

1PRPCD233 0000000001 J26

COUNTY OF RIVERSIDE

PAGE 1 OF 1

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION ACTUAJ26

0

05/30/2017

-TO: 0000000001 - COUNTY SERVICE AREA

. 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 ACTUAJ26

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCSA 22 *	04-1724	0.00	0.00	0.00	351.81	0.00	351.81	
OCSA 51	04-1756	0.00	0.00	0.00	6881.28	0.00	6881.28	
OCSA 62	04-1768	0.00	0.00	0.00	2431.13	0.00	2431.13	
OCSA 69	04-1776	0.00	0.00	0.00	501.52	0.00	501.52	
OCSA 70 *	04-1777	0.00	0.00	0.00	1949.61	0.00	1949.61	
OCSA 80 *	04-1788	0.00	0.00	0.00	8794.34	0.00	8794.34	
OCSA 84	04-1793	0.00	0.00	0.00	992.01	0.00	992.01	
OCSA 85 *	04-1794	0.00	0.00	0.00	28214.02	0.00	28214.02	
OCSA 89	04-1799	0.00	0.00	0.00	49.73	0.00	49.73	
OCSA 97 *	04-1808	0.00	0.00	0.00	952.51	0.00	952.51	
OCSA 125 *	04-1837	0.00	0.00	0.00	8176.16	0.00	8176.16	
OCSA 126 *	04-1838	0.00	0.00	0.00	25039.99	0.00	25039.99	
***** GRAND TOTALS		0.00	0.00	0.00	84334.11	0.00	84334.11	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000001 - COUNTY SERVICE AREA						84,334.11

1PRPCD236 0000000001 J26

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION ACTUAJ26 2017150

0

05/30/2017

OTO: 0000000001 CSA 126 *

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1724	469	247.79	04-1837	469	8,176.16			
	471	104.02			-----			
TOTAL		351.81	TOTAL		8,176.16			
04-1756	469	6,881.28	04-1838	469	25,039.99			
		-----	TOTAL		25,039.99			
TOTAL		6,881.28						
04-1768	469	2,431.13						

TOTAL		2,431.13						
04-1776	469	501.52						

TOTAL		501.52						
04-1777	469	1,500.59						
	471	449.02						

TOTAL		1,949.61						
04-1788	469	8,184.12						
	471	610.22						

TOTAL		8,794.34						
04-1793	469	721.80						
	471	270.21						

TOTAL		992.01	I
04-1794	469	28,214.02	I
		-----	I
TOTAL		28,214.02	I
04-1799	469	49.73	I
		-----	I
TOTAL		49.73	I
04-1808	469	952.51	I
		-----	I
TOTAL		952.51	I

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1PRPCD236 000000001 J26 COUNTY OF RIVERSIDE PAGE 2
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION ACTUAIJ26 2017150
 0 05/30/2017
 0TO: 000000001 CSA 126 *
 - LEGEND OF ADJUSTMENT CODES:
 0469 = RPTTF PASS THRU - PTR
 0471 = RPTTF RESIDUAL PTR HS34188

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1PRPCD236 000000002 J26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION ACTUAJ26 2017150
05/30/2017

PAGE 2

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0TO: 000000002 CSA 52 *
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION ACTUAJ26 2017150
05/30/2017

PAGE 2

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0TO: 000000003 MORENO VALLEY 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

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION ACTUAJ26

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05/30/2017

-TO: 0000000004 - 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 ACTUAJ26

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTN PERCENT CHARGE	NET APPORTION
OGENERAL	01-1001	0.00	0.00	0.00	51992572.40	0.00	51992572.40
OGENERAL FUND RDV - ASSET	01-1007	0.00	0.00	0.00	3384036.37	0.00	3384036.37
OCAPITAL IMPROVEMENTS FUND	01-1008	0.00	0.00	0.00	1277049.38	0.00	1277049.38
OAPPORT ABx1 26 FEES	01-1018	0.00	0.00	0.00	467308.80	0.00	467308.80
OCO LIBRARY RDV	01-1122	0.00	0.00	0.00	3989309.39	0.00	3989309.39
OCO FIRE RDV	01-1125	0.00	0.00	0.00	7287943.83	0.00	7287943.83
OSUPERVISORIAL RD DIST 4	01-1134	0.00	0.00	0.00	30629.97	0.00	30629.97
OSA COUNTY OF RIVERSIDE RDA	01-1147	0.00	0.00	0.00	37225313.00	0.00	37225313.00
ORIVERSIDE RDV CIP FUND	01-1400	0.00	0.00	0.00	1321950.48	0.00	1321950.48
OMORENO VLY RDV CIP FUND	01-1401	0.00	0.00	0.00	6345553.61	0.00	6345553.61
OPALM DESERT RDV CIP FUND	01-1402	0.00	0.00	0.00	7354374.14	0.00	7354374.14
OHEALTH & JUV. SVC FUND	01-1403	0.00	0.00	0.00	780328.00	0.00	780328.00
OCASA BLANCA CLINIC FUND	01-1404	0.00	0.00	0.00	117931.35	0.00	117931.35
ORIV CO REGIONAL PARK & OPEN SP	04-1110	0.00	0.00	0.00	393410.33	0.00	393410.33
***** GRAND TOTALS		0.00	0.00	0.00	121967711.05	0.00	121967711.05

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - GENERAL DISTRIBUTION AGENCIES

121,967,711.05

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION ACTUAJ26 2017150

05/30/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1001	469	51,992,572.40	I	01-1402	469	7,354,374.14	I			
		-----	I			-----	I			
TOTAL		51,992,572.40	I	TOTAL		7,354,374.14	I			
			I				I			
01-1007	471	3,384,036.37	I	01-1403	469	780,328.00	I			
		-----	I			-----	I			
TOTAL		3,384,036.37	I	TOTAL		780,328.00	I			
			I				I			
01-1008	469	1,277,049.38	I	01-1404	469	117,931.35	I			
		-----	I			-----	I			
TOTAL		1,277,049.38	I	TOTAL		117,931.35	I			
			I				I			
01-1018	468	467,308.80	I	04-1110	469	229,461.10	I			
		-----	I		471	163,949.23	I			
TOTAL		467,308.80	I			-----	I			
			I	TOTAL		393,410.33	I			
01-1122	469	3,755,587.73	I				I			
	471	233,721.66	I				I			
		-----	I				I			
TOTAL		3,989,309.39	I				I			
			I				I			
01-1125	469	6,721,265.94	I				I			
	471	566,677.89	I				I			
		-----	I				I			
TOTAL		7,287,943.83	I				I			
			I				I			
01-1134	469	30,260.70	I				I			
	471	369.27	I				I			
		-----	I				I			

TOTAL		30,629.97	I
01-1147	466	36,134,169.00	I
	467	1,091,144.00	I
TOTAL		37,225,313.00	I
01-1400	469	1,321,950.48	I
TOTAL		1,321,950.48	I
01-1401	469	6,345,553.61	I
TOTAL		6,345,553.61	I

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1PRPCD236 000000004 J26 COUNTY OF RIVERSIDE PAGE 2
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION ACTUAJ26 2017150
 0
 0TO: 000000004 RIV CO REGIONAL PARK & OPEN SP
 - LEGEND OF ADJUSTMENT CODES:
 0466 = SUCCESSOR AGENCY-ROPS
 0467 = SUCCESSOR AGENCY-ADMIN COST
 0468 = RPTTF ACO FEES
 0469 = RPTTF PASS THRU - PTR
 0471 = RPTTF RESIDUAL PTR HS34188

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1PRPCD236 0000000019 J26

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION ACTUAJ26 2017150
05/30/2017

PAGE 2

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0TO: 0000000019 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

1PRPCD233 000000570 J26 COUNTY OF RIVERSIDE
0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION ACTUAJ26
0 05/30/2017
-TO: 000000570 - SUMMIT CEMETERY . 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 ACTUAJ26 .
- ACCOUNT NAME ACCOUNT NUMBER GENERAL PURPOSE DEBT SERVICE PENALTY/ REDEVELOPMENT APPORTIONMENT QTR PERCENT NET APPORTION

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT	QTR PERCENT	NET APPORTION
OSUMMIT CEMETERY DISTRICT	04-4005	0.00	0.00	0.00	89987.92	0.00	89987.92
***** GRAND TOTALS		0.00	0.00	0.00	89987.92	0.00	89987.92
*** TOTAL DISTRIBUTION FOR AGENCY: 000000570 - SUMMIT CEMETERY							89,987.92

1PRPCD236 000000570 J26 COUNTY OF RIVERSIDE
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION ACTUAJ26 2017150
0 05/30/2017

0TO: 000000570 SUMMIT CEMETERY DISTRICT
0ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT
0NUMBER CODE NUMBER CODE NUMBER CODE

04-4005	469	68,341.99	I				I
	471	21,645.93	I				I
		-----	I				I
TOTAL		89,987.92	I				I
			I				I
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION ACTUAJ26 2017150
05/30/2017

PAGE 2

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0TO: 000000570 SUMMIT CEMETERY DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION ACTUAJ26 2017150
05/30/2017

PAGE 2

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0TO: 000000590 COACHELLA VALLEY PUBLIC CEMETERY

- LEGEND OF ADJUSTMENT CODES:

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

1PRPCD233 0000000600 J26 COUNTY OF RIVERSIDE PAGE 1 OF 1
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION ACTUAJ26
 0 05/30/2017
 -TO: 0000000600 - ELSINORE 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 ACTUAJ26 .
 - ACCOUNT NAME ACCOUNT NUMBER GENERAL DEBT PENALTY/ APPORTIONMENT QTR PERCENT NET
 PURPOSE SERVICE REDEVELOPMENT ADJUSTMENTS CHARGE APPORTION
 0EL SINORE VALLEY CEMETERY 04-4018 0.00 0.00 0.00 76020.69 0.00 76020.69
 - ***** GRAND TOTALS 0.00 0.00 0.00 76020.69 0.00 76020.69
 - *** TOTAL DISTRIBUTION FOR AGENCY: 0000000600 - ELSINORE VALLEY CEMETARY 76,020.69
 1PRPCD236 0000000600 J26 COUNTY OF RIVERSIDE PAGE 1
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION ACTUAJ26 2017150
 0 05/30/2017

0 TO: 0000000600 ELSINORE VALLEY CEMETERY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4018	469	74,308.15	I			I		
	471	1,712.54	I			I		
		-----	I			I		
TOTAL		76,020.69	I			I		
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION ACTUAJ26 2017150
05/30/2017

PAGE 2

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0TO: 000000600 ELSINORE VALLEY CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION ACTUAJ26 2017150
05/30/2017

PAGE 2

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0TO: 000000610 MURRIETA CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION ACTUAJ26 2017150
05/30/2017

PAGE 2

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0TO: 000000620 PALM SPRINGS PUBLIC CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION ACTUAJ26 2017150
05/30/2017

PAGE 2

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0TO: 000000630 PALO VERDE CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

1PRPCD233 0000000640 J26 COUNTY OF RIVERSIDE
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION ACTUAJ26
0 05/30/2017

-TO: 0000000640 - PERRIS VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

Table with columns: ACCOUNT NAME, ACCOUNT NUMBER, GENERAL PURPOSE, DEBT SERVICE, PENALTY/REDEVELOPMENT, APPORTIONMENT ADJUSTMENTS, QRTR PERCENT CHARGE, NET APPORTION. Includes rows for PERRIS VALLEY CEMETARY and GRAND TOTALS.

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000640 - PERRIS VALLEY CEMETARY 10,564.31

1PRPCD236 0000000640 J26 COUNTY OF RIVERSIDE 2017150
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION ACTUAJ26
0 05/30/2017

OTO: 0000000640 PERRIS VALLEY CEMETARY
OACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT
NUMBER CODE NUMBER CODE NUMBER CODE

Main data table with columns: ACCOUNT NUMBER, ADJUST. CODE, AMOUNT, ACCOUNT NUMBER, ADJUST. CODE, AMOUNT. Includes entries for 04-4038 and a TOTAL row, followed by a vertical column of 'I' characters.

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION ACTUAJ26 2017150
05/30/2017

PAGE 2

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0TO: 000000640 PERRIS VALLEY CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION ACTUAJ26 2017150
05/30/2017

PAGE 2

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0TO: 000000650 SAN JACINTO VALLEY CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION ACTUAJ26 2017150
05/30/2017

PAGE 2

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0TO: 000000660 TEMECULA PUBLIC CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION ACTUAJ26 2017150
05/30/2017

PAGE 2

0TO: 000000680 EDGEMONT CSD ILL 1

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

-TO: 000000760 - BANNING SCHOOL DISTRICT LIBRARY . 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 ACTUAJ26 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBANNING LIBRARY DIST	04-4455	0.00	0.00	0.00	23051.81	0.00	23051.81
***** GRAND TOTALS		0.00	0.00	0.00	23051.81	0.00	23051.81

*** TOTAL DISTRIBUTION FOR AGENCY: 000000760 - BANNING SCHOOL DISTRICT LIBRARY 23,051.81

OTO: 000000760 BANNING LIBRARY DIST

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4455	469	16,578.25	I				I			
	471	6,473.56	I				I			
TOTAL		23,051.81	I				I			

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION ACTUAJ26 2017150
05/30/2017

PAGE 2

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0TO: 000000760 BANNING LIBRARY DIST
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION ACTUAJ26 2017150
05/30/2017

PAGE 2

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0TO: 000000770 BEAUMONT LIBRARY
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION ACTUAJ26 2017150
05/30/2017

PAGE 2

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0TO: 000000780 PALO VERDE VALLEY LIBRARY
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION ACTUAJ26 2017150
05/30/2017

PAGE 2

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0TO: 000000790 JURUPA AREA REC & PK
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION ACTUAJ26 2017150
05/30/2017

PAGE 2

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0TO: 000000800 CV MOSQUITO & VECTOR CONTROL
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION ACTUAJ26 2017150
05/30/2017

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0 TO: 000000820 BEAUMONT CHERRY VALLEY REC & PK

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION ACTUAJ26 2017150
05/30/2017

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0TO: 000000830 COACHELLA VALLEY REC & PK
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION ACTUAJ26 2017150
05/30/2017

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0TO: 000000840 CO ORTEGA TRAIL REC & PK
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION ACTUAJ26 2017150
05/30/2017

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0TO: 000000850 VALLEY WIDE REC & PK
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

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COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION ACTUAJ26

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05/30/2017

-TO: 0000026944 - FLOOD CONTROL

. 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 ACTUAJ26

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMIN	04-1351	0.00	0.00	0.00	309133.01	0.00	309133.01
OFLOOD CONTROL ZN 1	04-1361	0.00	0.00	0.00	1145985.05	0.00	1145985.05
OFLOOD CONTROL ZN 2	04-1362	0.00	0.00	0.00	964312.80	0.00	964312.80
OFLOOD CONTROL ZN 3	04-1363	0.00	0.00	0.00	372889.72	0.00	372889.72
OFLOOD CONTROL ZN 4	04-1364	0.00	0.00	0.00	1017757.06	0.00	1017757.06
OFLOOD CONTROL ZN 5	04-1365	0.00	0.00	0.00	273929.57	0.00	273929.57
OFLOOD CONTROL ZN 6	04-1366	0.00	0.00	0.00	536973.01	0.00	536973.01
OFLOOD CONTROL ZN 7	04-1367	0.00	0.00	0.00	181718.42	0.00	181718.42
***** GRAND TOTALS		0.00	0.00	0.00	4802698.64	0.00	4802698.64

*** TOTAL DISTRIBUTION FOR AGENCY: 0000026944 - FLOOD CONTROL

1PRPCD236 0000026944 J26

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION ACTUAJ26 2017150

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05/30/2017

0TO: 0000026944 FLOOD CONTROL ZN 7

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1351	469	280,913.65	I					
	471	28,219.36	I					
TOTAL		309,133.01	I					
04-1361	469	926,630.82	I					
	471	219,354.23	I					
TOTAL		1,145,985.05	I					
04-1362	469	938,994.86	I					
	471	25,317.94	I					
TOTAL		964,312.80	I					
04-1363	469	357,363.67	I					
	471	15,526.05	I					
TOTAL		372,889.72	I					
04-1364	469	860,909.22	I					
	471	156,847.84	I					
TOTAL		1,017,757.06	I					
04-1365	469	254,535.22	I					
	471	19,394.35	I					
TOTAL		273,929.57	I					
04-1366	469	528,289.43	I					
	471	8,683.58	I					
TOTAL		536,973.01	I					

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04-1367	469	169,975.44
	471	11,742.98

TOTAL		181,718.42

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION ACTUAJ26 2017150
0 05/30/2017
OTO: 0000026944 FLOOD CONTROL ZN 7
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

1PRPCD233 0000026945 J26

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION ACTUAJ26

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05/30/2017

-TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . 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 ACTUAJ26

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	0.00	0.00	0.00	288064.56	0.00	288064.56
OALVORD UNIFIED SCHOOL	03-0501	0.00	0.00	0.00	4419587.70	0.00	4419587.70
OBANNING UNIFIED SCHOOL	03-0801	0.00	0.00	0.00	614254.10	0.00	614254.10
OBEAUMONT UNIFIED SCHOOL	03-1101	0.00	0.00	0.00	1042429.97	0.00	1042429.97
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	0.00	0.00	0.00	5005865.42	0.00	5005865.42
ODESERT SANDS UNIFIED SCHOOL	03-2001	0.00	0.00	0.00	19527067.66	0.00	19527067.66
ODESERT CENTER UNIFIED SCHOOL	03-2201	0.00	0.00	0.00	3262.07	0.00	3262.07
OLAKE ELSINORE UNIFIED	03-2301	0.00	0.00	0.00	2154531.11	0.00	2154531.11
OHMET UNIFIED SCHOOL	03-3201	0.00	0.00	0.00	2903547.78	0.00	2903547.78
OJURUPA UNIFIED SCHOOL	03-3601	0.00	0.00	0.00	4018022.77	0.00	4018022.77
OMENIFEE SCHOOL	03-3901	0.00	0.00	0.00	22031.20	0.00	22031.20
OMURRIETA UNIFIED	03-4501	0.00	0.00	0.00	803699.55	0.00	803699.55
OMURRIETA UNIFIED B&I	03-4520	0.00	0.00	0.00	23590.02	0.00	23590.02
ONUVIEW SCHOOL	03-4701	0.00	0.00	0.00	24020.27	0.00	24020.27
OPALM SPRINGS UNIFIED SCHOOL	03-5101	0.00	0.00	0.00	9182729.50	0.00	9182729.50
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	0.00	0.00	239319.41	0.00	239319.41
OPALO VERDE UNIFIED SCHOOL	03-5301	0.00	0.00	0.00	1145068.32	0.00	1145068.32
OPALO VERDE COMMUNITY COLLEGE	03-5401	0.00	0.00	0.00	199624.90	0.00	199624.90
*** PAGE TOTALS:		0.00	0.00	0.00	51616716.31	0.00	51616716.31

RIVERSIDE CO OFFICE OF ED

PRPCD233

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION ACTUAJ26

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05/30/2017

-TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . 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 ACTUAJ26

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS SCHOOL	03-5701	0.00	0.00	0.00	115222.84	0.00	115222.84
ORIVERSIDE UNIFIED SCHOOL	03-5801	0.00	0.00	0.00	8000065.44	0.00	8000065.44
OROMOLAND SCHOOL	03-6101	0.00	0.00	0.00	40440.20	0.00	40440.20
OSAN JACINTO UNIFIED SCHOOL	03-6301	0.00	0.00	0.00	1121534.50	0.00	1121534.50
OTEMECULA UNIFIED	03-6501	0.00	0.00	0.00	1381104.77	0.00	1381104.77
OTEMECULA UNIFIED B&I	03-6520	0.00	0.00	0.00	5679.65	0.00	5679.65
OVAL VERDE UNIFIED	03-8001	0.00	0.00	0.00	1190629.89	0.00	1190629.89
OPERRIS UNION HS	03-8601	0.00	0.00	0.00	667616.40	0.00	667616.40
ODESERT COMMUNITY COLLEGE	03-9001	0.00	0.00	0.00	7615335.89	0.00	7615335.89
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	0.00	0.00	3783568.83	0.00	3783568.83
OMT SAN JACINTO JR COLLEGE	03-9201	0.00	0.00	0.00	1182486.80	0.00	1182486.80
OELSINORE AREA ELEM SCHOOL FUND	03-9830	0.00	0.00	0.00	940527.20	0.00	940527.20
OPERRIS AREA ELEM SCHOOL FUND	03-9831	0.00	0.00	0.00	792621.64	0.00	792621.64
OPERRIS JR HIGH AREA FUND	03-9832	0.00	0.00	0.00	511975.91	0.00	511975.91
ORIVERSIDE CO OFC OF EDUCATION	03-9896	0.00	0.00	0.00	8097152.44	0.00	8097152.44
***** GRAND TOTALS		0.00	0.00	0.00	87062678.71	0.00	87062678.71

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION ACTUAJ26 2017150

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05/30/2017

OTO: 0000026945 PALM SPRINGS UNIFIED SCHOOL

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT		OACCOUNT NUMBER	ADJUST. CODE	AMOUNT		OACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-0004	469	6,680.27	I	03-2001	469	447,025.94	I	03-3901	469	3,297.15

470	61,764.49	I	470	10,202,143.58	I	470	4,317.52
471	170,336.05	I	471	5,048,044.42	I	471	1,488.64
492	2,495.32	I	477	194,947.54	I	477	6,284.42
493	1,262.75	I	492	258,269.37	I	492	1,801.20
494	45,525.68	I	493	156,757.66	I	493	1,375.51
	-----	I	494	3,219,879.15	I	494	3,466.76
TOTAL	288,064.56	I	TOTAL	19,527,067.66	I	TOTAL	22,031.20
03-0501	469	I	03-2201	470	I	03-4501	469
	530,593.11	I		2,224.36	I		127,749.50
	470	I		471	I		470
	694,795.14	I		367.33	I		201,433.42
	471	I		494	I		471
	1,523,268.65	I		670.38	I		192,952.13
	477	I		-----	I		492
	176,097.50	I	TOTAL	3,262.07	I		54,527.88
	492	I		-----	I		493
	228,345.51	I	03-2301	469	I		40,196.63
	493	I		113,638.47	I		494
	174,380.26	I		470	I	TOTAL	186,839.99
	494	I		448,642.38	I		-----
TOTAL	4,419,587.70	I		471	I		803,699.55
	-----	I		956,338.78	I		
03-0801	469	I		492	I	03-4520	477
	40,962.09	I		32,328.33	I		23,590.02
	470	I		493	I		-----
	279,583.13	I		24,688.12	I	TOTAL	23,590.02
	471	I		494	I		
	69,752.54	I	TOTAL	2,154,531.11	I	03-4701	469
	477	I		-----	I		5,564.32
	11,542.05	I	03-3201	469	I		470
	492	I		49	I		6,884.22
	36,590.39	I		135.15	I		471
	493	I		470	I		2,539.86
	21,505.27	I		1,715,563.95	I		477
	494	I		471	I		154.78
TOTAL	154,318.63	I		133,301.29	I		492
	-----	I		477	I		1,720.11
03-1101	469	I		59,358.38	I		493
	8,090.08	I		492	I		2,252.44
	470	I		71,094.72	I		494
	227,487.69	I		493	I		4,904.54
	471	I		24,656.28	I		-----
	477	I		494	I	TOTAL	24,020.27
	6,635.75	I		850,438.01	I		
	492	I		-----	I	03-5101	469
	2,471.95	I	TOTAL	2,903,547.78	I		257,393.50
	493	I		-----	I		470
	1,887.75	I	03-3601	469	I		4,446,302.32
	494	I		638,456.87	I		471
	320,562.33	I		1,856,714.39	I		2,336,692.73
TOTAL	320,562.33	I		470	I		492
	-----	I		471	I		152,991.71
03-1601	469	I		144,395.16	I		493
	145,361.80	I		132,909.56	I		85,701.66
	470	I		492	I		494
	2,122,844.25	I		274,324.20	I		1,903,647.58
	471	I		493	I	TOTAL	-----
	1,329,738.40	I		172,802.07	I		9,182,729.50
	477	I		494	I		
	104,767.10	I		798,420.52	I		
	492	I	TOTAL	4,018,022.77	I		
	119,664.64	I		-----	I		
	493	I			I		
	6,902.39	I			I		
	494	I			I		
TOTAL	1,176,586.84	I			I		
	-----	I			I		
03-5128	477	I			I		
	239,319.41	I			I		
TOTAL	239,319.41	I			I		
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COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION ACTUAJ26 2017150
 05/30/2017

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ACCOUNT	ADJUST.	PERRIS AREA ELEM	SCHOOL FUND	ACCOUNT	ADJUST.	AMOUNT	ACCOUNT	ADJUST.	AMOUNT
NUMBER	CODE	AMOUNT		NUMBER	CODE		NUMBER	CODE	
03-5128	477	239,319.41	I	03-6101	469	7,173.17	I	03-9001	469
		-----	I		470	12,800.85	I		470
TOTAL		239,319.41	I		471	5,662.93	I		471
		-----	I		492	3,481.60	I		477
									102,011.69

