

1PRPCD233 0000000004 N18

COUNTY OF RIVERSIDE

PAGE 1 OF 1

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION N18

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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 N18

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	976897.70	0.00	976897.70
OCO FIRE RDV	01-1125	0.00	0.00	0.00	1409139.84	0.00	1409139.84
OPALM DESERT RDV CIP FUND	01-1402	0.00	0.00	0.00	5946265.04	0.00	5946265.04
OHEALTH & JUV. SVC FUND	01-1403	0.00	0.00	0.00	809393.68	0.00	809393.68
***** GRAND TOTALS		0.00	0.00	0.00	9141696.26	0.00	9141696.26

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - TLMA CODE ENFORCEMENT 9,141,696.26

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N18 2013157

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06/06/2013

OTO: 0000000004 HEALTH & JUV. SVC FUND

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1122	469	976,865.50						
	498	32.20						
TOTAL		976,897.70						
01-1125	434	67.51						
	469	1,409,025.88						
	498	46.45						
TOTAL		1,409,139.84						
01-1402	469	5,946,069.01						
	498	196.03						
TOTAL		5,946,265.04						
01-1403	469	809,367.00						
	498	26.68						
TOTAL		809,393.68						

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1PRPCD236 000000004 N18

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N18 2013157
06/06/2013

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OTO: 000000004 HEALTH & JUV. SVC FUND
- LEGEND OF ADJUSTMENT CODES:
0434 = RDV CORRECTION
0469 = RPTTF PASS THRU - PTR
0498 = INTEREST-PTR

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

N18

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06/06/2013

-TO: 0000000590 - 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

N18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY PUBLIC CEMETARY	04-4015		0.00	0.00	0.00	4456.68	0.00 4456.68
		***** GRAND TOTALS	0.00	0.00	0.00	4456.68	0.00 4456.68

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000590 - COACHELLA VALLEY CEMETARY 4,456.68

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N18 2013157

06/06/2013

OTO: 0000000590 COACHELLA VALLEY PUBLIC CEMETARY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4015	434	933.31			
	469	3,523.25			
	498	0.12			
TOTAL		4,456.68			

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Vertical column of 'I' characters used as a placeholder for account numbers in the summary table.

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000000590_N18_201306061432.TXT
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N18 2013157
06/06/2013
OTO: 000000590 COACHELLA VALLEY PUBLIC CEMETARY
- LEGEND OF ADJUSTMENT CODES:
0434 = RDV CORRECTION
0469 = RPTTF PASS THRU - PTR
0498 = INTEREST-PTR

1PRPCD233 000000620 N18

COUNTY OF RIVERSIDE

PAGE 1 OF 1

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION N18

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06/06/2013

-TO: 000000620 - PALM SPRINGS 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 N18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALM SPRINGS PUBLIC CEMETERY	04-4031	0.00	0.00	0.00	314.57	0.00	314.57
***** GRAND TOTALS		0.00	0.00	0.00	314.57	0.00	314.57

*** TOTAL DISTRIBUTION FOR AGENCY: 000000620 - PALM SPRINGS CEMETARY

1PRPCD236 000000620 N18

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N18 2013157

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06/06/2013

OTO: 000000620

PALM SPRINGS PUBLIC CEMETERY

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4031	434	76.51	I			
	469	238.05	I			
	498	0.01	I			
TOTAL		314.57	I			

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000000620_N18_201306061432.TXT
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N18 2013157
06/06/2013
OTO: 000000620 PALM SPRINGS PUBLIC CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0434 = RDV CORRECTION
0469 = RPTTF PASS THRU - PTR
0498 = INTEREST-PTR

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N18 2013157
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OTO: 000000760 LIBRARY-BANNING
- LEGEND OF ADJUSTMENT CODES:
0434 = RDV CORRECTION

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000000800_N18_201306061432.TXT
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N18 2013157
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_N18_201306061432.TXT
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N18 2013157
06/06/2013
OTO: 000000830 COACHELLA VALLEY REC AND PARK
- LEGEND OF ADJUSTMENT CODES:
0434 = RDV CORRECTION
0469 = RPTTF PASS THRU - PTR
0498 = INTEREST-PTR

1PRPCD233 0000000999 N18

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION N18

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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 N18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OGENERAL	01-1001	0.00	0.00	0.00	2783579.45	0.00	2783579.45
OApport ABx1 26 Fees	01-1018	0.00	0.00	0.00	37757.75	0.00	37757.75
ORIV CO REG PARK & OPEN SPACE	04-1110	0.00	0.00	0.00	7464.77	0.00	7464.77
***** GRAND TOTALS		0.00	0.00	0.00	2828801.97	0.00	2828801.97
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000999 - GENERAL DISTRIBUTION AGENCIES							2,828,801.97

1PRPCD236 0000000999 N18

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N18 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	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1001	434	5,992.04	I			I		
	469	2,777,495.84	I			I		
	498	91.57	I			I		
TOTAL		2,783,579.45	I			I		
01-1018	468	37,757.75	I			I		
TOTAL		37,757.75	I			I		
04-1110	434	1,583.06	I			I		
	469	5,881.52	I			I		
	498	0.19	I			I		
TOTAL		7,464.77	I			I		

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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N18 2013157
0 06/06/2013

OTO: 0000000999 RIV CO REG PARK & OPEN SPACE

- LEGEND OF ADJUSTMENT CODES:
- 0434 = RDV CORRECTION
- 0468 = RPTTF ACO FEES
- 0469 = RPTTF PASS THRU - PTR
- 0498 = INTEREST-PTR

1PRPCD233 0000026945 N18

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION N18

0 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 N18

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	3173864.75	0.00	3173864.75
OPALM SPRINGS UNIFIED SCHOOL	03-5101	0.00	0.00	0.00	126750.44	0.00	126750.44
OPALM SPRINGS UNIF B & I 1992-A	03-5128	0.00	0.00	0.00	11378.42	0.00	11378.42
ODESERT COMMUNITY COLLEGE	03-9001	0.00	0.00	0.00	715528.85	0.00	715528.85
ORIV. CO. OFFICE OF EDUCATION	03-9896	0.00	0.00	0.00	403676.50	0.00	403676.50
***** GRAND TOTALS		0.00	0.00	0.00	4431198.96	0.00	4431198.96
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE COUNTY SCHOOLS							4,431,198.96

1PRPCD236 0000026945 N18

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N18 2013157

0 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	434	185,845.01	I					
	469	49,835.50	I					
	470	2,856,414.15	I					
	477	33,694.53	I					
	492	30,413.59	I					
	493	17,563.47	I					
	498	2.22	I					
	499	95.17	I					
	500	1.11	I					
TOTAL		3,173,864.75	I					
03-5101	434	11,749.85	I					
	470	114,996.80	I					
	499	3.79	I					
TOTAL		126,750.44	I					
03-5128	477	11,378.05	I					
	500	0.37	I					
TOTAL		11,378.42	I					
03-9001	434	43,013.49	I					
	469	11,360.10	I					
	470	642,762.49	I					
	477	8,325.23	I					
	492	6,041.74	I					
	493	4,003.63	I					
	498	0.51	I					
	499	21.39	I					
	500	0.27	I					
TOTAL		715,528.85	I					
03-9896	434	23,312.03	I					
	469	2,472.19	I					
	470	372,414.54	I					
	492	4,593.93	I					
	493	871.27	I					
	498	0.11	I					
	499	12.43	I					
TOTAL		403,676.50	I					

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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N18 2013157
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06/06/2013

0TO: 0000026945 RIV. CO. OFFICE OF EDUCATION

- LEGEND OF ADJUSTMENT CODES:

0434 = RDV CORRECTION

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: 0000027001 CITY OF INDIAN WELLS
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR

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0TO: 0000027012 CITY OF PALM DESERT
- LEGEND OF ADJUSTMENT CODES:
0434 = RDV CORRECTION
0469 = RPTTF PASS THRU - PTR
0498 = INTEREST-PTR

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/06/2013

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/06/2013
OTO: 0000027013 PALM DESERT REDEVELOPMENT
- LEGEND OF ADJUSTMENT CODES:
0466 = SUCCESSOR AGENCY-ROPS

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

OTO: 0000027050 DESERT HEALTHCARE DIST

- LEGEND OF ADJUSTMENT CODES:

0434 = RDV CORRECTION

0469 = RPTTF PASS THRU - PTR

0498 = INTEREST-PTR

1PRPCD231 0000027060 N18

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 N18

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	3,342,956.02	0.00	3,342,956.02
COACHELLA VAL WATER PSEUDO	04-4822	0.00	0.00	0.00	46.68	0.00	46.68
OCVWD IMP DIST 55	04-4830	0.00	0.00	0.00	14.76	0.00	14.76
OCVWD IMP DIST 54	04-4834	0.00	0.00	0.00	4,118.17	0.00	4,118.17
OCVWD IMP DIST 80	04-4847	0.00	0.00	0.00	55,618.16	0.00	55,618.16
OCVWD IMP DIST 1 DEBT SV	28-4831	0.00	0.00	0.00	154.22	0.00	154.22
OCVWD STORM WTR UNIT	38-4822	0.00	0.00	0.00	255,119.88	0.00	255,119.88
***** GRAND TOTALS		0.00	0.00	0.00	3,658,027.89	0.00	3,658,027.89

*** AMOUNT THIS WARRANT:

3,658,027.89

1PRPCD235 0000027060 N18

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

06/06/2013

ACCOUNT NUMBER	ADJUST. CODE	COACHELLA VALLEY WATER DISTRICT AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4821	434	9,920.14	I			I		
	469	274,962.71	I			I		
	477	3,057,963.30	I			I		
	498	9.06	I			I		
	500	100.81	I			I		
TOTAL		3,342,956.02	I			I		
04-4822	434	2.77	I			I		
	469	43.91	I			I		
TOTAL		46.68	I			I		
04-4830	477	14.76	I			I		
TOTAL		14.76	I			I		
04-4834	477	4,118.03	I			I		
	500	0.14	I			I		
TOTAL		4,118.17	I			I		
04-4847	434	3,245.62	I			I		
	469	52,370.81	I			I		
	498	1.73	I			I		
TOTAL		55,618.16	I			I		
28-4831	469	154.21	I			I		
	498	0.01	I			I		
TOTAL		154.22	I			I		
38-4822	434	8,233.98	I			I		
	469	246,877.76	I			I		
	498	8.14	I			I		
TOTAL		255,119.88	I			I		

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

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0TO: 0000027060 COACHELLA VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0434 = RDV CORRECTION

0469 = RPTTF PASS THRU - PTR

0477 = RPTTF DEBT DISTRIBUTION

0498 = INTEREST-PTR

0500 = INTEREST-DEBT

1PRPCD231 0000027098 N18

COUNTY OF RIVERSIDE

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-TO: COACHELLA VALLEY RCD

REMITTANCE ADVICE
06/06/2013

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION N18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONSER	28-4705		0.00	0.00	2,016.27	0.00	2,016.27
***** GRAND TOTALS			0.00	0.00	2,016.27	0.00	2,016.27

1PRPCD235 0000027098 N18

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/06/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
28-4705	434	81.11	I			
	469	1,935.10	I			
	498	0.06	I			
TOTAL		2,016.27				

1PRPCD235 0000027098 N18

COUNTY OF RIVERSIDE

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

OTO: 0000027098 COACHELLA VALLEY RCD
- LEGEND OF ADJUSTMENT CODES:
0434 = RDV CORRECTION
0469 = RPTTF PASS THRU - PTR
0498 = INTEREST-PTR

1PRPCD231 0000032948 N18

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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06/06/2013

-TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION N18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORANCHO MIRAGE CSD FIRE	04-1854	0.00	0.00	0.00	488.89	0.00	488.89
ORANCHO MIRAGE CSD LIBRARY	04-1855	0.00	0.00	0.00	203.59	0.00	203.59
***** GRAND TOTALS		0.00	0.00	0.00	692.48	0.00	692.48
*** AMOUNT THIS WARRANT:							692.48

1PRPCD235 0000032948 N18

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0TO: 0000032948 CITY OF RANCHO MIRAGE

06/06/2013

ACCOUNT NUMBER	ADJUST. CODE	CITY OF RANCHO MIRAGE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1854	434	67.68						
	469	421.20						
	498	0.01						
TOTAL		488.89						
04-1855	434	28.18						
	469	175.40						
	498	0.01						
TOTAL		203.59						

1PRPCD235 000032948 N18

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0TO: 000032948 CITY OF RANCHO MIRAGE

- LEGEND OF ADJUSTMENT CODES:

0434 = RDV CORRECTION

0469 = RPTTF PASS THRU - PTR

0498 = INTEREST-PTR

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

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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