

1PRPCD233 0000000004 N03

COUNTY OF RIVERSIDE

PAGE 1 OF 1

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION N03

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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 N03

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCAPITAL IMPROVEMENTS FUND	01-1008	0.00	0.00	0.00	46425.05	0.00	46425.05
OCO FIRE RDV	01-1125	0.00	0.00	0.00	1058.54	0.00	1058.54
OSUPERVISORIAL ROAD DISTRICT 4	01-1134	0.00	0.00	0.00	181.09	0.00	181.09
***** GRAND TOTALS		0.00	0.00	0.00	47664.68	0.00	47664.68
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - TLMA CODE ENFORCEMENT							47,664.68

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COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N03 2013157

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06/06/2013

0TO: 0000000004 SUPERVISORIAL ROAD DISTRICT 4

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1008	469	46,422.59	I			I		
	498	2.46	I			I		
TOTAL		46,425.05	I			I		
01-1125	469	1,030.31	I			I		
	471	28.17	I			I		
	498	0.06	I			I		
TOTAL		1,058.54	I			I		
01-1134	469	176.26	I			I		
	471	4.82	I			I		
	498	0.01	I			I		
TOTAL		181.09	I			I		

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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION

N03 2013157

0 06/06/2013

OTO: 0000000004 SUPERVISORIAL ROAD DISTRICT 4

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

0498 = INTEREST-PTR











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1PRPCD236 0000000999 N03

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION

N03 2013157

0 06/06/2013

OTO: 0000000999 Apport ABx1 26 Fees

- LEGEND OF ADJUSTMENT CODES:

0468 = RPTTF ACO FEES

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

0498 = INTEREST-PTR



1PRPCD233 0000026945 N03

COUNTY OF RIVERSIDE

PAGE 1 OF 1

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION N03

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-TO: 0000026945 - RIVERSIDE COUNTY SCHOOLS 06/06/2013

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: RPTTF DISTRIBUTION N03 . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE UNIFIED SCHOOL	03-5301	0.00	0.00	0.00	386864.21	0.00	386864.21
OPALO VERDE COMMUNITY COLLEGE	03-5401	0.00	0.00	0.00	66798.89	0.00	66798.89
ORIV. CO. OFFICE OF EDUCATION	03-9896	0.00	0.00	0.00	29229.17	0.00	29229.17
***** GRAND TOTALS		0.00	0.00	0.00	482892.27	0.00	482892.27
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE COUNTY SCHOOLS							482,892.27

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N03 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
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03-5301	469	78,398.28	I		
	470	149,173.65	I		
	471	51,722.41	I		
	477	-714.15	I		
	492	24,279.20	I		
	493	18,541.26	I		
	494	65,443.05	I		
	498	11.35	I		
	499	9.20	I		
	500	-0.04	I		
TOTAL		386,864.21	I		
03-5401	469	15,040.55	I		
	470	19,097.68	I		
	471	13,889.41	I		
	492	3,931.54	I		
	493	3,557.10	I		
	494	11,279.07	I		
	498	2.32	I		
	499	1.22	I		
TOTAL		66,798.89	I		
03-9896	469	2,632.51	I		
	470	12,305.33	I		
	471	6,077.60	I		
	492	2,654.21	I		
	493	622.59	I		
	494	4,935.38	I		
	498	0.76	I		
	499	0.79	I		
TOTAL		29,229.17	I		

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1PRPCD236 0000026945 N03

COUNTY OF RIVERSIDE

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

N03 2013157

OTO: 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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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2013  
OTO: 0000026972 SA BLYTHE RDV AGENCY  
- LEGEND OF ADJUSTMENT CODES:  
0466 = SUCCESSOR AGENCY-ROPS  
0467 = SUCCESSOR AGENCY-ADMIN COST



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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2013  
OTO: 0000027056 PALO VERDE HEALTH CARE DIST  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0498 = INTEREST-PTR



1PRPCD235 0000044951 N03

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

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0TO: 0000044951 CITY OF BLYTHE

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR  
0471 = RPTTF RESIDUAL PTR HS34188  
0498 = INTEREST-PTR