

1PRPCD233 000000004 N20

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION N20

0 06/06/2013 . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

-TO: 000000004 - TLMA CODE ENFORCEMENT		WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: RPTTF DISTRIBUTION N20							
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
OCO LIBRARY RDV	01-1122	0.00	0.00	0.00	44224.44	0.00	44224.44		
***** GRAND TOTALS		0.00	0.00	0.00	44224.44	0.00	44224.44		
*** TOTAL DISTRIBUTION FOR AGENCY: 000000004 - TLMA CODE ENFORCEMENT								44,224.44	

1PRPCD236 000000004 N20

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N20 2013157

0 TO: 000000004 CO LIBRARY RDV

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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01-1122	469	44,223.22	I					I
	498	1.22	I					I
TOTAL		44,224.44	I					I
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1PRPCD236 000000004 N20

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N20 2013157
0 06/06/2013

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

1PRPCD233 0000000640 N20 COUNTY OF RIVERSIDE PAGE 1 OF 1
 0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION N20
 0 06/06/2013

-TO: 0000000640 - PERRIS 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 N20

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPERRIS VALLEY CEMETERY	04-4038	0.00	0.00	0.00	1268.19	0.00	1268.19
***** GRAND TOTALS		0.00	0.00	0.00	1268.19	0.00	1268.19

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000640 - PERRIS VALLEY CEMETARY 1,268.19

1PRPCD236 0000000640 N20 COUNTY OF RIVERSIDE PAGE 1
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N20 2013157
 0 06/06/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4038	469	1,268.15			
	498	0.04			
TOTAL		1,268.19			

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000000640_N20_201306061432.TXT
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N20 2013157
06/06/2013
OTO: 000000640 PERRIS VALLEY CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0498 = INTEREST-PTR

1PRPCD233 000000999 N20

COUNTY OF RIVERSIDE

PAGE 1 OF 1

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION N20

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06/06/2013

-TO: 000000999 - 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 N20

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OGENERAL	01-1001	0.00	0.00	0.00	434070.26	0.00	434070.26
OApport ABx1 26 Fees	01-1018	0.00	0.00	0.00	4962.68	0.00	4962.68
ORIV CO REG PARK & OPEN SPACE	04-1110	0.00	0.00	0.00	4.34	0.00	4.34
***** GRAND TOTALS		0.00	0.00	0.00	439037.28	0.00	439037.28
*** TOTAL DISTRIBUTION FOR AGENCY: 000000999 - GENERAL DISTRIBUTION AGENCIES							439,037.28

1PRPCD236 000000999 N20

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N20 2013157
06/06/2013

ACCOUNT NUMBER	ADJUST. CODE	RIV CO REG PARK & OPEN SPACE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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01-1001	469	434,058.30	I			I		
	498	11.96	I			I		
TOTAL		434,070.26	I			I		
01-1018	468	4,962.68	I			I		
TOTAL		4,962.68	I			I		
04-1110	469	4.34	I			I		
TOTAL		4.34	I			I		

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1PRPCD236 0000000999 N20

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N20 2013157
0 06/06/2013

OTO: 0000000999 RIV CO REG PARK & OPEN SPACE

- LEGEND OF ADJUSTMENT CODES:
- 0468 = RPTTF ACO FEES
- 0469 = RPTTF PASS THRU - PTR
- 0498 = INTEREST-PTR

1PRPCD233 0000026944 N20

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION N20

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 N20

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	3386.75	0.00	3386.75
OFLOOD CONTROL ZONE 4	04-1364	0.00	0.00	0.00	54549.09	0.00	54549.09
***** GRAND TOTALS							57935.84
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026944 - COUNTY OF RIVERSIDE							57,935.84

1PRPCD236 0000026944 N20

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N20 2013157
06/06/2013

0TO: 0000026944 FLOOD CONTROL ZONE 4

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1351	469	3,386.66			I
	498	0.09			I
TOTAL		3,386.75			I
04-1364	469	54,547.59			I
	498	1.50			I
TOTAL		54,549.09			I
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N20 2013157
06/06/2013

OTO: 0000026944 FLOOD CONTROL ZONE 4

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0498 = INTEREST-PTR

1PRPCD233 0000026945 N20

COUNTY OF RIVERSIDE

PAGE 1 OF 1

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION N20

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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 N20

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPERRIS SCHOOL	03-5701	0.00	0.00	0.00	47120.08	0.00	47120.08
OROMOLAND SCHOOL	03-6101	0.00	0.00	0.00	1982.87	0.00	1982.87
OVAL VERDE UNIF	03-8001	0.00	0.00	0.00	201040.60	0.00	201040.60
OPERRIS UNION HIGH SCHOOL	03-8601	0.00	0.00	0.00	114108.06	0.00	114108.06
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	0.00	0.00	41523.63	0.00	41523.63
OMT SAN JACINTO JUNIOR COLLEGE	03-9201	0.00	0.00	0.00	26536.26	0.00	26536.26
OPERRIS AREA ELEM SCHOOL FUND	03-9831	0.00	0.00	0.00	136764.70	0.00	136764.70
OPERRIS JR HIGH AREA FUND	03-9832	0.00	0.00	0.00	91254.63	0.00	91254.63
ORIV. CO. OFFICE OF EDUCATION	03-9896	0.00	0.00	0.00	61726.21	0.00	61726.21
***** GRAND TOTALS		0.00	0.00	0.00	722057.04	0.00	722057.04
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026945 - RIVERSIDE COUNTY SCHOOLS					722,057.04

1PRPCD236 0000026945 N20

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N20 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	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-5701	469	9,099.13	I	499	0.75	I		
	470	29,061.82	I			I		
	477	747.56	I	TOTAL	41,523.63	I		
	492	4,821.75	I			I		
	493	3,388.53	I	03-9201	469	6,556.33	I	
	498	0.34	I		470	14,757.49	I	
	499	0.93	I		492	2,821.41	I	
	500	0.02	I		493	2,400.29	I	
			I		498	0.25	I	
TOTAL		47,120.08	I		499	0.49	I	
			I				I	
03-6101	469	645.29	I	TOTAL	26,536.26	I		
	470	844.97	I			I		
	492	279.28	I	03-9831	469	32,338.98	I	
	493	213.28	I		470	76,457.51	I	
	498	0.02	I		492	16,187.10	I	
	499	0.03	I		493	11,777.34	I	
			I		498	1.22	I	
TOTAL		1,982.87	I		499	2.55	I	
			I				I	
03-8001	469	47,845.17	I	TOTAL	136,764.70	I		
	470	112,247.61	I			I		
	477	-239.19	I	03-9832	469	21,577.81	I	
	492	23,831.54	I		470	51,015.37	I	
	493	17,349.93	I		492	10,800.65	I	
	498	1.80	I		493	7,858.29	I	
	499	3.75	I		498	0.81	I	
	500	-0.01	I		499	1.70	I	
			I				I	
TOTAL		201,040.60	I	TOTAL	91,254.63	I		
			I			I		
03-8601	469	26,920.19	I	03-9896	469	6,147.41	I	
	470	63,882.27	I		470	43,410.93	I	
	477	-100.81	I		492	9,927.91	I	
	492	13,547.70	I		493	2,238.26	I	
	493	9,855.56	I		498	0.23	I	
	498	1.01	I		499	1.47	I	
	499	2.14	I				I	
			I	TOTAL	61,726.21	I		
TOTAL		114,108.06	I			I		
			I			I		

03-9101	469	10,381.00	I	0000026945_N20_201306061432.TXT
	470	22,917.97	I	
	477	41.74	I	
	492	4,417.36	I	
	493	3,764.42	I	
	498	0.39	I	

1PRPCD236 0000026945 N20 COUNTY OF RIVERSIDE PAGE 2
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N20 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
 0477 = RPTTF DEBT DISTRIBUTION
 0492 = ERAF PASS THRU - FAC
 0493 = ERAF PASS THRU - PTR
 0498 = INTEREST-PTR
 0499 = INTEREST-FAC
 0500 = INTEREST-DEBT

1PRPCD231 0000027017 N20
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-TO: CITY OF PERRIS

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
06/06/2013

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION N20

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF PERRIS	02-2651	0.00	0.00	0.00	94,351.73	0.00	94,351.73
CITY OF PERRIS LIGHTING	38-2655	0.00	0.00	0.00	5,723.47	0.00	5,723.47
***** GRAND TOTALS		0.00	0.00	0.00	100,075.20	0.00	100,075.20
						*** AMOUNT THIS WARRANT:	100,075.20

1PRPCD235 0000027017 N20
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/06/2013

ACCOUNT NUMBER	ADJUST. CODE	CITY OF PERRIS AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2651	469	94,349.13	I			
	498	2.60	I			
TOTAL		94,351.73	I			
38-2655	469	5,723.31	I			
	498	0.16	I			
TOTAL		5,723.47	I			

1PRPCD235 0000027017 N20

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0TO: 0000027017 CITY OF PERRIS

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0498 = INTEREST-PTR

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

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1PRPCD231 0000027018 N20
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 -TO: SA PERRIS RDV AGENCY

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 06/06/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION N20

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSA Perris RDA	02-2658	0.00	0.00	0.00	3,577,669.07	0.00	3,577,669.07
***** GRAND TOTALS		0.00	0.00	0.00	3,577,669.07	0.00	3,577,669.07

*** AMOUNT THIS WARRANT: 3,577,669.07

1PRPCD235 0000027018 N20
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COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 06/06/2013

SA PERRIS RDV AGENCY	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
	02-2658	466	3,577,669.07	I			
	TOTAL		3,577,669.07	I			
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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/06/2013
OTO: 0000027018 SA PERRIS RDV AGENCY
- LEGEND OF ADJUSTMENT CODES:
0466 = SUCCESSOR AGENCY-ROPS

1PRPCD231 0000027074 N20
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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
06/06/2013

-TO: METROPOLITAN WATER DISTRICT . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION N20

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMETRO WATER EAST 1301999	04-5301	0.00	0.00	0.00	17,277.67	0.00	17,277.67
OMETRO WATER WEST 1302999	04-5351	0.00	0.00	0.00	1.93	0.00	1.93
***** GRAND TOTALS							0.00
							0.00
						17,279.60	17,279.60
*** AMOUNT THIS WARRANT:							17,279.60

1PRPCD235 0000027074 N20
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/06/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5301	477	17,277.19			
	500	0.48			
TOTAL		17,277.67			
04-5351	477	1.93			
TOTAL		1.93			

1PRPCD235 0000027074 N20

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 N20

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/06/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION N20

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	122,972.28	0.00	122,972.28
OEASTERN MUN WATER IMP DIST 7	04-5457	0.00	0.00	0.00	145.18	0.00	145.18
OEASTERN MUN WATER IMP DIST 8	04-5458	0.00	0.00	0.00	2.40	0.00	2.40
OEASTERN MUN WATER IMP DIST 13	04-5464	0.00	0.00	0.00	17,241.94	0.00	17,241.94
OEASTERN MUN WATER IMP DIST A	04-5481	0.00	0.00	0.00	7.48	0.00	7.48
OEASTERN MUN WTR IMP DIST U-9	04-5488	0.00	0.00	0.00	35,342.24	0.00	35,342.24
***** GRAND TOTALS		0.00	0.00	0.00	175,711.52	0.00	175,711.52

*** AMOUNT THIS WARRANT:

175,711.52

1PRPCD235 0000027075 N20

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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06/06/2013

TO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I
04-5401	469	122,968.89	I				I
	498	3.39	I				I
TOTAL		122,972.28	I				I
04-5457	469	145.18	I				I
TOTAL		145.18	I				I
04-5458	469	2.40	I				I
TOTAL		2.40	I				I
04-5464	469	17,241.46	I				I
	498	0.48	I				I
TOTAL		17,241.94	I				I
04-5481	469	7.48	I				I
TOTAL		7.48	I				I
04-5488	477	35,341.27	I				I
	500	0.97	I				I
TOTAL		35,342.24	I				I

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1PRPCD235 0000027075 N20

COUNTY OF RIVERSIDE

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

OTO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0477 = RPTTF DEBT DISTRIBUTION

0498 = INTEREST-PTR

0500 = INTEREST-DEBT

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/06/2013
OTO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR