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APPORIONMENT ADJUSTMENT SUMMARY FOR:
06/02/2014
OTO: 0000026972 SA BLYTHE RDV AGENCY
- LEGEND OF ADJUSTMENT CODES:
0466 = SUCCESSOR AGENCY-ROPS
0467 = SUCCESSOR AGENCY-ADMIN COST

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/02/2014

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 06/02/2014

OTO: 0000026996 DESERT HOT SPRINGS REDEVELOPMENT

- LEGEND OF ADJUSTMENT CODES:
- 0466 = SUCCESSOR AGENCY-ROPS
- 0467 = SUCCESSOR AGENCY-ADMIN COST

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/02/2014

OTO: 0000026997 CITY OF LAKE ELSINORE

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/02/2014

OTO: 0000026998 LAKE ELSINORE REDEVELOPMENT

- LEGEND OF ADJUSTMENT CODES:
- 0466 = SUCCESSOR AGENCY-ROPS
- 0467 = SUCCESSOR AGENCY-ADMIN COST

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/02/2014

OTO: 0000027020 RANCHO MIRAGE REDEVELOP AGENCY

- LEGEND OF ADJUSTMENT CODES:

0466 = SUCCESSOR AGENCY-ROPS

0467 = SUCCESSOR AGENCY-ADMIN COST

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0TO: 0000027056 PALO VERDE HEALTH CARE DIST
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/02/2014

1PRPCD235 0000027065 J26

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:
06/02/2014

1PRPCD235 0000027074 J26

COUNTY OF RIVERSIDE

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0TO: 0000027074 METROPOLITAN WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0477 = RPTTF DEBT DISTRIBUTION

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/02/2014

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/02/2014

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 06/02/2014

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 06/02/2014

OTO: 0000027101 RIVERSIDE-CORONA RCD

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

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-TO: CITY OF RANCHO MIRAGE

REMITTANCE ADVICE
06/02/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JUNE DISTRIBUTION J26

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	40,468.13	0.00	40,468.13
RANCHO MIRAGE CSD FIRE	04-1854	0.00	0.00	0.00	209,708.61	0.00	209,708.61
RANCHO MIRAGE CSD LIBRARY	04-1855	0.00	0.00	0.00	696,733.09	0.00	696,733.09
***** GRAND TOTALS		0.00	0.00	0.00	946,909.83	0.00	946,909.83

*** AMOUNT THIS WARRANT: 946,909.83

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/02/2014

ACCOUNT NUMBER	ADJUST. CODE	CITY OF RANCHO MIRAGE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2681	469	14,022.52	I					
	471	26,445.61	I					
TOTAL		40,468.13	I					
04-1854	469	48,975.36	I					
	471	160,733.25	I					
TOTAL		209,708.61	I					
04-1855	469	696,166.43	I					
	471	566.66	I					
TOTAL		696,733.09	I					

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1PRPCD235 0000032948 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

06/02/2014

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:
06/02/2014

1PRPCD231 0000044951 J26

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: CITY OF BLYTHE

06/02/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF JUNE DISTRIBUTION J26

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
CITY OF BLYTHE ANX	02-2152	0.00	0.00	0.00	110,288.24	0.00		110,288.24
EAST BLYTHE COUNTY WATER	04-4861	0.00	0.00	0.00	18,654.19	0.00		18,654.19
***** GRAND TOTALS		0.00	0.00	0.00	128,942.43	0.00		128,942.43

*** AMOUNT THIS WARRANT: 128,942.43

1PRPCD235 0000044951 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

06/02/2014

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2152	469	33,464.63			
	471	76,823.61			
TOTAL		110,288.24			
04-4861	469	18,304.42			
	471	349.77			
TOTAL		18,654.19			

1PRPCD235 0000044951 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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06/02/2014

0TO: 0000044951 CITY OF BLYTHE

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188