

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION N12
 0 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 N12

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	913659.80	0.00	913659.80
OCO FIRE RDV	01-1125	0.00	0.00	0.00	1966835.57	0.00	1966835.57
***** GRAND TOTALS		0.00	0.00	0.00	2880495.37	0.00	2880495.37
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - TLMA CODE ENFORCEMENT							2,880,495.37

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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N12 2013157
 0 06/06/2013

OTO: 0000000004 CO FIRE RDV
 0ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT
 0NUMBER CODE NUMBER CODE NUMBER CODE

01-1122	469	913,647.94	I	I	
	498	11.86	I	I	
TOTAL		913,659.80	I	I	
01-1125	469	1,966,810.04	I	I	
	498	25.53	I	I	
TOTAL		1,966,835.57	I	I	

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N12 2013157
06/06/2013

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

1PRPCD233 000000590 N12 COUNTY OF RIVERSIDE PAGE 1 OF 1

0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION N12

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 -TO: 000000590 - COACHELLA VALLEY CEMETARY . 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 N12

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY PUBLIC CEMETARY	04-4015		0.00	0.00	0.00	10669.99	10669.99
***** GRAND TOTALS			0.00	0.00	0.00	10669.99	10669.99

- *** TOTAL DISTRIBUTION FOR AGENCY: 000000590 - COACHELLA VALLEY CEMETARY 10,669.99
 1PRPCD236 000000590 N12 COUNTY OF RIVERSIDE PAGE 1

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N12 2013157

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4015	469	2,173.90						
	471	8,495.95						
	498	0.14						
TOTAL		10,669.99						

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N12 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

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APPORIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N12 2013157
06/06/2013
000000800_N12_201306061432.TXT
0TO: 000000800 CV MOSQ & VECTOR CONTROL
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0498 = INTEREST-PTR

1PRPCD233 000000830 N12

COUNTY OF RIVERSIDE

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AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION N12
06/06/2013

-TO: 000000830 - COACHELLA VALLEY PARKS AND

. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE							N12	
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: RPTTF DISTRIBUTION								.
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QTR PERCENT	NET	
	NAME	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION	
0	COACHELLA VALLEY REC AND PARK	04-4611	0.00	0.00	0.00	105328.72	0.00	105328.72
-	***** GRAND TOTALS		0.00	0.00	0.00	105328.72	0.00	105328.72
-	*** TOTAL DISTRIBUTION FOR AGENCY: 000000830 - COACHELLA VALLEY PARKS AND 105,328.72							

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N12 2013157
06/06/2013

0 TO: 000000830 COACHELLA VALLEY REC AND PARK

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4611	469	72,305.84	I				I		
	471	33,021.51	I				I		
	498	1.37	I				I		
		-----	I				I		
TOTAL		105,328.72	I				I		
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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N12 2013157
06/06/2013
OTO: 000000830 COACHELLA VALLEY REC AND PARK
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188
0498 = INTEREST-PTR

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION N12
 0 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 N12

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0GENERAL	01-1001	0.00	0.00	0.00	8095248.80	0.00	8095248.80
0Apport ABx1 26 Fees	01-1018	0.00	0.00	0.00	31597.08	0.00	31597.08
***** GRAND TOTALS							8126845.88
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000999 - GENERAL DISTRIBUTION AGENCIES							8,126,845.88

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1PRPCD236 000000999 N12 COUNTY OF RIVERSIDE
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N12 2013157
 0 06/06/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1001	469	8,095,143.73			
	498	105.07			
TOTAL		8,095,248.80			
01-1018	468	31,597.08			
TOTAL		31,597.08			

1PRPCD236 000000999 N12

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N12 2013157
06/06/2013

0TO: 000000999 Apport ABx1 26 Fees

- LEGEND OF ADJUSTMENT CODES:

0468 = RPTTF ACO FEES

0469 = RPTTF PASS THRU - PTR

0498 = INTEREST-PTR

1PRPCD233 0000026945 N12

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION N12

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 N12

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	0.00	0.00	0.00	385069.67	0.00	385069.67
ODESERT SANDS UNIFIED SCHOOL	03-2001	0.00	0.00	0.00	4373942.58	0.00	4373942.58
ODESERT COMMUNITY COLLEGE	03-9001	0.00	0.00	0.00	1022088.73	0.00	1022088.73
ORIV. CO. OFFICE OF EDUCATION	03-9896	0.00	0.00	0.00	431699.40	0.00	431699.40
***** GRAND TOTALS		0.00	0.00	0.00	6212800.38	0.00	6212800.38

*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE COUNTY SCHOOLS 6,212,800.38

1PRPCD236 0000026945 N12

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N12 2013157

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
03-1601	469	43,929.81						
	470	57,524.72						
	471	245,780.28						
	477	-826.31						
	492	604.40						
	493	461.56						
	494	37,590.22						
	498	4.25						
	499	0.75						
	500	-0.01						
TOTAL		385,069.67						
03-2001	470	3,303,891.85						
	471	612,436.22						
	477	21,307.90						
	492	12,258.74						
	494	423,991.10						
	498	13.45						
	499	43.04						
	500	0.28						
TOTAL		4,373,942.58						
03-9001	470	758,980.57						
	471	156,996.94						
	477	3,575.92						
	492	3,308.47						
	494	99,213.56						
	498	3.33						
	499	9.89						
	500	0.05						
TOTAL		1,022,088.73						
03-9896	469	7,357.24						
	470	272,973.50						
	471	108,904.28						
	492	329.54						
	493	77.30						
	494	42,051.93						
	498	2.06						
	499	3.55						
TOTAL		431,699.40						

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N12 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
- 0471 = RPTTF RESIDUAL PTR HS34188
- 0477 = RPTTF DEBT DISTRIBUTION
- 0492 = ERAF PASS THRU - FAC
- 0493 = ERAF PASS THRU - PTR
- 0494 = ERAF RESIDUAL - PTR
- 0498 = INTEREST-PTR
- 0499 = INTEREST-FAC
- 0500 = INTEREST-DEBT

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/06/2013
OTO: 0000027006 SA LA QUINTA RDV AGENCY
- LEGEND OF ADJUSTMENT CODES:
0466 = SUCCESSOR AGENCY-ROPS
0467 = SUCCESSOR AGENCY-ADMIN COST

1PRPCD231 0000027060 N12

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

06/06/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION N12

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	3,006,273.87	0.00	3,006,273.87
OCVWD IMP DIST 55	04-4830	0.00	0.00	0.00	2,267.19	0.00	2,267.19
OCVWD IMP DIST 1 DEBT SV	28-4831	0.00	0.00	0.00	184,483.23	0.00	184,483.23
OCVWD STORM WTR UNIT	38-4822	0.00	0.00	0.00	540,490.57	0.00	540,490.57
***** GRAND TOTALS		0.00	0.00	0.00	3,733,514.86	0.00	3,733,514.86
						*** AMOUNT THIS WARRANT:	3,733,514.86

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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	428,929.29	I			I		
	471	30,466.79	I			I		
	477	2,546,838.78	I			I		
	498	5.96	I			I		
	500	33.05	I			I		
TOTAL		3,006,273.87	I			I		
04-4830	477	2,267.16	I			I		
	500	0.03	I			I		
TOTAL		2,267.19	I			I		
28-4831	469	177,299.74	I			I		
	471	7,181.10	I			I		
	498	2.39	I			I		
TOTAL		184,483.23	I			I		
38-4822	469	513,469.68	I			I		
	471	27,013.88	I			I		
	498	7.01	I			I		
TOTAL		540,490.57	I			I		

1PRPCD235 0000027060 N12

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

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OTO: 0000027060 COACHELLA VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

- 0469 = RPTTF PASS THRU - PTR
- 0471 = RPTTF RESIDUAL PTR HS34188
- 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

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

OTO: 0000032952 CITY OF LA QUINTA
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188
0498 = INTEREST-PTR