

1PRPCD233 0000000004 N11

COUNTY OF RIVERSIDE

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AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION N11

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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 N11

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCO LIBRARY RDV	01-1122	0.00	0.00	0.00	33313.77	0.00	33313.77
OCO FIRE RDV	01-1125	0.00	0.00	0.00	1614.68	0.00	1614.68
OSUPERVISORIAL ROAD DISTRICT 4	01-1134	0.00	0.00	0.00	276.23	0.00	276.23
***** GRAND TOTALS		0.00	0.00	0.00	35204.68	0.00	35204.68
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - TLMA CODE ENFORCEMENT							35,204.68

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N11 2013157

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06/06/2013

0TO: 0000000004 SUPERVISORIAL ROAD DISTRICT 4

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1122	469	33,312.92	I			I		
	498	0.85	I			I		
TOTAL		33,313.77	I			I		
01-1125	469	1,614.64	I			I		
	498	0.04	I			I		
TOTAL		1,614.68	I			I		
01-1134	469	276.22	I			I		
	498	0.01	I			I		
TOTAL		276.23	I			I		

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1PRPCD236 0000000004 N11

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N11 2013157  
06/06/2013

OTO: 0000000004 SUPERVISORIAL ROAD DISTRICT 4

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0498 = INTEREST-PTR



0000000590\_N11\_201306061432.TXT  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N11 2013157  
0 06/06/2013  
OTO: 000000590 COACHELLA VALLEY PUBLIC CEMETARY  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0498 = INTEREST-PTR



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N11 2013157  
0 06/06/2013

OTO: 000000800 CV MOSQ & VECTOR CONTROL  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0498 = INTEREST-PTR



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000000830\_N11\_201306061432.TXT  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N11 2013157  
06/06/2013  
OTO: 000000830 COACHELLA VALLEY REC AND PARK  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0498 = INTEREST-PTR



1PRPCD233 0000000999 N11

COUNTY OF RIVERSIDE

PAGE 1 OF 1

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION N11

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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 N11

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	332952.72	0.00	332952.72
OApport ABx1 26 Fees	01-1018	0.00	0.00	0.00	5092.32	0.00	5092.32
ORIV CO REG PARK & OPEN SPACE	04-1110	0.00	0.00	0.00	95.53	0.00	95.53
***** GRAND TOTALS		0.00	0.00	0.00	338140.57	0.00	338140.57
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000999 - GENERAL DISTRIBUTION AGENCIES							338,140.57

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N11 2013157

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06/06/2013

0TO: 0000000999

RIV CO REG PARK & OPEN SPACE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1001	469	332,944.25	I			I		
	498	8.47	I			I		
TOTAL		332,952.72	I			I		
01-1018	468	5,092.32	I			I		
TOTAL		5,092.32	I			I		
04-1110	469	95.53	I			I		
TOTAL		95.53	I			I		
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1PRPCD236 0000000999 N11

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N11 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

1PRPCD233 0000026945 N11

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION N11

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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 N11

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	526878.51	0.00	526878.51
ODESERT COMMUNITY COLLEGE	03-9001	0.00	0.00	0.00	77730.18	0.00	77730.18
ORIV. CO. OFFICE OF EDUCATION	03-9896	0.00	0.00	0.00	54816.55	0.00	54816.55
***** GRAND TOTALS		0.00	0.00	0.00	659425.24	0.00	659425.24
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE COUNTY SCHOOLS							659,425.24

1PRPCD236 0000026945 N11

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N11 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	469	69,869.77	I			I		
	470	399,325.60	I			I		
	477	-19,966.94	I			I		
	492	44,944.56	I			I		
	493	32,692.12	I			I		
	498	2.61	I			I		
	499	11.30	I			I		
	500	-0.51	I			I		
		-----	I			I		
TOTAL		526,878.51	I			I		
03-9001	469	16,711.22	I			I		
	470	48,680.09	I			I		
	477	-3,576.14	I			I		
	492	8,453.32	I			I		
	493	7,459.70	I			I		
	498	0.62	I			I		
	499	1.46	I			I		
	500	-0.09	I			I		
		-----	I			I		
TOTAL		77,730.18	I			I		
03-9896	469	3,466.72	I			I		
	470	42,618.43	I			I		
	492	7,107.78	I			I		
	493	1,622.22	I			I		
	498	0.13	I			I		
	499	1.27	I			I		
		-----	I			I		
TOTAL		54,816.55	I			I		

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1PRPCD236 0000026945 N11

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N11 2013157  
06/06/2013

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



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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2013

OTO: 0000027003 CITY OF INDIO  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0498 = INTEREST-PTR



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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2013  
OTO: 0000027004 INDIO REDEVELOPMENT AGENCY  
- LEGEND OF ADJUSTMENT CODES:  
0466 = SUCCESSOR AGENCY-ROPS





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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2013  
OTO: 0000027058 VALLEY SANITARY DISTRICT  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0498 = INTEREST-PTR

1PRPCD231 0000027060 N11

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 N11

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	449,712.33	0.00	449,712.33
COACHELLA VAL WATER PSEUDO	04-4822	0.00	0.00	0.00	165.41	0.00	165.41
OCVWD IMP DIST 1 DEBT SV	28-4831	0.00	0.00	0.00	27,394.62	0.00	27,394.62
OCVWD STORM WTR UNIT	38-4822	0.00	0.00	0.00	74,181.75	0.00	74,181.75
***** GRAND TOTALS		0.00	0.00	0.00	551,454.11	0.00	551,454.11
					*** AMOUNT THIS WARRANT:		551,454.11

1PRPCD235 0000027060 N11

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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06/06/2013

OTO: 0000027060 COACHELLA VALLEY WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4821	469	58,531.63						
	477	391,169.26						
	498	1.49						
	500	9.95						
TOTAL		449,712.33						
04-4822	469	165.41						
TOTAL		165.41						
28-4831	469	27,393.92						
	498	0.70						
TOTAL		27,394.62						
38-4822	469	74,179.86						
	498	1.89						
TOTAL		74,181.75						

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1PRPCD235 0000027060 N11

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

PAGE 2

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OTO: 0000027060 COACHELLA VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

- 0469 = RPTTF PASS THRU - PTR
- 0477 = RPTTF DEBT DISTRIBUTION
- 0498 = INTEREST-PTR
- 0500 = INTEREST-DEBT

1PRPCD231 0000027098 N11  
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-TO: COACHELLA VALLEY RCD

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
06/06/2013

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION N11

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONSER	28-4705	0.00	0.00	0.00	93.41	0.00	93.41
*****	GRAND TOTALS	0.00	0.00	0.00	93.41	0.00	93.41

\*\*\* AMOUNT THIS WARRANT:

1PRPCD235 0000027098 N11

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

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
28-4705	469	93.41						
TOTAL		93.41						

1PRPCD235 0000027098 N11

COUNTY OF RIVERSIDE

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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



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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