

0000000570_N01_201306061432.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N01 2013157
0 06/06/2013
OTO: 000000570 SUMMIT CEMETERY DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188
0498 = INTEREST-PTR

1PRPCD236 000000999 N01

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N01 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

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N01 2013157
06/06/2013

OTO: 0000026944 FLOOD CONTROL ZONE 5

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0498 = INTEREST-PTR

1PRPCD233 0000026945 N01

COUNTY OF RIVERSIDE

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AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION N01

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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 N01

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBANNING UNIFIED SCHOOL	03-0801	0.00	0.00	0.00	103111.67	0.00	103111.67
OBEAUMONT UNIFIED SCHOOL	03-1101	0.00	0.00	0.00	11146.47	0.00	11146.47
OMT SAN JACINTO JUNIOR COLLEGE	03-9201	0.00	0.00	0.00	26231.96	0.00	26231.96
ORIV. CO. OFFICE OF EDUCATION	03-9896	0.00	0.00	0.00	9136.05	0.00	9136.05
***** GRAND TOTALS		0.00	0.00	0.00	149626.15	0.00	149626.15

*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE COUNTY SCHOOLS 149,626.15

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N01 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
03-0801	469	23,520.92	I			I		
	470	46,507.38	I			I		
	477	2,437.43	I			I		
	492	17,099.48	I			I		
	493	13,058.33	I			I		
	494	482.26	I			I		
	498	2.11	I			I		
	499	3.62	I			I		
	500	0.14	I			I		
TOTAL		103,111.67	I			I		
03-1101	469	759.67	I			I		
	470	9,824.50	I			I		
	471	70.72	I			I		
	477	-539.05	I			I		
	492	552.27	I			I		
	493	421.75	I			I		
	494	55.98	I			I		
	498	0.07	I			I		
	499	0.59	I			I		
	500	-0.03	I			I		
TOTAL		11,146.47	I			I		
03-9201	469	2,687.25	I			I		
	470	20,276.70	I			I		
	492	1,648.95	I			I		
	493	1,491.91	I			I		
	494	125.66	I			I		
	498	0.24	I			I		
	499	1.25	I			I		
TOTAL		26,231.96	I			I		
03-9896	469	1,109.59	I			I		
	470	4,730.36	I			I		
	471	9.60	I			I		
	492	2,626.20	I			I		
	493	616.02	I			I		
	494	43.76	I			I		
	498	0.10	I			I		
	499	0.42	I			I		
TOTAL		9,136.05	I			I		

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N01 2013157
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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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0TO: 0000026953 BANNING REDEVELOPMENT AGENCY
- LEGEND OF ADJUSTMENT CODES:
0466 = SUCCESSOR AGENCY-ROPS
0467 = SUCCESSOR AGENCY-ADMIN COST

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/06/2013

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

OTO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL

- LEGEND OF ADJUSTMENT CODES:

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

1PRPCD235 000027068 N01

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

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0TO: 000027068 SAN GORGONIO PASS WATER

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0498 = INTEREST-PTR

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

OTO: 000044808 CITY OF BANNING
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188
0498 = INTEREST-PTR