

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 12/31/2013

OTO: 0000026972 SA BLYTHE RDV AGENCY

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

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 12/31/2013

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 12/31/2013

OTO: 0000026996 DESERT HOT SPRINGS REDEVELOPMENT

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

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 12/31/2013

OTO: 0000026997 CITY OF LAKE ELSINORE C/O

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 12/31/2013

OTO: 0000026998 LAKE ELSINORE REDEVELOPMENT

- LEGEND OF ADJUSTMENT CODES:

0466 = SUCCESSOR AGENCY-ROPS

0467 = SUCCESSOR AGENCY-ADMIN COST

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 12/31/2013

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 12/31/2013

OTO: 0000027056 PALO VERDE HEALTH CARE DIST

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

1PRPCD235 0000027065 A26

COUNTY OF RIVERSIDE

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

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/31/2013

1PRPCD235 0000027074 A26

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 12/31/2013

0TO: 0000027074 METROPOLITAN WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0477 = RPTTF DEBT DISTRIBUTION

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REMITTANCE ADVICE
12/31/2013

-TO: LAKE HEMET MUNICIPAL WATER . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION

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	37,106.20	0.00	37,106.20
***** GRAND TOTALS		0.00	0.00	0.00	37,106.20	0.00	37,106.20

A26

*** AMOUNT THIS WARRANT: 37,106.20

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0
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/31/2013

ACCOUNT NUMBER	ADJUST. CODE	LAKE HEMET MUNICIPAL WATER AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5601	469	31,434.49	I					
	471	5,671.71	I					
		-----	I					
TOTAL		37,106.20	I					

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 12/31/2013

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 12/31/2013

OTO: 0000027094 HOME GARDENS SANITARY

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 12/31/2013

OTO: 0000027101 RIVERSIDE-CORONA RCD

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

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REMITTANCE ADVICE

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12/31/2013

-TO: CITY OF RANCHO MIRAGE

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

A26

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	0.00	0.00	0.00	13,387.95	0.00		13,387.95
RANCHO MIRAGE CSD FIRE	04-1854	0.00	0.00	0.00	57,008.83	0.00		57,008.83
RANCHO MIRAGE CSD LIBRARY	04-1855	0.00	0.00	0.00	690,839.82	0.00		690,839.82
***** GRAND TOTALS		0.00	0.00	0.00	761,236.60	0.00		761,236.60
						*** AMOUNT THIS WARRANT:		761,236.60

1PRPCD235 0000032948 A26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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12/31/2013

OTO: 0000032948 CITY OF RANCHO MIRAGE

ACCOUNT NUMBER	ADJUST. CODE	CITY OF RANCHO MIRAGE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2681	469	11,427.20	I					
	471	1,960.75	I					
TOTAL		13,387.95	I					
04-1854	469	45,032.25	I					
	471	11,976.58	I					
TOTAL		57,008.83	I					
04-1855	469	690,734.90	I					
	471	104.92	I					
TOTAL		690,839.82	I					

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1PRPCD235 0000032948 A26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

12/31/2013

OTO: 0000032948 CITY OF RANCHO MIRAGE

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

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

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/31/2013

1PRPCD235 0000044951 A26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

12/31/2013

0 TO: 0000044951 CITY OF BLYTHE

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

1PRPCD235 0000116503 A26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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12/31/2013

OTO: 0000116503 COUNTY OF SAN BERNARDINO

- LEGEND OF ADJUSTMENT CODES:

- 0470 = RPTTF PASS THRU - FAC
- 0471 = RPTTF RESIDUAL PTR HS34188
- 0477 = RPTTF DEBT DISTRIBUTION
- 0492 = ERAF PASS THRU - FAC
- 0494 = ERAF RESIDUAL - PTR