

1PRPCD233 0000000004 N10

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION N10

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06/06/2013

-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: RPTTF DISTRIBUTION N10

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCO FIRE RDV	01-1125	0.00	0.00	0.00	1059343.87	0.00	1059343.87
***** GRAND TOTALS		0.00	0.00	0.00	1059343.87	0.00	1059343.87

- *** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - TLMA CODE ENFORCEMENT 1,059,343.87

1PRPCD236 0000000004 N10

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N10 2013157

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06/06/2013

OTO: 0000000004 CO FIRE RDV

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1125	469	1,059,330.12	I			
	498	13.75	I			
TOTAL		1,059,343.87	I			

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0TO: 000000004 CO FIRE RDV
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0498 = INTEREST-PTR

000000004_N10_201306061432.TXT
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N10 2013157
06/06/2013

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000000590_N10_201306061432.TXT
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N10 2013157
06/06/2013
OTO: 000000590 COACHELLA VALLEY PUBLIC CEMETARY
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188
0498 = INTEREST-PTR

000000800_N10_201306061432.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N10 2013157
0 06/06/2013
OTO: 000000800 CV MOSQ & VECTOR CONTROL
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0498 = INTEREST-PTR

1PRPCD233 000000830 N10 COUNTY OF RIVERSIDE PAGE 1 OF 1
 0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION N10
 0 06/06/2013

-TO: 000000830 - COACHELLA VALLEY PARKS AND . 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 N10

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY REC AND PARK	04-4611	0.00	0.00	0.00	318517.84	0.00	318517.84
***** GRAND TOTALS		0.00	0.00	0.00	318517.84	0.00	318517.84

- *** TOTAL DISTRIBUTION FOR AGENCY: 000000830 - COACHELLA VALLEY PARKS AND 318,517.84
 1PRPCD236 000000830 N10 COUNTY OF RIVERSIDE PAGE 1
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N10 2013157
 0 06/06/2013

0 TO: 000000830 COACHELLA VALLEY REC AND PARK

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4611	469	318,513.71			
	498	4.13			
TOTAL		318,517.84			

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000000830_N10_201306061432.TXT
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N10 2013157
06/06/2013
OTO: 000000830 COACHELLA VALLEY REC AND PARK
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0498 = INTEREST-PTR

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1PRPCD236 000000999 N10

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N10 2013157
06/06/2013

OTO: 000000999 RIV CO REG PARK & OPEN SPACE

- LEGEND OF ADJUSTMENT CODES:

- 0468 = RPTTF ACO FEES
- 0469 = RPTTF PASS THRU - PTR
- 0471 = RPTTF RESIDUAL PTR HS34188
- 0498 = INTEREST-PTR

1PRPCD233 0000026945 N10

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION N10

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-TO: 0000026945 - RIVERSIDE COUNTY SCHOOLS 06/06/2013

. 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 N10

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT SANDS UNIFIED SCHOOL	03-2001	0.00	0.00	0.00	2202771.68	0.00	2202771.68
ODESERT COMMUNITY COLLEGE	03-9001	0.00	0.00	0.00	457269.13	0.00	457269.13
ORIV. CO. OFFICE OF EDUCATION	03-9896	0.00	0.00	0.00	247296.84	0.00	247296.84
***** GRAND TOTALS		0.00	0.00	0.00	2907337.65	0.00	2907337.65
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE COUNTY SCHOOLS							2,907,337.65

1PRPCD236 0000026945 N10

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N10 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
03-2001	470	1,670,729.79	I			I		
	471	330,377.22	I			I		
	477	15,307.89	I			I		
	492	1,315.42	I			I		
	494	185,012.77	I			I		
	498	6.69	I			I		
	499	21.70	I			I		
	500	0.20	I			I		
TOTAL		2,202,771.68	I			I		
03-9001	470	347,171.54	I			I		
	471	68,651.18	I			I		
	477	2,722.16	I			I		
	492	273.34	I			I		
	494	38,444.98	I			I		
	498	1.39	I			I		
	499	4.51	I			I		
	500	0.03	I			I		
TOTAL		457,269.13	I			I		
03-9896	470	188,879.12	I			I		
	471	37,349.76	I			I		
	492	148.71	I			I		
	494	20,916.04	I			I		
	498	0.76	I			I		
	499	2.45	I			I		
TOTAL		247,296.84	I			I		

1PRPCD236 0000026945 N10

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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N10 2013157
0 06/06/2013

OTO: 0000026945 RIV. CO. OFFICE OF EDUCATION

- LEGEND OF ADJUSTMENT CODES:
- 0470 = RPTTF PASS THRU - FAC
- 0471 = RPTTF RESIDUAL PTR HS34188
- 0477 = RPTTF DEBT DISTRIBUTION
- 0492 = ERAF PASS THRU - FAC
- 0494 = ERAF RESIDUAL - PTR
- 0498 = INTEREST-PTR
- 0499 = INTEREST-FAC
- 0500 = INTEREST-DEBT

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-TO: CITY OF INDIAN WELLS

REMITTANCE ADVICE

06/06/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION N10

Table with columns: ACCOUNT NAME, ACCOUNT NUMBER, GENERAL PURPOSE, DEBT SERVICE, PENALTY/REDEVELOPMENT, APPORTIONMENT ADJUSTMENTS, QTR PERCENT CHARGE, NET APPORTION. Rows include OSA Indian Wells RDA, CITY OF INDIAN WELLS, INDIAN WELLS FIRE ACCESS MAINT 1, GRAND TOTALS, and AMOUNT THIS WARRANT: 6,560,749.42.

1PRPCD235 0000027001 N10

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: 06/06/2013

Table with columns: ACCOUNT NUMBER, ADJUST. CODE, CITY OF INDIAN WELLS AMOUNT, ACCOUNT NUMBER, ADJUST. CODE, AMOUNT, ACCOUNT NUMBER, ADJUST. CODE, AMOUNT. Rows show adjustments for accounts 02-2427, 02-2441, and 38-2446.

1PRPCD235 0000027001 N10

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

06/06/2013

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OTO: 0000027001 CITY OF INDIAN WELLS

- LEGEND OF ADJUSTMENT CODES:

- 0466 = SUCCESSOR AGENCY-ROPS
- 0467 = SUCCESSOR AGENCY-ADMIN COST
- 0471 = RPTTF RESIDUAL PTR HS34188
- 0498 = INTEREST-PTR

1PRPCD231 0000027050 N10

COUNTY OF RIVERSIDE

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-TO: DESERT HEALTHCARE DIST

REMITTANCE ADVICE
06/06/2013

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION N10

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT HOSPITAL	04-4365	0.00	0.00	0.00	10,512.54	0.00	10,512.54
***** GRAND TOTALS		0.00	0.00	0.00	10,512.54	0.00	10,512.54
						*** AMOUNT THIS WARRANT:	10,512.54

1PRPCD235 0000027050 N10

COUNTY OF RIVERSIDE

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APPORIONMENT ADJUSTMENT SUMMARY FOR:
06/06/2013

OACCOUNT NUMBER	ADJUST. CODE	DESERT HEALTHCARE DIST AMOUNT	I	OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I
04-4365	469	4,277.87	I				I
	471	6,234.53	I				I
	498	0.14	I				I
		-----	I				I
TOTAL		10,512.54	I				I

1PRPCD235 0000027050 N10

COUNTY OF RIVERSIDE

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

OTO: 0000027050 DESERT HEALTHCARE DIST
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188
0498 = INTEREST-PTR

1PRPCD231 0000027060 N10

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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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 N10

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY WATER DISTRICT	04-4821	0.00	0.00	0.00	1,841,426.16	0.00	1,841,426.16
OCVWD IMP DIST 54	04-4834	0.00	0.00	0.00	147.57	0.00	147.57
OCVWD IMP DIST 80	04-4847	0.00	0.00	0.00	18,130.12	0.00	18,130.12
OCVWD STORM WTR UNIT	38-4822	0.00	0.00	0.00	490,749.54	0.00	490,749.54
***** GRAND TOTALS		0.00	0.00	0.00	2,350,453.39	0.00	2,350,453.39

*** AMOUNT THIS WARRANT:

PAGE 1

1PRPCD235 0000027060 N10

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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06/06/2013

0TO: 0000027060 COACHELLA VALLEY WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4821	469	493,119.44	I			I		
	477	1,348,282.82	I			I		
	498	6.40	I			I		
	500	17.50	I			I		
TOTAL		1,841,426.16	I			I		
04-4834	477	147.57	I			I		
TOTAL		147.57	I			I		
04-4847	469	18,129.89	I			I		
	498	0.23	I			I		
TOTAL		18,130.12	I			I		
38-4822	469	490,743.17	I			I		
	498	6.37	I			I		
TOTAL		490,749.54	I			I		

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1PRPCD235 0000027060 N10

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

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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

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

OTO: 0000027098 COACHELLA VALLEY RCD
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188
0498 = INTEREST-PTR