

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

A08

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 A08

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
PALM SPRINGS UNIFIED SCHOOL	03-5101	0.00	0.00	0.00	115654.91	0.00	115654.91
PALM SPRINGS UNIF B & I 1992-A	03-5128	0.00	0.00	0.00	-204.92	0.00	-204.92
DESERT COMMUNITY COLLEGE	03-9001	0.00	0.00	0.00	32828.51	0.00	32828.51
RIV. CO. OFFICE OF EDUCATION	03-9896	0.00	0.00	0.00	17816.02	0.00	17816.02
***** GRAND TOTALS		0.00	0.00	0.00	166094.52	0.00	166094.52
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIV CO ASMT DISTRICTS							166,094.52

APPORTIONMENT ADJUSTMENT SUMMARY FOR: JANUARY RPTTF

A08

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
03-5101	469	22,225.19						
	470	54,563.46						
	492	22,402.34						
	493	16,285.57						
	498	59.48						
	499	118.87						

TOTAL		115,654.91						
03-5128	477	-204.60						
	500	-0.32						

TOTAL		-204.92						
03-9001	469	6,959.12						
	470	14,958.83						
	477	-182.83						
	492	5,943.46						
	493	5,099.31						
	498	18.62						
	499	32.28						
	500	-0.28						

TOTAL		32,828.51						
03-9896	469	1,514.45						
	470	10,272.10						
	492	4,892.28						
	493	1,109.72						
	498	4.05						
	499	23.42						

TOTAL		17,816.02						

APPORTIONMENT ADJUSTMENT SUMMARY FOR: JANUARY RPTTF

A08 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

A08

01/07/2013

TO: 0000026944 - COUNTY OF RIVERSIDE . 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 A08

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
FLOOD CONTROL ADMINISTRATION	04-1351	0.00	0.00	0.00	1522.60	0.00	1522.60
FLOOD CONTROL ZONE 6	04-1366	0.00	0.00	0.00	23828.44	0.00	23828.44
***** GRAND TOTALS		0.00	0.00	0.00	25351.04	0.00	25351.04
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026944 - COUNTY OF RIVERSIDE							25,351.04

APPORTIONMENT ADJUSTMENT SUMMARY FOR: JANUARY RPTTF

A08 2013007

01/07/2013

TO: 0000026944 FLOOD CONTROL ZONE 6

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1351	469	1,520.25						
	498	2.35						

TOTAL		1,522.60						
04-1366	469	23,791.70						
	498	36.74						

TOTAL		23,828.44						

APPORTIONMENT ADJUSTMENT SUMMARY FOR: JANUARY RPTTF

A08 2013007

01/07/2013

TO: 0000026944 FLOOD CONTROL ZONE 6

LEGEND OF ADJUSTMENT CODES:

469 = RPTTF PASS THRU - PTR

498 = INTEREST-PTR

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

A08

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

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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	101801.64	0.00	101801.64
APPORT SB2557 FEES	01-1009	0.00	0.00	0.00	52462.84	0.00	52462.84
Apport ABx1 26 Fees	01-1018	0.00	0.00	0.00	3243.06	0.00	3243.06
RIV CO REG PARK & OPEN SPACE	04-1110	0.00	0.00	0.00	740.64	0.00	740.64
***** GRAND TOTALS		0.00	0.00	0.00	158248.18	0.00	158248.18
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000999 - GENERAL DISTRIBUTION AGENCIES							158,248.18

APPORTIONMENT ADJUSTMENT SUMMARY FOR: JANUARY RPTTF

A08 2013007

01/07/2013

TO: 000000999 RIV CO REG PARK & OPEN SPACE

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

A08

01/07/2013

TO: 0000000800 - COACHELLA VALLEY MOSQUITO ABATE . 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

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CV MOSQ & VECTOR CONTROL	04-4555	0.00	0.00	0.00	5822.27	0.00	5822.27
***** GRAND TOTALS		0.00	0.00	0.00	5822.27	0.00	5822.27
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000800 - COACHELLA VALLEY MOSQUITO ABATE							5,822.27

APPORTIONMENT ADJUSTMENT SUMMARY FOR: JANUARY RPTTF

A08 2013007

01/07/2013

TO: 0000000800 CV MOSQ & VECTOR CONTROL

LEGEND OF ADJUSTMENT CODES:

469 = RPTTF PASS THRU - PTR

498 = INTEREST-PTR

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

A08

01/07/2013

TO: 0000000620 - PALM SPRINGS CEMETARY

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: JANUARY RPTTF

. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

A08

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
PALM SPRINGS PUBLIC CEMETERY	04-4031	0.00	0.00	0.00	146.64	0.00	146.64
***** GRAND TOTALS		0.00	0.00	0.00	146.64	0.00	146.64
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000620 - PALM SPRINGS CEMETARY					146.64

APPORTIONMENT ADJUSTMENT SUMMARY FOR: JANUARY RPTTF

A08 2013007

01/07/2013

TO: 000000620 PALM SPRINGS PUBLIC CEMETERY

LEGEND OF ADJUSTMENT CODES:

469 = RPTTF PASS THRU - PTR

498 = INTEREST-PTR

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

A08

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 A08

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CO LIBRARY RDV	01-1122	0.00	0.00	0.00	9790.71	0.00	9790.71
CO FIRE RDV	01-1125	0.00	0.00	0.00	25443.15	0.00	25443.15
***** GRAND TOTALS		0.00	0.00	0.00	35233.86	0.00	35233.86
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - TLMA CODE ENFORCEMENT							35,233.86

APPORTIONMENT ADJUSTMENT SUMMARY FOR: JANUARY RPTTF

A08 2013007

01/07/2013

TO: 0000000004 CO FIRE RDV

LEGEND OF ADJUSTMENT CODES:

469 = RPTTF PASS THRU - PTR

498 = INTEREST-PTR