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000000640_N16_201306061432.TXT
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N16 2013157
06/06/2013
OTO: 000000640 PERRIS VALLEY CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188
0498 = INTEREST-PTR

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1PRPCD236 000000999 N16

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N16 2013157
06/06/2013

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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

1PRPCD236 0000026944 N16

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N16 2013157
06/06/2013

OTO: 0000026944 FLOOD CONTROL ZONE 7

- LEGEND OF ADJUSTMENT CODES:

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

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION N16

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 N16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTN PERCENT CHARGE	NET APPORTION
OMENIFEE SCHOOL	03-3901	0.00	0.00	0.00	35456.00	0.00	35456.00
OMURRIETA UNIFIED	03-4501	0.00	0.00	0.00	815379.80	0.00	815379.80
OMURRIETA UNIFIED B & I	03-4520	0.00	0.00	0.00	2995.46	0.00	2995.46
OPERRIS UNION HIGH SCHOOL	03-8601	0.00	0.00	0.00	182146.89	0.00	182146.89
OMT SAN JACINTO JUNIOR COLLEGE	03-9201	0.00	0.00	0.00	140576.79	0.00	140576.79
OELSINORE AREA ELEM SCHOOL FUND	03-9830	0.00	0.00	0.00	184757.97	0.00	184757.97
OPERRIS AREA ELEM SCHOOL FUND	03-9831	0.00	0.00	0.00	95716.10	0.00	95716.10
OPERRIS JR HIGH AREA FUND	03-9832	0.00	0.00	0.00	63865.47	0.00	63865.47
ORIV. CO. OFFICE OF EDUCATION	03-9896	0.00	0.00	0.00	149172.94	0.00	149172.94
***** GRAND TOTALS		0.00	0.00	0.00	1670067.42	0.00	1670067.42
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026945 - RIVERSIDE COUNTY SCHOOLS					1,670,067.42

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N16 2013157

06/06/2013

OTO: 0000026945

RIV. CO. OFFICE OF EDUCATION

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		
03-3901	469	4,333.48	I	03-9201	469	20,304.11	I	03-9896	469	8,618.27
	470	5,674.56	I		470	22,441.39	I		470	36,741.07
	471	10,038.72	I		471	50,075.58	I		471	53,137.67
	477	4,368.50	I		492	7,399.99	I		492	12,115.28
	492	2,039.45	I		493	6,695.23	I		493	2,841.85
	493	1,557.47	I		494	33,658.27	I		494	35,716.45
	494	7,443.26	I		498	1.75	I		498	1.58
	498	0.37	I		499	0.47	I		499	0.77
	499	0.12	I							
	500	0.07	I							
			I	TOTAL		140,576.79	I	TOTAL		149,172.94
TOTAL		35,456.00	I				I			
			I	03-9830	469	23,767.78	I			
			I		470	31,123.17	I			
03-4501	469	104,892.74	I		471	68,216.34	I			
	470	137,353.77	I		492	9,872.15	I			
	471	301,054.50	I		493	7,539.05	I			
	492	43,568.11	I		494	44,236.56	I			
	493	33,271.59	I		498	2.27	I			
	494	195,226.22	I		499	0.65	I			
	498	10.01	I							
	499	2.86	I							
			I	TOTAL		184,757.97	I			
TOTAL		815,379.80	I				I			
			I	03-9831	469	13,342.49	I			
			I		470	17,471.56	I			
03-4520	477	2,995.41	I		471	30,908.58	I			
	500	0.05	I		492	6,279.34	I			
			I		493	4,795.33	I			
TOTAL		2,995.46	I		494	22,917.29	I			
			I		498	1.14	I			
03-8601	469	24,791.61	I		499	0.37	I			
	470	32,463.84	I							
	471	57,431.10	I							
	477	4,297.15	I	TOTAL		95,716.10	I			
	492	11,667.61	I							
	493	8,910.19	I	03-9832	469	8,902.62	I			
	494	42,582.51	I		470	11,657.70	I			
	498	2.11	I		471	20,623.39	I			
	499	0.70	I		492	4,189.82	I			
	500	0.07	I		493	3,199.63	I			
			I		494	15,291.30	I			
TOTAL		182,146.89	I		498	0.76	I			
			I		499	0.25	I			

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I	TOTAL		63,865.47
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COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N16 2013157
 06/06/2013

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0 TO: 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

1PRPCD231 0000027011 N16

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/06/2013

-TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION N16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF MURRIETA	02-2495	0.00	0.00	0.00	149,079.40	0.00	149,079.40
OCITY OF MURRIETA LIBRARY	02-2498	0.00	0.00	0.00	38,258.79	0.00	38,258.79
OMURRIETA FIRE PROT DIST - CITY	04-4341	0.00	0.00	0.00	127,784.77	0.00	127,784.77
OMURRIETA FIRE POR CO FIRE- CITY	04-4343	0.00	0.00	0.00	103,215.90	0.00	103,215.90
***** GRAND TOTALS		0.00	0.00	0.00	418,338.86	0.00	418,338.86

*** AMOUNT THIS WARRANT:

418,338.86

1PRPCD235 0000027011 N16

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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06/06/2013

OTO: 0000027011 CITY OF MURRIETA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2495	469	60,279.43	I			I		
	471	88,797.62	I			I		
	498	2.35	I			I		
TOTAL		149,079.40	I			I		
02-2498	469	15,452.88	I			I		
	471	22,805.31	I			I		
	498	0.60	I			I		
TOTAL		38,258.79	I			I		
04-4341	469	51,565.01	I			I		
	471	76,217.74	I			I		
	498	2.02	I			I		
TOTAL		127,784.77	I			I		
04-4343	469	40,758.53	I			I		
	471	62,455.74	I			I		
	498	1.63	I			I		
TOTAL		103,215.90	I			I		

1PRPCD235 0000027011 N16

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

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OTO: 0000027011 CITY OF MURRIETA
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188
0498 = INTEREST-PTR

1PRPCD235 0000027074 N16

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

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0TO: 0000027074 METROPOLITAN WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0477 = RPTTF DEBT DISTRIBUTION

0500 = INTEREST-DEBT

1PRPCD231 0000027075 N16

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

06/06/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION N16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OEASTERN MUNICIPAL WATER	04-5401	0.00	0.00	0.00	28,521.38	0.00	28,521.38
OEASTERN MUN WTR IMP DIST 21	04-5473	0.00	0.00	0.00	38,070.40	0.00	38,070.40
OEASTERN MUN WTR IMP DIST 22	04-5474	0.00	0.00	0.00	1,049.73	0.00	1,049.73
OEASTERN MUN WTR IMP DIST 23	04-5475	0.00	0.00	0.00	4,944.45	0.00	4,944.45
OEASTERN MUN WTR IMP DIST U-8	04-5498	0.00	0.00	0.00	4,221.86	0.00	4,221.86
OEMWD IMP U-35	04-5954	0.00	0.00	0.00	32,883.71	0.00	32,883.71
OEMWD IMP U-36	04-5955	0.00	0.00	0.00	32,883.71	0.00	32,883.71
***** GRAND TOTALS		0.00	0.00	0.00	142,575.24	0.00	142,575.24
						*** AMOUNT THIS WARRANT:	142,575.24

1PRPCD235 0000027075 N16

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

06/06/2013

OTO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	EASTERN MUNICIPAL WATER DISTRICT AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5401	469	11,959.44	I			I		
	471	16,561.49	I			I		
	498	0.45	I			I		
TOTAL		28,521.38	I			I		
04-5473	469	8,093.37	I			I		
	471	10,802.64	I			I		
	477	19,173.79	I			I		
	498	0.30	I			I		
	500	0.30	I			I		
TOTAL		38,070.40	I			I		
04-5474	477	1,049.71	I			I		
	500	0.02	I			I		
TOTAL		1,049.73	I			I		
04-5475	477	4,944.37	I			I		
	500	0.08	I			I		
TOTAL		4,944.45	I			I		
04-5498	469	437.95	I			I		
	471	684.76	I			I		
	477	3,099.08	I			I		
	498	0.02	I			I		
	500	0.05	I			I		
TOTAL		4,221.86	I			I		
04-5954	477	32,883.19	I			I		
	500	0.52	I			I		
TOTAL		32,883.71	I			I		
04-5955	477	32,883.19	I			I		
	500	0.52	I			I		
TOTAL		32,883.71	I			I		

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

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0TO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

- 0469 = RPTTF PASS THRU - PTR
- 0471 = RPTTF RESIDUAL PTR HS34188
- 0477 = RPTTF DEBT DISTRIBUTION
- 0498 = INTEREST-PTR
- 0500 = INTEREST-DEBT

1PRPCD235 000027087 N16

COUNTY OF RIVERSIDE

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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

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/06/2013
OTO: 000063328 MURRIETA REDEVELOPMENT
- LEGEND OF ADJUSTMENT CODES:
0466 = SUCCESSOR AGENCY-ROPS
0467 = SUCCESSOR AGENCY-ADMIN COST