

1PRPCD233 000000004 N23

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION N23  
0 06/06/2013

-TO: 000000004 - TLMA CODE ENFORCEMENT . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

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	27739.34	0.00 27739.34
***** GRAND TOTALS			0.00	0.00	0.00	27739.34	0.00 27739.34

\*\*\* TOTAL DISTRIBUTION FOR AGENCY: 000000004 - TLMA CODE ENFORCEMENT 27,739.34

1PRPCD236 000000004 N23

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N23 2013157  
0 06/06/2013

OACCOUNT NUMBER	ADJUST. CODE	CO LIBRARY RDV AMOUNT	I	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1122	469	20,400.46	I				I			
	471	7,338.63	I				I			
	498	0.25	I				I			
TOTAL		27,739.34	I				I			

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N23 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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000000650\_N23\_201306061432.TXT  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N23 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



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APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N23 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

1PRPCD233 0000000999 N23

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION N23

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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 N23

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0GENERAL	01-1001	0.00	0.00	0.00	314585.08	0.00	314585.08
0Apport ABx1 26 Fees	01-1018	0.00	0.00	0.00	2233.18	0.00	2233.18
0RIV CO REG PARK & OPEN SPACE	04-1110	0.00	0.00	0.00	95.05	0.00	95.05
***** GRAND TOTALS		0.00	0.00	0.00	316913.31	0.00	316913.31
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000999 - GENERAL DISTRIBUTION AGENCIES							316,913.31

1PRPCD236 0000000999 N23

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N23 2013157

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06/06/2013

0TO: 0000000999 RIV CO REG PARK & OPEN SPACE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1001	469	314,582.27	I		
	498	2.81	I		
TOTAL		314,585.08	I		
01-1018	468	2,233.18	I		
TOTAL		2,233.18	I		
04-1110	471	95.05	I		
TOTAL		95.05	I		

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N23 2013157  
06/06/2013

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 N23

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N23 2013157  
06/06/2013

OTO: 0000026944 FLOOD CONTROL ZONE 4

- LEGEND OF ADJUSTMENT CODES:

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

1PRPCD233 0000026945 N23

COUNTY OF RIVERSIDE

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AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION N23

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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 N23

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO UNIFIED SCHOOL	03-6301	0.00	0.00	0.00	1111257.18	0.00	1111257.18
OMT SAN JACINTO JUNIOR COLLEGE	03-9201	0.00	0.00	0.00	102054.19	0.00	102054.19
ORIV. CO. OFFICE OF EDUCATION	03-9896	0.00	0.00	0.00	105600.40	0.00	105600.40
***** GRAND TOTALS		0.00	0.00	0.00	1318911.77	0.00	1318911.77
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE COUNTY SCHOOLS							1,318,911.77

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N23 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
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03-6301	470	331,699.64	I		
	471	427,544.41	I		
	477	-2,350.42	I		
	492	6,559.69	I		
	494	347,793.91	I		
	498	6.94	I		
	499	3.03	I		
	500	-0.02	I		
TOTAL		1,111,257.18	I		
03-9201	469	1,867.54	I		
	470	10,869.97	I		
	471	57,357.30	I		
	492	44.96	I		
	493	40.68	I		
	494	31,872.83	I		
	498	0.81	I		
	499	0.10	I		
TOTAL		102,054.19	I		
03-9896	469	771.13	I		
	470	14,190.06	I		
	471	57,569.50	I		
	492	71.61	I		
	493	16.80	I		
	494	32,980.35	I		
	498	0.82	I		
	499	0.13	I		
TOTAL		105,600.40	I		

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1PRPCD236 0000026945 N23

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N23 2013157  
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



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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2013  
OTO: 0000027024 SAN JACINTO REDEVELOPMENT AGENCY  
- LEGEND OF ADJUSTMENT CODES:  
0466 = SUCCESSOR AGENCY-ROPS  
0467 = SUCCESSOR AGENCY-ADMIN COST



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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 N23

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 N23

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	86,374.30	0.00	86,374.30
0EASTERN MUN WTR IMP DIST 17	04-5468	0.00	0.00	0.00	31,472.31	0.00	31,472.31
0EASTERN MUN WTR IMP DIST U-12	04-5487	0.00	0.00	0.00	71.12	0.00	71.12
0EASTERN MUN WTR IMP DIST U-7	04-5497	0.00	0.00	0.00	13,610.10	0.00	13,610.10
0EASTERN MUN WTR IMP DIST U-14	04-5502	0.00	0.00	0.00	1,928.91	0.00	1,928.91
0EMWD IMP DIST U-19	04-5925	0.00	0.00	0.00	2,555.21	0.00	2,555.21
0EMWD IMP DIST U-20	04-5926	0.00	0.00	0.00	2,808.07	0.00	2,808.07
0EMWD IMP DIST U-21	04-5927	0.00	0.00	0.00	42.37	0.00	42.37
***** GRAND TOTALS		0.00	0.00	0.00	138,862.39	0.00	138,862.39
						*** AMOUNT THIS WARRANT:	138,862.39

1PRPCD235 0000027075 N23

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
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	86,373.53	I			I		
	498	0.77	I			I		
TOTAL		86,374.30	I			I		
04-5468	469	31,472.03	I			I		
	498	0.28	I			I		
TOTAL		31,472.31	I			I		
04-5487	477	71.12	I			I		
TOTAL		71.12	I			I		
04-5497	469	9,439.32	I			I		
	477	4,170.66	I			I		
	498	0.08	I			I		
	500	0.04	I			I		
TOTAL		13,610.10	I			I		
04-5502	477	1,928.89	I			I		
	500	0.02	I			I		
TOTAL		1,928.91	I			I		
04-5925	477	2,555.19	I			I		
	500	0.02	I			I		
TOTAL		2,555.21	I			I		
04-5926	477	2,808.05	I			I		
	500	0.02	I			I		
TOTAL		2,808.07	I			I		
04-5927	477	42.37	I			I		
TOTAL		42.37	I			I		

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

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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



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 06/06/2013  
OTO: 0000027102 SAN JACINTO BASIN RCD  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR



1PRPCD235 000033873 N23

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

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0TO: 0000033873 CITY OF SAN JACINTO

- LEGEND OF ADJUSTMENT CODES:

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