

1PRPCD236 000000004 N13

000000004_N13_201306061432.TXT

PAGE 2

0
0

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N13 2013157
06/06/2013

OTO: 000000004 CO FIRE RDV
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0498 = INTEREST-PTR

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION N13

0

06/06/2013

-TO: 0000000600 - ELSINORE VALLEY CEMETARY

. 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 N13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
EL SINORE VALLEY CEMETARY	04-4018	0.00	0.00	0.00	47310.52	0.00	47310.52
*****	GRAND TOTALS	0.00	0.00	0.00	47310.52	0.00	47310.52
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000600 - ELSINORE VALLEY CEMETARY							47,310.52

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N13 2013157

0

06/06/2013

OTO: 0000000600 ELSINORE VALLEY CEMETARY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4018	469	47,309.57	I							
	498	0.95	I							
TOTAL		47,310.52	I							

0
0
000000600_N13_201306061432.TXT
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N13 2013157
06/06/2013
OTO: 000000600 ELSINORE VALLEY CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0498 = INTEREST-PTR

1PRPCD233 0000000999 N13

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION N13

0

06/06/2013

-TO: 0000000999 - GENERAL DISTRIBUTION AGENCIES . 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 N13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OGENERAL	01-1001	0.00	0.00	0.00	1548603.30	0.00	1548603.30
OApport ABx1 26 Fees	01-1018	0.00	0.00	0.00	9314.04	0.00	9314.04
ORIV CO REG PARK & OPEN SPACE	04-1110	0.00	0.00	0.00	803.16	0.00	803.16
***** GRAND TOTALS		0.00	0.00	0.00	1558720.50	0.00	1558720.50
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000999 - GENERAL DISTRIBUTION AGENCIES							1,558,720.50

1PRPCD236 0000000999 N13

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N13 2013157

0

06/06/2013

OTO: 0000000999 RIV CO REG PARK & OPEN SPACE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1001	469	1,548,572.20	I			I		
	498	31.10	I			I		
TOTAL		1,548,603.30	I			I		
01-1018	468	9,314.04	I			I		
TOTAL		9,314.04	I			I		
04-1110	469	-917.61	I			I		
	471	1,720.75	I			I		
	498	0.02	I			I		
TOTAL		803.16	I			I		

I

I

1PRPCD236 0000000999 N13

COUNTY OF RIVERSIDE

PAGE 2

0
0

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N13 2013157
06/06/2013

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 0000026944 N13 COUNTY OF RIVERSIDE PAGE 1 OF 1
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION N13
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 N13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMINISTRATION	04-1351	0.00	0.00	0.00	18332.76	0.00	18332.76
OFLOOD CONTROL ZONE 3	04-1363	0.00	0.00	0.00	271013.85	0.00	271013.85
***** GRAND TOTALS		0.00	0.00	0.00	289346.61	0.00	289346.61
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026944 - COUNTY OF RIVERSIDE							289,346.61

1PRPCD236 0000026944 N13 COUNTY OF RIVERSIDE PAGE 1
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N13 2013157
0 06/06/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1351	469	18,332.39			
	498	0.37			
TOTAL		18,332.76			
04-1363	469	271,008.41			
	498	5.44			
TOTAL		271,013.85			

1PRPCD236 0000026944 N13

0000026944_N13_201306061432.TXT

PAGE 2

0
0

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N13 2013157
06/06/2013

OTO: 0000026944 FLOOD CONTROL ZONE 3

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0498 = INTEREST-PTR

1PRPCD233 0000026945 N13

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION N13

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 N13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLAKE ELSINORE UNIFIED	03-2301	0.00	0.00	0.00	336883.23	0.00	336883.23
OMT SAN JACINTO JUNIOR COLLEGE	03-9201	0.00	0.00	0.00	40344.83	0.00	40344.83
OELSNORE AREA ELEM SCHOOL FUND	03-9830	0.00	0.00	0.00	73687.12	0.00	73687.12
ORIV. CO. OFFICE OF EDUCATION	03-9896	0.00	0.00	0.00	55505.43	0.00	55505.43
***** GRAND TOTALS		0.00	0.00	0.00	506420.61	0.00	506420.61

*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE COUNTY SCHOOLS 506,420.61

1PRPCD236 0000026945 N13

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N13 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
03-2301	469	-37,845.69	I					
	470	179,279.70	I					
	471	139,224.64	I					
	492	-7,800.28	I					
	493	-5,956.83	I					
	494	69,974.92	I					
	498	3.32	I					
	499	3.45	I					
TOTAL		336,883.23	I					
03-9201	469	-4,977.70	I					
	470	21,862.88	I					
	471	16,728.14	I					
	492	-865.95	I					
	493	-783.48	I					
	494	8,380.13	I					
	498	0.39	I					
	499	0.42	I					
TOTAL		40,344.83	I					
03-9830	469	-8,292.94	I					
	470	39,152.70	I					
	471	30,534.66	I					
	492	-1,709.24	I					
	493	-1,305.29	I					
	494	15,305.75	I					
	498	0.73	I					
	499	0.75	I					
TOTAL		73,687.12	I					
03-9896	469	-2,055.34	I					
	470	47,733.14	I					
	492	-1,379.15	I					
	493	-323.51	I					
	494	11,529.18	I					
	498	0.18	I					
	499	0.93	I					
TOTAL		55,505.43	I					

I
I

I
I

1PRPCD236 0000026945 N13

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N13 2013157
06/06/2013

PAGE 2

0
0
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
- 0492 = ERAF PASS THRU - FAC
- 0493 = ERAF PASS THRU - PTR
- 0494 = ERAF RESIDUAL - PTR
- 0498 = INTEREST-PTR
- 0499 = INTEREST-FAC

1PRPCD231 0000026997 N13

COUNTY OF RIVERSIDE
REMITTANCE ADVISE
06/06/2013

0
0
-TO: CITY OF LAKE ELSINORE C/O

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION N13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF LAKE ELSINORE ANX	02-2352	0.00	0.00	0.00	27,967.72	0.00	27,967.72
***** GRAND TOTALS		0.00	0.00	0.00	27,967.72	0.00	27,967.72
					*** AMOUNT THIS WARRANT:		27,967.72

1PRPCD235 0000026997 N13

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

0
0
TO: 0000026997 CITY OF LAKE ELSINORE C/O

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2352	469	-37,164.16						
	471	65,131.32						
	498	0.56						
TOTAL		27,967.72						

1PRPCD235 0000026997 N13

COUNTY OF RIVERSIDE

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

OTO: 0000026997 CITY OF LAKE ELSINORE C/O

- 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: 0000026998 LAKE ELSINORE REDEVELOPMENT
- LEGEND OF ADJUSTMENT CODES:
0466 = SUCCESSOR AGENCY-ROPS
0467 = SUCCESSOR AGENCY-ADMIN COST

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

0
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/06/2013
OTO: 0000027084 ELSINORE VALLEY MUNICIPAL WATER
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0498 = INTEREST-PTR

1PRPCD231 0000027087 N13

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

06/06/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION N13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OWESTERN MUNICIPAL WATER	04-5701	0.00	0.00	0.00	3,182.90	0.00	3,182.90	
OWESTERN MUN WATER 1ST FRINGE	04-5711	0.00	0.00	0.00	176.52	0.00	176.52	
***** GRAND TOTALS							0.00	0.00
							*** AMOUNT THIS WARRANT:	3,359.42

1PRPCD235 0000027087 N13

COUNTY OF RIVERSIDE

0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

06/06/2013

0TO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	WESTERN MUNICIPAL WATER DISTRICT AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5701	469	-3,589.76	I			I		
	471	6,772.60	I			I		
	498	0.06	I			I		
TOTAL		3,182.90	I			I		
04-5711	471	176.52	I			I		
TOTAL		176.52	I			I		

1PRPCD235 000027087 N13

COUNTY OF RIVERSIDE

0000027087_N13_201306061432.TXT

PAGE 2

0
0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

06/06/2013

OTO: 000027087 WESTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

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

1PRPCD231 0000027101 N13

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0

REMITTANCE ADVICE

06/06/2013

-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION N13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORIVERSIDE CORONA RESOURCE CONSER	28-4736		0.00	0.00	0.00	48.31	0.00
***** GRAND TOTALS			0.00	0.00	0.00	48.31	0.00
						*** AMOUNT THIS WARRANT:	48.31

1PRPCD235 0000027101 N13

COUNTY OF RIVERSIDE

PAGE 1

0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

06/06/2013

0TO: 0000027101 RIVERSIDE-CORONA RCD

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I
28-4736	471	48.31	I				I
TOTAL		48.31	I				I

1PRPCD235 0000027101 N13

COUNTY OF RIVERSIDE

PAGE 2

0
0
0
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/06/2013
OTO: 0000027101 RIVERSIDE-CORONA RCD
- LEGEND OF ADJUSTMENT CODES:
0471 = RPTTF RESIDUAL PTR HS34188