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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N24 2013157
06/06/2013

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

0000000660_N24_201306061432.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N24 2013157
0 06/06/2013
OTO: 000000660 TEMECULA PUBLIC CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0498 = INTEREST-PTR

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N24 2013157
06/06/2013

0TO: 000000999 Apport ABx1 26 Fees

- LEGEND OF ADJUSTMENT CODES:

- 0468 = RPTTF ACO FEES
- 0469 = RPTTF PASS THRU - PTR
- 0498 = INTEREST-PTR

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N24 2013157
06/06/2013

OTO: 0000026944 FLOOD CONTROL ZONE 7

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0498 = INTEREST-PTR

1PRPCD233 0000026945 N24

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION N24

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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 N24

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OTEMECULA UNIFIED	03-6501	0.00	0.00	0.00	929195.52	0.00	929195.52	
OTEMECULA UNIFIED B & I	03-6520	0.00	0.00	0.00	1298.85	0.00	1298.85	
OMT SAN JACINTO JUNIOR COLLEGE	03-9201	0.00	0.00	0.00	107098.13	0.00	107098.13	
OELSNORE AREA ELEM SCHOOL FUND	03-9830	0.00	0.00	0.00	195734.98	0.00	195734.98	
ORIV. CO. OFFICE OF EDUCATION	03-9896	0.00	0.00	0.00	113647.09	0.00	113647.09	
***** GRAND TOTALS		0.00	0.00	0.00	1346974.57	0.00	1346974.57	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026945 - RIVERSIDE COUNTY SCHOOLS						1,346,974.57

1PRPCD236 0000026945 N24

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N24 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
03-6501	470	929,182.44	I			I		
	499	13.08	I			I		
TOTAL		929,195.52	I			I		
03-6520	477	1,298.83	I			I		
	500	0.02	I			I		
TOTAL		1,298.85	I			I		
03-9201	470	107,096.62	I			I		
	499	1.51	I			I		
TOTAL		107,098.13	I			I		
03-9830	470	195,732.22	I			I		
	499	2.76	I			I		
TOTAL		195,734.98	I			I		
03-9896	470	113,645.49	I			I		
	499	1.60	I			I		
TOTAL		113,647.09	I			I		

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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N24 2013157

0 06/06/2013

0 TO: 0000026945 RIV. CO. OFFICE OF EDUCATION

- LEGEND OF ADJUSTMENT CODES:

0470 = RPTTF PASS THRU - FAC

0477 = RPTTF DEBT DISTRIBUTION

0499 = INTEREST-FAC

0500 = INTEREST-DEBT

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/06/2013

OTO: 0000027027 TEMECULA REDEVELOPMENT AGENCY
- LEGEND OF ADJUSTMENT CODES:
0466 = SUCCESSOR AGENCY-ROPS

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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 N24

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 N24

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	449,851.79	0.00	449,851.79
0EASTERN MUN WTR IMP DIST U-8	04-5498	0.00	0.00	0.00	509,450.90	0.00	509,450.90
***** GRAND TOTALS							959,302.69
							*** AMOUNT THIS WARRANT: 959,302.69

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0TO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

06/06/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5401	469	449,845.47			
	498	6.32			
TOTAL		449,851.79			
04-5498	469	480,462.39			
	477	28,981.33			
	498	6.77			
	500	0.41			
TOTAL		509,450.90			

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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

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-TO: RANCHO CALIFORNIA WATER DISTRICT. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION N24

ACCOUNT NAME		ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORANCHO CAL WTR R DIV DEBT SV		28-5275	0.00	0.00	0.00	638,803.11	0.00	638,803.11
***** GRAND TOTALS			0.00	0.00	0.00	638,803.11	0.00	638,803.11
						*** AMOUNT THIS WARRANT: 638,803.11		

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TO: 0000045252 RANCHO CALIFORNIA WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
28-5275	469	638,794.11	I			
	498	9.00	I			
TOTAL		638,803.11	I			

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/06/2013
OTO: 0000045252 RANCHO CALIFORNIA WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0498 = INTEREST-PTR