

0
0
000000650_N09_201306061432.TXT
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N09 2013157
06/06/2013
OTO: 000000650 SAN JACINTO VALLEY CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188
0498 = INTEREST-PTR

0
0
000000850_N09_201306061432.TXT
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N09 2013157
06/06/2013
OTO: 000000850 VALLEY WIDE REC & PARK
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188
0498 = INTEREST-PTR

I
I

I
I

1PRPCD236 000000999 N09

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N09 2013157
06/06/2013

PAGE 2

0
0
OTO: 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

1PRPCD236 0000026944 N09

0000026944_N09_201306061432.TXT

PAGE 2

0
0

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N09 2013157
06/06/2013

0TO: 0000026944 FLOOD CONTROL ZONE 4

- LEGEND OF ADJUSTMENT CODES:

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

1PRPCD233 0000026945 N09

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION N09

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 N09

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OHMET UNIFIED SCHOOL	03-3201	0.00	0.00	0.00	2375279.30	0.00	2375279.30
OMT SAN JACINTO JUNIOR COLLEGE	03-9201	0.00	0.00	0.00	258961.33	0.00	258961.33
ORIV. CO. OFFICE OF EDUCATION	03-9896	0.00	0.00	0.00	267655.03	0.00	267655.03
***** GRAND TOTALS		0.00	0.00	0.00	2901895.66	0.00	2901895.66
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE COUNTY SCHOOLS							2,901,895.66

1PRPCD236 0000026945 N09

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N09 2013157

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
----------------	--------------	--------	----------------	--------------	--------	----------------	--------------	--------

03-3201	469	72,266.17	I					
	470	1,138,909.77	I					
	471	327,944.30	I					
	477	8,078.54	I					
	492	5,820.72	I					
	493	36,315.05	I					
	494	785,658.36	I					
	498	147.38	I					
	499	138.04	I					
	500	0.97	I					
TOTAL		2,375,279.30	I					
03-9201	469	9,096.35	I					
	470	5,004.29	I					
	471	154,047.08	I					
	492	263.71	I					
	493	4,571.07	I					
	494	85,947.60	I					
	498	30.59	I					
	499	0.64	I					
TOTAL		258,961.33	I					
03-9896	469	3,755.97	I					
	470	13,969.08	I					
	471	156,073.91	I					
	492	3,103.38	I					
	493	1,887.44	I					
	494	88,832.98	I					
	498	30.21	I					
	499	2.06	I					
TOTAL		267,655.03	I					

I

I

1PRPCD236 0000026945 N09

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N09 2013157
0 06/06/2013

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

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

OTO: 0000026999 CITY OF HEMET
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188
0498 = INTEREST-PTR

0
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/06/2013
OTO: 0000027074 METROPOLITAN WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0477 = RPTTF DEBT DISTRIBUTION
0500 = INTEREST-DEBT

1PRPCD231 0000027075 N09

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0

REMITTANCE ADVICE

0

06/06/2013

-TO: EASTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION N09

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0EASTERN MUNICIPAL WATER	04-5401	0.00	0.00	0.00	172,579.86	0.00	172,579.86
0EASTERN MUN WTR IMP DIST U-17	04-5403	0.00	0.00	0.00	88,818.31	0.00	88,818.31
0EASTERN MUN WTR IMP DIST U-18	04-5407	0.00	0.00	0.00	37,988.61	0.00	37,988.61
0EASTERN MUN WTR IMP DIST 17	04-5468	0.00	0.00	0.00	67,389.44	0.00	67,389.44
0EASTERN MUN WTR IMP DIST 20	04-5472	0.00	0.00	0.00	1,351.10	0.00	1,351.10
***** GRAND TOTALS		0.00	0.00	0.00	368,127.32	0.00	368,127.32
*** AMOUNT THIS WARRANT:							368,127.32

1PRPCD235 0000027075 N09

COUNTY OF RIVERSIDE

PAGE 1

0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0

06/06/2013

0TO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5401	469	172,559.05	I			I		
	498	20.81	I			I		
TOTAL		172,579.86	I			I		
04-5403	477	88,807.60	I			I		
	500	10.71	I			I		
TOTAL		88,818.31	I			I		
04-5407	477	37,984.03	I			I		
	500	4.58	I			I		
TOTAL		37,988.61	I			I		
04-5468	469	67,381.31	I			I		
	498	8.13	I			I		
TOTAL		67,389.44	I			I		
04-5472	477	1,350.94	I			I		
	500	0.16	I			I		
TOTAL		1,351.10	I			I		

I
I
I
I

I
I
I

1PRPCD235 0000027075 N09

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0 06/06/2013

0TO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0477 = RPTTF DEBT DISTRIBUTION

0498 = INTEREST-PTR

0500 = INTEREST-DEBT

0
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/06/2013
OTO: 0000027085 LAKE HEMET MUNICIPAL WATER
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188
0498 = INTEREST-PTR