

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: RPTTF JUNE DISTRIBUTION J26UAL

0 06/01/2015

-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 JUNE DISTRIBUTION J26UAL								
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION			
OCSA 22 *	04-1724	0.00	0.00	0.00	338.11	0.00	338.11			
OCSA 51	04-1756	0.00	0.00	0.00	5486.81	0.00	5486.81			
OCSA 62	04-1768	0.00	0.00	0.00	11370.83	0.00	11370.83			
OCSA 69	04-1776	0.00	0.00	0.00	426.82	0.00	426.82			
OCSA 80 *	04-1788	0.00	0.00	0.00	9074.01	0.00	9074.01			
OCSA 84	04-1793	0.00	0.00	0.00	1319.35	0.00	1319.35			
OCSA 85 *	04-1794	0.00	0.00	0.00	24082.87	0.00	24082.87			
OCSA 97 *	04-1808	0.00	0.00	0.00	949.72	0.00	949.72			
OCSA 125 *	04-1837	0.00	0.00	0.00	6489.99	0.00	6489.99			
OCSA 126 *	04-1838	0.00	0.00	0.00	16289.49	0.00	16289.49			
***** GRAND TOTALS		0.00	0.00	0.00	75828.00	0.00	75828.00			
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000001 - COUNTY SERVICE AREA						75,828.00		

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JUNE DISTRIBUTION J26UAL 2015152

0 06/01/2015

OTO: 0000000001 CSA 126 *

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1724	469	144.65	I					
	471	193.46	I					
TOTAL		338.11	I					
04-1756	469	5,486.81	I					
TOTAL		5,486.81	I					
04-1768	469	11,370.83	I					
TOTAL		11,370.83	I					
04-1776	469	426.82	I					
TOTAL		426.82	I					
04-1788	469	5,632.23	I					
	471	3,441.78	I					
TOTAL		9,074.01	I					
04-1793	469	564.85	I					
	471	754.50	I					
TOTAL		1,319.35	I					
04-1794	469	24,082.87	I					
TOTAL		24,082.87	I					
04-1808	469	949.72	I					
TOTAL		949.72	I					
04-1837	469	6,489.99	I					
TOTAL		6,489.99	I					
04-1838	469	16,289.49	I					

TOTAL -----
 16,289.49

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JUNE DISTRIBUTION J26UAL 2015152
06/01/2015

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0TO: 000000001 CSA 126 *
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

06/01/2015

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OTO: 0000000002 CSA 52 *

- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: RPTTF JUNE DISTRIBUTION J26UAL
 06/01/2015

-TO: 000000003 - MORENO VALLEY UNIFIED SCHOOL . 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 JUNE DISTRIBUTION J26UAL .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201		0.00	0.00	2297379.19	0.00	2297379.19
***** GRAND TOTALS			0.00	0.00	2297379.19	0.00	2297379.19
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							2,297,379.19

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JUNE DISTRIBUTION J26UAL 2015152
 06/01/2015

0 TO: 000000003 MORENO VALLEY UNIFIED SCHOOL

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-4201	469	161,464.59	I		
	470	695,780.15	I		
	471	884,514.73	I		
	477	33,636.15	I		
	492	19,170.06	I		
	493	14,639.58	I		
	494	488,173.93	I		
TOTAL		2,297,379.19	I		

06/01/2015

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OTO: 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 JUNE DISTRIBUTION J26UAL

06/01/2015

-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 JUNE DISTRIBUTION J26UAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OGENERAL	01-1001	0.00	0.00	0.00	46498972.05	0.00		46498972.05
OGENERAL FUND RDV - ASSET	01-1007	0.00	0.00	0.00	4585272.56	0.00		4585272.56
OCAPITAL IMPROVEMENTS FUND	01-1008	0.00	0.00	0.00	1110127.09	0.00		1110127.09
OAPPORT ABx1 26 FEES	01-1018	0.00	0.00	0.00	231549.38	0.00		231549.38
OCO LIBRARY RDV	01-1122	0.00	0.00	0.00	3682978.17	0.00		3682978.17
OCO FIRE RDV	01-1125	0.00	0.00	0.00	6911899.64	0.00		6911899.64
OSUPERVISORIAL RD DIST 4	01-1134	0.00	0.00	0.00	24816.48	0.00		24816.48
OSA COUNTY OF RIVERSIDE RDA	01-1147	0.00	0.00	0.00	25130200.00	0.00		25130200.00
ORIVERSIDE RDV CIP FUND	01-1400	0.00	0.00	0.00	1198311.59	0.00		1198311.59
OMORENO VLY RDV CIP FUND	01-1401	0.00	0.00	0.00	6117321.57	0.00		6117321.57
OPALM DESERT RDV CIP FUND	01-1402	0.00	0.00	0.00	6663891.10	0.00		6663891.10
OHEALTH & JUV. SVC FUND	01-1403	0.00	0.00	0.00	807999.00	0.00		807999.00
OCASA BLANCA CLINIC FUND	01-1404	0.00	0.00	0.00	113107.65	0.00		113107.65
ORIV CO REGIONAL PARK & OPEN SP	04-1110	0.00	0.00	0.00	393412.83	0.00		393412.83
***** GRAND TOTALS		0.00	0.00	0.00	103469859.11	0.00		103469859.11

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

103,469,859.11

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JUNE DISTRIBUTION J26UAL 2015152

06/01/2015

OTO: 0000000004 RIV CO REGIONAL PARK & OPEN SP

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1001	469	46,498,972.05	I	01-1402	469	6,663,891.10	I	
TOTAL		46,498,972.05	I	TOTAL		6,663,891.10	I	
01-1007	471	4,585,272.56	I	01-1403	469	807,999.00	I	
TOTAL		4,585,272.56	I	TOTAL		807,999.00	I	
01-1008	469	1,110,127.09	I	01-1404	469	113,107.65	I	
TOTAL		1,110,127.09	I	TOTAL		113,107.65	I	
01-1018	468	231,549.38	I	04-1110	469	187,621.82	I	
TOTAL		231,549.38	I		471	205,791.01	I	
			I	TOTAL		393,412.83	I	
01-1122	469	3,373,322.39	I				I	
	471	309,655.78	I				I	
TOTAL		3,682,978.17	I				I	
01-1125	469	6,062,944.32	I				I	
	471	848,955.32	I				I	
TOTAL		6,911,899.64	I				I	
01-1134	469	24,494.68	I				I	
	471	321.80	I				I	
TOTAL		24,816.48	I				I	
01-1147	466	24,363,565.00	I				I	
	467	766,635.00	I				I	
TOTAL		25,130,200.00	I				I	

01-1400	469	1,198,311.59	I
		-----	I
TOTAL		1,198,311.59	I
			I
01-1401	469	6,117,321.57	I
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TOTAL		6,117,321.57	I
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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JUNE DISTRIBUTION J26UAL 2015152
0 06/01/2015

OTO: 0000000004 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

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: RPTTF JUNE DISTRIBUTION J26UAL

0 06/01/2015

-TO: 0000000019 - CORONA NORCO UNIFIED SCHOOL . 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 JUNE DISTRIBUTION J26UAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	0.00	0.00	0.00	5809574.89	0.00	5809574.89
***** GRAND TOTALS		0.00	0.00	0.00	5809574.89	0.00	5809574.89
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000019 - CORONA NORCO UNIFIED SCHOOL					5,809,574.89

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JUNE DISTRIBUTION J26UAL 2015152

0 06/01/2015

0 TO: 0000000019

CORONA NORCO UNIFIED SCHOOL

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-1701	469	480,411.04	I					
	470	1,891,485.54	I					
	471	1,483,216.85	I					
	477	29,910.30	I					
	492	237,849.23	I					
	493	147,419.95	I					
	494	1,539,281.98	I					
		-----	I					
TOTAL		5,809,574.89	I					

06/01/2015

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OTO: 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

06/01/2015

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OTO: 0000000570 SUMMIT CEMETERY DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

OTO: 0000000590 COACHELLA VALLEY PUBLIC CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

06/01/2015

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OTO: 0000000600 ELSINORE VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

06/01/2015

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OTO: 0000000610 MURRIETA CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: RPTTF JUNE DISTRIBUTION J26UAL

0 06/01/2015

-TO: 0000000620 - PALM SPRINGS 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 JUNE DISTRIBUTION J26UAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OPALM SPRINGS PUBLIC CEMETERY	04-4031	0.00	0.00	0.00	65374.68	0.00		65374.68
***** GRAND TOTALS		0.00	0.00	0.00	65374.68	0.00		65374.68
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000620 - PALM SPRINGS CEMETARY						65,374.68

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JUNE DISTRIBUTION J26UAL 2015152

06/01/2015

0 TO: 0000000620 PALM SPRINGS PUBLIC CEMETERY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4031	469	63,398.20	I			I		
	471	1,976.48	I			I		
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TOTAL		65,374.68	I			I		

06/01/2015

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OTO: 0000000620 PALM SPRINGS PUBLIC CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

06/01/2015

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OTO: 0000000630 PALO VERDE CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

06/01/2015

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OTO: 0000000640 PERRIS VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

06/01/2015

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OTO: 0000000650 SAN JACINTO VALLEY CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

06/01/2015

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OTO: 0000000660 TEMECULA PUBLIC CEMETERY

- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR

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0TO: 0000000680 EDGEMONT CSD ILL 1
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

06/01/2015

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OTO: 0000000760 BANNING LIBRARY DIST

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

06/01/2015

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OTO: 0000000770 BEAUMONT LIBRARY

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

06/01/2015

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OTO: 0000000780 PALO VERDE VALLEY LIBRARY
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: RPTTF JUNE DISTRIBUTION J26UAL

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06/01/2015

-TO: 0000000790 - JURUPA AREA REC & PARK DST . 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 JUNE DISTRIBUTION J26UAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
JURUPA AREA REC & PK	04-4621		0.00	0.00	0.00	123810.47	0.00	123810.47
***** GRAND TOTALS			0.00	0.00	0.00	123810.47	0.00	123810.47
*** TOTAL DISTRIBUTION FOR AGENCY:			0000000790 - JURUPA AREA REC & PARK DST					123,810.47

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JUNE DISTRIBUTION J26UAL 2015152

06/01/2015

0TO: 0000000790 JURUPA AREA REC & PK

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4621	469	118,494.18						
	471	5,316.29						
TOTAL		123,810.47						

06/01/2015

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OTO: 0000000790 JURUPA AREA REC & PK

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

06/01/2015

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OTO: 0000000800 CV MOSQUITO & VECTOR CONTROL
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR

OTO: 0000000820 BEAUMONT CHERRY VALLEY REC & PK

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JUNE DISTRIBUTION J26UAL 2015152

06/01/2015

OTO: 0000000830 COACHELLA VALLEY REC & PK

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

06/01/2015

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OTO: 0000000840 CO ORTEGA TRAIL REC & PK

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

06/01/2015

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OTO: 0000000850 VALLEY WIDE REC & PK

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF JUNE DISTRIBUTION J26UAL

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-TO: 0000026944 - FLOOD CONTROL

06/01/2015

. 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 JUNE DISTRIBUTION J26UAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0FLOOD CONTROL ADMIN	04-1351	0.00	0.00	0.00	262911.84	0.00	262911.84
0FLOOD CONTROL ZN 1	04-1361	0.00	0.00	0.00	1043694.15	0.00	1043694.15
0FLOOD CONTROL ZN 2	04-1362	0.00	0.00	0.00	654495.93	0.00	654495.93
0FLOOD CONTROL ZN 3	04-1363	0.00	0.00	0.00	317488.58	0.00	317488.58
0FLOOD CONTROL ZN 4	04-1364	0.00	0.00	0.00	864748.73	0.00	864748.73
0FLOOD CONTROL ZN 5	04-1365	0.00	0.00	0.00	265442.69	0.00	265442.69
0FLOOD CONTROL ZN 6	04-1366	0.00	0.00	0.00	460152.92	0.00	460152.92
0FLOOD CONTROL ZN 7	04-1367	0.00	0.00	0.00	186283.40	0.00	186283.40
***** GRAND TOTALS		0.00	0.00	0.00	4055218.24	0.00	4055218.24
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026944 - FLOOD CONTROL							4,055,218.24

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JUNE DISTRIBUTION J26UAL 2015152

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OTO: 0000026944 FLOOD CONTROL ZN 7

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1351	469	225,717.33	I			I		
	471	37,194.51	I			I		
TOTAL		262,911.84	I			I		
04-1361	469	754,070.94	I			I		
	471	289,623.21	I			I		
TOTAL		1,043,694.15	I			I		
04-1362	469	590,545.62	I			I		
	471	63,950.31	I			I		
TOTAL		654,495.93	I			I		
04-1363	469	298,047.17	I			I		
	471	19,441.41	I			I		
TOTAL		317,488.58	I			I		
04-1364	469	743,414.23	I			I		
	471	121,334.50	I			I		
TOTAL		864,748.73	I			I		
04-1365	469	199,288.92	I			I		
	471	66,153.77	I			I		
TOTAL		265,442.69	I			I		
04-1366	469	430,965.66	I			I		
	471	29,187.26	I			I		
TOTAL		460,152.92	I			I		
04-1367	469	162,297.72	I			I		
	471	23,985.68	I			I		
TOTAL		186,283.40	I			I		

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JUNE DISTRIBUTION J26UAL 2015152
06/01/2015

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OTO: 0000026944 FLOOD CONTROL ZN 7

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF JUNE DISTRIBUTION J26UAL

0 06/01/2015

-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 JUNE DISTRIBUTION J26UAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	0.00	0.00	0.00	130706.40	0.00	130706.40
OALVORD UNIFIED SCHOOL	03-0501	0.00	0.00	0.00	3808667.66	0.00	3808667.66
OBANNING UNIFIED SCHOOL	03-0801	0.00	0.00	0.00	1356648.63	0.00	1356648.63
OBEAUMONT UNIFIED SCHOOL	03-1101	0.00	0.00	0.00	879169.34	0.00	879169.34
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	0.00	0.00	0.00	4961437.58	0.00	4961437.58
ODESERT SANDS UNIFIED SCHOOL	03-2001	0.00	0.00	0.00	18972229.53	0.00	18972229.53
ODESERT CENTER UNIFIED SCHOOL	03-2201	0.00	0.00	0.00	3960.53	0.00	3960.53
OLAKE ELSINORE UNIFIED	03-2301	0.00	0.00	0.00	1021972.07	0.00	1021972.07
OHEMET UNIFIED SCHOOL	03-3201	0.00	0.00	0.00	2699531.29	0.00	2699531.29
OJURUPA UNIFIED SCHOOL	03-3601	0.00	0.00	0.00	4481639.01	0.00	4481639.01
OMENIFEE SCHOOL	03-3901	0.00	0.00	0.00	42458.92	0.00	42458.92
OMURRIETA UNIFIED	03-4501	0.00	0.00	0.00	957872.56	0.00	957872.56
OMURRIETA UNIFIED B&I	03-4520	0.00	0.00	0.00	8203.45	0.00	8203.45
ONUVIEW SCHOOL	03-4701	0.00	0.00	0.00	14330.41	0.00	14330.41
OPALM SPRINGS UNIFIED SCHOOL	03-5101	0.00	0.00	0.00	7577381.94	0.00	7577381.94
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	0.00	0.00	169802.50	0.00	169802.50
OPALO VERDE UNIFIED SCHOOL	03-5301	0.00	0.00	0.00	1456554.48	0.00	1456554.48
OPALO VERDE COMMUNITY COLLEGE	03-5401	0.00	0.00	0.00	254199.50	0.00	254199.50
-	*** PAGE TOTALS:	0.00	0.00	0.00	48796765.80	0.00	48796765.80

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COUNTY OF RIVERSIDE

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AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF JUNE DISTRIBUTION J26UAL

0 06/01/2015

-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 JUNE DISTRIBUTION J26UAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OPERRIS SCHOOL	03-5701	0.00	0.00	0.00	82453.32	0.00	82453.32
ORIVERSIDE UNIFIED SCHOOL	03-5801	0.00	0.00	0.00	8380372.16	0.00	8380372.16
OROMOLAND SCHOOL	03-6101	0.00	0.00	0.00	63305.84	0.00	63305.84
OSAN JACINTO UNIFIED SCHOOL	03-6301	0.00	0.00	0.00	839202.36	0.00	839202.36
OTEMECULA UNIFIED	03-6501	0.00	0.00	0.00	996176.98	0.00	996176.98
OTEMECULA UNIFIED B&I	03-6520	0.00	0.00	0.00	1689.45	0.00	1689.45
OVAL VERDE UNIFIED	03-8001	0.00	0.00	0.00	1038195.73	0.00	1038195.73
OPERRIS UNION HS	03-8601	0.00	0.00	0.00	856910.99	0.00	856910.99
ODESERT COMMUNITY COLLEGE	03-9001	0.00	0.00	0.00	7062061.72	0.00	7062061.72
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	0.00	0.00	3458748.72	0.00	3458748.72
OMT SAN JACINTO JR COLLEGE	03-9201	0.00	0.00	0.00	1029617.35	0.00	1029617.35
OELSINORE AREA ELEM SCHOOL FUND	03-9830	0.00	0.00	0.00	641188.98	0.00	641188.98
OPERRIS AREA ELEM SCHOOL FUND	03-9831	0.00	0.00	0.00	832342.96	0.00	832342.96
OPERRIS JR HIGH AREA FUND	03-9832	0.00	0.00	0.00	548553.34	0.00	548553.34
ORIVERSIDE CO OFC OF EDUCATION	03-9896	0.00	0.00	0.00	7466198.39	0.00	7466198.39
-	***** GRAND TOTALS	0.00	0.00	0.00	82093784.09	0.00	82093784.09

- *** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED

82,093,784.09

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JUNE DISTRIBUTION J26UAL 2015152

0 06/01/2015

OTO: 0000026945

PALM SPRINGS UNIFIED SCHOOL

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		
03-0004	470	50,731.72	I	03-2001	469	171,908.92	I	03-3901	469	4,336.32
	471	60,031.21	I		470	8,954,343.95	I		470	5,678.27
	492	846.92	I		471	5,927,442.48	I		471	17,063.47
	494	19,096.55	I		477	218,748.35	I		477	1,702.75
			I		492	138,153.14	I		492	2,054.93
TOTAL		130,706.40	I		493	62,718.57	I		493	1,569.29
			I		494	3,498,914.12	I		494	10,053.89
03-0501	469	324,525.12	I				I			
	470	424,955.53	I	TOTAL		18,972,229.53	I	TOTAL		42,458.92

471	1,715,791.71	I							
477	99,308.70	I	03-2201	470	1,778.43	I	03-4501	469	106,178.87
492	151,971.40	I		471	1,246.50	I		470	168,385.66
493	116,055.76	I		494	935.60	I		471	368,036.21
494	976,059.44	I				I		492	45,130.57
		I	TOTAL		3,960.53	I		493	33,640.07
TOTAL	3,808,667.66	I				I		494	236,501.18
		I	03-2301	469	70,177.49	I			
03-0801	469	I		470	313,119.92	I	TOTAL		957,872.56
	470	I		471	369,046.98	I			
	471	I		492	23,705.94	I	03-4520	477	8,203.45
	477	I		493	18,103.48	I			
	492	I		494	227,818.26	I	TOTAL		8,203.45
	493	I				I			
	494	I	TOTAL		1,021,972.07	I	03-4701	469	2,263.03
		I				I		470	3,982.78
TOTAL	1,356,648.63	I	03-3201	469	42,040.49	I		471	3,065.44
		I		470	1,509,487.23	I		477	116.56
03-1101	469	I		471	212,075.36	I		492	668.92
	470	I		477	35,933.37	I		493	875.93
	471	I		492	80,380.80	I		494	3,357.75
	477	I		493	21,421.66	I			
	492	I		494	798,192.38	I	TOTAL		14,330.41
	493	I				I			
	494	I	TOTAL		2,699,531.29	I	03-5101	469	192,654.03
		I				I		470	3,884,353.48
TOTAL	879,169.34	I	03-3601	469	450,074.59	I		471	1,898,641.37
		I		470	1,488,864.98	I		492	136,471.40
03-1601	469	I		471	1,128,485.05	I		493	73,796.62
	470	I		477	37,247.19	I		494	1,391,465.04
	471	I		492	196,238.54	I			
	477	I		493	130,826.16	I	TOTAL		7,577,381.94
	492	I		494	1,049,902.50	I			
	493	I				I			
	494	I	TOTAL		4,481,639.01	I			
		I				I			
TOTAL	4,961,437.58	I				I			
		I				I			
		I				I			
		I				I			

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JUNE DISTRIBUTION J26UAL 2015152
06/01/2015

OTO:	0000026945	PERRIS AREA ELEM SCHOOL FUND							
0	0	0	0	0	0	0	0	0	0
ACCOUNT	ADJUST.	AMOUNT	ACCOUNT	ADJUST.	AMOUNT	ACCOUNT	ADJUST.	AMOUNT	
NUMBER	CODE		NUMBER	CODE		NUMBER	CODE		
03-5128	477	169,802.50	03-6101	469	8,092.86	03-9001	469	95,705.91	
				470	14,179.82		470	3,314,733.67	
TOTAL		169,802.50		471	19,056.23		471	2,114,448.23	
				492	3,948.34		477	89,659.88	
03-5301	469	157,993.96		493	3,098.31		492	75,655.75	
	470	304,034.98		494	14,930.28		493	38,720.96	
	471	637,164.21					494	1,333,137.32	
	477	119.57	TOTAL		63,305.84				
	492	47,509.40				TOTAL		7,062,061.72	
	493	34,740.92	03-6301	470	371,541.29				
	494	274,991.44		471	211,604.27		03-9101	469	314,378.97
TOTAL		1,456,554.48		477	2,870.48			470	881,607.15
				492	8,775.25			471	1,154,504.23
03-5401	469	30,310.84		494	244,411.07			477	62,179.01
	470	41,979.76	TOTAL		839,202.36			492	113,792.06
	471	119,568.15						493	90,797.32
	492	7,697.65	03-6501	470	887,529.57			494	841,489.98
	493	6,664.98		471	55,362.46	TOTAL			3,458,748.72
	494	47,978.12		492	7,040.25				

TOTAL	254,199.50	I	494	46,244.70	I	03-9201	469	85,480.66
		I			I		470	316,863.66
03-5701	469 12,453.78	I	TOTAL	996,176.98	I		471	331,457.67
	470 34,354.36	I			I		492	28,653.33
	471 3,662.96	I	03-6520	477 1,689.45	I		493	22,562.36
	477 2,439.25	I			I		494	244,599.67
	492 6,545.98	I	TOTAL	1,689.45	I			1,029,617.35
	493 4,448.74	I			I	TOTAL		
	494 18,548.25	I	03-8001	469 122,476.04	I			
TOTAL	82,453.32	I		470 399,163.53	I	03-9830	469	39,439.63
		I		471 183,684.33	I		470	289,045.71
03-5801	469 495,581.39	I		477 32,304.42	I		471	174,718.15
	470 1,144,492.50	I		492 41,477.17	I		492	15,421.96
	471 4,159,573.44	I		493 31,081.49	I		493	11,590.39
	477 26,662.36	I		494 228,008.75	I		494	110,973.14
	492 220,437.62	I	TOTAL	1,038,195.73	I	TOTAL		641,188.98
	493 156,575.12	I			I			
	494 2,177,049.73	I	03-8601	469 112,212.73	I	03-9831	469	106,086.80
TOTAL	8,380,372.16	I		470 205,578.30	I		470	267,368.83
		I		471 233,534.59	I		471	183,816.88
		I		477 11,093.59	I		492	46,999.94
		I		492 51,136.34	I		493	34,278.90
		I		493 42,146.20	I		494	193,791.61
		I		494 201,209.24	I			
		I	TOTAL	856,910.99	I	TOTAL		832,342.96
		I			I			

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COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JUNE DISTRIBUTION J26UAL 2015152
 06/01/2015

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-9832	469	70,719.77						
	470	149,888.70						
	471	157,174.01						
	492	20,226.88						
	493	22,849.37						
	494	127,694.61						
TOTAL		548,553.34						
03-9896	469	157,524.48						
	470	3,111,772.11						
	471	2,321,981.19						
	492	223,223.05						
	493	43,222.52						
	494	1,608,475.04						
TOTAL		7,466,198.39						

