

1PRPCD233 0000000004 N06

COUNTY OF RIVERSIDE

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AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION N06

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 N06

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
O CAPITAL IMPROVEMENTS FUND	01-1008	0.00	0.00	0.00	86191.77	0.00	86191.77
O CO LIBRARY RDV	01-1122	0.00	0.00	0.00	38183.56	0.00	38183.56
***** GRAND TOTALS		0.00	0.00	0.00	124375.33	0.00	124375.33
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000004 - TLMA CODE ENFORCEMENT					124,375.33

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N06 2013157

0 06/06/2013

0 TO: 0000000004 CO LIBRARY RDV

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1008	469	86,189.67			
	498	2.10			
TOTAL		86,191.77			
01-1122	469	38,182.63			
	498	0.93			
TOTAL		38,183.56			

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000000004_N06_201306061432.TXT

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N06 2013157
06/06/2013

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

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000000590_N06_201306061432.TXT
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N06 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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000000830_N06_201306061432.TXT
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N06 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

1PRPCD233 0000000999 N06

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION N06

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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 N06

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	285915.88	0.00	285915.88
OApport ABx1 26 Fees	01-1018	0.00	0.00	0.00	3401.51	0.00	3401.51
ORIV CO REG PARK & OPEN SPACE	04-1110	0.00	0.00	0.00	388.23	0.00	388.23
***** GRAND TOTALS		0.00	0.00	0.00	289705.62	0.00	289705.62
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000999 - GENERAL DISTRIBUTION AGENCIES							289,705.62

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N06 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	285,908.92	I			I		
	498	6.96	I			I		
TOTAL		285,915.88	I			I		
01-1018	468	3,401.51	I			I		
TOTAL		3,401.51	I			I		
04-1110	469	178.92	I			I		
	471	209.30	I			I		
	498	0.01	I			I		
TOTAL		388.23	I			I		

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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N06 2013157
0 06/06/2013

OTO: 0000000999 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 N06

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION N06

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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 N06

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	371740.73	0.00	371740.73
ODESERT SANDS UNIFIED SCHOOL	03-2001	0.00	0.00	0.00	5846.91	0.00	5846.91
ODESERT COMMUNITY COLLEGE	03-9001	0.00	0.00	0.00	16062.07	0.00	16062.07
ORIV. CO. OFFICE OF EDUCATION	03-9896	0.00	0.00	0.00	25407.57	0.00	25407.57
***** GRAND TOTALS		0.00	0.00	0.00	419057.28	0.00	419057.28

*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE COUNTY SCHOOLS 419,057.28

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N06 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
03-1601	469	6,184.26						
	470	332,151.30						
	471	2,353.92						
	477	1,659.27						
	492	10,649.13						
	493	1,370.45						
	494	17,363.35						
	498	0.66						
	499	8.35						
	500	0.04						
TOTAL		371,740.73						
03-2001	469	-2,263.78						
	470	-119.40						
	471	3,312.65						
	477	7,123.23						
	492	-1,158.97						
	493	-987.07						
	494	-59.89						
	499	-0.03						
	500	0.17						
TOTAL		5,846.91						
03-9001	469	1,892.02						
	470	8,271.09						
	471	4,324.76						
	477	1,129.89						
	492	-134.75						
	493	-121.92						
	494	700.58						
	498	0.17						
	499	0.20						
	500	0.03						
TOTAL		16,062.07						
03-9896	469	-284.25						
	470	21,306.38						
	471	1,088.99						
	492	2,222.09						
	493	-118.32						
	494	1,192.06						
	498	0.05						
	499	0.57						

TOTAL ----- I
25,407.57 I

1PRPCD236 0000026945 N06

COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N06 2013157
0 06/06/2013

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

1PRPCD231 0000026984 N06

COUNTY OF RIVERSIDE

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-TO: CITY OF COACHELLA

REMITTANCE ADVICE

06/06/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION N06

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF COACHELLA ANX	02-2252	0.00	0.00	0.00	9,318.05	0.00	9,318.05
OSA Coachella RDA	02-2258	0.00	0.00	0.00	2,517,988.00	0.00	2,517,988.00
OCOACHELLA FIRE PROTECTION	04-4325	0.00	0.00	0.00	12,421.49	0.00	12,421.49
OCOACHELLA SANITARY	04-4661	0.00	0.00	0.00	906.26	0.00	906.26
***** GRAND TOTALS		0.00	0.00	0.00	2,540,633.80	0.00	2,540,633.80

*** AMOUNT THIS WARRANT:

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

06/06/2013

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-TO: 0000026984 CITY OF COACHELLA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2252	469	4,356.97	I			I		
	471	4,960.85	I			I		
	498	0.23	I			I		
TOTAL		9,318.05	I			I		
02-2258	466	2,392,988.00	I			I		
	467	125,000.00	I			I		
TOTAL		2,517,988.00	I			I		
04-4325	469	5,741.52	I			I		
	471	6,679.67	I			I		
	498	0.30	I			I		
TOTAL		12,421.49	I			I		
04-4661	469	-980.17	I			I		
	471	1,886.41	I			I		
	498	0.02	I			I		
TOTAL		906.26	I			I		

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

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0TO: 0000026984 CITY OF COACHELLA
- LEGEND OF ADJUSTMENT CODES:
0466 = SUCCESSOR AGENCY-ROPS
0467 = SUCCESSOR AGENCY-ADMIN COST
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188
0498 = INTEREST-PTR

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1PRPCD235 0000027060 N06

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
- 0477 = RPTTF DEBT DISTRIBUTION
- 0498 = INTEREST-PTR
- 0500 = INTEREST-DEBT

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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