

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 SS4 TEETER APPORTIONMEN

10/15/2015

-TO: 000000001 - COUNTY SERVICE AREA

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 14-15 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 1 *	04-1701	78.43	0.00	0.00	-3.55	-0.20	74.68
OCSA 13 *	04-1714	68.16	0.00	0.00	-3.14	-0.17	64.85
OCSA 15 *	04-1716	243.19	0.00	0.00	-10.34	-0.61	232.24
OCSA 21 *	04-1723	280.52	0.00	0.00	-12.57	-0.70	267.25
OCSA 22 *	04-1724	33.56	0.00	0.00	-1.60	-0.08	31.88
OCSA 27 *	04-1729	528.16	0.00	0.00	-23.81	-1.32	503.03
OCSA 36 *	04-1739	1507.77	0.00	0.00	-69.63	-3.77	1434.37
OCSA 38 *	04-1742	1273.49	0.00	0.00	-59.85	-3.18	1210.46
OCSA 43 *	04-1747	493.91	0.00	0.00	-20.42	-1.23	472.26
OCSA 47 *	04-1752	174.68	0.00	0.00	-7.80	-0.44	166.44
OCSA 51 *	04-1756	709.36	0.00	0.00	-33.75	-1.77	673.84
OCSA 59 *	04-1765	64.05	0.00	0.00	-2.96	-0.16	60.93
OCSA 60 *	04-1766	114.05	0.00	0.00	-5.43	-0.29	108.33
OCSA 62 *	04-1768	79.12	0.00	0.00	-3.71	-0.20	75.21
OCSA 69 *	04-1776	1616.01	0.00	0.00	-70.19	-4.04	1541.78
OCSA 70 *	04-1777	821.36	0.00	0.00	-39.11	-2.05	780.20
OCSA 80 *	04-1788	711.41	0.00	0.00	-33.08	-1.78	676.55
OCSA 84 *	04-1793	16.78	0.00	0.00	-0.80	-0.04	15.94
*** PAGE TOTALS:		8814.01	0.00	0.00	-401.74	-22.03	8390.24

1COUNTY SERVICE AREA

PRPCD232

COUNTY OF RIVERSIDE

PAGE 2 OF 5

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 SS4 TEETER APPORTIONMEN

10/15/2015

-TO: 000000001 - COUNTY SERVICE AREA

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 14-15 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 85 *	04-1794	475.41	0.00	0.00	-22.96	-1.19	451.26
OCSA 87 *	04-1796	210.30	0.00	0.00	-9.70	-0.53	200.07
OCSA 89 *	04-1799	97.27	0.00	0.00	-4.63	-0.24	92.40
OCSA 91 *	04-1802	187.35	0.00	0.00	-8.31	-0.47	178.57
OCSA 92 *	04-1803	4.11	0.00	0.00	-0.19	-0.01	3.91
OCSA 94 *	04-1805	44.52	0.00	0.00	-2.01	-0.11	42.40
OCSA 97 *	04-1808	157.90	0.00	0.00	-8.28	-0.39	149.23
OCSA 103 *	04-1815	56.17	0.00	0.00	-2.68	-0.14	53.35
OCSA 104 *	04-1816	955.97	0.00	0.00	-44.41	-2.39	909.17
OCSA 105 *	04-1817	535.36	0.00	0.00	-24.24	-1.34	509.78
OCSA 108 *	04-1820	361.36	0.00	0.00	-15.97	-0.90	344.49
OCSA 113 *	04-1825	36.99	0.00	0.00	-1.65	-0.09	35.25
OCSA 125 *	04-1837	80.49	0.00	0.00	-3.84	-0.20	76.45
OCSA 126 *	04-1838	1886.95	0.00	0.00	-85.15	-4.72	1797.08
OCSA 1 LIGHTING	68-1701	0.00	36.84	0.00	0.00	0.00	36.84
OCSA 115 LIGHTING	68-1712	0.00	1052.19	0.00	0.00	0.00	1052.19
OCSA 13 LIGHTING	68-1714	0.00	266.76	0.00	0.00	0.00	266.76
OCSA 22 LIGHTING	68-1724	0.00	236.10	0.00	0.00	0.00	236.10
*** PAGE TOTALS:		4614.74	1591.89	0.00	-211.06	-11.53	5984.04

1COUNTY SERVICE AREA

PRPCD232

COUNTY OF RIVERSIDE

PAGE 3 OF 5

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 SS4 TEETER APPORTIONMEN

10/15/2015

-TO: 000000001 - COUNTY SERVICE AREA

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 14-15 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 117 LIGHTING	68-1727	0.00	288.53	0.00	0.00	0.00	288.53
OCSA 27 LIGHTING	68-1729	0.00	165.28	0.00	0.00	0.00	165.28
OCSA 36 LIGHT PARK & REC	68-1739	0.00	3885.00	0.00	0.00	0.00	3885.00
OCSA 38 FIRE PROTECTION	68-1743	0.00	4867.18	0.00	0.00	0.00	4867.18
OCSA 142 LIGHTING	68-1744	0.00	108.36	0.00	0.00	0.00	108.36
OCSA 43 LIGHTING	68-1747	0.00	277.20	0.00	0.00	0.00	277.20
OCSA 51, LIGHTING, WATER, SEWER	68-1756	0.00	2909.50	0.00	0.00	0.00	2909.50

04-1701	44	-3.55	I	04-1765	44	-2.96	I	04-1803	44	-0.19
TOTAL		-3.55	I	TOTAL		-2.96	I	TOTAL		-0.19
04-1714	44	-3.14	I	04-1766	44	-5.43	I	04-1805	44	-2.01
TOTAL		-3.14	I	TOTAL		-5.43	I	TOTAL		-2.01
04-1716	44	-10.34	I	04-1768	44	-3.71	I	04-1808	44	-8.28
TOTAL		-10.34	I	TOTAL		-3.71	I	TOTAL		-8.28
04-1723	44	-12.57	I	04-1776	44	-70.19	I	04-1815	44	-2.68
TOTAL		-12.57	I	TOTAL		-70.19	I	TOTAL		-2.68
04-1724	44	-1.60	I	04-1777	44	-39.11	I	04-1816	44	-44.41
TOTAL		-1.60	I	TOTAL		-39.11	I	TOTAL		-44.41
04-1729	44	-23.81	I	04-1788	44	-33.08	I	04-1817	44	-24.24
TOTAL		-23.81	I	TOTAL		-33.08	I	TOTAL		-24.24
04-1739	44	-69.63	I	04-1793	44	-0.80	I	04-1820	44	-15.97
TOTAL		-69.63	I	TOTAL		-0.80	I	TOTAL		-15.97
04-1742	44	-59.85	I	04-1794	44	-22.96	I	04-1825	44	-1.65
TOTAL		-59.85	I	TOTAL		-22.96	I	TOTAL		-1.65
04-1747	44	-20.42	I	04-1796	44	-9.70	I	04-1837	44	-3.84
TOTAL		-20.42	I	TOTAL		-9.70	I	TOTAL		-3.84
04-1752	44	-7.80	I	04-1799	44	-4.63	I	04-1838	44	-85.15
TOTAL		-7.80	I	TOTAL		-4.63	I	TOTAL		-85.15
04-1756	44	-33.75	I	04-1802	44	-8.31	I	68-1793	44	-10.10
TOTAL		-33.75	I	TOTAL		-8.31	I	TOTAL		-10.10

1PRPCD236 0000000001 SS4

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 SS4 TEETER APPORTIONMEN2015288

10/15/2015

OTO: 0000000001 CSA152B REGIONAL SPORTS FACILITY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-1815	44	111.70	I	68-1865	44	-1,301.30	I			
TOTAL		111.70	I	TOTAL		-1,301.30	I			
68-1822	44	-3,725.60	I	68-1868	44	6.80	I			
TOTAL		-3,725.60	I	TOTAL		6.80	I			
68-1852	44	-44.65	I	68-1869	44	-193.58	I			

TOTAL		-44.65	I	TOTAL		-193.58	I
68-1853	44	-189.95	I	68-1870	44	-1,274.98	I
		-----	I			-----	I
TOTAL		-189.95	I	TOTAL		-1,274.98	I
68-1854	44	59.70	I				I
		-----	I				I
TOTAL		59.70	I				I
68-1857	44	-0.50	I				I
		-----	I				I
TOTAL		-0.50	I				I
68-1859	44	14.97	I				I
		-----	I				I
TOTAL		14.97	I				I
68-1860	44	71.22	I				I
		-----	I				I
TOTAL		71.22	I				I
68-1861	44	35.00	I				I
		-----	I				I
TOTAL		35.00	I				I
68-1862	44	8.67	I				I
		-----	I				I
TOTAL		8.67	I				I
68-1864	44	14.25	I				I
		-----	I				I
TOTAL		14.25	I				I

1PRPCD236 0000000001 SS4

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 SS4 TEETER APPORTIONMEN2015288
 10/15/2015

PAGE 3

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 0 TO: 0000000001 CSA152B REGIONAL SPORTS FACILITY
 - LEGEND OF ADJUSTMENT CODES:
 0 44 = TEETER PY ROLL CHANGE ADJ

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 SS4 TEETER APPORTIONMEN
10/15/2015

-TO: 000000002 - 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: FY 14-15 SS4 TEETER APPORTIONMEN							NET
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	PERCENT	APPORTION	
OCSA 30 *	04-1733		262.02	0.00	0.00	-11.72	-0.66	249.64	
OCSA 52 *	04-1757		667.57	0.00	0.00	-30.23	-1.67	635.67	
ORRESIDENTIAL WASTE SERVICES-IDYLL	68-1036		0.00	12856.85	0.00	0.00	0.00	12856.85	
ORRESIDENTIAL WASTE SERVICES-ANZA	68-1037		0.00	19752.72	0.00	0.00	0.00	19752.72	
OLLMD 89-1 CONSOLIDATE ZN 1	68-1132		0.00	399.88	0.00	0.00	0.00	399.88	
OLLMD 89-1 CONSOLIDATE ZN3	68-1135		0.00	155.36	0.00	0.00	0.00	155.36	
OLLMD 89-1-C ZN 4	68-1136		0.00	2405.26	0.00	0.00	0.00	2405.26	
OLLMD 89-1-C ZN 5	68-1137		0.00	706.80	0.00	0.00	0.00	706.80	
OLLMD 89-1-C ZN 7	68-1139		0.00	153.10	0.00	0.00	0.00	153.10	
OLLMD 89-1-C ZN 8	68-1141		0.00	2322.52	0.00	0.00	0.00	2322.52	
OLLMD 89-1 C ZN 9	68-1142		0.00	165.12	0.00	0.00	0.00	165.12	
OLLMD 89-1 C ZN 10	68-1143		0.00	1111.52	0.00	0.00	0.00	1111.52	
OLLMD 89-1-C ZN 16	68-1144		0.00	6684.67	0.00	-233.30	0.00	6451.37	
OLLMD 89-1-C ZN 19	68-1146		0.00	401.20	0.00	0.00	0.00	401.20	
OLLMD 89-1-C ZN 21	68-1147		0.00	535.08	0.00	0.00	0.00	535.08	
OLLMD 89-1-C ZN 15	68-1148		0.00	294.58	0.00	0.00	0.00	294.58	
OLLMD 89-1-C ZN 24	68-1149		0.00	505.36	0.00	0.00	0.00	505.36	
OLLMD 89-1-C ZN 26	68-1151		0.00	1177.93	0.00	0.00	0.00	1177.93	
*** PAGE TOTALS:			929.59	49627.95	0.00	-275.25	-2.33	50279.96	

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PRPCD232 COUNTY OF RIVERSIDE

PAGE 2 OF 3

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 SS4 TEETER APPORTIONMEN
10/15/2015

-TO: 000000002 - 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: FY 14-15 SS4 TEETER APPORTIONMEN							NET
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	PERCENT	APPORTION	
OLLMD 89-1-C ZN 28	68-1152		0.00	327.42	0.00	0.00	0.00	327.42	
OLLMD 89-1-C ZN 29	68-1153		0.00	130.53	0.00	0.00	0.00	130.53	
OLLMD 89-1-C ZN 11	68-1180		0.00	192.00	0.00	0.00	0.00	192.00	
OLLMD 89-1-C ZN 34	68-1183		0.00	41.79	0.00	0.00	0.00	41.79	
OLLMD 89-1-C ZN 36	68-1184		0.00	114.80	0.00	0.00	0.00	114.80	
OLLMD 89-1-C ZN 14	68-1187		0.00	1434.15	0.00	0.00	0.00	1434.15	
OLLMD 89-1-C ZN 39	68-1188		0.00	480.78	0.00	0.00	0.00	480.78	
OLLMD 89-1-C ZN 43	68-1191		0.00	1722.82	0.00	0.00	0.00	1722.82	
OLLMD 89-1-C ZN 44	68-1192		0.00	16.80	0.00	0.00	0.00	16.80	
OLLMD 89-1-C ZN 45	68-1193		0.00	756.12	0.00	0.00	0.00	756.12	
OLLMD 89-1-C ZN 53	68-1198		0.00	868.72	0.00	0.00	0.00	868.72	
OLLMD 89-1 C ZN 74	68-1249		0.00	500.00	0.00	0.00	0.00	500.00	
OLLMD 89-1 C ZN 97	68-1265		0.00	173.79	0.00	0.00	0.00	173.79	
OLLMD NO 89-1-C ZN 135	68-1390		0.00	24.48	0.00	0.00	0.00	24.48	
OL&LMD NO 89-1-C ZONE 172	68-1487		0.00	144.45	0.00	0.00	0.00	144.45	
OL&LMD NO 89-1-C ZONE 168	68-1493		0.00	56.73	0.00	0.00	0.00	56.73	
OL&LMD NO 89-1-C ZONE 162	68-1495		0.00	12.55	0.00	0.00	0.00	12.55	
OL&LMD NO. 89-1-C STL ZONE GRP 2	68-1498		0.00	219.94	0.00	0.00	0.00	219.94	
*** PAGE TOTALS:			0.00	6890.45	0.00	0.00	0.00	6890.45	

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PRPCD232 COUNTY OF RIVERSIDE

PAGE 3 OF 3

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 SS4 TEETER APPORTIONMEN
10/15/2015

-TO: 000000002 - 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: FY 14-15 SS4 TEETER APPORTIONMEN							NET
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	PERCENT	APPORTION	
OL&LMD NO.89-1-C STL ZONE GRP 1	68-1499		0.00	841.01	0.00	0.00	0.00	841.01	
***** GRAND TOTALS			929.59	57686.83	0.00	-275.25	-2.33	58338.84	
*** TOTAL DISTRIBUTION FOR AGENCY:			000000002 - TLMA					58,338.84	

1PRPCD236 000000002 SS4

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 SS4 TEETER APPORTIONMEN2015288
10/15/2015

OTO: 000000002 LLM 89-1-C ZN 16

10/15/2015

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OTO: 000000003 MORENO VALLEY UNIFIED SCHOOL
- LEGEND OF ADJUSTMENT CODES:
0 44 = TEETER PY ROLL CHANGE ADJ

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 SS4 TEETER APPORTIONMEN

0 10/15/2015

-TO: 0000000004 - GENERAL DISTRIBUTION AGENCIES . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
GENERAL	01-1001	4192973.15	0.00	0.00	-184369.17	0.00	4008603.98
APPORT-QRTR PCT SUMMARY	01-1004	0.00	0.00	0.00	0.00	7093.16	7093.16
OTLRF	01-1011	0.00	0.00	0.00	-79528.49	0.00	-79528.49
OCO FREE LIBRARY	01-1121	266360.81	0.00	0.00	-11626.31	-665.90	254068.60
OCO STRUCTURE FIRE PROTECTION	01-1123	778672.96	0.00	0.00	-34569.26	-1946.68	742157.02
OSUPERVISORIAL RD DIST 4	01-1134	12764.74	0.00	0.00	-582.35	-31.91	12150.48
ORIV CO REGIONAL PARK & OPEN SP	04-1110	94393.10	0.00	0.00	-4190.69	-235.98	89966.43
ORT CODE 482(B)PEN ASMT	68-1005	0.00	233.68	0.00	0.00	0.00	233.68
ORT CODE 482 PEN ASMT	68-1006	0.00	7578.95	0.00	-100.00	0.00	7478.95
OTIMESHARE SEP ASMT FEE	68-1011	0.00	447.93	0.00	0.00	0.00	447.93
OTIMESHARE SEP ASMT FEE	68-1012	0.00	382150.65	0.00	106.00	0.00	382256.65
ORIV CO HAZARD REDUCTION	68-1123	0.00	0.00	0.00	-618.54	0.00	-618.54
ORIV CO FIRE DEF ASMT WEED ABATE	68-1124	0.00	49248.90	0.00	-4591.38	0.00	44657.52
***** GRAND TOTALS		5345164.76	439660.11	0.00	-320070.19	4212.69	5468967.37
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000004 - GENERAL DISTRIBUTION AGENCIES					5,468,967.37

1PRPCD236 0000000004 SS4

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 SS4 TEETER APPORTIONMEN2015288

0 10/15/2015

OTO: 0000000004

ACCOUNT NUMBER	ADJUST. CODE	RIV CO FIRE DEF ASMT WEED ABATE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1001	44	-184,369.17	I					
TOTAL		-184,369.17	I					
01-1011	44	-79,528.49	I					
TOTAL		-79,528.49	I					
01-1121	44	-11,626.31	I					
TOTAL		-11,626.31	I					
01-1123	44	-34,569.26	I					
TOTAL		-34,569.26	I					
01-1134	44	-582.35	I					
TOTAL		-582.35	I					
04-1110	44	-4,190.69	I					
TOTAL		-4,190.69	I					
68-1006	44	-100.00	I					
TOTAL		-100.00	I					
68-1012	44	106.00	I					
TOTAL		106.00	I					
68-1123	44	-618.54	I					
TOTAL		-618.54	I					
68-1124	44	-4,591.38	I					

TOTAL -----
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1PRPCD236 0000000004 SS4

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 SS4 TEETER APPORTIONMEN2015288
0 10/15/2015

0TO: 0000000004 RIV CO FIRE DEF ASMT WEED ABATE

- LEGEND OF ADJUSTMENT CODES:

0 44 = TEETER PY ROLL CHANGE ADJ

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 SS4 TEETER APPORTIONMEN

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-TO: 0000000005 - CSA #51

10/15/2015

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 14-15 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 143C LIGHT PARK&REC LNDSCPE	68-1828		0.00 5358.76	0.00	0.00	0.00	5358.76
OCSA 143D LIGHT PARK&REC LNDSCPE	68-1829		0.00 9498.60	0.00	0.00	0.00	9498.60
-	*****	GRAND TOTALS	0.00 14857.36	0.00	0.00	0.00	14857.36
-	***	TOTAL DISTRIBUTION FOR AGENCY:	0000000005 - CSA #51				14,857.36

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 SS4 TEETER APPORTIONMEN2015288
0 10/15/2015

OTO: 0000000019 CORONA NORCO UNIFIED SCHOOL

- LEGEND OF ADJUSTMENT CODES:

0 44 = TEETER PY ROLL CHANGE ADJ

10/15/2015

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OTO: 0000000570 SUMMIT CEMETERY DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 44 = TEETER PY ROLL CHANGE ADJ

10/15/2015

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OTO: 0000000590 COACHELLA VALLEY PUBLIC CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0 44 = TEETER PY ROLL CHANGE ADJ

10/15/2015

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OTO: 0000000600 ELSINORE VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0 44 = TEETER PY ROLL CHANGE ADJ

10/15/2015

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OTO: 0000000610 MURRIETA CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0 44 = TEETER PY ROLL CHANGE ADJ

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 SS4 TEETER APPORTIONMEN2015288
10/15/2015

OTO: 0000000620 PALM SPRINGS PUBLIC CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0 44 = TEETER PY ROLL CHANGE ADJ

10/15/2015

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OTO: 0000000630 PALO VERDE CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0 44 = TEETER PY ROLL CHANGE ADJ

10/15/2015

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OTO: 0000000640 PERRIS VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0 44 = TEETER PY ROLL CHANGE ADJ

10/15/2015

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OTO: 0000000650 SAN JACINTO VALLEY CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0 44 = TEETER PY ROLL CHANGE ADJ

10/15/2015

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OTO: 0000000660 TEMECULA PUBLIC CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0 44 = TEETER PY ROLL CHANGE ADJ

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 SS4 TEETER APPORTIONMEN
10/15/2015

-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: FY 14-15 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
EDGEMONT COMMUNITY SERVICES	04-4121	11226.82	0.00	0.00	-528.47	-28.07	10670.28
EDGEMONT CSD ILL 1	04-4126	194.89	0.00	0.00	-9.07	-0.49	185.33
EDGEMONT COMMUNITY SRV SEWER CHG	68-4121	0.00	4423.66	0.00	537.60	0.00	4961.26
EDGEMONT COMMUNITY SRV LGT CHG	68-4126	0.00	370.92	0.00	0.00	0.00	370.92
***** GRAND TOTALS		11421.71	4794.58	0.00	0.06	-28.56	16187.79

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000680 - EDGEMONT COMMUNITY SERVICES

16,187.79

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 SS4 TEETER APPORTIONMEN2015288
10/15/2015

0TO: 0000000680 EDGEMONT COMMUNITY SRV SEWER CHG

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4121	44	-528.47	I			I		
TOTAL		-528.47	I			I		
04-4126	44	-9.07	I			I		
TOTAL		-9.07	I			I		
68-4121	44	537.60	I			I		
TOTAL		537.60	I			I		

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COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 SS4 TEETER APPORTIONMEN2015288
0 10/15/2015

OTO: 000000680 EDGEMONT COMMUNITY SRV SEWER CHG

- LEGEND OF ADJUSTMENT CODES:

0 44 = TEETER PY ROLL CHANGE ADJ

10/15/2015

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OTO: 0000000760 BANNING LIBRARY DIST

- LEGEND OF ADJUSTMENT CODES:

0 44 = TEETER PY ROLL CHANGE ADJ

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OTO: 000000770 BEAUMONT LIBRARY

- LEGEND OF ADJUSTMENT CODES:

0 44 = TEETER PY ROLL CHANGE ADJ

10/15/2015

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OTO: 0000000780 PALO VERDE VALLEY LIBRARY
- LEGEND OF ADJUSTMENT CODES:
0 44 = TEETER PY ROLL CHANGE ADJ

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0TO: 000000790 JURUPA PARK & REC MAINT
- LEGEND OF ADJUSTMENT CODES:
0 44 = TEETER PY ROLL CHANGE ADJ

10/15/2015

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OTO: 0000000800 CV MOSQUITO & VECTOR CONTROL
- LEGEND OF ADJUSTMENT CODES:
0 44 = TEETER PY ROLL CHANGE ADJ

10/15/2015

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OTO: 0000000820 BEAUMONT CHERRY VALLEY REC & PK
- LEGEND OF ADJUSTMENT CODES:
0 44 = TEETER PY ROLL CHANGE ADJ

10/15/2015

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OTO: 0000000830 COACHELLA VALLEY REC & PK
- LEGEND OF ADJUSTMENT CODES:
0 44 = TEETER PY ROLL CHANGE ADJ

10/15/2015

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OTO: 0000000840 CO ORTEGA TRAIL REC & PK

- LEGEND OF ADJUSTMENT CODES:

0 44 = TEETER PY ROLL CHANGE ADJ

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 SS4 TEETER APPORTIONMEN

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10/15/2015

-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: FY 14-15 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OVALLEY WIDE REC & PK	04-4646	24892.06	0.00	0.00	-1076.27	-62.23	23753.56
OV-WIDE MENIFEE FAC,LMD 88-1	68-4646	0.00	15602.57	0.00	0.00	0.00	15602.57
OV-WIDE REGIONAL FAC.LMD 88-1	68-4647	0.00	23217.50	0.00	47.09	0.00	23264.59
OV-WIDE LMD FRENCH VLY	68-4652	0.00	25772.11	0.00	981.16	0.00	26753.27
OV-WIDE LMD MENIFEE NORTH PARK	68-4653	0.00	12288.31	0.00	291.31	0.00	12579.62
OV-WIDE LMD MENIFEE SOUTH PARK	68-4654	0.00	10580.29	0.00	0.00	0.00	10580.29
OV-WIDE WINCHESTER LMD	68-4655	0.00	8910.00	0.00	0.00	0.00	8910.00
OV-WIDE RIVERCREST ZN	68-4656	0.00	524.48	0.00	0.00	0.00	524.48
***** GRAND TOTALS		24892.06	96895.26	0.00	243.29	-62.23	121968.38
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000850	- VALLEY WIDE PARKS AND RECREATION				121,968.38

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 SS4 TEETER APPORTIONMEN2015288

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10/15/2015

OTO: 0000000850 V-WIDE LMD MENIFEE NORTH PARK

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4646	44	-1,076.27	I			I		
TOTAL		-1,076.27	I			I		
68-4647	44	47.09	I			I		
TOTAL		47.09	I			I		
68-4652	44	981.16	I			I		
TOTAL		981.16	I			I		
68-4653	44	291.31	I			I		
TOTAL		291.31	I			I		

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 SS4 TEETER APPORTIONMEN2015288
10/15/2015

PAGE 2

OTO: 000000850 V-WIDE LMD MENIFEE NORTH PARK

- LEGEND OF ADJUSTMENT CODES:

0 44 = TEETER PY ROLL CHANGE ADJ

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 SS4 TEETER APPORTIONMEN

0 10/15/2015

-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: FY 14-15 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMIN	04-1351	67682.59	0.00	0.00	-2965.25	-169.21	64548.13
OFLOOD CONTROL ZN 1	04-1361	146516.31	0.00	0.00	-6644.18	-366.29	139505.84
OFLOOD CONTROL ZN 2	04-1362	259226.77	0.00	0.00	-11305.15	-648.07	247273.55
OFLOOD CONTROL ZN 3	04-1363	34427.52	0.00	0.00	-1491.82	-86.07	32849.63
OFLOOD CONTROL ZN 4	04-1364	255465.89	0.00	0.00	-11085.54	-638.66	243741.69
OFLOOD CONTROL ZN 5	04-1365	54801.04	0.00	0.00	-2320.33	-137.00	52343.71
OFLOOD CONTROL ZN 6	04-1366	74116.85	0.00	0.00	-3327.65	-185.29	70603.91
OFLOOD CONTROL ZN 7	04-1367	85832.11	0.00	0.00	-3709.42	-214.58	81908.11
OFLD CNTL STORMWATER/CLEANWATER	68-1377	0.00	45332.94	0.00	-149.34	0.00	45183.60
OFLD CNTL STORMWATER/CLEANWATER	68-1378	0.00	8916.81	0.00	2.44	0.00	8919.25
OFLD CNTL STORMWATER/CLEANWATER	68-1379	0.00	6331.36	0.00	-132.69	0.00	6198.67
***** GRAND TOTALS		978069.08	60581.11	0.00	-43128.93	-2445.17	993076.09
*** TOTAL DISTRIBUTION FOR AGENCY:	0000026944 - FLOOD CONTROL						993,076.09

1PRPCD236 0000026944 SS4

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 SS4 TEETER APPORTIONMEN2015288

0 10/15/2015

0TO: 0000026944 FLD CNTL STORMWATER/CLEANWATER

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1351	44	-2,965.25	I					
TOTAL		-2,965.25	I					
04-1361	44	-6,644.18	I					
TOTAL		-6,644.18	I					
04-1362	44	-11,305.15	I					
TOTAL		-11,305.15	I					
04-1363	44	-1,491.82	I					
TOTAL		-1,491.82	I					
04-1364	44	-11,085.54	I					
TOTAL		-11,085.54	I					
04-1365	44	-2,320.33	I					
TOTAL		-2,320.33	I					
04-1366	44	-3,327.65	I					
TOTAL		-3,327.65	I					
04-1367	44	-3,709.42	I					
TOTAL		-3,709.42	I					
68-1377	44	-149.34	I					
TOTAL		-149.34	I					
68-1378	44	2.44	I					
TOTAL		2.44	I					

68-1379	44	-132.69

TOTAL		-132.69

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COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 SS4 TEETER APPORTIONMEN2015288
0 10/15/2015

OTO: 0000026944 FLD CNTL STORMWATER/CLEANWATER
- LEGEND OF ADJUSTMENT CODES:
0 44 = TEETER PY ROLL CHANGE ADJ

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 SS4 TEETER APPORTIONMEN
10/15/2015

-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: FY 14-15 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	36788.86	0.00	0.00	-1624.45	0.00	35164.41
OALVORD UNIFIED SCHOOL	03-0501	428757.10	131438.22	0.00	-19392.90	0.00	540802.42
OBANNING UNIFIED SCHOOL	03-0801	141584.34	69095.19	0.00	-6459.77	0.00	204219.76
OBEAUMONT UNIFIED SCHOOL	03-1101	298319.09	58773.73	0.00	-12304.90	0.00	344787.92
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	392463.18	203793.39	0.00	-26693.97	0.00	569562.60
ODESERT SANDS UNIFIED SCHOOL	03-2001	1166243.57	507246.72	0.00	-98976.25	0.00	1574514.04
ODESERT CENTER UNIFIED SCHOOL	03-2201	19200.04	0.00	0.00	-909.71	0.00	18290.33
OLAKE ELSINORE UNIFIED	03-2301	533350.15	0.00	0.00	-22908.54	0.00	510441.61
OHEMET UNIFIED SCHOOL	03-3201	557944.57	254408.96	0.00	-33840.79	0.00	778512.74
OJURUPA UNIFIED SCHOOL	03-3601	353320.85	56560.82	0.00	-18397.69	0.00	391483.98
OMENIFEE SCHOOL	03-3901	51420.35	38042.13	0.00	-1972.95	0.00	87489.53
OMURRIETA UNIFIED	03-4501	833456.87	0.00	0.00	-36424.23	0.00	797032.64
OMURRIETA UNIFIED B&I	03-4520	0.00	210402.12	0.00	869.30	0.00	211271.42
ONUVIEW SCHOOL	03-4701	16617.77	12327.56	0.00	-822.46	0.00	28122.87
OPALM SPRINGS UNIFIED SCHOOL	03-5101	792541.99	0.00	0.00	-35867.98	0.00	756674.01
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	527358.53	0.00	-11154.54	0.00	516203.99
OPALO VERDE UNIFIED SCHOOL	03-5301	109101.31	22325.16	0.00	-4852.12	0.00	126574.35
OPALO VERDE COMMUNITY COLLEGE	03-5401	19080.16	0.00	0.00	-848.55	0.00	18231.61
*** PAGE TOTALS:		5750190.20	2091772.53	0.00	-332582.50	0.00	7509380.23

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COUNTY OF RIVERSIDE

PAGE 2 OF 2

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 SS4 TEETER APPORTIONMEN
10/15/2015

-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: FY 14-15 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS SCHOOL	03-5701	21642.22	31513.19	0.00	-1416.25	0.00	51739.16
ORIVERSIDE UNIFIED SCHOOL	03-5801	1422491.78	139676.36	0.00	-67251.30	0.00	1494916.84
OROMOLAND SCHOOL	03-6101	12219.11	0.00	0.00	-513.38	0.00	11705.73
OSAN JACINTO UNIFIED SCHOOL	03-6301	160567.57	83842.32	0.00	-5596.43	0.00	238813.46
OTEMECULA UNIFIED	03-6501	1200326.17	0.00	0.00	-51651.52	0.00	1148674.65
OTEMECULA UNIFIED B&I	03-6520	0.00	56255.24	0.00	-1653.93	0.00	54601.31
OVAL VERDE UNIFIED	03-8001	257811.47	78154.26	0.00	-11839.88	0.00	324125.85
OPERRIS UNION HS	03-8601	427152.73	151416.91	0.00	-25865.72	0.00	552703.92
ODESERT COMMUNITY COLLEGE	03-9001	534581.52	260376.86	0.00	-39409.83	0.00	755548.55
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	727690.69	177242.68	0.00	-40458.57	0.00	864474.80
OMT SAN JACINTO JR COLLEGE	03-9201	523522.18	0.00	0.00	-22624.42	0.00	500897.76
OELSNORE AREA ELEM SCHOOL FUND	03-9830	493279.25	0.00	0.00	-21438.94	0.00	471840.31
OPERRIS AREA ELEM SCHOOL FUND	03-9831	330310.60	0.00	0.00	-14054.74	0.00	316255.86
OPERRIS JR HIGH AREA FUND	03-9832	219888.52	0.00	0.00	-9355.80	0.00	210532.72
ORIVERSIDE CO OFC OF EDUCATION	03-9896	1317218.82	0.00	0.00	-57911.07	0.00	1259307.75
ORAUGMENT- COUNTY OF RIVERSIDE	88-7109	5967345.15	0.00	0.00	-262007.57	0.00	5705337.58
***** GRAND TOTALS		19366237.98	3070250.35	0.00	-965631.85	0.00	21470856.48

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

21,470,856.48

1PRPCD236 0000026945 SS4

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 SS4 TEETER APPORTIONMEN2015288
10/15/2015

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	RIVERSIDE CO OFC OF EDUCATION	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	
03-0004	44	-1,624.45	I	03-4501	44	-36,424.23	I	03-6501	44	-51,651.52
TOTAL		-1,624.45	I	TOTAL		-36,424.23	I	TOTAL		-51,651.52
03-0501	44	-19,392.90	I	03-4520	44	869.30	I	03-6520	44	-1,653.93
TOTAL		-19,392.90	I	TOTAL		869.30	I	TOTAL		-1,653.93

03-0801	44	-6,459.77	I	03-4701	44	-822.46	I	03-8001	44	-11,839.88
TOTAL		-6,459.77	I	TOTAL		-822.46	I	TOTAL		-11,839.88
03-1101	44	-12,304.90	I	03-5101	44	-35,867.98	I	03-8601	44	-25,865.72
TOTAL		-12,304.90	I	TOTAL		-35,867.98	I	TOTAL		-25,865.72
03-1601	44	-26,693.97	I	03-5128	44	-11,154.54	I	03-9001	44	-39,409.83
TOTAL		-26,693.97	I	TOTAL		-11,154.54	I	TOTAL		-39,409.83
03-2001	44	-98,976.25	I	03-5301	44	-4,852.12	I	03-9101	44	-40,458.57
TOTAL		-98,976.25	I	TOTAL		-4,852.12	I	TOTAL		-40,458.57
03-2201	44	-909.71	I	03-5401	44	-848.55	I	03-9201	44	-22,624.42
TOTAL		-909.71	I	TOTAL		-848.55	I	TOTAL		-22,624.42
03-2301	44	-22,908.54	I	03-5701	44	-1,416.25	I	03-9830	44	-21,438.94
TOTAL		-22,908.54	I	TOTAL		-1,416.25	I	TOTAL		-21,438.94
03-3201	44	-33,840.79	I	03-5801	44	-67,251.30	I	03-9831	44	-14,054.74
TOTAL		-33,840.79	I	TOTAL		-67,251.30	I	TOTAL		-14,054.74
03-3601	44	-18,397.69	I	03-6101	44	-513.38	I	03-9832	44	-9,355.80
TOTAL		-18,397.69	I	TOTAL		-513.38	I	TOTAL		-9,355.80
03-3901	44	-1,972.95	I	03-6301	44	-5,596.43	I	03-9896	44	-57,911.07
TOTAL		-1,972.95	I	TOTAL		-5,596.43	I	TOTAL		-57,911.07

1PRPCD236 0000026945 SS4

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 SS4 TEETER APPORTIONMEN2015288
 10/15/2015

PAGE 2

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
88-7109	44	-262,007.57			
TOTAL		-262,007.57			

