

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION N04
0 06/06/2013
-TO: 000000004 - 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 N04

Table with columns: ACCOUNT NAME, ACCOUNT NUMBER, GENERAL PURPOSE, DEBT SERVICE, PENALTY/REDEVELOPMENT, APPORTIONMENT ADJUSTMENTS, QTR PERCENT CHARGE, NET APPORTION. Includes rows for 'OCO LIBRARY RDV' and 'GRAND TOTALS'.

1PRPCD236 000000004 N04 COUNTY OF RIVERSIDE
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N04 2013157
0 06/06/2013

Table with columns: ACCOUNT NUMBER, ADJUST. CODE, AMOUNT, ACCOUNT NUMBER, ADJUST. CODE, AMOUNT. Includes a 'TOTAL' row and a vertical column of 'I' characters.

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N04 2013157
0 06/06/2013

OTO: 000000004 CO LIBRARY RDV
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188
0498 = INTEREST-PTR

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000000570_N04_201306061432.TXT
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N04 2013157
06/06/2013
OTO: 000000570 SUMMIT CEMETERY DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0498 = INTEREST-PTR

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1PRPCD236 000000999 N04

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N04 2013157
06/06/2013

PAGE 2

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0TO: 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

1PRPCD233 0000026944 N04 COUNTY OF RIVERSIDE PAGE 1 OF 1
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION N04
 0 06/06/2013
 -TO: 0000026944 - COUNTY OF RIVERSIDE . 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 N04 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMINISTRATION	04-1351	0.00	0.00	0.00	1022.95	0.00	1022.95
OFLOOD CONTROL ZONE 5	04-1365	0.00	0.00	0.00	21044.71	0.00	21044.71
***** GRAND TOTALS		0.00	0.00	0.00	22067.66	0.00	22067.66
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026944 - COUNTY OF RIVERSIDE							22,067.66

1PRPCD236 0000026944 N04 COUNTY OF RIVERSIDE PAGE 1
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N04 2013157
 0 06/06/2013

ACCOUNT NUMBER	ADJUST. CODE	FLOOD CONTROL ZONE 5 AMOUNT	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1351	469	1,022.93	I		I		
	498	0.02	I		I		
TOTAL		1,022.95					
04-1365	469	21,044.36	I		I		
	498	0.35	I		I		
TOTAL		21,044.71					

1PRPCD236 0000026944 N04

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PAGE 2

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N04 2013157
06/06/2013

OTO: 0000026944 FLOOD CONTROL ZONE 5

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0498 = INTEREST-PTR

1PRPCD233 0000026945 N04

COUNTY OF RIVERSIDE

PAGE 1 OF 1

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION N04

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-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 N04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	0.00	0.00	0.00	64193.77	0.00	64193.77
OSAN BERNARDINO VAL COM COLLEGE	03-0009	0.00	0.00	0.00	9433.68	0.00	9433.68
OBEAUMONT UNIFIED SCHOOL	03-1101	0.00	0.00	0.00	3580.18	0.00	3580.18
OMT SAN JACINTO JUNIOR COLLEGE	03-9201	0.00	0.00	0.00	332.40	0.00	332.40
ORIV. CO. OFFICE OF EDUCATION	03-9896	0.00	0.00	0.00	5510.39	0.00	5510.39
***** GRAND TOTALS		0.00	0.00	0.00	83050.42	0.00	83050.42
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE COUNTY SCHOOLS							83,050.42

1PRPCD236 0000026945 N04

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N04 2013157
06/06/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-0004	470	47,924.82			
	471	11,282.85			
	492	654.98			
	494	4,330.01			
	498	0.27			
	499	0.84			
TOTAL		64,193.77			
03-0009	470	7,253.56			
	471	1,488.31			
	477	-40.52			
	492	93.10			
	494	639.06			
	498	0.04			
	499	0.13			
TOTAL		9,433.68			
03-1101	470	3,150.58			
	471	188.05			
	494	241.49			
	498	0.01			
	499	0.05			
TOTAL		3,580.18			
03-9201	470	292.51			
	471	17.46			
	494	22.42			
	499	0.01			
TOTAL		332.40			
03-9896	470	4,373.59			
	471	716.63			
	492	48.38			
	494	371.69			
	498	0.02			
	499	0.08			
TOTAL		5,510.39			

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1PRPCD236 0000026945 N04

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N04 2013157
0 06/06/2013

0 TO: 0000026945 RIV. CO. OFFICE OF EDUCATION

- LEGEND OF ADJUSTMENT CODES:

- 0470 = RPTTF PASS THRU - FAC
- 0471 = RPTTF RESIDUAL PTR HS34188
- 0477 = RPTTF DEBT DISTRIBUTION
- 0492 = ERAF PASS THRU - FAC
- 0494 = ERAF RESIDUAL - PTR
- 0498 = INTEREST-PTR
- 0499 = INTEREST-FAC

1PRPCD231 0000026974 N04

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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-TO: SA CALIMESA RDV AGENCY

REMITTANCE ADVICE

06/06/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION N04

	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSA Calimesa RDA	02-2171	0.00	0.00	0.00	242,094.00	0.00	242,094.00
***** GRAND TOTALS		0.00	0.00	0.00	242,094.00	0.00	242,094.00
*** AMOUNT THIS WARRANT:							242,094.00

1PRPCD235 0000026974 N04

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

06/06/2013

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TO: 0000026974 SA CALIMESA RDV AGENCY

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2171	466	117,094.00	I							
	467	125,000.00	I							
TOTAL		242,094.00	I							

1PRPCD235 0000026974 N04

COUNTY OF RIVERSIDE

PAGE 2

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/06/2013
OTO: 0000026974 SA CALIMESA RDV AGENCY
- LEGEND OF ADJUSTMENT CODES:
0466 = SUCCESSOR AGENCY-ROPS
0467 = SUCCESSOR AGENCY-ADMIN COST

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0469 = RPTTF PASS THRU - PTR
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/06/2013
OTO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL
- LEGEND OF ADJUSTMENT CODES:

1PRPCD235 0000027065 N04

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

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PAGE 2

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0TO: 0000027065 YUCAIPA COUNTY WATER

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0498 = INTEREST-PTR

1PRPCD235 0000027068 N04

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

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PAGE 2

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0TO: 0000027068 SAN GORGONIO PASS WATER

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0477 = RPTTF DEBT DISTRIBUTION

0498 = INTEREST-PTR

0500 = INTEREST-DEBT

1PRPCD231 0000044957 N04

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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06/06/2013

-TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION N04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CALIMESA	02-2170	0.00	0.00	0.00	5,855.10	0.00	5,855.10
CALIMESA CITY FIRE	02-2173	0.00	0.00	0.00	16,135.98	0.00	16,135.98
***** GRAND TOTALS		0.00	0.00	0.00	21,991.08	0.00	21,991.08
						*** AMOUNT THIS WARRANT:	21,991.08

1PRPCD235 0000044957 N04

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0TO: 0000044957 CITY OF CALIMESA

06/06/2013

ACCOUNT NUMBER	ADJUST. CODE	CITY OF CALIMESA AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2170	471	5,855.00						
	498	0.10						
TOTAL		5,855.10						
02-2173	469	4,327.30						
	471	11,808.40						
	498	0.28						
TOTAL		16,135.98						

1PRPCD235 0000044957 N04

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

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PAGE 2

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0TO: 0000044957 CITY OF CALIMESA

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

0498 = INTEREST-PTR