

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF JUNE DISTRIBUTION J26TUAL)

0 06/01/2016

-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 J26TUAL)							NET
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	APPORTION		
OCSA 22 *	04-1724	0.00	0.00	0.00	446.72	0.00	446.72		
OCSA 51	04-1756	0.00	0.00	0.00	6176.27	0.00	6176.27		
OCSA 62	04-1768	0.00	0.00	0.00	8415.23	0.00	8415.23		
OCSA 69	04-1776	0.00	0.00	0.00	431.80	0.00	431.80		
OCSA 70 *	04-1777	0.00	0.00	0.00	1834.11	0.00	1834.11		
OCSA 80 *	04-1788	0.00	0.00	0.00	11800.28	0.00	11800.28		
OCSA 84	04-1793	0.00	0.00	0.00	1499.14	0.00	1499.14		
OCSA 85 *	04-1794	0.00	0.00	0.00	26515.06	0.00	26515.06		
OCSA 97 *	04-1808	0.00	0.00	0.00	902.97	0.00	902.97		
OCSA 125 *	04-1837	0.00	0.00	0.00	7939.73	0.00	7939.73		
OCSA 126 *	04-1838	0.00	0.00	0.00	16853.67	0.00	16853.67		
-	***** GRAND TOTALS	0.00	0.00	0.00	82814.98	0.00	82814.98		
-	*** TOTAL DISTRIBUTION FOR AGENCY: 0000000001 - COUNTY SERVICE AREA						82,814.98		

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JUNE DISTRIBUTION J26TUAL)2016153

0 06/01/2016

0TO: 0000000001 CSA 126 *

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1724	469	187.24	04-1838	469	16,853.67
	471	259.48			-----
TOTAL		446.72	TOTAL		16,853.67
04-1756	469	6,176.27			
TOTAL		6,176.27			
04-1768	469	8,415.23			
TOTAL		8,415.23			
04-1776	469	431.80			
TOTAL		431.80			
04-1777	469	955.17			
	471	878.94			
TOTAL		1,834.11			
04-1788	469	6,618.54			
	471	5,181.74			
TOTAL		11,800.28			
04-1793	469	570.51			
	471	928.63			
TOTAL		1,499.14			
04-1794	469	26,515.06			
TOTAL		26,515.06			
04-1808	469	902.97			
TOTAL		902.97			

04-1837	469	7,939.73	I
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TOTAL		7,939.73	I

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COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JUNE DISTRIBUTION J26TUAL)2016153
 06/01/2016

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OTO: 0000000001 CSA 126 *
 - LEGEND OF ADJUSTMENT CODES:
 0469 = RPTTF PASS THRU - PTR
 0471 = RPTTF RESIDUAL PTR HS34188

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: RPTTF JUNE DISTRIBUTION J26TUAL)

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 52 *			0.00	0.00	0.00	682.93	682.93
-			0.00	0.00	0.00	682.93	682.93
-			0.00	0.00	0.00	682.93	682.93
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000002 - TLMA							682.93

OTO: 000000002 CSA 52 *

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1757	469	682.93	I		
TOTAL		682.93	I		
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OTO: 0000000002 CSA 52 *

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

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COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: RPTTF JUNE DISTRIBUTION J26TUAL)

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06/01/2016

-TO: 0000000003 - 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 J26TUAL)

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	2571546.20	0.00	2571546.20
***** GRAND TOTALS		0.00	0.00	0.00	2571546.20	0.00	2571546.20
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000003 - MORENO VALLEY UNIFIED SCHOOL					2,571,546.20

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JUNE DISTRIBUTION J26TUAL)2016153

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ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-4201	469	172,238.85			I
	470	710,719.37			I
	471	921,229.93			I
	477	132,134.06			I
	492	19,841.04			I
	493	15,151.98			I
	494	600,230.97			I
	-----				I
TOTAL		2,571,546.20			I

06/01/2016

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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 J26TUAL)

0 06/01/2016

-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 JUNE DISTRIBUTION J26TUAL)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0GENERAL	01-1001	0.00	0.00	0.00	49100297.82	0.00	49100297.82
0GENERAL FUND RDV - ASSET	01-1007	0.00	0.00	0.00	3611129.25	0.00	3611129.25
0CAPITAL IMPROVEMENTS FUND	01-1008	0.00	0.00	0.00	1190784.51	0.00	1190784.51
0APPORT SB2557 FEES	01-1009	0.00	0.00	0.00	34428.12	0.00	34428.12
0APPORT ABx1 26 FEES	01-1018	0.00	0.00	0.00	86006.53	0.00	86006.53
0CO LIBRARY RDV	01-1122	0.00	0.00	0.00	3934582.43	0.00	3934582.43
0CO FIRE RDV	01-1125	0.00	0.00	0.00	7396066.46	0.00	7396066.46
0SUPERVISORIAL RD DIST 4	01-1134	0.00	0.00	0.00	29459.83	0.00	29459.83
0SA COUNTY OF RIVERSIDE RDA	01-1147	0.00	0.00	0.00	24855749.00	0.00	24855749.00
0RIVERSIDE RDV CIP FUND	01-1400	0.00	0.00	0.00	1275091.70	0.00	1275091.70
0MORENO VLY RDV CIP FUND	01-1401	0.00	0.00	0.00	6373614.02	0.00	6373614.02
0PALM DESERT RDV CIP FUND	01-1402	0.00	0.00	0.00	7124509.32	0.00	7124509.32
0HEALTH & JUV. SVC FUND	01-1403	0.00	0.00	0.00	792766.00	0.00	792766.00
0CASA BLANCA CLINIC FUND	01-1404	0.00	0.00	0.00	115450.93	0.00	115450.93
0RIV CO REGIONAL PARK & OPEN SP	04-1110	0.00	0.00	0.00	389183.51	0.00	389183.51
- ***** GRAND TOTALS		0.00	0.00	0.00	106309119.43	0.00	106309119.43
- *** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - GENERAL DISTRIBUTION AGENCIES							106,309,119.43

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JUNE DISTRIBUTION J26TUAL)2016153

0 06/01/2016

OTO: 0000000004 RIV CO REGIONAL PARK & OPEN SP

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1001	469	49,100,297.82	01-1401	469	6,373,614.02
TOTAL		49,100,297.82	TOTAL		6,373,614.02
01-1007	471	3,611,129.25	01-1402	469	7,124,509.32
TOTAL		3,611,129.25	TOTAL		7,124,509.32
01-1008	469	1,190,784.51	01-1403	469	792,766.00
TOTAL		1,190,784.51	TOTAL		792,766.00
01-1009	468	34,428.12	01-1404	469	115,450.93
TOTAL		34,428.12	TOTAL		115,450.93
01-1018	468	86,006.53	04-1110	469	205,160.21
TOTAL		86,006.53		471	184,023.30
			TOTAL		389,183.51
01-1122	469	3,561,447.09			
	471	373,135.34			
TOTAL		3,934,582.43			
01-1125	469	6,371,121.16			
	471	1,024,945.30			
TOTAL		7,396,066.46			
01-1134	469	29,459.83			
TOTAL		29,459.83			
01-1147	466	24,058,406.00			

	467	797,343.00	I
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TOTAL		24,855,749.00	I
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01-1400	469	1,275,091.70	I
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TOTAL		1,275,091.70	I
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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JUNE DISTRIBUTION J26TUAL)2016153
06/01/2016

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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

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: RPTTF JUNE DISTRIBUTION J26TUAL)

0 06/01/2016

-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 J26TUAL)

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	5666983.01	0.00	5666983.01
***** GRAND TOTALS		0.00	0.00	0.00	5666983.01	0.00	5666983.01

- *** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL 5,666,983.01

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JUNE DISTRIBUTION J26TUAL)2016153

0 06/01/2016

0TO: 0000000019

CORONA NORCO UNIFIED SCHOOL

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-1701	469	386,447.43	I					
	470	1,637,783.00	I					
	471	2,035,255.21	I					
	477	76,064.62	I					
	492	152,312.64	I					
	493	77,630.69	I					
	494	1,301,489.42	I					
		-----	I					
TOTAL		5,666,983.01	I					

06/01/2016

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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

06/01/2016

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OTO: 0000000570 SUMMIT CEMETERY DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

06/01/2016

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OTO: 0000000590 COACHELLA VALLEY PUBLIC CEMETERY

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

06/01/2016

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OTO: 0000000600 ELSINORE VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

06/01/2016

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OTO: 0000000610 MURRIETA CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

06/01/2016

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OTO: 0000000620 PALM SPRINGS PUBLIC 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 J26TUAL)

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06/01/2016

-TO: 000000630 - 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 JUNE DISTRIBUTION J26TUAL)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OPALO VERDE CEMETARY	04-4035	0.00	0.00	0.00	11599.82	0.00	11599.82	
***** GRAND TOTALS		0.00	0.00	0.00	11599.82	0.00	11599.82	
*** TOTAL DISTRIBUTION FOR AGENCY:		000000630 - PALO VERDE CEMETARY						11,599.82

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JUNE DISTRIBUTION J26TUAL)2016153

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06/01/2016

0TO: 000000630 PALO VERDE CEMETARY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4035	469	11,599.82			
TOTAL		11,599.82			

06/01/2016

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OTO: 0000000630 PALO VERDE CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

06/01/2016

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OTO: 0000000640 PERRIS VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

1PRPCD233 0000000650 J26

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: RPTTF JUNE DISTRIBUTION J26TUAL)

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06/01/2016

-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 JUNE DISTRIBUTION J26TUAL)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO VALLEY CEMETERY	04-4041	0.00	0.00	0.00	24503.96	0.00	24503.96
***** GRAND TOTALS		0.00	0.00	0.00	24503.96	0.00	24503.96
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000650 - SAN JACINTO VALLEY CEMETARY							24,503.96

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JUNE DISTRIBUTION J26TUAL)2016153

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06/01/2016

TO: 0000000650 SAN JACINTO VALLEY CEMETERY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4041	469	13,090.49	I		I
	471	11,413.47	I		I
TOTAL		24,503.96	I		I

06/01/2016

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

06/01/2016

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OTO: 0000000660 TEMECULA PUBLIC CEMETERY

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

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: RPTTF JUNE DISTRIBUTION J26TUAL)

0 06/01/2016

-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 JUNE DISTRIBUTION J26TUAL)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
EDGEMONT COMMUNITY SERVICES	04-4121	0.00	0.00	0.00	45932.27	0.00	45932.27
EDGEMONT CSD ILL 1	04-4126	0.00	0.00	0.00	195.50	0.00	195.50
***** GRAND TOTALS		0.00	0.00	0.00	46127.77	0.00	46127.77
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000680 - EDGEMONT COMMUNITY SERVICES							46,127.77

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JUNE DISTRIBUTION J26TUAL)2016153

0 06/01/2016

0TO: 0000000680 EDGEMONT CSD ILL 1

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4121	469	10,971.34			
	471	34,960.93			
TOTAL		45,932.27			
04-4126	471	195.50			
TOTAL		195.50			

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

06/01/2016

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OTO: 0000000760 BANNING LIBRARY DIST

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

06/01/2016

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OTO: 0000000770 BEAUMONT LIBRARY

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

06/01/2016

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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 & PK

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

06/01/2016

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

0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: RPTTF JUNE DISTRIBUTION J26TUAL)
 0 06/01/2016
 -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 J26TUAL)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0BEAUMONT CHERRY VALLEY REC & PK	04-4606	0.00	0.00	0.00	67507.74	0.00	67507.74
- ***** GRAND TOTALS		0.00	0.00	0.00	67507.74	0.00	67507.74
- *** TOTAL DISTRIBUTION FOR AGENCY:	000000820 - BEAUMONT CHERRY VALLEY PARKS AND						67,507.74

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JUNE DISTRIBUTION J26TUAL)2016153
 0 06/01/2016

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4606	469	67,316.04	I		I
	471	191.70	I		I
TOTAL		67,507.74	I		I

06/01/2016

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OTO: 0000000820 BEAUMONT CHERRY VALLEY REC & PK

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

06/01/2016

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OTO: 0000000830 COACHELLA VALLEY REC & PK
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

06/01/2016

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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

06/01/2016

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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 J26TUAL)

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-TO: 0000026944 - FLOOD CONTROL

06/01/2016

. 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 J26TUAL)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMIN	04-1351	0.00	0.00	0.00	289246.37	0.00	289246.37
OFLOOD CONTROL ZN 1	04-1361	0.00	0.00	0.00	850635.17	0.00	850635.17
OFLOOD CONTROL ZN 2	04-1362	0.00	0.00	0.00	1229169.73	0.00	1229169.73
OFLOOD CONTROL ZN 3	04-1363	0.00	0.00	0.00	347171.96	0.00	347171.96
OFLOOD CONTROL ZN 4	04-1364	0.00	0.00	0.00	995303.23	0.00	995303.23
OFLOOD CONTROL ZN 5	04-1365	0.00	0.00	0.00	229625.74	0.00	229625.74
OFLOOD CONTROL ZN 6	04-1366	0.00	0.00	0.00	493929.13	0.00	493929.13
OFLOOD CONTROL ZN 7	04-1367	0.00	0.00	0.00	174879.72	0.00	174879.72
***** GRAND TOTALS		0.00	0.00	0.00	4609961.05	0.00	4609961.05
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026944 - FLOOD CONTROL							4,609,961.05

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JUNE DISTRIBUTION J26TUAL)2016153

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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	275,131.00	I					
	471	14,115.37	I					
TOTAL		289,246.37	I					
04-1361	469	834,773.65	I					
	471	15,861.52	I					
TOTAL		850,635.17	I					
04-1362	469	1,170,307.08	I					
	471	58,862.65	I					
TOTAL		1,229,169.73	I					
04-1363	469	321,912.07	I					
	471	25,259.89	I					
TOTAL		347,171.96	I					
04-1364	469	812,604.67	I					
	471	182,698.56	I					
TOTAL		995,303.23	I					
04-1365	469	216,203.11	I					
	471	13,422.63	I					
TOTAL		229,625.74	I					
04-1366	469	473,614.57	I					
	471	20,314.56	I					
TOTAL		493,929.13	I					
04-1367	469	168,313.13	I					
	471	6,566.59	I					
TOTAL		174,879.72	I					

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0TO: 0000026944 FLOOD CONTROL ZN 7

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JUNE DISTRIBUTION J26TUAL)2016153
06/01/2016

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AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF JUNE DISTRIBUTION J26TUAL)

0 06/01/2016

-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 J26TUAL)

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	237358.75	0.00	237358.75
OALVORD UNIFIED SCHOOL	03-0501	0.00	0.00	0.00	2489900.97	0.00	2489900.97
OBANNING UNIFIED SCHOOL	03-0801	0.00	0.00	0.00	667286.09	0.00	667286.09
OBEAUMONT UNIFIED SCHOOL	03-1101	0.00	0.00	0.00	981556.36	0.00	981556.36
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	0.00	0.00	0.00	5594714.76	0.00	5594714.76
ODESERT SANDS UNIFIED SCHOOL	03-2001	0.00	0.00	0.00	22571926.83	0.00	22571926.83
ODESERT CENTER UNIFIED SCHOOL	03-2201	0.00	0.00	0.00	4773.08	0.00	4773.08
OLAKE ELSINORE UNIFIED	03-2301	0.00	0.00	0.00	773339.25	0.00	773339.25
OHEMET UNIFIED SCHOOL	03-3201	0.00	0.00	0.00	3088126.64	0.00	3088126.64
OJURUPA UNIFIED SCHOOL	03-3601	0.00	0.00	0.00	5405059.60	0.00	5405059.60
OMENIFEE SCHOOL	03-3901	0.00	0.00	0.00	32225.56	0.00	32225.56
OMURRIETA UNIFIED	03-4501	0.00	0.00	0.00	577137.08	0.00	577137.08
OMURRIETA UNIFIED B&I	03-4520	0.00	0.00	0.00	13967.72	0.00	13967.72
ONUVIEW SCHOOL	03-4701	0.00	0.00	0.00	31122.09	0.00	31122.09
OPALM SPRINGS UNIFIED SCHOOL	03-5101	0.00	0.00	0.00	8683791.86	0.00	8683791.86
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	0.00	0.00	158871.17	0.00	158871.17
OPALO VERDE UNIFIED SCHOOL	03-5301	0.00	0.00	0.00	388097.08	0.00	388097.08
OPALO VERDE COMMUNITY COLLEGE	03-5401	0.00	0.00	0.00	61602.06	0.00	61602.06
*** PAGE TOTALS:		0.00	0.00	0.00	51760856.95	0.00	51760856.95

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COUNTY OF RIVERSIDE

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AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF JUNE DISTRIBUTION J26TUAL)

0 06/01/2016

-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 J26TUAL)

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	105734.10	0.00	105734.10
ORIVERSIDE UNIFIED SCHOOL	03-5801	0.00	0.00	0.00	5177412.03	0.00	5177412.03
OROMOLAND SCHOOL	03-6101	0.00	0.00	0.00	66988.47	0.00	66988.47
OSAN JACINTO UNIFIED SCHOOL	03-6301	0.00	0.00	0.00	1132118.82	0.00	1132118.82
OTEMECULA UNIFIED	03-6501	0.00	0.00	0.00	1327235.58	0.00	1327235.58
OTEMECULA UNIFIED B&I	03-6520	0.00	0.00	0.00	8213.84	0.00	8213.84
OVAL VERDE UNIFIED	03-8001	0.00	0.00	0.00	1367091.97	0.00	1367091.97
OPERRIS UNION HS	03-8601	0.00	0.00	0.00	893022.33	0.00	893022.33
ODESERT COMMUNITY COLLEGE	03-9001	0.00	0.00	0.00	8217698.02	0.00	8217698.02
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	0.00	0.00	3252389.89	0.00	3252389.89
OMT SAN JACINTO JR COLLEGE	03-9201	0.00	0.00	0.00	1077734.26	0.00	1077734.26
OELSINORE AREA ELEM SCHOOL FUND	03-9830	0.00	0.00	0.00	571712.48	0.00	571712.48
OPERRIS AREA ELEM SCHOOL FUND	03-9831	0.00	0.00	0.00	962465.08	0.00	962465.08
OPERRIS JR HIGH AREA FUND	03-9832	0.00	0.00	0.00	636160.58	0.00	636160.58
ORIVERSIDE CO OFC OF EDUCATION	03-9896	0.00	0.00	0.00	7879275.69	0.00	7879275.69
***** GRAND TOTALS		0.00	0.00	0.00	84436110.09	0.00	84436110.09

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

84,436,110.09

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JUNE DISTRIBUTION J26TUAL)2016153

0 06/01/2016

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		
03-0004	470	56,074.48	I	03-2001	469	218,904.39	I	03-3901	469	5,804.66
	471	142,702.95	I		470	9,599,774.43	I		470	7,601.03
	492	1,315.62	I		471	7,825,604.99	I		471	3,355.80
	494	37,265.70	I		477	221,559.97	I		477	3,172.26
		-----	I		492	146,969.42	I		492	2,984.36
TOTAL		237,358.75	I		493	76,914.04	I		493	2,279.06
			I		494	4,482,199.59	I		494	7,028.39
03-0501	469	412,833.17	I		-----	-----	I		-----	-----
	470	540,592.17	I	TOTAL		22,571,926.83	I	TOTAL		32,225.56

471	512,957.52	I							
477	149,321.79	I	03-2201	470	1,998.98	I	03-4501	469	113,854.12
492	186,700.35	I		471	1,628.79	I		470	179,258.60
493	142,577.16	I		494	1,145.31	I		471	59,699.69
494	544,918.81	I				I		492	48,391.15
		I				I		493	36,066.16
		I				I		494	139,867.36
TOTAL	2,489,900.97	I		TOTAL	4,773.08	I			
		I				I			
		I	03-2301	469	86,632.28	I			
03-0801	469	I		470	372,622.13	I	TOTAL		577,137.08
	470	I		471	157,618.94	I			
	471	I		492	27,875.68	I	03-4520	477	13,967.72
	477	I		493	21,287.78	I			
	492	I		494	107,302.44	I	TOTAL		13,967.72
	493	I				I			
	494	I		TOTAL	773,339.25	I			
		I				I	03-4701	469	3,776.18
TOTAL	667,286.09	I		03-3201	469	I		470	5,371.94
		I			43,698.83	I		471	11,666.32
		I			1,612,346.11	I		477	266.65
03-1101	469	I		471	354,876.73	I		492	1,141.90
	470	I		477	37,593.04	I		493	1,495.26
	471	I		492	86,612.07	I		494	7,403.84
	477	I		493	5,500.22	I			
	492	I		494	947,499.64	I	TOTAL		31,122.09
	493	I				I			
	494	I		TOTAL	3,088,126.64	I			
		I				I	03-5101	469	200,439.92
TOTAL	981,556.36	I		03-3601	469	I		470	4,167,762.38
		I			534,310.34	I		471	2,458,692.20
		I			1,656,426.42	I		492	125,408.21
03-1601	469	I		471	1,470,910.19	I		493	69,644.16
	470	I		477	85,651.05	I		494	1,661,844.99
	471	I		492	231,629.32	I			
	477	I		493	149,727.15	I	TOTAL		8,683,791.86
	492	I		494	1,276,405.13	I			
	493	I				I			
	494	I		TOTAL	5,405,059.60	I			
		I				I			
TOTAL	5,594,714.76	I				I			
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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JUNE DISTRIBUTION J26TUAL)2016153
06/01/2016

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	158,871.17	03-6101	469	7,642.48	03-9001	469	105,743.30	
				470	13,525.63		470	3,557,084.23	
TOTAL		158,871.17		471	22,893.30		471	2,696,052.23	
				492	3,698.89		477	94,477.77	
03-5301	469	88,741.19		493	2,958.20		492	78,602.49	
	470	202,265.31		494	16,269.97		493	40,890.50	
	471	26,032.88					494	1,644,847.50	
	477	1,367.48	TOTAL		66,988.47				
	492	29,339.82				TOTAL		8,217,698.02	
	493	20,829.56	03-6301	470	391,344.71				
	494	19,520.84		471	372,489.70		03-9101	469	333,513.87
				477	3,260.17			470	897,158.96
TOTAL		388,097.08		492	10,239.83			471	950,620.30
				494	354,784.41			477	103,181.19
03-5401	469	17,024.81	TOTAL		1,132,118.82			492	117,078.15
	470	27,617.87						493	89,359.09
	471	4,552.76	03-6501	470	918,105.30			494	761,478.33
	477	218.89		471	243,183.96		TOTAL		3,252,389.89
	492	4,777.73		492	3,060.34				
	493	3,996.11							

494	3,413.89	I	494	162,885.98	I	03-9201	469	94,536.05
	-----	I		-----	I		470	336,671.70
TOTAL	61,602.06	I	TOTAL	1,327,235.58	I		471	312,740.40
		I			I		477	14,465.32
03-5701	469	I	03-6520	477	I		492	28,397.66
	470	I			I		493	22,583.05
	471	I	TOTAL	8,213.84	I		494	268,340.08
	477	I			I		-----	-----
	492	I	03-8001	469	I	TOTAL		1,077,734.26
	493	I		470	I			
	494	I		471	I	03-9830	469	44,872.03
	-----	I		477	I		470	312,174.58
TOTAL	105,734.10	I		492	I		471	96,806.25
		I		493	I		492	17,238.07
03-5801	469	I		494	I		493	13,051.99
	470	I		-----	I		494	87,569.56
	471	I	TOTAL	1,367,091.97	I	TOTAL		571,712.48
	477	I			I			
	492	I	03-8601	469	I			
	493	I		470	I	03-9831	469	117,452.09
	494	I		471	I		470	289,298.86
	-----	I		477	I		471	215,505.17
TOTAL	5,177,412.03	I		492	I		492	60,827.24
		I		493	I		493	38,778.50
		I		494	I		494	240,603.22
		I		-----	I		-----	-----
		I	TOTAL	893,022.33	I	TOTAL		962,465.08
		I			I			

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COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JUNE DISTRIBUTION J26TUAL)2016153
 06/01/2016

ACCOUNT NUMBER	ADJUST. CODE	RIVERSIDE CO OFC OF EDUCATION AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-9832	469	77,635.84						
	470	162,479.58						
	471	182,744.41						
	492	28,854.26						
	493	25,354.43						
	494	159,092.06						

TOTAL		636,160.58						
03-9896	469	175,032.44						
	470	3,353,560.93						
	471	2,349,341.47						
	492	229,869.72						
	493	44,704.38						
	494	1,726,766.75						

TOTAL		7,879,275.69						

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JUNE DISTRIBUTION J26TUAL)2016153
06/01/2016

OTO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

- LEGEND OF ADJUSTMENT CODES:

- 0469 = RPTTF PASS THRU - PTR
- 0470 = RPTTF PASS THRU - FAC
- 0471 = RPTTF RESIDUAL PTR HS34188
- 0477 = RPTTF DEBT DISTRIBUTION
- 0492 = ERAF PASS THRU - FAC
- 0493 = ERAF PASS THRU - PTR
- 0494 = ERAF RESIDUAL - PTR