

0000000004_N19_201306061432.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N19 2013157
0 06/06/2013
OTO: 000000004 CAPITAL IMPROVEMENTS FUND
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0498 = INTEREST-PTR

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000000620_N19_201306061432.TXT
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N19 2013157
06/06/2013
OTO: 000000620 PALM SPRINGS PUBLIC CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0498 = INTEREST-PTR

000000800_N19_201306061432.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N19 2013157
0 06/06/2013
OTO: 000000800 CV MOSQ & VECTOR CONTROL
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0498 = INTEREST-PTR

1PRPCD233 0000000999 N19

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION N19

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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 N19

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	1642661.05	0.00	1642661.05
OApport ABx1 26 Fees	01-1018	0.00	0.00	0.00	7438.61	0.00	7438.61
ORIV CO REG PARK & OPEN SPACE	04-1110	0.00	0.00	0.00	4863.30	0.00	4863.30
***** GRAND TOTALS		0.00	0.00	0.00	1654962.96	0.00	1654962.96
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000999 - GENERAL DISTRIBUTION AGENCIES							1,654,962.96

1PRPCD236 0000000999 N19

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N19 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	469	1,642,570.35	I			I		
	498	90.70	I			I		
TOTAL		1,642,661.05	I			I		
01-1018	468	7,438.61	I			I		
TOTAL		7,438.61	I			I		
04-1110	469	1,559.75	I			I		
	471	3,303.28	I			I		
	498	0.27	I			I		
TOTAL		4,863.30	I			I		

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1PRPCD236 000000999 N19

COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION

N19 2013157

0 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

1PRPCD236 0000026944 N19

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N19 2013157
06/06/2013

OTO: 0000026944 FLOOD CONTROL ZONE 6

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0498 = INTEREST-PTR

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION N19

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 N19

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALM SPRINGS UNIFIED SCHOOL	03-5101	0.00	0.00	0.00	815622.08	0.00	815622.08
OPALM SPRINGS UNIF B & I 1992-A	03-5128	0.00	0.00	0.00	-5562.61	0.00	-5562.61
ODESERT COMMUNITY COLLEGE	03-9001	0.00	0.00	0.00	231390.56	0.00	231390.56
ORIV. CO. OFFICE OF EDUCATION	03-9896	0.00	0.00	0.00	128611.38	0.00	128611.38
***** GRAND TOTALS		0.00	0.00	0.00	1170061.41	0.00	1170061.41

*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE COUNTY SCHOOLS 1,170,061.41

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N19 2013157

06/06/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-5101	469	42,264.74	I			I		
	470	451,774.13	I			I		
	471	145,112.70	I			I		
	492	13,122.47	I			I		
	493	7,823.91	I			I		
	494	155,479.10	I			I		
	498	19.36	I			I		
	499	25.67	I			I		
TOTAL		815,622.08	I			I		
03-5128	477	-5,562.30	I			I		
	500	-0.31	I			I		
TOTAL		-5,562.61	I			I		
03-9001	469	13,233.87	I			I		
	470	127,780.78	I			I		
	471	41,419.85	I			I		
	477	-1,414.23	I			I		
	492	3,528.96	I			I		
	493	2,449.81	I			I		
	494	44,378.75	I			I		
	498	5.60	I			I		
	499	7.25	I			I		
	500	-0.08	I			I		
TOTAL		231,390.56	I			I		
03-9896	469	2,879.97	I			I		
	470	75,995.04	I			I		
	471	21,959.79	I			I		
	492	2,719.63	I			I		
	493	533.13	I			I		
	494	24,516.72	I			I		
	498	2.75	I			I		
	499	4.35	I			I		
TOTAL		128,611.38	I			I		

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1PRPCD236 0000026945 N19

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N19 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

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/06/2013
OTO: 0000027015 PALM SPRINGS REDEVELOPMENT AGCY
- LEGEND OF ADJUSTMENT CODES:
0466 = SUCCESSOR AGENCY-ROPS
0467 = SUCCESSOR AGENCY-ADMIN COST

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

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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
0471 = RPTTF RESIDUAL PTR HS34188

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

OTO: 0000033984 CITY OF PALM SPRINGS

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

0498 = INTEREST-PTR

1PRPCD231 0000045251 N19

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
06/06/2013

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-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION N19

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
O DESERT WATER AGENCY	04-5121	0.00	0.00	0.00	760,411.55	0.00	760,411.55
O DESERT WATER AGENCY PSEUDO	04-5122	0.00	0.00	0.00	1,826.28	0.00	1,826.28
***** GRAND TOTALS		0.00	0.00	0.00	762,237.83	0.00	762,237.83
						*** AMOUNT THIS WARRANT:	762,237.83

1PRPCD235 0000045251 N19

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

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OTO: 0000045251 DESERT WATER AGENCY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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04-5121	469	25,409.90	I	I	
	471	4,769.82	I	I	
	477	730,189.84	I	I	
	498	1.67	I	I	
	500	40.32	I	I	
TOTAL		760,411.55	I	I	
04-5122	469	1,240.83	I	I	
	471	585.35	I	I	
	498	0.10	I	I	
TOTAL		1,826.28	I	I	

1PRPCD235 0000045251 N19

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

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0TO: 0000045251 DESERT WATER AGENCY

- LEGEND OF ADJUSTMENT CODES:

- 0469 = RPTTF PASS THRU - PTR
- 0471 = RPTTF RESIDUAL PTR HS34188
- 0477 = RPTTF DEBT DISTRIBUTION
- 0498 = INTEREST-PTR
- 0500 = INTEREST-DEBT