

REMITTANCE ADVICE

01/07/2013

TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR JANUARY RPTTF

A06

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONSER	28-4705	0.00	0.00	0.00	293.78	0.00	293.78
***** GRAND TOTALS		0.00	0.00	0.00	293.78	0.00	293.78
						*** AMOUNT THIS WARRANT:	293.78

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/07/2013

TO: 0000027098 COACHELLA VALLEY RCD

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
28-4705	469	45.01						
	471	248.68						
	498	0.09						

TOTAL		293.78						

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/07/2013

TO: 0000027098 COACHELLA VALLEY RCD

LEGEND OF ADJUSTMENT CODES:

- 469 = RPTTF PASS THRU - PTR
- 471 = RPTTF RESIDUAL PTR HS34188
- 498 = INTEREST-PTR

REMITTANCE ADVICE

01/07/2013

TO: COACHELLA VALLEY WATER DISTRICT . EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR JANUARY RPTTF

A06

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY WATER DISTRICT	04-4821	0.00	0.00	0.00	319,214.86	0.00	319,214.86
CVWD IMP DIST 55	04-4830	0.00	0.00	0.00	14.75	0.00	14.75
CVWD IMP DIST 1 DEBT SV	28-4831	0.00	0.00	0.00	25,651.63	0.00	25,651.63
CVWD STORM WTR UNIT	38-4822	0.00	0.00	0.00	52,237.01	0.00	52,237.01
***** GRAND TOTALS		0.00	0.00	0.00	397,118.25	0.00	397,118.25
						*** AMOUNT THIS WARRANT:	397,118.25

APPORIONMENT ADJUSTMENT SUMMARY FOR:

01/07/2013

TO: 0000027060 COACHELLA VALLEY WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4821	469	37,198.97						
	471	5,717.41						
	477	276,195.23						
	498	13.89						
	500	89.36						

TOTAL		319,214.86						
04-4830	477	14.75						

TOTAL		14.75						
28-4831	469	25,643.33						
	498	8.30						

TOTAL		25,651.63						
38-4822	469	44,325.40						
	471	7,894.71						
	498	16.90						

TOTAL		52,237.01						

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/07/2013

TO: 0000027060 COACHELLA VALLEY WATER DISTRICT

LEGEND OF ADJUSTMENT CODES:

- 469 = RPTTF PASS THRU - PTR
- 471 = RPTTF RESIDUAL PTR HS34188
- 477 = RPTTF DEBT DISTRIBUTION
- 498 = INTEREST-PTR
- 500 = INTEREST-DEBT

REMITTANCE ADVICE

01/07/2013

TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR JANUARY RPTTF

A06

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	0.00	0.00	0.00	96,351.75	0.00	96,351.75
SA Coachella RDA	02-2258	0.00	0.00	0.00	1,433,123.00	0.00	1,433,123.00
COACHELLA FIRE PROTECTION	04-4325	0.00	0.00	0.00	129,428.36	0.00	129,428.36
COACHELLA SANITARY	04-4661	0.00	0.00	0.00	34,199.43	0.00	34,199.43
***** GRAND TOTALS		0.00	0.00	0.00	1,693,102.54	0.00	1,693,102.54
						*** AMOUNT THIS WARRANT:	1,693,102.54

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/07/2013

TO: 0000026984 CITY OF COACHELLA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2252	469	19,931.14						
	471	76,389.44						
	498	31.17						

TOTAL		96,351.75						
02-2258	466	1,308,123.00						
	467	125,000.00						

TOTAL		1,433,123.00						
04-4325	469	26,343.88						
	471	103,042.62						
	498	41.86						

TOTAL		129,428.36						
04-4661	469	10,037.77						
	471	24,150.60						
	498	11.06						

TOTAL		34,199.43						

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/07/2013

TO: 0000026984 CITY OF COACHELLA

LEGEND OF ADJUSTMENT CODES:

- 466 = SUCCESSOR AGENCY-ROPS
- 467 = SUCCESSOR AGENCY-ADMIN COST
- 469 = RPTTF PASS THRU - PTR
- 471 = RPTTF RESIDUAL PTR HS34188
- 498 = INTEREST-PTR