

1PRPCD233 0000000004 N21 COUNTY OF RIVERSIDE PAGE 1 OF 1
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION N21
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 N21 .
- ACCOUNT NUMBER GENERAL PURPOSE DEBT SERVICE PENALTY/ APPORTIONMENT QTR PERCENT NET
- ACCOUNT NAME NUMBER PURPOSE SERVICE REDEVELOPMENT ADJUSTMENTS CHARGE APPORTION
OCO LIBRARY RDV 01-1122 0.00 0.00 0.00 1275.65 0.00 1275.65
- ***** GRAND TOTALS 0.00 0.00 0.00 1275.65 0.00 1275.65
- *** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - TLMA CODE ENFORCEMENT 1,275.65
1PRPCD236 0000000004 N21 COUNTY OF RIVERSIDE PAGE 1
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N21 2013157
0 06/06/2013

0 TO: 0000000004 CO LIBRARY RDV
OACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT
NUMBER CODE NUMBER CODE NUMBER CODE

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|---------|-----|----------|---|--|--|--|--|--|---|
| 01-1122 | 469 | 1,275.63 | I | | | | | | I |
| | 498 | 0.02 | I | | | | | | I |
| TOTAL | | 1,275.65 | I | | | | | | I |
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OTO: 000000004 CO LIBRARY RDV
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0498 = INTEREST-PTR

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000000590_N21_201306061432.TXT
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N21 2013157
06/06/2013
OTO: 000000590 COACHELLA VALLEY PUBLIC CEMETARY
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0498 = INTEREST-PTR

0000000620_N21_201306061432.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N21 2013157
0 06/06/2013
OTO: 000000620 PALM SPRINGS PUBLIC CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0498 = INTEREST-PTR

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N21 2013157
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0 TO: 000000800 CV MOSQ & VECTOR CONTROL
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0498 = INTEREST-PTR
06/06/2013

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000000830_N21_201306061432.TXT
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N21 2013157
06/06/2013
OTO: 000000830 COACHELLA VALLEY REC AND PARK
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0498 = INTEREST-PTR

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1PRPCD236 0000000999 N21

COUNTY OF RIVERSIDE

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

N21 2013157

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 N21

COUNTY OF RIVERSIDE

PAGE 1 OF 1

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION N21

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 N21

| 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 | 326532.80 | 0.00 | 326532.80 |
| OPALM SPRINGS UNIFIED SCHOOL | 03-5101 | 0.00 | 0.00 | 0.00 | 3094071.84 | 0.00 | 3094071.84 |
| OPALM SPRINGS UNIF B & I 1992-A | 03-5128 | 0.00 | 0.00 | 0.00 | -14100.24 | 0.00 | -14100.24 |
| ODESERT COMMUNITY COLLEGE | 03-9001 | 0.00 | 0.00 | 0.00 | 673951.54 | 0.00 | 673951.54 |
| ORIV. CO. OFFICE OF EDUCATION | 03-9896 | 0.00 | 0.00 | 0.00 | 479159.42 | 0.00 | 479159.42 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 0.00 | 4559615.36 | 0.00 | 4559615.36 |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE COUNTY SCHOOLS | | | | | | | 4,559,615.36 |

1PRPCD236 0000026945 N21

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N21 2013157

06/06/2013

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|--------------|----------------|--------------|--------|----------------|--------------|--------|
| 03-2001 | 469 | 20,235.26 | I | 03-9896 | 469 | -5,630.74 | I | |
| | 470 | 26,497.44 | I | | 470 | 334,628.24 | I | |
| | 471 | 236,947.58 | I | | 471 | 90,651.36 | I | |
| | 477 | 2,551.88 | I | | 492 | -143.54 | I | |
| | 492 | -17.91 | I | | 493 | 3.81 | I | |
| | 493 | -13.68 | I | | 494 | 59,644.64 | I | |
| | 494 | 40,328.38 | I | | 498 | 1.71 | I | |
| | 498 | 3.51 | I | | 499 | 3.94 | I | |
| | 499 | 0.31 | I | | | | | |
| | 500 | 0.03 | I | TOTAL | | 479,159.42 | I | |
| TOTAL | | 326,532.80 | I | | | | I | |
| 03-5101 | 469 | -67,187.01 | I | | | | I | |
| | 470 | 2,421,254.35 | I | | | | I | |
| | 471 | 356,416.71 | I | | | | I | |
| | 492 | -1,636.93 | I | | | | I | |
| | 493 | 45.42 | I | | | | I | |
| | 494 | 385,142.82 | I | | | | I | |
| | 498 | 7.95 | I | | | | I | |
| | 499 | 28.53 | I | | | | I | |
| TOTAL | | 3,094,071.84 | I | | | | I | |
| 03-5128 | 477 | -14,100.07 | I | | | | I | |
| | 500 | -0.17 | I | | | | I | |
| TOTAL | | -14,100.24 | I | | | | I | |
| 03-9001 | 469 | -25,874.13 | I | | | | I | |
| | 470 | 405,775.08 | I | | | | I | |
| | 471 | 212,494.75 | I | | | | I | |
| | 477 | -2,383.92 | I | | | | I | |
| | 492 | -274.33 | I | | | | I | |
| | 493 | 17.49 | I | | | | I | |
| | 494 | 84,188.66 | I | | | | I | |
| | 498 | 3.19 | I | | | | I | |
| | 499 | 4.78 | I | | | | I | |
| | 500 | -0.03 | I | | | | I | |
| TOTAL | | 673,951.54 | I | | | | I | |

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1PRPCD236 0000026945 N21

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N21 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

1PRPCD235 0000026976 N21

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

0000026976_N21_201306061432.TXT

PAGE 2

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0TO: 0000026976 CITY OF CATHEDRAL CITY

- 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: 0000027020 RANCHO MIRAGE REDEVELOP AGENCY
- LEGEND OF ADJUSTMENT CODES:
0466 = SUCCESSOR AGENCY-ROPS
0467 = SUCCESSOR AGENCY-ADMIN COST

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-TO: DESERT HEALTHCARE DIST

REMITTANCE ADVICE

06/06/2013

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION N21

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/REDEVELOPMENT | APPORIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|--------------------|----------------|-----------------|--------------|-----------------------|--------------------------|---------------------|---------------|
| ODESERT HOSPITAL | 04-4365 | 0.00 | 0.00 | 0.00 | 306,238.55 | 0.00 | 306,238.55 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 0.00 | 306,238.55 | 0.00 | 306,238.55 |

*** AMOUNT THIS WARRANT: 306,238.55

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

06/06/2013

O TO: 0000027050 DESERT HEALTHCARE DIST

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|--------|----------------|--------------|--------|----------------|--------------|--------|
|----------------|--------------|--------|----------------|--------------|--------|----------------|--------------|--------|

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|---------|-----|------------|---|--|--|--|--|--|
| 04-4365 | 469 | 288,093.24 | I | | | | | |
| | 471 | 18,141.70 | I | | | | | |
| | 498 | 3.61 | I | | | | | |
| TOTAL | | 306,238.55 | | | | | | |
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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

1PRPCD231 0000027060 N21

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 N21

| 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 | 2,424,518.60 | 0.00 | 2,424,518.60 |
| OCVWD IMP DIST 54 | 04-4834 | 0.00 | 0.00 | 0.00 | 470.74 | 0.00 | 470.74 |
| OCVWD IMP DIST 80 | 04-4847 | 0.00 | 0.00 | 0.00 | 181,198.72 | 0.00 | 181,198.72 |
| OCVWD STORM WTR UNIT | 38-4822 | 0.00 | 0.00 | 0.00 | 838,753.23 | 0.00 | 838,753.23 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 0.00 | 3,444,941.29 | 0.00 | 3,444,941.29 |

*** AMOUNT THIS WARRANT:

1PRPCD235 0000027060 N21

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 | 707,965.52 | I | | | I | | |
| | 477 | 1,716,524.49 | I | | | I | | |
| | 498 | 8.35 | I | | | I | | |
| | 500 | 20.24 | I | | | I | | |
| TOTAL | | 2,424,518.60 | I | | | I | | |
| 04-4834 | 477 | 470.73 | I | | | I | | |
| | 500 | 0.01 | I | | | I | | |
| TOTAL | | 470.74 | I | | | I | | |
| 04-4847 | 469 | 181,196.58 | I | | | I | | |
| | 498 | 2.14 | I | | | I | | |
| TOTAL | | 181,198.72 | I | | | I | | |
| 38-4822 | 469 | 838,743.34 | I | | | I | | |
| | 498 | 9.89 | I | | | I | | |
| TOTAL | | 838,753.23 | I | | | I | | |

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1PRPCD235 0000027060 N21

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

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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
0498 = INTEREST-PTR

1PRPCD231 0000032948 N21

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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 N21

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|----------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------------|---------------|
| CITY OF RANCHO MIRAGE | 02-2681 | 0.00 | 0.00 | 0.00 | 50,455.77 | 0.00 | 50,455.77 |
| ORANCHO MIRAGE CSD FIRE | 04-1854 | 0.00 | 0.00 | 0.00 | 257,879.82 | 0.00 | 257,879.82 |
| ORANCHO MIRAGE CSD LIBRARY | 04-1855 | 0.00 | 0.00 | 0.00 | 657,206.19 | 0.00 | 657,206.19 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 0.00 | 965,541.78 | 0.00 | 965,541.78 |
| | | | | | | *** AMOUNT THIS WARRANT: | 965,541.78 |

1PRPCD235 0000032948 N21

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: 06/06/2013

0TO: 0000032948 CITY OF RANCHO MIRAGE

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|------------|----------------|--------------|--------|----------------|--------------|--------|
| 02-2681 | 469 | 12,373.22 | | | | | | |
| | 471 | 38,081.96 | | | | | | |
| | 498 | 0.59 | | | | | | |
| TOTAL | | 50,455.77 | | | | | | |
| 04-1854 | 469 | 40,378.67 | | | | | | |
| | 471 | 217,498.11 | | | | | | |
| | 498 | 3.04 | | | | | | |
| TOTAL | | 257,879.82 | | | | | | |
| 04-1855 | 469 | 657,198.44 | | | | | | |
| | 498 | 7.75 | | | | | | |
| TOTAL | | 657,206.19 | | | | | | |

1PRPCD235 0000032948 N21

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/06/2013

OTO: 0000032948 CITY OF RANCHO MIRAGE

- LEGEND OF ADJUSTMENT CODES:
- 0469 = RPTTF PASS THRU - PTR
- 0471 = RPTTF RESIDUAL PTR HS34188
- 0498 = INTEREST-PTR

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