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000000004\_N17\_201306061432.TXT  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N17 2013157  
06/06/2013  
OTO: 000000004 CO LIBRARY RDV  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0498 = INTEREST-PTR

1PRPCD233 0000000019 N17

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION N17

0 06/06/2013

-TO: 0000000019 - 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 N17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCORONA NORCO UNIFIED SCHOOL	03-1701	0.00	0.00	0.00	670439.12	0.00	670439.12
***** GRAND TOTALS		0.00	0.00	0.00	670439.12	0.00	670439.12

\*\*\* TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - COUNTY OF RIVERSIDE 670,439.12

1PRPCD236 0000000019 N17

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N17 2013157

0 06/06/2013

OTO: 0000000019 CORONA NORCO UNIFIED SCHOOL

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NUMBER CODE NUMBER CODE NUMBER CODE

03-1701	469	15,294.32	I						
	470	429,621.61	I						
	471	91,906.60	I						
	477	6,117.09	I						
	492	34,774.07	I						
	493	6,521.46	I						
	494	86,192.09	I						
	498	3.54	I						
	499	8.23	I						
	500	0.11	I						
		-----	I						
TOTAL		670,439.12	I						

1PRPCD236 0000000019 N17

COUNTY OF RIVERSIDE

OTO: 000000019 CORONA NORCO UNIFIED SCHOOL

- 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



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N17 2013157  
0 06/06/2013

OTO: 000000810 N.W. MOSQUITO & VECTOR CONT DIST

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0498 = INTEREST-PTR



1PRPCD236 000000999 N17

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N17 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





1PRPCD236 0000026944 N17

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N17 2013157  
06/06/2013

OTO: 0000026944 FLOOD CONTROL ZONE 2

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0498 = INTEREST-PTR



0 COUNTY OF RIVERSIDE  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N17 2013157  
0 06/06/2013

0TO: 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: 0000026988 CITY OF CORONA  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0471 = RPTTF RESIDUAL PTR HS34188



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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2013

OTO: 0000027009 CITY OF NORCO  
- 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: 0000027010 NORCO 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



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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  
0471 = RPTTF RESIDUAL PTR HS34188  
0498 = INTEREST-PTR



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

OTO: 0000027101 RIVERSIDE-CORONA RCD  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0471 = RPTTF RESIDUAL PTR HS34188  
0498 = INTEREST-PTR