

1PRPCD233 0000000001 A26

COUNTY OF RIVERSIDE

PAGE 1 OF 1

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION JAN 1A268

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12/28/2017

-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 DISTRIBUTION JAN 1A268

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION	
OCSA 22 *	04-1724	0.00	0.00	0.00	290.71	0.00	290.71	
OCSA 51	04-1756	0.00	0.00	0.00	7148.20	0.00	7148.20	
OCSA 62	04-1768	0.00	0.00	0.00	10050.60	0.00	10050.60	
OCSA 69	04-1776	0.00	0.00	0.00	522.27	0.00	522.27	
OCSA 70 *	04-1777	0.00	0.00	0.00	1446.28	0.00	1446.28	
OCSA 80 *	04-1788	0.00	0.00	0.00	9233.51	0.00	9233.51	
OCSA 84	04-1793	0.00	0.00	0.00	1591.57	0.00	1591.57	
OCSA 85 *	04-1794	0.00	0.00	0.00	31517.92	0.00	31517.92	
OCSA 89	04-1799	0.00	0.00	0.00	74.37	0.00	74.37	
OCSA 97 *	04-1808	0.00	0.00	0.00	947.11	0.00	947.11	
OCSA 125 *	04-1837	0.00	0.00	0.00	9571.04	0.00	9571.04	
OCSA 126 *	04-1838	0.00	0.00	0.00	26445.05	0.00	26445.05	
***** GRAND TOTALS		0.00	0.00	0.00	98838.63	0.00	98838.63	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000001 - COUNTY SERVICE AREA						98,838.63

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COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION JAN 1A268 2017362

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12/28/2017

OTO: 0000000001 CSA 126 \*

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1724	469	283.37	I	04-1837	469	9,571.04	I	
	471	7.34	I			-----	I	
TOTAL		290.71	I	TOTAL		9,571.04	I	
04-1756	469	7,148.20	I	04-1838	469	26,445.05	I	
		-----	I			-----	I	
TOTAL		7,148.20	I	TOTAL		26,445.05	I	
04-1768	469	10,050.60	I				I	
		-----	I				I	
TOTAL		10,050.60	I				I	
04-1776	469	522.27	I				I	
		-----	I				I	
TOTAL		522.27	I				I	
04-1777	469	1,309.40	I				I	
	471	136.88	I				I	
		-----	I				I	
TOTAL		1,446.28	I				I	
04-1788	469	9,233.51	I				I	
		-----	I				I	
TOTAL		9,233.51	I				I	
04-1793	469	1,582.01	I				I	
	471	9.56	I				I	
		-----	I				I	
TOTAL		1,591.57	I				I	





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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION JAN 1A268 2017362  
12/28/2017

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0TO: 000000002 CSA 52 \*  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR



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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION JAN 1A268 2017362  
12/28/2017

PAGE 2

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0TO: 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

1PRPCD233 0000000004 A26

COUNTY OF RIVERSIDE

PAGE 1 OF 1

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION JAN 1A268

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12/28/2017

-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 DISTRIBUTION JAN 1A268

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OGENERAL	01-1001	0.00	0.00	0.00	52937976.90	0.00	52937976.90
OGENERAL FUND RDV - ASSET	01-1007	0.00	0.00	0.00	699635.50	0.00	699635.50
OCAPITAL IMPROVEMENTS FUND	01-1008	0.00	0.00	0.00	1388861.39	0.00	1388861.39
OAPPORT SB2557 FEES	01-1009	0.00	0.00	0.00	7690699.80	0.00	7690699.80
OAPPORT ABx1 26 FEES	01-1018	0.00	0.00	0.00	587251.70	0.00	587251.70
OCO LIBRARY RDV	01-1122	0.00	0.00	0.00	3871256.02	0.00	3871256.02
OCO FIRE RDV	01-1125	0.00	0.00	0.00	6929401.02	0.00	6929401.02
OSUPERVISORIAL RD DIST 4	01-1134	0.00	0.00	0.00	31306.90	0.00	31306.90
OSA COUNTY OF RIVERSIDE RDA	01-1147	0.00	0.00	0.00	43432123.00	0.00	43432123.00
ORIVERSIDE RDV CIP FUND	01-1400	0.00	0.00	0.00	1429302.48	0.00	1429302.48
OMORENO VLY RDV CIP FUND	01-1401	0.00	0.00	0.00	5745007.74	0.00	5745007.74
OPALM DESERT RDV CIP FUND	01-1402	0.00	0.00	0.00	7386009.56	0.00	7386009.56
OHEALTH & JUV. SVC FUND	01-1403	0.00	0.00	0.00	592000.00	0.00	592000.00
OCASA BLANCA CLINIC FUND	01-1404	0.00	0.00	0.00	121022.30	0.00	121022.30
ORIV CO REGIONAL PARK & OPEN SP	04-1110	0.00	0.00	0.00	375783.33	0.00	375783.33
***** GRAND TOTALS		0.00	0.00	0.00	133217637.64	0.00	133217637.64
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - GENERAL DISTRIBUTION AGENCIES							133,217,637.64

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COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION JAN 1A268 2017362

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12/28/2017

OTO: 0000000004 RIV CO REGIONAL PARK & OPEN SP

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1001	469	52,937,976.90	I	01-1401	469	5,745,007.74	I	
TOTAL		52,937,976.90	I	TOTAL		5,745,007.74	I	
01-1007	471	699,635.50	I	01-1402	469	7,386,009.56	I	
TOTAL		699,635.50	I	TOTAL		7,386,009.56	I	
01-1008	469	1,388,861.39	I	01-1403	469	592,000.00	I	
TOTAL		1,388,861.39	I	TOTAL		592,000.00	I	
01-1009	468	7,690,699.80	I	01-1404	469	121,022.30	I	
TOTAL		7,690,699.80	I	TOTAL		121,022.30	I	
01-1018	468	587,251.70	I	04-1110	469	230,263.48	I	
TOTAL		587,251.70	I	TOTAL	471	145,519.85	I	
01-1122	469	3,791,428.91	I					
	471	79,827.11	I					
TOTAL		3,871,256.02	I					
01-1125	469	6,666,605.33	I					
	471	262,795.69	I					







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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION JAN 1A268 2017362  
12/28/2017

PAGE 2

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0TO: 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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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION JAN 1A268 2017362  
12/28/2017

PAGE 2

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0TO: 000000570 SUMMIT CEMETERY DISTRICT  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0471 = RPTTF RESIDUAL PTR HS34188



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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION JAN 1A268 2017362  
12/28/2017

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0TO: 000000590 COACHELLA VALLEY PUBLIC CEMETERY  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0471 = RPTTF RESIDUAL PTR HS34188



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION JAN 1A268 2017362  
12/28/2017

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0TO: 000000600 ELSINORE VALLEY CEMETERY  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0471 = RPTTF RESIDUAL PTR HS34188





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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION JAN 1A268 2017362  
12/28/2017

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OTO: 000000610 MURRIETA CEMETERY  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0471 = RPTTF RESIDUAL PTR HS34188



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION JAN 1A268 2017362  
12/28/2017

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0TO: 000000620 PALM SPRINGS PUBLIC CEMETERY  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0471 = RPTTF RESIDUAL PTR HS34188



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION JAN 1A268 2017362  
12/28/2017

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0TO: 000000630 PALO VERDE CEMETERY  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION JAN 1A268 2017362  
12/28/2017

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0TO: 000000640 PERRIS VALLEY CEMETERY  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0471 = RPTTF RESIDUAL PTR HS34188





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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION JAN 1A268 2017362  
12/28/2017

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0TO: 000000650 SAN JACINTO VALLEY CEMETERY  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0471 = RPTTF RESIDUAL PTR HS34188



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION JAN 1A268 2017362  
12/28/2017

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0TO: 000000660 TEMECULA PUBLIC CEMETERY  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION JAN 1A268 2017362  
12/28/2017

PAGE 2

OTO: 000000680 EDGEMONT CSD ILL 1

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION JAN 1A268 2017362  
12/28/2017

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0TO: 000000760 BANNING LIBRARY DIST  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0471 = RPTTF RESIDUAL PTR HS34188





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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION JAN 1A268 2017362  
12/28/2017

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0TO: 000000770 BEAUMONT LIBRARY  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0471 = RPTTF RESIDUAL PTR HS34188



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION JAN 1A268 2017362  
12/28/2017

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0TO: 000000780 PALO VERDE VALLEY LIBRARY  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION JAN 1A268 2017362  
12/28/2017

PAGE 2

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0TO: 000000790 JURUPA AREA REC & PK  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0471 = RPTTF RESIDUAL PTR HS34188



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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION JAN 1A268 2017362  
12/28/2017

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0TO: 000000800 CV MOSQUITO & VECTOR CONTROL  
- LEGEND OF ADJUSTMENT CODES:  
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0471 = RPTTF RESIDUAL PTR HS34188





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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION JAN 1A268 2017362  
12/28/2017

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0TO: 000000820 BEAUMONT CHERRY VALLEY REC & PK  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0471 = RPTTF RESIDUAL PTR HS34188



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION JAN 1A268 2017362  
12/28/2017

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0TO: 000000830 DESERT RECREATION  
- LEGEND OF ADJUSTMENT CODES:  
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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION JAN 1A268 2017362  
12/28/2017

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0TO: 000000840 COUNTY COMMUNITY PARKS  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0471 = RPTTF RESIDUAL PTR HS34188



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION JAN 1A268 2017362  
12/28/2017

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0TO: 000000850 VALLEY WIDE REC & PK  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0471 = RPTTF RESIDUAL PTR HS34188



1PRPCD233 0000026944 A26

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION JAN 1A268

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12/28/2017

-TO: 0000026944 - FLOOD CONTROL

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: RPTTF DISTRIBUTION JAN 1A268 . 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	QRTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMIN	04-1351	0.00	0.00	0.00	329630.72	0.00	329630.72
OFLOOD CONTROL ZN 1	04-1361	0.00	0.00	0.00	1090932.01	0.00	1090932.01
OFLOOD CONTROL ZN 2	04-1362	0.00	0.00	0.00	967470.47	0.00	967470.47
OFLOOD CONTROL ZN 3	04-1363	0.00	0.00	0.00	374681.96	0.00	374681.96
OFLOOD CONTROL ZN 4	04-1364	0.00	0.00	0.00	1285724.71	0.00	1285724.71
OFLOOD CONTROL ZN 5	04-1365	0.00	0.00	0.00	261229.37	0.00	261229.37
OFLOOD CONTROL ZN 6	04-1366	0.00	0.00	0.00	546901.12	0.00	546901.12
OFLOOD CONTROL ZN 7	04-1367	0.00	0.00	0.00	208629.94	0.00	208629.94
***** GRAND TOTALS		0.00	0.00	0.00	5065200.30	0.00	5065200.30

\*\*\* TOTAL DISTRIBUTION FOR AGENCY: 0000026944 - FLOOD CONTROL

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COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION JAN 1A268 2017362

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12/28/2017

0TO: 0000026944 FLOOD CONTROL ZN 7

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1351	469	290,682.23	I			I		
	471	38,948.49	I			I		
TOTAL		329,630.72	I			I		
04-1361	469	975,649.48	I			I		
	471	115,282.53	I			I		
TOTAL		1,090,932.01	I			I		
04-1362	469	962,268.11	I			I		
	471	5,202.36	I			I		
TOTAL		967,470.47	I			I		
04-1363	469	369,965.47	I			I		
	471	4,716.49	I			I		
TOTAL		374,681.96	I			I		
04-1364	469	898,881.53	I			I		
	471	386,843.18	I			I		
TOTAL		1,285,724.71	I			I		
04-1365	469	245,821.18	I			I		
	471	15,408.19	I			I		
TOTAL		261,229.37	I			I		
04-1366	469	546,563.54	I			I		
	471	337.58	I			I		
TOTAL		546,901.12	I			I		



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COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION JAN 1A268  
12/28/2017

-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 DISTRIBUTION JAN 1A268

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	232392.97	0.00	232392.97
OALVORD UNIFIED SCHOOL	03-0501	0.00	0.00	0.00	3867526.51	0.00	3867526.51
OBANNING UNIFIED SCHOOL	03-0801	0.00	0.00	0.00	747298.12	0.00	747298.12
OBEAUMONT UNIFIED SCHOOL	03-1101	0.00	0.00	0.00	1160815.84	0.00	1160815.84
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	0.00	0.00	0.00	3815129.07	0.00	3815129.07
ODESERT SANDS UNIFIED SCHOOL	03-2001	0.00	0.00	0.00	23893024.96	0.00	23893024.96
ODESERT CENTER UNIFIED SCHOOL	03-2201	0.00	0.00	0.00	2466.97	0.00	2466.97
OLAKE ELSINORE UNIFIED	03-2301	0.00	0.00	0.00	692201.89	0.00	692201.89
OHMET UNIFIED SCHOOL	03-3201	0.00	0.00	0.00	3064345.83	0.00	3064345.83
OJURUPA UNIFIED SCHOOL	03-3601	0.00	0.00	0.00	3435221.78	0.00	3435221.78
OMENIFEE SCHOOL	03-3901	0.00	0.00	0.00	26784.17	0.00	26784.17
OMURRIETA UNIFIED	03-4501	0.00	0.00	0.00	1510397.65	0.00	1510397.65
OMURRIETA UNIFIED B&I	03-4520	0.00	0.00	0.00	10593.11	0.00	10593.11
ONUVIEW SCHOOL	03-4701	0.00	0.00	0.00	23193.46	0.00	23193.46
OPALM SPRINGS UNIFIED SCHOOL	03-5101	0.00	0.00	0.00	11300888.70	0.00	11300888.70
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	0.00	0.00	57497.01	0.00	57497.01
OPALO VERDE UNIFIED SCHOOL	03-5301	0.00	0.00	0.00	311005.74	0.00	311005.74
OPALO VERDE COMMUNITY COLLEGE	03-5401	0.00	0.00	0.00	48573.27	0.00	48573.27
*** PAGE TOTALS:		0.00	0.00	0.00	54199357.05	0.00	54199357.05

RIVERSIDE CO OFFICE OF ED

PRPCD233

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION JAN 1A268  
12/28/2017

-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 DISTRIBUTION JAN 1A268

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	259866.62	0.00	259866.62
ORIVERSIDE UNIFIED SCHOOL	03-5801	0.00	0.00	0.00	6814916.53	0.00	6814916.53
OROMOLAND SCHOOL	03-6101	0.00	0.00	0.00	25480.56	0.00	25480.56
OSAN JACINTO UNIFIED SCHOOL	03-6301	0.00	0.00	0.00	1407552.69	0.00	1407552.69
OTEMECULA UNIFIED	03-6501	0.00	0.00	0.00	1007085.35	0.00	1007085.35
OTEMECULA UNIFIED B&I	03-6520	0.00	0.00	0.00	5855.32	0.00	5855.32
OVAL VERDE UNIFIED	03-8001	0.00	0.00	0.00	1523484.47	0.00	1523484.47
OPERRIS UNION HS	03-8601	0.00	0.00	0.00	974924.93	0.00	974924.93
ODESERT COMMUNITY COLLEGE	03-9001	0.00	0.00	0.00	8893900.55	0.00	8893900.55
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	0.00	0.00	3869184.98	0.00	3869184.98
OMT SAN JACINTO JR COLLEGE	03-9201	0.00	0.00	0.00	1198790.95	0.00	1198790.95
OELSINORE AREA ELEM SCHOOL FUND	03-9830	0.00	0.00	0.00	697059.73	0.00	697059.73
OPERRIS AREA ELEM SCHOOL FUND	03-9831	0.00	0.00	0.00	1354501.57	0.00	1354501.57
OPERRIS JR HIGH AREA FUND	03-9832	0.00	0.00	0.00	866365.26	0.00	866365.26
ORIVERSIDE CO OFC OF EDUCATION	03-9896	0.00	0.00	0.00	8927272.34	0.00	8927272.34
***** GRAND TOTALS		0.00	0.00	0.00	92025598.90	0.00	92025598.90

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION JAN 1A268 2017362  
12/28/2017

OTO: 0000026945

PALM SPRINGS UNIFIED SCHOOL

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT		OACCOUNT NUMBER	ADJUST. CODE	AMOUNT		OACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-0004	469	7,302.10	I	03-2001	469	18,978.13	I	03-3901	469	3,746.96

470	67,758.44	I	470	9,987,265.70	I	470	4,906.53
471	121,970.36	I	471	8,921,583.46	I	471	9,735.70
492	3,238.08	I	477	40,874.31	I	477	1,432.20
493	1,379.33	I	492	61,115.75	I	492	1,983.89
494	30,744.66	I	493	5,924.37	I	493	1,515.03
	-----	I	494	4,857,283.24	I	494	3,463.86
TOTAL	232,392.97	I	TOTAL	23,893,024.96	I	TOTAL	26,784.17
03-0501	469	I	03-2201	470	I	03-4501	469
	545,081.82	I		2,374.17	I		135,565.07
	470	I		92.80	I		212,445.29
	713,767.66	I		-----	I		471
	471	I	TOTAL	2,466.97	I		807,526.13
	1,429,987.10	I		-----	I		492
	477	I	03-2301	469	I		57,300.20
	23,918.73	I		129,629.81	I		42,298.86
	492	I		486,417.34	I		494
	239,425.98	I		4,967.82	I		255,262.10
	493	I		1,154.49	I		-----
	182,842.06	I		492	I	TOTAL	1,510,397.65
	494	I		34,622.82	I		-----
	732,503.16	I		26,440.35	I		10,593.11
TOTAL	3,867,526.51	I		8,969.26	I		-----
	-----	I	TOTAL	692,201.89	I	03-4701	469
03-0801	469	I		57,307.81	I		5,662.21
	44,935.67	I		1,759,879.57	I		470
	470	I		276,444.79	I		10,149.94
	290,388.47	I		14,846.95	I		471
	471	I		74,491.81	I		740.42
	203,438.10	I		27,391.22	I		6.29
	477	I		853,983.68	I		3,269.11
	7,371.81	I		-----	I		493
	492	I		3,064,345.83	I		2,493.27
	40,162.81	I		-----	I		494
	493	I		744,248.09	I		872.22
	23,195.84	I		2,011,498.95	I		-----
	494	I		64,477.11	I		23,193.46
TOTAL	137,805.42	I		297,324.95	I		-----
	-----	I		190,876.87	I		5,662.21
03-1101	469	I		126,795.81	I		10,149.94
	7,555.41	I		-----	I		471
	470	I		3,435,221.78	I		740.42
	237,798.13	I		-----	I		6.29
	471	I		-----	I		3,269.11
	543,935.77	I		-----	I		493
	477	I		-----	I		2,493.27
	3,226.27	I		-----	I		494
	492	I		-----	I		872.22
	2,334.77	I		-----	I		-----
	493	I		-----	I		23,193.46
	1,782.99	I		-----	I		-----
	494	I		-----	I		-----
	364,182.50	I		-----	I		-----
TOTAL	1,160,815.84	I		-----	I		-----
	-----	I		-----	I		-----
03-1601	469	I		-----	I		-----
	139,478.55	I		-----	I		-----
	470	I		-----	I		-----
	2,143,091.96	I		-----	I		-----
	471	I		-----	I		-----
	962,014.02	I		-----	I		-----
	477	I		-----	I		-----
	32,073.42	I		-----	I		-----
	492	I		-----	I		-----
	118,401.27	I		-----	I		-----
	493	I		-----	I		-----
	5,585.44	I		-----	I		-----
	494	I		-----	I		-----
	414,484.41	I		-----	I		-----
TOTAL	3,815,129.07	I		-----	I		-----

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION JAN 1A268 2017362  
12/28/2017

0	0	0	0	0	0	0	0	0	0
ACCOUNT	ADJUST.	PERRIS AREA ELEM	SCHOOL FUND	ACCOUNT	ADJUST.	AMOUNT	ACCOUNT	ADJUST.	AMOUNT
NUMBER	CODE	AMOUNT	NUMBER	CODE	AMOUNT	NUMBER	CODE	AMOUNT	AMOUNT
03-5128	477	57,497.01	I	03-6101	469	5,430.08	I	03-9001	469
		-----	I		470	10,476.97	I		470
TOTAL		57,497.01	I		471	2,711.67	I		471
			I		492	2,346.95	I		477

03-5301	469	76,450.48	I	493	2,141.36	I	492	74,615.33				
	470	188,218.64	I	494	2,373.53	I	493	31,658.64				
	477	795.29	I		-----	I	494	1,948,619.55				
	492	25,931.92	I	TOTAL	25,480.56	I		-----				
	493	18,154.08	I			I	TOTAL	8,893,900.55				
	494	1,455.33	I	03-6301	470	428,005.62	I					
	-----	-----	I		471	526,219.85	I	03-9101	469	441,066.71		
TOTAL		311,005.74	I		477	3,872.92	I		470	1,069,697.18		
			I		492	12,885.43	I		471	1,293,505.91		
03-5401	469	14,666.87	I		494	436,568.87	I		477	36,631.93		
	470	25,514.59	I		-----	-----	I		492	152,435.27		
	477	428.28	I	TOTAL	1,407,552.69	I		493	116,890.22			
	492	4,226.80	I			I		494	758,957.76			
	493	3,482.82	I	03-6501	470	966,387.37	I					
	494	253.91	I		471	20,493.70	I	TOTAL		3,869,184.98		
	-----	-----	I		492	3,543.59	I					
TOTAL		48,573.27	I		494	16,660.69	I		03-9201	469	108,252.62	
			I		-----	-----	I			470	380,977.84	
03-5701	469	17,975.52	I	TOTAL	1,007,085.35	I			471	391,555.42		
	470	52,930.24	I			I			477	12,426.98		
	471	94,422.18	I	03-6520	477	5,855.32	I		492	32,164.67		
	477	5,219.54	I		-----	-----	I		493	25,820.38		
	492	9,901.63	I	TOTAL	5,855.32	I			494	247,593.04		
	493	6,403.04	I			I						
	494	73,014.47	I	03-8001	469	178,952.97	I	TOTAL		1,198,790.95		
	-----	-----	I		470	540,221.19	I					
TOTAL		259,866.62	I		471	324,893.91	I		03-9830	469	59,141.53	
			I		477	9,515.25	I			470	350,779.65	
03-5801	469	681,499.30	I		492	83,548.47	I			471	188,185.69	
	470	1,446,834.52	I		493	42,418.56	I			492	20,581.15	
	471	2,945,459.92	I		494	343,934.12	I			493	15,386.46	
	477	35,785.91	I		-----	-----	I			494	62,985.25	
	492	291,850.31	I	TOTAL	1,523,484.47	I						
	493	203,596.83	I			I		TOTAL		697,059.73		
	494	1,209,889.74	I	03-8601	469	107,341.96	I			03-9831	469	124,536.81
	-----	-----	I		470	194,653.16	I				470	326,509.22
TOTAL		6,814,916.53	I		471	354,582.19	I				471	478,987.60
			I		477	10,786.73	I				492	61,950.45
			I		492	40,077.76	I				493	37,571.02
			I		493	40,403.86	I				494	324,946.47
			I		494	227,079.27	I				-----	-----
			I		-----	-----	I			TOTAL		1,354,501.57
			I	TOTAL	974,924.93	I						

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COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION JAN 1A268 2017362  
 12/28/2017

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0	0	0	0	0	0	0	0	0
ACCOUNT	ADJUST.	AMOUNT	EDUCATION	ADJUST.	AMOUNT	ACCOUNT	ADJUST.	AMOUNT
NUMBER	CODE		ACCOUNT	CODE		NUMBER	CODE	
03-9832	469	83,002.67						
	470	184,825.53	I					
	471	329,006.56	I					
	492	29,076.27	I					
	493	25,044.69	I					
	494	215,409.54	I					
	-----	-----	I					

