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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N08 2013157  
06/06/2013

OTO: 000000004 CO FIRE RDV  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0498 = INTEREST-PTR



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APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N08 2013157  
06/06/2013  
OTO: 000000620 PALM SPRINGS PUBLIC CEMETERY  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0498 = INTEREST-PTR







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1PRPCD236 0000000999 N08

COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N08 2013157  
0 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





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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N08 2013157  
06/06/2013

OTO: 0000026944 FLOOD CONTROL ZONE 6

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0498 = INTEREST-PTR

1PRPCD233 0000026945 N08

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION N08

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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 N08

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	113040.47	0.00	113040.47
OPALM SPRINGS UNIF B & I 1992-A	03-5128	0.00	0.00	0.00	2668.54	0.00	2668.54
ODESERT COMMUNITY COLLEGE	03-9001	0.00	0.00	0.00	32747.40	0.00	32747.40
ORIV. CO. OFFICE OF EDUCATION	03-9896	0.00	0.00	0.00	17554.01	0.00	17554.01
***** GRAND TOTALS		0.00	0.00	0.00	166010.42	0.00	166010.42

\*\*\* TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE COUNTY SCHOOLS 166,010.42

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N08 2013157

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06/06/2013

OTO: 0000026945 RIV. CO. OFFICE OF EDUCATION

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-5101	469	21,957.14						
	470	52,877.25						
	492	22,064.07						
	493	16,131.71						
	498	3.47						
	499	6.83						
TOTAL		113,040.47						
03-5128	477	2,668.30						
	500	0.24						
TOTAL		2,668.54						
03-9001	469	6,875.19						
	470	14,484.97						
	477	481.94						
	492	5,851.18						
	493	5,051.14						
	498	1.09						
	499	1.85						
	500	0.04						
TOTAL		32,747.40						
03-9896	469	1,496.18						
	470	10,124.82						
	492	4,832.18						
	493	1,099.23						
	498	0.24						
	499	1.36						
TOTAL		17,554.01						

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N08 2013157  
06/06/2013

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0TO: 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



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0TO: 0000026995 CITY OF DESERT HOT SPRINGS  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0498 = INTEREST-PTR

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2013



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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2013  
OTO: 0000026996 DESERT HOT SPRINGS REDEVELOPMENT  
- LEGEND OF ADJUSTMENT CODES:  
0466 = SUCCESSOR AGENCY-ROPS





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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2013  
OTO: 0000027050 DESERT HEALTHCARE DIST  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0498 = INTEREST-PTR

1PRPCD231 0000027061 N08

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
06/06/2013

-TO: MISSION SPRINGS WATER DISTRICT . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION N08

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMISSION SPRINGS WATER DISTRICT	04-4851	0.00	0.00	0.00	15,204.35	0.00	15,204.35
OMISSION SPRINGS IMP A	04-4852	0.00	0.00	0.00	429.69	0.00	429.69
OMISSION SPRINGS IMP 1	04-4855	0.00	0.00	0.00	9,521.63	0.00	9,521.63
OMISSION SPRINGS IMP G	04-4866	0.00	0.00	0.00	4,740.84	0.00	4,740.84
OMISSION SPRINGS IMP S	04-4869	0.00	0.00	0.00	19,255.42	0.00	19,255.42
***** GRAND TOTALS		0.00	0.00	0.00	49,151.93	0.00	49,151.93
*** AMOUNT THIS WARRANT:							49,151.93

1PRPCD235 0000027061 N08

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	DISTRICT ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4851	469	15,202.96	I			I		
	498	1.39	I			I		
TOTAL		15,204.35	I			I		
04-4852	469	429.65	I			I		
	498	0.04	I			I		
TOTAL		429.69	I			I		
04-4855	469	9,520.76	I			I		
	498	0.87	I			I		
TOTAL		9,521.63	I			I		
04-4866	469	4,740.41	I			I		
	498	0.43	I			I		
TOTAL		4,740.84	I			I		
04-4869	469	19,253.66	I			I		
	498	1.76	I			I		
TOTAL		19,255.42	I			I		

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1PRPCD235 0000027061 N08

COUNTY OF RIVERSIDE

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

0TO: 0000027061 MISSION SPRINGS WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0498 = INTEREST-PTR



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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

1PRPCD231 0000045251 N08

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/06/2013

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION N08

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AGENCY 1ST FRINGE	04-5131	0.00	0.00	0.00	1,771.35	0.00	1,771.35
ODESERT WATER AGENCY 5TH FRINGE	04-5135	0.00	0.00	0.00	135.09	0.00	135.09
ODESERT WATER AGENCY 10TH FRINGE	04-5141	0.00	0.00	0.00	252.75	0.00	252.75
***** GRAND TOTALS		0.00	0.00	0.00	2,159.19	0.00	2,159.19
*** AMOUNT THIS WARRANT:							2,159.19

1PRPCD235 0000045251 N08

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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06/06/2013

0TO: 0000045251 DESERT WATER AGENCY

ACCOUNT NUMBER	ADJUST. CODE	DESERT WATER AGENCY AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5131	469	1,771.19						
	498	0.16						
TOTAL		1,771.35						
04-5135	469	135.08						
	498	0.01						
TOTAL		135.09						
04-5141	469	252.73						
	498	0.02						
TOTAL		252.75						

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

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OTO: 0000045251 DESERT WATER AGENCY

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0498 = INTEREST-PTR