

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: JANUARY RPTTF

A03

01/07/2013

TO: 0000026945 - RIV CO ASMT DISTRICTS

THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS 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 UNIFIED SCHOOL	03-5301	0.00	0.00	0.00	270908.24	0.00	270908.24
PALO VERDE COMMUNITY COLLEGE	03-5401	0.00	0.00	0.00	41696.00	0.00	41696.00
RIV. CO. OFFICE OF EDUCATION	03-9896	0.00	0.00	0.00	18244.92	0.00	18244.92
***** GRAND TOTALS		0.00	0.00	0.00	330849.16	0.00	330849.16
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIV CO ASMT DISTRICTS							330,849.16

APPORTIONMENT ADJUSTMENT SUMMARY FOR: JANUARY RPTTF

A03

2013007

01/07/2013

TO: 0000026945 RIV. CO. OFFICE OF EDUCATION

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-5301	469	78,438.95						
	470	149,226.91						
	477	84.49						
	492	24,300.05						
	493	18,557.18						
	498	107.77						
	499	192.80						
	500	0.09						

TOTAL		270,908.24						
03-5401	469	15,048.36						
	470	19,106.30						
	492	3,934.91						
	493	3,560.16						
	498	20.67						
	499	25.60						

TOTAL		41,696.00						
03-9896	469	2,633.89						
	470	12,311.16						
	492	2,656.49						
	493	623.13						
	498	3.62						
	499	16.63						

TOTAL		18,244.92						

APPORTIONMENT ADJUSTMENT SUMMARY FOR: JANUARY RPTTF

A03 2013007

01/07/2013

TO: 0000026945 RIV. CO. OFFICE OF EDUCATION

LEGEND OF ADJUSTMENT CODES:

- 469 = RPTTF PASS THRU - PTR
- 470 = RPTTF PASS THRU - FAC
- 477 = RPTTF DEBT DISTRIBUTION
- 492 = ERAF PASS THRU - FAC
- 493 = ERAF PASS THRU - PTR
- 498 = INTEREST-PTR
- 499 = INTEREST-FAC
- 500 = INTEREST-DEBT

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: JANUARY RPTTF

A03

01/07/2013

TO: 0000000999 - GENERAL DISTRIBUTION AGENCIES . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: JANUARY RPTTF

A03

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
GENERAL	01-1001	0.00	0.00	0.00	37481.48	0.00	37481.48
APPORT SB2557 FEES	01-1009	0.00	0.00	0.00	63869.01	0.00	63869.01
Apport ABx1 26 Fees	01-1018	0.00	0.00	0.00	4032.30	0.00	4032.30
***** GRAND TOTALS		0.00	0.00	0.00	105382.79	0.00	105382.79
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000999 - GENERAL DISTRIBUTION AGENCIES							105,382.79

APPORTIONMENT ADJUSTMENT SUMMARY FOR: JANUARY RPTTF

A03

2013007

01/07/2013

TO: 0000000999 Apport ABx1 26 Fees

LEGEND OF ADJUSTMENT CODES:

468 = RPTTF ACO FEES

469 = RPTTF PASS THRU - PTR

498 = INTEREST-PTR

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: JANUARY RPTTF

A03

01/07/2013

TO: 0000000780 - PALO VERDE VALLEY LIBRARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: JANUARY RPTTF A03

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
PALO VERDE VALLEY LIBRARY	04-4485	0.00	0.00	0.00	20691.65	0.00	20691.65
***** GRAND TOTALS		0.00	0.00	0.00	20691.65	0.00	20691.65
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000780 - PALO VERDE VALLEY LIBRARY							20,691.65

APPORTIONMENT ADJUSTMENT SUMMARY FOR: JANUARY RPTTF

A03

2013007

01/07/2013

TO: 0000000780 PALO VERDE VALLEY LIBRARY

LEGEND OF ADJUSTMENT CODES:

469 = RPTTF PASS THRU - PTR

498 = INTEREST-PTR

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: JANUARY RPTTF

A03

01/07/2013

TO: 0000000630 - PALO VERDE CEMETARY

. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS 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 CEMETERY	04-4035	0.00	0.00	0.00	7996.72	0.00	7996.72
***** GRAND TOTALS		0.00	0.00	0.00	7996.72	0.00	7996.72
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000630 - PALO VERDE CEMETARY							7,996.72

APPORTIONMENT ADJUSTMENT SUMMARY FOR: JANUARY RPTTF

A03

2013007

01/07/2013

TO: 0000000630 PALO VERDE CEMETERY

LEGEND OF ADJUSTMENT CODES:

469 = RPTTF PASS THRU - PTR

498 = INTEREST-PTR

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: JANUARY RPTTF

A03

01/07/2013

TO: 0000000004 - TLMA CODE ENFORCEMENT . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS 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
CAPITAL IMPROVEMENTS FUND	01-1008	0.00	0.00	0.00	46474.18	0.00	46474.18
CO FIRE RDV	01-1125	0.00	0.00	0.00	1016.26	0.00	1016.26
SUPERVISORIAL ROAD DISTRICT 5	01-1135	0.00	0.00	0.00	173.85	0.00	173.85
***** GRAND TOTALS		0.00	0.00	0.00	47664.29	0.00	47664.29
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - TLMA CODE ENFORCEMENT							47,664.29

APPORTIONMENT ADJUSTMENT SUMMARY FOR: JANUARY RPTTF

A03

2013007

01/07/2013

TO: 0000000004 SUPERVISORIAL ROAD DISTRICT 5

LEGEND OF ADJUSTMENT CODES:

469 = RPTTF PASS THRU - PTR

498 = INTEREST-PTR