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000000570_N02_201306061432.TXT
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N02 2013157
06/06/2013
OTO: 000000570 SUMMIT CEMETERY DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188
0498 = INTEREST-PTR

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N02 2013157
0 06/06/2013

OTO: 000000770 BEAUMONT LIBRARY
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188
0498 = INTEREST-PTR

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000000820_N02_201306061432.TXT
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N02 2013157
06/06/2013
OTO: 000000820 BEAUMONT CHERRY VAL REC & PARK
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0498 = INTEREST-PTR

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION N02

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 N02

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	252532.38	0.00	252532.38
0Apport ABx1 26 Fees	01-1018	0.00	0.00	0.00	1563.02	0.00	1563.02
0RIV CO REG PARK & OPEN SPACE	04-1110	0.00	0.00	0.00	101.16	0.00	101.16
***** GRAND TOTALS		0.00	0.00	0.00	254196.56	0.00	254196.56
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000999 - GENERAL DISTRIBUTION AGENCIES							254,196.56

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N02 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
01-1001	469	252,529.69	I	I		I	I	
	498	2.69	I	I		I	I	
TOTAL		252,532.38	I	I		I	I	
01-1018	468	1,563.02	I	I		I	I	
TOTAL		1,563.02	I	I		I	I	
04-1110	471	101.16	I	I		I	I	
TOTAL		101.16	I	I		I	I	
			I	I		I	I	
			I	I		I	I	
			I	I		I	I	
			I	I		I	I	
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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N02 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
- 0471 = RPTTF RESIDUAL PTR HS34188
- 0498 = INTEREST-PTR

1PRPCD236 0000026944 N02

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N02 2013157
06/06/2013

OTO: 0000026944 FLOOD CONTROL ZONE 5

- LEGEND OF ADJUSTMENT CODES:

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

1PRPCD233 0000026945 N02

COUNTY OF RIVERSIDE

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AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION N02

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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 N02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBEAUMONT UNIFIED SCHOOL	03-1101	0.00	0.00	0.00	450579.39	0.00	450579.39
OMT SAN JACINTO JUNIOR COLLEGE	03-9201	0.00	0.00	0.00	41580.28	0.00	41580.28
ORIV. CO. OFFICE OF EDUCATION	03-9896	0.00	0.00	0.00	52999.37	0.00	52999.37
***** GRAND TOTALS		0.00	0.00	0.00	545159.04	0.00	545159.04
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE COUNTY SCHOOLS							545,159.04

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N02 2013157

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06/06/2013

0TO: 0000026945 RIV. CO. OFFICE OF EDUCATION

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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03-1101	470	158,247.85	I		
	471	166,451.35	I		
	477	65.78	I		
	494	125,809.62	I		
	498	3.11	I		
	499	1.68	I		
TOTAL		450,579.39	I		
03-9201	470	14,287.43	I		
	471	15,680.78	I		
	494	11,611.63	I		
	498	0.29	I		
	499	0.15	I		
TOTAL		41,580.28	I		
03-9896	470	31,111.35	I		
	471	7,086.95	I		
	494	14,800.51	I		
	498	0.23	I		
	499	0.33	I		
TOTAL		52,999.37	I		

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1PRPCD236 0000026945 N02

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N02 2013157
06/06/2013

OTO: 0000026945 RIV. CO. OFFICE OF EDUCATION

- LEGEND OF ADJUSTMENT CODES:
- 0470 = RPTTF PASS THRU - FAC
- 0471 = RPTTF RESIDUAL PTR HS34188
- 0477 = RPTTF DEBT DISTRIBUTION
- 0494 = ERAF RESIDUAL - PTR
- 0498 = INTEREST-PTR
- 0499 = INTEREST-FAC

1PRPCD231 0000026956 N02

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/06/2013

-TO: BEAUMONT RDV PROJ

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION N02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSA Beaumont RDA	02-2104	0.00	0.00	0.00	442,416.00	0.00	442,416.00
***** GRAND TOTALS		0.00	0.00	0.00	442,416.00	0.00	442,416.00
						*** AMOUNT THIS WARRANT:	442,416.00

1PRPCD235 0000026956 N02

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0TO: 0000026956 BEAUMONT RDV PROJ

06/06/2013

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2104	466	317,416.00	I						
	467	125,000.00	I						
		-----	I						
TOTAL		442,416.00	I						

1PRPCD235 0000026956 N02

COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/06/2013
OTO: 0000026956 BEAUMONT RDV PROJ
- LEGEND OF ADJUSTMENT CODES:
0466 = SUCCESSOR AGENCY-ROPS
0467 = SUCCESSOR AGENCY-ADMIN COST

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

OTO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL

- LEGEND OF ADJUSTMENT CODES:

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

1PRPCD231 0000027068 N02

COUNTY OF RIVERSIDE

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-TO: SAN GORGONIO PASS WATER

REMITTANCE ADVICE
06/06/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION N02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OSAN GORGONIO PASS WTR AG DEBT SV	04-5171		0.00	0.00	0.00	318,335.35	0.00	318,335.35
***** GRAND TOTALS			0.00	0.00	0.00	318,335.35	0.00	318,335.35

*** AMOUNT THIS WARRANT:

318,335.35

1PRPCD235 0000027068 N02

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

06/06/2013

0TO: 0000027068 SAN GORGONIO PASS WATER

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I
04-5171	469	21,281.10	I				I
	471	9,302.30	I				I
	477	287,748.57	I				I
	498	0.33	I				I
	500	3.05	I				I
TOTAL		318,335.35	I				I

1PRPCD235 0000027068 N02

COUNTY OF RIVERSIDE

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

OTO: 0000027068 SAN GORGONIO PASS WATER

- 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 0000044810 N02

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

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0TO: 0000044810 CITY OF BEAUMONT
- LEGEND OF ADJUSTMENT CODES:
0471 = RPTTF RESIDUAL PTR HS34188
0498 = INTEREST-PTR