

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: RPTTF JUNE DISTRIBUTION J26

0 06/02/2014

-TO: 0000000001 - 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 JUNE DISTRIBUTION J26

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0COUNTY SERVICE AREA 22 *	04-1724	0.00	0.00	0.00	375.54	0.00	375.54
0COUNTY SERVICE AREA 51	04-1756	0.00	0.00	0.00	5393.47	0.00	5393.47
0COUNTY SERVICE AREA 62	04-1768	0.00	0.00	0.00	4242.64	0.00	4242.64
0COUNTY SERVICE AREA 69	04-1776	0.00	0.00	0.00	424.34	0.00	424.34
0COUNTY SERVICE AREA 80 *	04-1788	0.00	0.00	0.00	13242.22	0.00	13242.22
0COUNTY SERVICE AREA 84	04-1793	0.00	0.00	0.00	1804.11	0.00	1804.11
0COUNTY SERVICE AREA 85 *	04-1794	0.00	0.00	0.00	24061.84	0.00	24061.84
0COUNTY SERVICE AREA 97 *	04-1808	0.00	0.00	0.00	649.88	0.00	649.88
0COUNTY SERVICE AREA 125 *	04-1837	0.00	0.00	0.00	5801.86	0.00	5801.86
0COUNTY SERVICE AREA 126 *	04-1838	0.00	0.00	0.00	15738.37	0.00	15738.37
- ***** GRAND TOTALS		0.00	0.00	0.00	71734.27	0.00	71734.27
- *** TOTAL DISTRIBUTION FOR AGENCY:	0000000001 - COUNTY OF RIVERSIDE						71,734.27

1PRPCD236 0000000001 J26

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JUNE DISTRIBUTION J26 2014153

0 06/02/2014

OTO: 0000000001 COUNTY SERVICE AREA 126 *

ACCOUNT NUMBER	ADJUST. CODE	COUNTY SERVICE AREA 126 *	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1724	469		100.43	I					
	471		275.11	I					
TOTAL			375.54	I					
04-1756	469		5,393.47	I					
TOTAL			5,393.47	I					
04-1768	469		4,242.64	I					
TOTAL			4,242.64	I					
04-1776	469		424.34	I					
TOTAL			424.34	I					
04-1788	469		5,193.86	I					
	471		8,048.36	I					
TOTAL			13,242.22	I					
04-1793	469		483.51	I					
	471		1,320.60	I					
TOTAL			1,804.11	I					
04-1794	469		24,061.84	I					
TOTAL			24,061.84	I					
04-1808	469		649.88	I					
TOTAL			649.88	I					
04-1837	469		5,801.86	I					
TOTAL			5,801.86	I					
04-1838	469		14,610.81	I					

	471	1,127.56	I
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TOTAL		15,738.37	I

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JUNE DISTRIBUTION J26
06/02/2014

2014153

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0TO: 000000001 COUNTY SERVICE AREA 126 *

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

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OTO: 0000000002 CSA 52 AD VALOREM

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

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF JUNE DISTRIBUTION J26

0 06/02/2014

-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 J26

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	0.00	3027304.45	0.00	3027304.45
***** GRAND TOTALS		0.00	0.00	0.00	3027304.45	0.00	3027304.45

- *** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL

3,027,304.45

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JUNE DISTRIBUTION J26 2014153

0 06/02/2014

0 TO: 000000003

MORENO VALLEY UNIFIED SCHOOL

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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03-4201	469	117,937.04	I					
	470	610,892.07	I					
	471	979,797.26	I					
	477	687,355.24	I					
	492	15,032.18	I					
	493	11,479.60	I					
	494	604,811.06	I					
		-----	I					
TOTAL		3,027,304.45	I					

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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 ADVISE = N . FOR APPORTIONMENT: RPTTF JUNE DISTRIBUTION J26

0 06/02/2014

-TO: 0000000004 - TLMA CODE ENFORCEMENT

. 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 J26

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCAPITAL IMPROVEMENTS FUND	01-1008	0.00	0.00	0.00	1123642.94	0.00	1123642.94
OCO LIBRARY RDV	01-1122	0.00	0.00	0.00	3613869.40	0.00	3613869.40
OCO FIRE RDV	01-1125	0.00	0.00	0.00	7164367.78	0.00	7164367.78
OSUPERVISORIAL ROAD DISTRICT 4	01-1134	0.00	0.00	0.00	24616.74	0.00	24616.74
OSA County of Riverside RDA	01-1147	0.00	0.00	0.00	9851895.00	0.00	9851895.00
ORIVERSIDE RDV CIP FUN	01-1400	0.00	0.00	0.00	1152463.60	0.00	1152463.60
OMORENO VLY RDV CIP FUND	01-1401	0.00	0.00	0.00	4239819.99	0.00	4239819.99
OPALM DESERT RDV CIP FUND	01-1402	0.00	0.00	0.00	6351867.95	0.00	6351867.95
OHEALTH & JUV. SVC FUND	01-1403	0.00	0.00	0.00	699031.00	0.00	699031.00
***** GRAND TOTALS		0.00	0.00	0.00	34221574.40	0.00	34221574.40

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - TLMA CODE ENFORCEMENT 34,221,574.40

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JUNE DISTRIBUTION J26 2014153

0 06/02/2014

OTO: 0000000004 HEALTH & JUV. SVC FUND

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1008	469	1,123,642.94			
TOTAL		1,123,642.94			
01-1122	469	3,150,519.31			
	471	463,350.09			
TOTAL		3,613,869.40			
01-1125	469	5,700,542.20			
	471	1,463,825.58			
TOTAL		7,164,367.78			
01-1134	469	23,251.81			
	471	1,364.93			
TOTAL		24,616.74			
01-1147	466	9,059,469.00			
	467	792,426.00			
TOTAL		9,851,895.00			
01-1400	469	1,152,463.60			
TOTAL		1,152,463.60			
01-1401	469	4,239,819.99			
TOTAL		4,239,819.99			
01-1402	469	6,351,867.95			
TOTAL		6,351,867.95			
01-1403	469	699,031.00			
TOTAL		699,031.00			

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JUNE DISTRIBUTION J26 2014153
06/02/2014

OTO: 0000000004 HEALTH & JUV. SVC FUND

- LEGEND OF ADJUSTMENT CODES:

- 0466 = SUCCESSOR AGENCY-ROPS
- 0467 = SUCCESSOR AGENCY-ADMIN COST
- 0469 = RPTTF PASS THRU - PTR
- 0471 = RPTTF RESIDUAL PTR HS34188

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06/02/2014

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

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JUNE DISTRIBUTION J26 2014153
0 06/02/2014
OTO: 0000000570 SUMMIT CEMETERY DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

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OTO: 0000000590 COACHELLA VALLEY PUBLIC CEMETARY

- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

OTO: 0000000600 ELSINORE VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

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OTO: 0000000610 MURRIETA CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

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

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OTO: 0000000630 PALO VERDE CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR

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OTO: 0000000640 PERRIS VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

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

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JUNE DISTRIBUTION J26 2014153
0 06/02/2014
OTO: 0000000660 TEMECULA PUBLIC CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JUNE DISTRIBUTION J26
06/02/2014

2014153

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

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OTO: 0000000760 LIBRARY-BANNING
- 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 ADVISE = N . FOR APPORTIONMENT: RPTTF JUNE DISTRIBUTION J26

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06/02/2014

-TO: 0000000770 - BEAUMONT 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 JUNE DISTRIBUTION J26

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0BEAUMONT LIBRARY	04-4461	0.00	0.00	0.00	38955.57	0.00	38955.57
***** GRAND TOTALS		0.00	0.00	0.00	38955.57	0.00	38955.57
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000770 - BEAUMONT LIBRARY					38,955.57

1PRPCD236 0000000770 J26

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JUNE DISTRIBUTION J26 2014153

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06/02/2014

TO: 0000000770 BEAUMONT LIBRARY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4461	469	14,958.11			
	471	23,997.46			
TOTAL		38,955.57			

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

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

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OTO: 0000000790 JURUPA AREA REC & PARK

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

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OTO: 0000000800 CV MOSQ & VECTOR CONTROL

- 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 J26

0 06/02/2014

-TO: 000000820 - BEAUMONT CHERRY VALLEY PARKS AND. 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 J26

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
BEAUMONT CHERRY VAL REC & PARK	04-4606		0.00	0.00	0.00	60094.67	0.00	60094.67
***** GRAND TOTALS			0.00	0.00	0.00	60094.67	0.00	60094.67
*** TOTAL DISTRIBUTION FOR AGENCY:			000000820	-	BEAUMONT CHERRY VALLEY PARKS AND			60,094.67

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JUNE DISTRIBUTION J26 2014153

0 06/02/2014

0TO: 000000820 BEAUMONT CHERRY VAL REC & PARK

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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04-4606	469	56,465.57	I					
	471	3,629.10	I					
TOTAL		60,094.67						

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JUNE DISTRIBUTION J26 2014153
0 06/02/2014
OTO: 0000000820 BEAUMONT CHERRY VAL REC & PARK
- 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 J26

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06/02/2014

-TO: 000000830 - DESERT RECREATION DISTRICT . 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 J26

	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
DESERT RECREATION DISTRICT	04-4611	0.00	0.00	0.00	1002461.02	0.00	1002461.02
***** GRAND TOTALS		0.00	0.00	0.00	1002461.02	0.00	1002461.02

*** TOTAL DISTRIBUTION FOR AGENCY: 000000830 - DESERT RECREATION DISTRICT

1,002,461.02

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JUNE DISTRIBUTION J26 2014153

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TO: 000000830 DESERT RECREATION DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4611	469	976,873.55	I			I		
	471	25,587.47	I			I		
TOTAL		1,002,461.02	I			I		
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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JUNE DISTRIBUTION J26 2014153
0 06/02/2014
OTO: 0000000830 DESERT RECREATION DISTRICT
- 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 J26
06/02/2014

2014153

OTO: 0000000840 COUNTY ORTEGA TRAIL REC & PK

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

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OTO: 0000000850 VALLEY WIDE REC & PARK

- 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 J26

0 06/02/2014

-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 JUNE DISTRIBUTION J26

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
0GENERAL	01-1001	0.00	0.00	0.00	41825349.29	0.00		41825349.29
0GENERAL RDV HS34188	01-1007	0.00	0.00	0.00	5853915.81	0.00		5853915.81
0APPORT SB2557 FEES	01-1009	0.00	0.00	0.00	-123867.00	0.00		-123867.00
0Apport ABx1 26 Fees	01-1018	0.00	0.00	0.00	225928.11	0.00		225928.11
0RIV CO REG PARK & OPEN SPACE	04-1110	0.00	0.00	0.00	353646.73	0.00		353646.73
***** GRAND TOTALS		0.00	0.00	0.00	48134972.94	0.00		48134972.94

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000999 - GENERAL DISTRIBUTION AGENCIES 48,134,972.94

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JUNE DISTRIBUTION J26 2014153

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0TO: 0000000999 RIV CO REG PARK & OPEN SPACE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1001	469	41,825,349.29			
TOTAL		41,825,349.29			
01-1007	471	5,853,915.81			
TOTAL		5,853,915.81			
01-1009	468	-123,867.00			
TOTAL		-123,867.00			
01-1018	468	225,928.11			
TOTAL		225,928.11			
04-1110	469	171,607.24			
	471	182,039.49			
TOTAL		353,646.73			

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JUNE DISTRIBUTION J26
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0TO: 000000999 RIV CO REG PARK & OPEN SPACE

- LEGEND OF ADJUSTMENT CODES:
- 0468 = RPTTF ACO FEES
- 0469 = RPTTF PASS THRU - PTR
- 0471 = RPTTF RESIDUAL PTR HS34188

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF JUNE DISTRIBUTION J26

0 06/02/2014

-TO: 0000026944 - 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 JUNE DISTRIBUTION J26

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMINISTRATION	04-1351	0.00	0.00	0.00	259655.56	0.00	259655.56
OFLOOD CONTROL ZONE 1	04-1361	0.00	0.00	0.00	969682.49	0.00	969682.49
OFLOOD CONTROL ZONE 2	04-1362	0.00	0.00	0.00	664922.47	0.00	664922.47
OFLOOD CONTROL ZONE 3	04-1363	0.00	0.00	0.00	303522.66	0.00	303522.66
OFLOOD CONTROL ZONE 4	04-1364	0.00	0.00	0.00	877405.50	0.00	877405.50
OFLOOD CONTROL ZONE 5	04-1365	0.00	0.00	0.00	207837.89	0.00	207837.89
OFLOOD CONTROL ZONE 6	04-1366	0.00	0.00	0.00	475211.35	0.00	475211.35
OFLOOD CONTROL ZONE 7	04-1367	0.00	0.00	0.00	181871.69	0.00	181871.69
***** GRAND TOTALS		0.00	0.00	0.00	3940109.61	0.00	3940109.61
*** TOTAL DISTRIBUTION FOR AGENCY:							3,940,109.61

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JUNE DISTRIBUTION J26

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0 06/02/2014

OTO: 0000026944 FLOOD CONTROL ZONE 7

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1351	469	213,986.69	I					
	471	45,668.87	I					
TOTAL		259,655.56	I					
04-1361	469	744,201.61	I					
	471	225,480.88	I					
TOTAL		969,682.49	I					
04-1362	469	571,295.00	I					
	471	93,627.47	I					
TOTAL		664,922.47	I					
04-1363	469	277,951.90	I					
	471	25,570.76	I					
TOTAL		303,522.66	I					
04-1364	469	644,917.29	I					
	471	232,488.21	I					
TOTAL		877,405.50	I					
04-1365	469	189,542.03	I					
	471	18,295.86	I					
TOTAL		207,837.89	I					
04-1366	469	398,880.14	I					
	471	76,331.21	I					
TOTAL		475,211.35	I					
04-1367	469	163,385.43	I					
	471	18,486.26	I					
TOTAL		181,871.69	I					

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COUNTY OF RIVERSIDE

PAGE 2

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JUNE DISTRIBUTION J26 2014153
06/02/2014

OTO: 0000026944 FLOOD CONTROL ZONE 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 J26

0 06/02/2014

-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 JUNE DISTRIBUTION J26

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	55698.03	0.00	55698.03
OALVORD UNIFIED SCHOOL	03-0501	0.00	0.00	0.00	3203146.19	0.00	3203146.19
OBANNING UNIFIED SCHOOL	03-0801	0.00	0.00	0.00	1188670.19	0.00	1188670.19
OBEAUMONT UNIFIED SCHOOL	03-1101	0.00	0.00	0.00	897869.73	0.00	897869.73
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	0.00	0.00	0.00	6973232.92	0.00	6973232.92
ODESERT SANDS UNIFIED SCHOOL	03-2001	0.00	0.00	0.00	24088694.51	0.00	24088694.51
ODESERT CENTER UNIFIED	03-2201	0.00	0.00	0.00	6215.91	0.00	6215.91
OLAKE ELSINORE UNIFIED	03-2301	0.00	0.00	0.00	725376.33	0.00	725376.33
OHEMET UNIFIED SCHOOL	03-3201	0.00	0.00	0.00	3784724.96	0.00	3784724.96
OJURUPA UNIFIED SCHOOL	03-3601	0.00	0.00	0.00	7810939.45	0.00	7810939.45
OMENIFEE SCHOOL	03-3901	0.00	0.00	0.00	91086.98	0.00	91086.98
OMURRIETA UNIFIED	03-4501	0.00	0.00	0.00	808040.43	0.00	808040.43
OMURRIETA UNIFIED B & I	03-4520	0.00	0.00	0.00	418985.06	0.00	418985.06
ONUVIEW SCHOOL	03-4701	0.00	0.00	0.00	11219.33	0.00	11219.33
OPALM SPRINGS UNIFIED SCHOOL	03-5101	0.00	0.00	0.00	7424296.92	0.00	7424296.92
OPALM SPRINGS UNIF B & I 1992-A	03-5128	0.00	0.00	0.00	6413119.71	0.00	6413119.71
OPALO VERDE UNIFIED SCHOOL	03-5301	0.00	0.00	0.00	786710.76	0.00	786710.76
OPALO VERDE COMMUNITY COLLEGE	03-5401	0.00	0.00	0.00	112512.43	0.00	112512.43
-	*** PAGE TOTALS:	0.00	0.00	0.00	64800539.84	0.00	64800539.84

1RIVERSIDE COUNTY SCHOOLS

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COUNTY OF RIVERSIDE

PAGE 2 OF 2

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF JUNE DISTRIBUTION J26

0 06/02/2014

-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 JUNE DISTRIBUTION J26

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	122705.80	0.00	122705.80
ORIVERSIDE UNIFIED SCHOOL	03-5801	0.00	0.00	0.00	6285337.73	0.00	6285337.73
OROMOLAND SCHOOL	03-6101	0.00	0.00	0.00	110720.59	0.00	110720.59
OSAN JACINTO UNIFIED SCHOOL	03-6301	0.00	0.00	0.00	1568283.99	0.00	1568283.99
OTEMECULA UNIFIED	03-6501	0.00	0.00	0.00	1150289.55	0.00	1150289.55
OTEMECULA UNIFIED B & I	03-6520	0.00	0.00	0.00	324375.87	0.00	324375.87
OVAL VERDE UNIF	03-8001	0.00	0.00	0.00	1378378.60	0.00	1378378.60
OPERRIS UNION HIGH SCHOOL	03-8601	0.00	0.00	0.00	1571078.00	0.00	1571078.00
ODESERT COMMUNITY COLLEGE	03-9001	0.00	0.00	0.00	9053313.80	0.00	9053313.80
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	0.00	0.00	4593597.32	0.00	4593597.32
OMT SAN JACINTO JUNIOR COLLEGE	03-9201	0.00	0.00	0.00	1127176.47	0.00	1127176.47
OELSINORE AREA ELEM SCHOOL FUND	03-9830	0.00	0.00	0.00	573259.78	0.00	573259.78
OPERRIS AREA ELEM SCHOOL FUND	03-9831	0.00	0.00	0.00	923142.08	0.00	923142.08
OPERRIS JR HIGH AREA FUND	03-9832	0.00	0.00	0.00	594067.10	0.00	594067.10
ORIV. CO. OFFICE OF EDUCATION	03-9896	0.00	0.00	0.00	6679721.69	0.00	6679721.69
-	***** GRAND TOTALS	0.00	0.00	0.00	100855988.21	0.00	100855988.21

*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE COUNTY SCHOOLS

100,855,988.21

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JUNE DISTRIBUTION J26 2014153

0 06/02/2014

OTO: 0000026945 PALM SPRINGS UNIF B & I 1992-A

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		
03-0004	470	49,961.78	I	03-2001	469	174,208.64	I	03-3901	469	4,740.52
	471	3,504.71	I		470	8,897,033.53	I		470	6,215.68
	492	866.66	I		471	3,070,811.04	I		471	12,904.26
	494	1,364.88	I		477	10,235,223.17	I		477	55,607.41
			I		492	118,466.05	I		492	2,252.35
TOTAL		55,698.03	I		493	58,701.21	I		493	1,720.05
			I		494	1,534,250.87	I		494	7,646.71
03-0501	469	261,169.72	I				I			
	470	342,234.83	I	TOTAL		24,088,694.51	I	TOTAL		91,086.98

471	603,344.80	I							
477	1,377,779.52	I	03-2201	470	1,748.88	I	03-4501	469	96,741.26
492	120,430.47	I		471	3,001.51	I		470	153,642.32
493	91,968.95	I		494	1,465.52	I		471	310,223.83
494	406,217.90	I				I		492	40,666.60
	-----	I	TOTAL		6,215.91	I		493	30,692.33
TOTAL	3,203,146.19	I				I		494	176,074.09
		I	03-2301	469	56,441.58	I			-----
03-0801	469	I		470	275,898.43	I	TOTAL		808,040.43
	470	I		471	240,489.47	I			
	471	I		492	19,720.09	I	03-4520	477	418,985.06
	477	I		493	15,059.61	I			-----
	492	I		494	117,767.15	I	TOTAL		418,985.06
	493	I				I			
	494	I	TOTAL		725,376.33	I	03-4701	470	2,043.82
	-----	I				I		471	3,308.57
TOTAL	1,188,670.19	I	03-3201	469	45,601.85	I		477	4,215.70
		I		470	1,341,098.02	I		494	1,651.24
03-1101	469	I		471	643,778.43	I			-----
	470	I		477	796,162.06	I	TOTAL		11,219.33
	471	I		492	34,322.98	I			
	477	I		493	23,685.20	I	03-5101	469	187,926.57
	492	I		494	900,076.42	I		470	3,636,216.34
	493	I				I		471	2,058,324.77
	494	I	TOTAL		3,784,724.96	I		492	118,210.75
	-----	I				I		493	69,838.11
TOTAL	897,869.73	I	03-3601	469	548,326.23	I		494	1,353,780.38
		I		470	1,597,895.55	I			-----
03-1601	469	I		471	2,849,464.82	I	TOTAL		7,424,296.92
	470	I		477	843,672.39	I			
	471	I		492	196,287.60	I	03-5128	477	6,413,119.71
	477	I		493	132,627.85	I			-----
	492	I		494	1,642,665.01	I	TOTAL		6,413,119.71
	493	I				I			
	494	I	TOTAL		7,810,939.45	I			
	-----	I				I			
TOTAL	6,973,232.92	I				I			

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JUNE DISTRIBUTION J26 2014153

06/02/2014

OTO:	0000026945	PERRIS JR HIGH AREA FUND								
OACCOUNT	ADJUST.	AMOUNT	ACCOUNT	ADJUST.	AMOUNT	ACCOUNT	ADJUST.	AMOUNT		
NUMBER	CODE		NUMBER	CODE		NUMBER	CODE			
03-5301	469	75,901.70	I	03-6301	470	348,017.51	I	03-9101	469	267,479.71
	470	192,307.06	I		471	519,299.53	I		470	764,129.07
	471	229,880.37	I		477	300,959.74	I		471	1,111,911.79
	477	129,146.99	I		492	7,520.60	I		477	1,587,026.92
	492	25,147.52	I		494	392,486.61	I		492	96,692.98
	493	17,964.15	I				I		493	75,523.53
	494	116,362.97	I	TOTAL		1,568,283.99	I		494	690,833.32
	-----		I				I			-----
TOTAL		786,710.76	I	03-6501	470	899,992.29	I	TOTAL		4,593,597.32
			I		471	152,879.19	I			
03-5401	469	14,561.58	I		492	1,125.50	I	03-9201	469	58,007.81
	470	24,207.57	I		494	96,292.57	I		470	275,054.57
	471	46,336.93	I				I		471	483,857.82
	492	4,068.24	I	TOTAL		1,150,289.55	I		492	24,779.06
	493	3,446.38	I				I		493	21,174.24
	494	19,891.73	I	03-6520	477	324,375.87	I		494	264,302.97
	-----		I				I			-----
TOTAL		112,512.43	I	TOTAL		324,375.87	I	TOTAL		1,127,176.47
			I				I			
03-5701	469	10,042.85	I	03-8001	469	92,671.81	I	03-9830	469	34,290.81

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
470		30,171.88	470		295,933.21	470		281,642.67
471		7,324.22	471		304,280.93	471		150,165.25
477		56,709.19	477		452,715.34	492		13,536.85
492		5,486.03	492		34,990.91	493		10,255.30
493		3,733.66	493		21,088.31	494		83,368.90
494		9,237.97	494		176,698.09			-----
TOTAL		122,705.80	TOTAL		1,378,378.60	TOTAL		573,259.78
03-5801		469	03-8601		469	03-9831		469
		470			470			470
		471			471			471
		477			477			492
		492			492			493
		493			493			494
		494			494	TOTAL		-----
TOTAL		6,285,337.73	TOTAL		1,571,078.00	TOTAL		923,142.08
03-6101		469	03-9001		469	03-9832		469
		470			470			470
		471			471			471
		492			477			492
		493			492			493
		494			493			494
TOTAL		110,720.59	TOTAL		9,053,313.80	TOTAL		-----
								594,067.10

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 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JUNE DISTRIBUTION J26 2014153
 0 06/02/2014

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-9896		469			I
		470			I
		471			I
		492			I
		493			I
		494			I
TOTAL		6,679,721.69			I
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