SA CALIMESA RDV AGENCY
- LEGEND OF ADJUSTMENT CODES:
0466 = SUCCESSOR AGENCY-ROPS
0467 = SUCCESSOR AGENCY-ADMIN COST

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/03/2017

0TO: 000026996 DESERT HOT SPRINGS REDEVELOPMENT

- LEGEND OF ADJUSTMENT CODES:

0466 = SUCCESSOR AGENCY-ROPS

0467 = SUCCESSOR AGENCY-ADMIN COST

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/03/2017

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0TO: 000026998 LAKE ELSINORE REDEVELOPMENT

- LEGEND OF ADJUSTMENT CODES:

0466 = SUCCESSOR AGENCY-ROPS

0467 = SUCCESSOR AGENCY-ADMIN COST

1PRPCD231 0000027020 A26

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/03/2017

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-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
OSA RANCHO MIRAGE RDA	02-2693	0.00	0.00	0.00	5,324,218.00	0.00	5,324,218.00
***** GRAND TOTALS		0.00	0.00	0.00	5,324,218.00	0.00	5,324,218.00

*** AMOUNT THIS WARRANT: 5,324,218.00

1PRPCD235 0000027020 A26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/03/2017

OTO: 0000027020 RANCHO MIRAGE REDEVELOP AGENCY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2693	466	5,234,584.00			
	467	89,634.00			
TOTAL		5,324,218.00			

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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01/03/2017

OTO: 000027020 RANCHO MIRAGE REDEVELOP AGENCY

- LEGEND OF ADJUSTMENT CODES:

0466 = SUCCESSOR AGENCY-ROPS

0467 = SUCCESSOR AGENCY-ADMIN COST

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1PRPCD235 000027056 A26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/03/2017

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0TO: 000027056 PALO VERDE HEALTH CARE DIST
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR

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COUNTY OF RIVERSIDE

PAGE 2

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/03/2017

0TO: 0000027074 METROPOLITAN WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:
0477 = RPTTF DEBT DISTRIBUTION

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/03/2017

PAGE 2

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0TO: 000027085 LAKE HEMET MUNICIPAL WATER
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

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1PRPCD235 000027094 A26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/03/2017

PAGE 2

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0TO: 000027094 HOME GARDENS SANITARY
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

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1PRPCD235 000027101 A26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/03/2017

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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

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/03/2017

-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	QTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	0.00	0.00	0.00	123,485.65	0.00	123,485.65
RANCHO MIRAGE CSD FIRE	04-1854	0.00	0.00	0.00	649,612.97	0.00	649,612.97
RANCHO MIRAGE CSD LIBRARY	04-1855	0.00	0.00	0.00	783,320.86	0.00	783,320.86
***** GRAND TOTALS		0.00	0.00	0.00	1,556,419.48	0.00	1,556,419.48

*** AMOUNT THIS WARRANT: 1,556,419.48

1PRPCD235 0000032948 A26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/03/2017

0TO: 0000032948 CITY OF RANCHO MIRAGE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2681	469	18,515.01	I			I		
	471	104,970.64	I			I		
TOTAL		123,485.65	I			I		
04-1854	469	67,933.52	I			I		
	471	581,679.45	I			I		
TOTAL		649,612.97	I			I		
04-1855	469	778,445.59	I			I		
	471	4,875.27	I			I		
TOTAL		783,320.86	I			I		

1PRPCD231 0000044951 A26

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
01/03/2017

-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	51,543.47	0.00	51,543.47
EAST BLYTHE COUNTY WATER	04-4861	0.00	0.00	0.00	20,956.68	0.00	20,956.68
***** GRAND TOTALS		0.00	0.00	0.00	72,500.15	0.00	72,500.15

*** AMOUNT THIS WARRANT:

1PRPCD235 0000044951 A26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/03/2017

OTO: 0000044951 CITY OF BLYTHE

ACCOUNT NUMBER	ADJUST. CODE	CITY OF BLYTHE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2152	469	41,759.82						
	471	9,783.65						
TOTAL		51,543.47						
04-4861	469	20,956.68						
TOTAL		20,956.68						

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
01/03/2017

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0TO: 0000044951 CITY OF BLYTHE
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188