

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF JAN DISTRIBUTION AA26AL

01/04/2016

TO: 000000001 - 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 JAN DISTRIBUTION AA26AL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CSA 22 *	04-1724	0.00	0.00	0.00	525.77	0.00	525.77
CSA 51	04-1756	0.00	0.00	0.00	6014.10	0.00	6014.10
CSA 62	04-1768	0.00	0.00	0.00	8454.93	0.00	8454.93
CSA 69	04-1776	0.00	0.00	0.00	433.85	0.00	433.85
CSA 70 *	04-1777	0.00	0.00	0.00	2141.12	0.00	2141.12
CSA 80 *	04-1788	0.00	0.00	0.00	13616.29	0.00	13616.29
CSA 84	04-1793	0.00	0.00	0.00	1772.71	0.00	1772.71
CSA 85 *	04-1794	0.00	0.00	0.00	26619.76	0.00	26619.76
CSA 97 *	04-1808	0.00	0.00	0.00	895.94	0.00	895.94
CSA 125 *	04-1837	0.00	0.00	0.00	7208.86	0.00	7208.86
CSA 126 *	04-1838	0.00	0.00	0.00	15859.67	0.00	15859.67
***** GRAND TOTALS		0.00	0.00	0.00	83543.00	0.00	83543.00
*** TOTAL DISTRIBUTION FOR AGENCY: 000000001 - COUNTY SERVICE AREA							83,543.00

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION AA26AL 2016004

01/04/2016

TO: 0000000001 CSA 126 \*

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1724	469	176.37	I	04-1838	469	15,859.67	I			
	471	349.40	I			-----	I			
		-----	I	TOTAL		15,859.67	I			
TOTAL		525.77	I				I			
			I				I			
04-1756	469	6,014.10	I				I			
		-----	I				I			
TOTAL		6,014.10	I				I			
			I				I			
04-1768	469	8,454.93	I				I			
		-----	I				I			
TOTAL		8,454.93	I				I			
			I				I			
04-1776	469	433.85	I				I			
		-----	I				I			
TOTAL		433.85	I				I			
			I				I			
04-1777	469	662.24	I				I			
	471	1,478.88	I				I			
		-----	I				I			
TOTAL		2,141.12	I				I			
			I				I			
04-1788	469	6,336.67	I				I			
	471	7,279.62	I				I			
		-----	I				I			
TOTAL		13,616.29	I				I			
			I				I			
04-1793	469	555.08	I				I			
	471	1,217.63	I				I			
		-----	I				I			
TOTAL		1,772.71	I				I			
			I				I			
04-1794	469	26,619.76	I				I			
		-----	I				I			
TOTAL		26,619.76	I				I			
			I				I			
04-1808	469	895.94	I				I			
		-----	I				I			
TOTAL		895.94	I				I			
			I				I			
04-1837	469	7,208.86	I				I			
		-----	I				I			
TOTAL		7,208.86	I				I			
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APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION AA26AL 2016004

01/04/2016

TO: 0000000001 CSA 126 \*

LEGEND OF ADJUSTMENT CODES:

469 = RPTTF PASS THRU - PTR

471 = RPTTF RESIDUAL PTR HS34188

AGENCY REPORT WHERE REMITTANCE ADVICE # N . FOR APPORTIONMENT: RPTTF JAN DISTRIBUTION AA26AL

01/04/2016

TO: 0000000002 - TLMA

. 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 JAN DISTRIBUTION AA26AL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CSA 52 *	04-1757	0.00	0.00	0.00	625.70	0.00	625.70
***** GRAND TOTALS		0.00	0.00	0.00	625.70	0.00	625.70
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000002 - TLMA							625.70



APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION AA26AL 2016004

01/04/2016

TO: 000000002 CSA 52 \*

LEGEND OF ADJUSTMENT CODES:

469 = RPTTF PASS THRU - PTR

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF JAN DISTRIBUTION AA26AL

01/04/2016

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 JAN DISTRIBUTION AA26AL .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
GENERAL	01-1001	0.00	0.00	0.00	48237114.10	0.00	48237114.10
GENERAL FUND RDV - ASSET	01-1007	0.00	0.00	0.00	4779887.08	0.00	4779887.08
CAPITAL IMPROVEMENTS FUND	01-1008	0.00	0.00	0.00	1192912.35	0.00	1192912.35
APPORT SB2557 FEES	01-1009	0.00	0.00	0.00	6778023.49	0.00	6778023.49
APPORT ABX1 26 FEES	01-1018	0.00	0.00	0.00	641000.00	0.00	641000.00
CO LIBRARY RDV	01-1122	0.00	0.00	0.00	3954030.25	0.00	3954030.25
CO FIRE RDV	01-1125	0.00	0.00	0.00	7517733.54	0.00	7517733.54
SUPERVISORIAL RD DIST 4	01-1134	0.00	0.00	0.00	27345.69	0.00	27345.69
SA COUNTY OF RIVERSIDE RDA	01-1147	0.00	0.00	0.00	19394847.00	0.00	19394847.00
RIVERSIDE RDV CIP FUND	01-1400	0.00	0.00	0.00	1217346.48	0.00	1217346.48
MORENO VLY RDV CIP FUND	01-1401	0.00	0.00	0.00	3916091.53	0.00	3916091.53
PALM DESERT RDV CIP FUND	01-1402	0.00	0.00	0.00	6973996.17	0.00	6973996.17
HEALTH & JUV. SVC FUND	01-1403	0.00	0.00	0.00	604143.00	0.00	604143.00
CASA BLANCA CLINIC FUND	01-1404	0.00	0.00	0.00	115450.92	0.00	115450.92
RIV CO REGIONAL PARK & OPEN SP	04-1110	0.00	0.00	0.00	379536.88	0.00	379536.88
***** GRAND TOTALS		0.00	0.00	0.00	105729458.48	0.00	105729458.48

\*\*\* TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - GENERAL DISTRIBUTION AGENCIES 105,729,458.48

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION AA26AL 2016004

01/04/2016

TO: 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	48,237,114.10	I	01-1401	469	3,916,091.53	I			
		-----	I			-----	I			
TOTAL		48,237,114.10	I	TOTAL		3,916,091.53	I			
			I				I			
01-1007	471	4,779,887.08	I	01-1402	469	6,973,996.17	I			
		-----	I			-----	I			
TOTAL		4,779,887.08	I	TOTAL		6,973,996.17	I			
			I				I			
01-1008	469	1,192,912.35	I	01-1403	469	604,143.00	I			
		-----	I			-----	I			
TOTAL		1,192,912.35	I	TOTAL		604,143.00	I			
			I				I			
01-1009	468	6,778,023.49	I	01-1404	469	115,450.92	I			
		-----	I			-----	I			
TOTAL		6,778,023.49	I	TOTAL		115,450.92	I			
			I				I			
01-1018	468	641,000.00	I	04-1110	469	194,464.54	I			
		-----	I		471	185,072.34	I			
TOTAL		641,000.00	I			-----	I			
			I	TOTAL		379,536.88	I			
01-1122	469	3,494,487.78	I				I			
	471	459,542.47	I				I			
		-----	I				I			
TOTAL		3,954,030.25	I				I			
			I				I			
01-1125	469	6,233,143.21	I				I			
	471	1,284,590.33	I				I			
		-----	I				I			
TOTAL		7,517,733.54	I				I			
			I				I			
01-1134	469	27,345.69	I				I			
		-----	I				I			
TOTAL		27,345.69	I				I			
			I				I			
01-1147	466	18,716,618.00	I				I			
	467	678,229.00	I				I			
		-----	I				I			
TOTAL		19,394,847.00	I				I			
			I				I			
01-1400	469	1,217,346.48	I				I			
		-----	I				I			
TOTAL		1,217,346.48	I				I			
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APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION AA26AL 2016004

01/04/2016

TO: 0000000004 RIV CO REGIONAL PARK & OPEN SP

LEGEND OF ADJUSTMENT CODES:

- 466 = SUCCESSOR AGENCY-ROPS
- 467 = SUCCESSOR AGENCY-ADMIN COST
- 468 = RPTTF ACO FEES
- 469 = RPTTF PASS THRU - PTR
- 471 = RPTTF RESIDUAL PTR HS34188

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF JAN DISTRIBUTION AA26AL

01/04/2016

TO: 0000000570 - 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 JAN DISTRIBUTION AA26AL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
SUMMIT CEMETERY DISTRICT	04-4005	0.00	0.00	0.00	82871.83	0.00	82871.83
***** GRAND TOTALS		0.00	0.00	0.00	82871.83	0.00	82871.83
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000570 - SUMMIT CEMETERY							82,871.83



APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION AA26AL 2016004

01/04/2016

TO: 0000000570 SUMMIT CEMETERY DISTRICT

LEGEND OF ADJUSTMENT CODES:

469 = RPTTF PASS THRU - PTR

471 = RPTTF RESIDUAL PTR HS34188

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF JAN DISTRIBUTION AA26AL

01/04/2016

TO: 0000000590 - COACHELLA 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 JAN DISTRIBUTION AA26AL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY PUBLIC CEMETERY	04-4015	0.00	0.00	0.00	138975.79	0.00	138975.79
***** GRAND TOTALS		0.00	0.00	0.00	138975.79	0.00	138975.79
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000590 - COACHELLA VALLEY CEMETARY							138,975.79



APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION AA26AL 2016004

01/04/2016

TO: 0000000590 COACHELLA VALLEY PUBLIC CEMETERY

LEGEND OF ADJUSTMENT CODES:

469 = RPTTF PASS THRU - PTR

471 = RPTTF RESIDUAL PTR HS34188

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF JAN DISTRIBUTION AA26AL

01/04/2016

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 JAN DISTRIBUTION AA26AL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY CEMETERY	04-4018	0.00	0.00	0.00	71016.80	0.00	71016.80
***** GRAND TOTALS		0.00	0.00	0.00	71016.80	0.00	71016.80
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000600 - ELSINORE VALLEY CEMETARY							71,016.80





APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION AA26AL 2016004

01/04/2016

TO: 000000600 ELSINORE VALLEY CEMETERY

LEGEND OF ADJUSTMENT CODES:

469 = RPTTF PASS THRU - PTR

471 = RPTTF RESIDUAL PTR HS34188

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF JAN DISTRIBUTION AA26AL

01/04/2016

TO: 0000000610 - MURRIETA 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 JAN DISTRIBUTION AA26AL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MURRIETA CEMETERY	04-4025	0.00	0.00	0.00	7285.52	0.00	7285.52
***** GRAND TOTALS		0.00	0.00	0.00	7285.52	0.00	7285.52
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000610 - MURRIETA CEMETARY							7,285.52



APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION AA26AL 2016004

01/04/2016

TO: 0000000610 MURRIETA CEMETERY

LEGEND OF ADJUSTMENT CODES:

469 = RPTTF PASS THRU - PTR

471 = RPTTF RESIDUAL PTR HS34188

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF JAN DISTRIBUTION AA26AL

01/04/2016

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 JAN DISTRIBUTION AA26AL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
PALM SPRINGS PUBLIC CEMETERY	04-4031	0.00	0.00	0.00	68343.62	0.00	68343.62
***** GRAND TOTALS		0.00	0.00	0.00	68343.62	0.00	68343.62
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000620 - PALM SPRINGS CEMETARY							68,343.62

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION AA26AL 2016004

01/04/2016

TO: 0000000620 PALM SPRINGS PUBLIC CEMETERY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4031	469	65,760.45	I	I				
	471	2,583.17	I	I				
		-----	I	I				
TOTAL		68,343.62	I	I				
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APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION AA26AL 2016004

01/04/2016

TO: 0000000620 PALM SPRINGS PUBLIC CEMETERY

LEGEND OF ADJUSTMENT CODES:

469 = RPTTF PASS THRU - PTR

471 = RPTTF RESIDUAL PTR HS34188



AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF JAN DISTRIBUTION AA26AL

01/04/2016

TO: 0000000630 - PALO VERDE 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 JAN DISTRIBUTION AA26AL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
PALO VERDE CEMETERY	04-4035	0.00	0.00	0.00	11316.03	0.00	11316.03
***** GRAND TOTALS		0.00	0.00	0.00	11316.03	0.00	11316.03
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000630 - PALO VERDE CEMETARY							11,316.03



APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION AA26AL 2016004

01/04/2016

TO: 0000000630 PALO VERDE CEMETERY

LEGEND OF ADJUSTMENT CODES:

469 = RPTTF PASS THRU - PTR

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF JAN DISTRIBUTION AA26AL

01/04/2016

TO: 0000000640 - PERRIS 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 JAN DISTRIBUTION AA26AL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
PERRIS VALLEY CEMETERY	04-4038	0.00	0.00	0.00	14549.43	0.00	14549.43
***** GRAND TOTALS		0.00	0.00	0.00	14549.43	0.00	14549.43
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000640 - PERRIS VALLEY CEMETARY							14,549.43



APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION AA26AL 2016004

01/04/2016

TO: 0000000640 PERRIS VALLEY CEMETERY

LEGEND OF ADJUSTMENT CODES:

469 = RPTTF PASS THRU - PTR

471 = RPTTF RESIDUAL PTR HS34188

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF JAN DISTRIBUTION AA26AL

01/04/2016

TO: 0000000650 - SAN JACINTO 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 JAN DISTRIBUTION AA26AL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
SAN JACINTO VALLEY CEMETERY	04-4041	0.00	0.00	0.00	15027.49	0.00	15027.49
***** GRAND TOTALS		0.00	0.00	0.00	15027.49	0.00	15027.49
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000650 - SAN JACINTO VALLEY CEMETARY							15,027.49





APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION AA26AL 2016004

01/04/2016

TO: 0000000650 SAN JACINTO VALLEY CEMETERY

LEGEND OF ADJUSTMENT CODES:

469 = RPTTF PASS THRU - PTR

471 = RPTTF RESIDUAL PTR HS34188

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF JAN DISTRIBUTION AA26AL

01/04/2016

TO: 0000000660 - TEMECULA 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 JAN DISTRIBUTION AA26AL .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
TEMECULA PUBLIC CEMETERY	04-4045	0.00	0.00	0.00	37822.11	0.00	37822.11
***** GRAND TOTALS		0.00	0.00	0.00	37822.11	0.00	37822.11
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000660 - TEMECULA CEMETERY							37,822.11



APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION AA26AL 2016004

01/04/2016

TO: 0000000660 TEMECULA PUBLIC CEMETERY

LEGEND OF ADJUSTMENT CODES:

469 = RPTTF PASS THRU - PTR

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF JAN DISTRIBUTION AA26AL

01/04/2016

TO: 0000000680 - EDGEMONT COMMUNITY SERVICES . 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 JAN DISTRIBUTION AA26AL .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
EDGEMONT COMMUNITY SERVICES	04-4121	0.00	0.00	0.00	53246.56	0.00	53246.56
EDGEMONT CSD ILL 1	04-4126	0.00	0.00	0.00	317.09	0.00	317.09
***** GRAND TOTALS		0.00	0.00	0.00	53563.65	0.00	53563.65
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000680 - EDGEMONT COMMUNITY SERVICES							53,563.65



APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION AA26AL 2016004

01/04/2016

TO: 0000000680 EDGEMONT CSD ILL 1

LEGEND OF ADJUSTMENT CODES:

469 = RPTTF PASS THRU - PTR

471 = RPTTF RESIDUAL PTR HS34188

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF JAN DISTRIBUTION AA26AL

01/04/2016

TO: 0000000760 - 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 JAN DISTRIBUTION AA26AL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
BANNING LIBRARY DIST	04-4455	0.00	0.00	0.00	22622.32	0.00	22622.32
***** GRAND TOTALS		0.00	0.00	0.00	22622.32	0.00	22622.32
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY							22,622.32





APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION AA26AL 2016004

01/04/2016

TO: 0000000760 BANNING LIBRARY DIST

LEGEND OF ADJUSTMENT CODES:

469 = RPTTF PASS THRU - PTR

471 = RPTTF RESIDUAL PTR HS34188

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF JAN DISTRIBUTION AA26AL

01/04/2016

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 JAN DISTRIBUTION AA26AL .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
BEAUMONT LIBRARY	04-4461	0.00	0.00	0.00	41747.41	0.00	41747.41
***** GRAND TOTALS		0.00	0.00	0.00	41747.41	0.00	41747.41
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000770 - BEAUMONT LIBRARY							41,747.41



APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION AA26AL 2016004

01/04/2016

TO: 0000000770 BEAUMONT LIBRARY

LEGEND OF ADJUSTMENT CODES:

469 = RPTTF PASS THRU - PTR

471 = RPTTF RESIDUAL PTR HS34188

AGENCY REPORT WHERE REMITTANCE ADVICE # N . FOR APPORTIONMENT: RPTTF JAN DISTRIBUTION AA26AL

01/04/2016

TO: 0000000780 - PALO VERDE VALLEY 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 JAN DISTRIBUTION AA26AL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
PALO VERDE VALLEY LIBRARY	04-4485	0.00	0.00	0.00	28697.13	0.00	28697.13
***** GRAND TOTALS		0.00	0.00	0.00	28697.13	0.00	28697.13
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000780 - PALO VERDE VALLEY LIBRARY							28,697.13



APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION AA26AL 2016004

01/04/2016

TO: 0000000780 PALO VERDE VALLEY LIBRARY

LEGEND OF ADJUSTMENT CODES:

469 = RPTTF PASS THRU - PTR



AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF JAN DISTRIBUTION AA26AL

01/04/2016

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 JAN DISTRIBUTION AA26AL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
JURUPA AREA REC & PK	04-4621	0.00	0.00	0.00	117296.54	0.00	117296.54
***** GRAND TOTALS		0.00	0.00	0.00	117296.54	0.00	117296.54
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000790 - JURUPA AREA REC & PARK DST							117,296.54



APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION AA26AL 2016004

01/04/2016

TO: 0000000790 JURUPA AREA REC & PK

LEGEND OF ADJUSTMENT CODES:

469 = RPTTF PASS THRU - PTR

471 = RPTTF RESIDUAL PTR HS34188

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF JAN DISTRIBUTION AA26AL

01/04/2016

TO: 0000000800 - COACHELLA VALLEY MOSQUITO ABATE . 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 JAN DISTRIBUTION AA26AL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CV MOSQUITO & VECTOR CONTROL	04-4555	0.00	0.00	0.00	1876404.98	0.00	1876404.98
***** GRAND TOTALS		0.00	0.00	0.00	1876404.98	0.00	1876404.98
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000800 - COACHELLA VALLEY MOSQUITO ABATE							1,876,404.98



APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION AA26AL 2016004

01/04/2016

TO: 0000000800 CV MOSQUITO & VECTOR CONTROL

LEGEND OF ADJUSTMENT CODES:

469 = RPTTF PASS THRU - PTR

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF JAN DISTRIBUTION AA26AL

01/04/2016

TO: 0000000820 - 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 JAN DISTRIBUTION AA26AL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
BEAUMONT CHERRY VALLEY REC & PK	04-4606	0.00	0.00	0.00	65099.25	0.00	65099.25
***** GRAND TOTALS		0.00	0.00	0.00	65099.25	0.00	65099.25
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000820 - BEAUMONT CHERRY VALLEY PARKS AND							65,099.25

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION AA26AL 2016004

01/04/2016

TO: 000000820 BEAUMONT CHERRY VALLEY REC & PK

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4606	469	65,076.29	I				I			
	471	22.96	I				I			
		-----	I				I			
TOTAL		65,099.25	I				I			
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APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION AA26AL 2016004

01/04/2016

TO: 0000000820 BEAUMONT CHERRY VALLEY REC & PK

LEGEND OF ADJUSTMENT CODES:

469 = RPTTF PASS THRU - PTR

471 = RPTTF RESIDUAL PTR HS34188

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF JAN DISTRIBUTION AA26AL

01/04/2016

TO: 0000000830 - 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 JAN DISTRIBUTION AA26AL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY REC & PK	04-4611	0.00	0.00	0.00	1209694.42	0.00	1209694.42
***** GRAND TOTALS		0.00	0.00	0.00	1209694.42	0.00	1209694.42
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000830 - DESERT RECREATION DISTRICT							1,209,694.42



APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION AA26AL 2016004

01/04/2016

TO: 0000000830 COACHELLA VALLEY REC & PK

LEGEND OF ADJUSTMENT CODES:

469 = RPTTF PASS THRU - PTR

471 = RPTTF RESIDUAL PTR HS34188

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF JAN DISTRIBUTION AA26AL

01/04/2016

TO: 0000000840 - ORTEGA TRAILS REC AND PARK . 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 JAN DISTRIBUTION AA26AL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CO ORTEGA TRAIL REC & PK	04-4631	0.00	0.00	0.00	12845.79	0.00	12845.79
***** GRAND TOTALS		0.00	0.00	0.00	12845.79	0.00	12845.79
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000840 - ORTEGA TRAILS REC AND PARK							12,845.79



APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION AA26AL 2016004

01/04/2016

TO: 000000840 CO ORTEGA TRAIL REC & PK

LEGEND OF ADJUSTMENT CODES:

469 = RPTTF PASS THRU - PTR

471 = RPTTF RESIDUAL PTR HS34188

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF JAN DISTRIBUTION AA26AL

01/04/2016

TO: 0000000850 - VALLEY WIDE PARKS AND RECREATION. 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 JAN DISTRIBUTION AA26AL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
VALLEY WIDE REC & PK	04-4646	0.00	0.00	0.00	52530.43	0.00	52530.43
***** GRAND TOTALS		0.00	0.00	0.00	52530.43	0.00	52530.43
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000850 - VALLEY WIDE PARKS AND RECREATION							52,530.43



APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION AA26AL 2016004

01/04/2016

TO: 0000000850 VALLEY WIDE REC & PK

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4646	469	43,051.13	I							
	471	9,479.30	I							
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TOTAL		52,530.43	I							
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APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION AA26AL 2016004

01/04/2016

TO: 0000000850 VALLEY WIDE REC & PK

LEGEND OF ADJUSTMENT CODES:

469 = RPTTF PASS THRU - PTR

471 = RPTTF RESIDUAL PTR HS34188

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF JAN DISTRIBUTION AA26AL

01/04/2016

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 JAN DISTRIBUTION AA26AL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
FLOOD CONTROL ADMIN	04-1351	0.00	0.00	0.00	290758.51	0.00	290758.51
FLOOD CONTROL ZN 1	04-1361	0.00	0.00	0.00	840848.96	0.00	840848.96
FLOOD CONTROL ZN 2	04-1362	0.00	0.00	0.00	1227240.11	0.00	1227240.11
FLOOD CONTROL ZN 3	04-1363	0.00	0.00	0.00	345234.43	0.00	345234.43
FLOOD CONTROL ZN 4	04-1364	0.00	0.00	0.00	951324.66	0.00	951324.66
FLOOD CONTROL ZN 5	04-1365	0.00	0.00	0.00	212939.20	0.00	212939.20
FLOOD CONTROL ZN 6	04-1366	0.00	0.00	0.00	482527.62	0.00	482527.62
FLOOD CONTROL ZN 7	04-1367	0.00	0.00	0.00	204232.27	0.00	204232.27
***** GRAND TOTALS		0.00	0.00	0.00	4555105.76	0.00	4555105.76
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026944 - FLOOD CONTROL							4,555,105.76

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION AA26AL 2016004

01/04/2016

TO: 0000026944 FLOOD CONTROL ZN 7

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1351	469	265,924.89						
	471	24,833.62						
		-----						
TOTAL		290,758.51						
04-1361	469	799,176.23						
	471	41,672.73						
		-----						
TOTAL		840,848.96						
04-1362	469	1,149,253.62						
	471	77,986.49						
		-----						
TOTAL		1,227,240.11						
04-1363	469	313,784.43						
	471	31,450.00						
		-----						
TOTAL		345,234.43						
04-1364	469	773,903.08						
	471	177,421.58						
		-----						
TOTAL		951,324.66						
04-1365	469	205,992.91						
	471	6,946.29						
		-----						
TOTAL		212,939.20						
04-1366	469	455,339.45						
	471	27,188.17						
		-----						
TOTAL		482,527.62						
04-1367	469	165,687.49						
	471	38,544.78						
		-----						
TOTAL		204,232.27						

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION AA26AL 2016004

01/04/2016

TO: 0000026944 FLOOD CONTROL ZN 7

LEGEND OF ADJUSTMENT CODES:

469 = RPTTF PASS THRU - PTR

471 = RPTTF RESIDUAL PTR HS34188