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APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N05 2013157  
06/06/2013  
OTO: 000000620 PALM SPRINGS PUBLIC CEMETERY  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0498 = INTEREST-PTR





1PRPCD233 0000000999 N05

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION N05

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06/06/2013

-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: RPTTF DISTRIBUTION N05

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OGENERAL	01-1001	0.00	0.00	0.00	3359484.91	0.00	3359484.91
OApport ABx1 26 Fees	01-1018	0.00	0.00	0.00	14932.04	0.00	14932.04
ORIV CO REG PARK & OPEN SPACE	04-1110	0.00	0.00	0.00	44253.12	0.00	44253.12
***** GRAND TOTALS		0.00	0.00	0.00	3418670.07	0.00	3418670.07
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000999 - GENERAL DISTRIBUTION AGENCIES							3,418,670.07

1PRPCD236 0000000999 N05

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N05 2013157

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06/06/2013

OTO: 0000000999 RIV CO REG PARK & OPEN SPACE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1001	469	3,359,433.03	I		
	498	51.88	I		
TOTAL		3,359,484.91	I		
01-1018	468	14,932.04	I		
TOTAL		14,932.04	I		
04-1110	469	44,252.44	I		
	498	0.68	I		
TOTAL		44,253.12	I		

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N05 2013157  
06/06/2013

OTO: 0000000999 RIV CO REG PARK & OPEN SPACE

- LEGEND OF ADJUSTMENT CODES:

- 0468 = RPTTF ACO FEES
- 0469 = RPTTF PASS THRU - PTR
- 0498 = INTEREST-PTR





1PRPCD236 0000026944 N05

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N05 2013157  
06/06/2013

OTO: 0000026944 FLOOD CONTROL ZONE 6

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0498 = INTEREST-PTR

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION N05

06/06/2013

-TO: 0000026945 - RIVERSIDE COUNTY SCHOOLS . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: RPTTF DISTRIBUTION N05

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALM SPRINGS UNIFIED SCHOOL	03-5101	0.00	0.00	0.00	1427547.92	0.00	1427547.92
OPALM SPRINGS UNIF B & I 1992-A	03-5128	0.00	0.00	0.00	2941.99	0.00	2941.99
ODESERT COMMUNITY COLLEGE	03-9001	0.00	0.00	0.00	414375.15	0.00	414375.15
ORIV. CO. OFFICE OF EDUCATION	03-9896	0.00	0.00	0.00	226401.74	0.00	226401.74
***** GRAND TOTALS		0.00	0.00	0.00	2071266.80	0.00	2071266.80

\*\*\* TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE COUNTY SCHOOLS 2,071,266.80

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N05 2013157

06/06/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-5101	469	26,402.04						
	470	1,391,099.29						
	492	8,818.72						
	493	1,205.82						
	498	0.43						
	499	21.62						
TOTAL		1,427,547.92						
03-5128	477	2,941.94						
	500	0.05						
TOTAL		2,941.99						
03-9001	469	5,593.92						
	470	405,391.36						
	477	313.35						
	492	2,794.78						
	493	275.35						
	498	0.09						
	499	6.30						
TOTAL		414,375.15						
03-9896	469	660.68						
	470	224,025.60						
	492	1,673.32						
	493	38.64						
	498	0.01						
	499	3.49						
TOTAL		226,401.74						

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N05 2013157  
06/06/2013

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OTO: 0000026945 RIV. CO. OFFICE OF EDUCATION  
- LEGEND OF ADJUSTMENT CODES:

- 0469 = RPTTF PASS THRU - PTR
- 0470 = RPTTF PASS THRU - FAC
- 0477 = RPTTF DEBT DISTRIBUTION
- 0492 = ERAF PASS THRU - FAC
- 0493 = ERAF PASS THRU - PTR
- 0498 = INTEREST-PTR
- 0499 = INTEREST-FAC
- 0500 = INTEREST-DEBT

1PRPCD231 0000026976 N05

COUNTY OF RIVERSIDE

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE

06/06/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION N05

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	0.00	0.00	0.00	41,729.82	0.00	41,729.82
OCITY OF CATHEDRAL CITY	02-2225	0.00	0.00	0.00	50,995.89	0.00	50,995.89
OCATHEDRAL CITY COMM SERVICE	04-4110	0.00	0.00	0.00	5,523.41	0.00	5,523.41
OCATHEDRAL CITY CS ZN A	04-4111	0.00	0.00	0.00	235.05	0.00	235.05
OCATHEDRAL CITY CS ZN B	04-4112	0.00	0.00	0.00	130,003.48	0.00	130,003.48
***** GRAND TOTALS		0.00	0.00	0.00	228,487.65	0.00	228,487.65
						*** AMOUNT THIS WARRANT:	228,487.65

1PRPCD235 0000026976 N05

COUNTY OF RIVERSIDE

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TO: 0000026976 CITY OF CATHEDRAL CITY

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

06/06/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2224	469	41,729.18	I			I		
	498	0.64	I			I		
TOTAL		41,729.82	I			I		
02-2225	469	50,995.10	I			I		
	498	0.79	I			I		
TOTAL		50,995.89	I			I		
04-4110	469	5,523.32	I			I		
	498	0.09	I			I		
TOTAL		5,523.41	I			I		
04-4111	469	235.05	I			I		
TOTAL		235.05	I			I		
04-4112	469	130,001.48	I			I		
	498	2.00	I			I		
TOTAL		130,003.48	I			I		

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1PRPCD235 0000026976 N05

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2013

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0TO: 0000026976 CITY OF CATHEDRAL CITY  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0498 = INTEREST-PTR







1PRPCD231 0000027060 N05

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/06/2013

-TO: COACHELLA VALLEY WATER DISTRICT . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION N05

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	1,329,849.35	0.00	1,329,849.35
OCVWD IMP DIST 54	04-4834	0.00	0.00	0.00	16.93	0.00	16.93
OCVWD IMP DIST 80	04-4847	0.00	0.00	0.00	12,294.75	0.00	12,294.75
OCVWD STORM WTR UNIT	38-4822	0.00	0.00	0.00	440,779.43	0.00	440,779.43
OCVWD STORM/FLOOD 6	38-4824	0.00	0.00	0.00	15.22	0.00	15.22
***** GRAND TOTALS		0.00	0.00	0.00	1,782,955.68	0.00	1,782,955.68
*** AMOUNT THIS WARRANT:							1,782,955.68

1PRPCD235 0000027060 N05

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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06/06/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4821	469	344,466.42			
	477	985,362.39			
	498	5.32			
	500	15.22			
TOTAL		1,329,849.35			
04-4834	477	16.93			
TOTAL		16.93			
04-4847	469	12,294.56			
	498	0.19			
TOTAL		12,294.75			
38-4822	469	440,772.63			
	498	6.80			
TOTAL		440,779.43			
38-4824	469	15.22			
TOTAL		15.22			

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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 06/06/2013

0TO: 0000027060 COACHELLA VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0477 = RPTTF DEBT DISTRIBUTION

0498 = INTEREST-PTR

0500 = INTEREST-DEBT



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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2013  
OTO: 0000027098 COACHELLA VALLEY RCD  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0498 = INTEREST-PTR



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0TO: 0000040716 STATE CONTROLLER'S OFFICE  
- LEGEND OF ADJUSTMENT CODES:  
0468 = RPTTF ACO FEES

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2013









1PRPCD235 0000045251 N05

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2013

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0TO: 0000045251 DESERT WATER AGENCY

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0477 = RPTTF DEBT DISTRIBUTION

0498 = INTEREST-PTR

0500 = INTEREST-DEBT