

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 SS4 TEETER APPORTIONMEN
0 10/11/2017

-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: FY 16-17 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 1 *	04-1701	74.21	0.00	0.00	-3.40	-0.19	70.62
OCSA 13 *	04-1714	61.90	0.00	0.00	-2.80	-0.15	58.95
OCSA 15 *	04-1716	259.59	0.00	0.00	-10.80	-0.65	248.14
OCSA 21 *	04-1723	276.69	0.00	0.00	-12.11	-0.69	263.89
OCSA 22 *	04-1724	30.09	0.00	0.00	-1.38	-0.08	28.63
OCSA 27 *	04-1729	537.65	0.00	0.00	-23.21	-1.34	513.10
OCSA 36 *	04-1739	1475.14	0.00	0.00	-64.25	-3.69	1407.20
OCSA 38 *	04-1742	1158.43	0.00	0.00	-52.57	-2.90	1102.96
OCSA 43 *	04-1747	507.21	0.00	0.00	-21.79	-1.27	484.15
OCSA 47 *	04-1752	182.64	0.00	0.00	-7.85	-0.46	174.33
OCSA 51 *	04-1756	640.95	0.00	0.00	-29.21	-1.60	610.14
OCSA 59 *	04-1765	77.63	0.00	0.00	-3.35	-0.19	74.09
OCSA 60 *	04-1766	111.49	0.00	0.00	-4.92	-0.28	106.29
OCSA 62 *	04-1768	70.45	0.00	0.00	-3.25	-0.18	67.02
OCSA 69 *	04-1776	1638.97	0.00	0.00	-70.65	-4.10	1564.22
OCSA 70 *	04-1777	740.82	0.00	0.00	-33.79	-1.85	705.18
OCSA 80 *	04-1788	648.13	0.00	0.00	-29.23	-1.62	617.28
OCSA 84 *	04-1793	15.04	0.00	0.00	-0.69	-0.04	14.31
*** PAGE TOTALS:		8507.03	0.00	0.00	-375.25	-21.28	8110.50

1COUNTY SERVICE AREA PRPCD232 COUNTY OF RIVERSIDE PAGE 2 OF 5

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 SS4 TEETER APPORTIONMEN
0 10/11/2017

-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: FY 16-17 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 85 *	04-1794	437.44	0.00	0.00	-19.74	-1.09	416.61
OCSA 87 *	04-1796	204.87	0.00	0.00	-9.03	-0.51	195.33
OCSA 89 *	04-1799	87.55	0.00	0.00	-4.00	-0.22	83.33
OCSA 91 *	04-1802	217.18	0.00	0.00	-9.33	-0.54	207.31
OCSA 92 *	04-1803	3.76	0.00	0.00	-0.16	-0.01	3.59
OCSA 94 *	04-1805	45.83	0.00	0.00	-2.06	-0.11	43.66
OCSA 97 *	04-1808	143.99	0.00	0.00	-6.46	-0.36	137.17
OCSA 103 *	04-1815	50.61	0.00	0.00	-2.32	-0.13	48.16
OCSA 104 *	04-1816	983.65	0.00	0.00	-41.18	-2.46	940.01
OCSA 105 *	04-1817	536.63	0.00	0.00	-22.92	-1.34	512.37
OCSA 108 *	04-1820	349.88	0.00	0.00	-15.63	-0.87	333.38
OCSA 113 *	04-1825	38.30	0.00	0.00	-1.63	-0.10	36.57
OCSA 125 *	04-1837	72.85	0.00	0.00	-3.32	-0.18	69.35
OCSA 126 *	04-1838	2467.00	0.00	0.00	-82.44	-6.17	2378.39
OCSA #1	68-1701	0.00	30.70	0.00	0.00	0.00	30.70
OCSA #115	68-1712	0.00	935.28	0.00	0.00	0.00	935.28
OCSA #13	68-1714	0.00	173.16	0.00	0.00	0.00	173.16
OCSA #22	68-1724	0.00	283.32	0.00	0.00	0.00	283.32
*** PAGE TOTALS:		5202.10	1422.46	0.00	-200.48	-13.00	6411.08

1COUNTY SERVICE AREA PRPCD232 COUNTY OF RIVERSIDE PAGE 3 OF 5

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 SS4 TEETER APPORTIONMEN
0 10/11/2017

-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: FY 16-17 SS4 TEETER APPORTIONMEN

ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QTR PERCENT	NET
---------	---------	------	----------	---------------	-------------	-----

000000001_ss4_201710111026.TXT

ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCSA #117	68-1727	0.00	280.12	0.00	0.00	0.00	280.12
OCSA #27	68-1729	0.00	165.28	0.00	0.00	0.00	165.28
OCSA #36	68-1739	0.00	2327.50	0.00	0.00	0.00	2327.50
OCSA #142	68-1744	0.00	127.22	0.00	0.00	0.00	127.22
OCSA #43	68-1747	0.00	297.97	0.00	0.00	0.00	297.97
OCSA #51	68-1756	0.00	1322.50	0.00	0.00	0.00	1322.50
OCSA #59	68-1765	0.00	157.65	0.00	0.00	0.00	157.65
OCSA #62	68-1768	0.00	4140.00	0.00	0.00	0.00	4140.00
OCSA #69	68-1776	0.00	1293.03	0.00	0.00	0.00	1293.03
OCSA #132	68-1789	0.00	1913.67	0.00	0.00	0.00	1913.67
OCSA #84	68-1793	0.00	3225.43	0.00	0.00	0.00	3225.43
OCSA #85	68-1794	0.00	17550.00	0.00	40.00	0.00	17590.00
OCSA #87	68-1796	0.00	291.99	0.00	0.00	0.00	291.99
OCSA #89	68-1799	0.00	361.90	0.00	0.00	0.00	361.90
OCSA #91	68-1802	0.00	3860.25	0.00	0.00	0.00	3860.25
OCSA #94	68-1805	0.00	3.02	0.00	0.00	0.00	3.02
OCSA #97	68-1808	0.00	1498.59	0.00	0.00	0.00	1498.59
OCSA #103	68-1815	0.00	3607.02	0.00	-3.48	0.00	3603.54
-	*** PAGE TOTALS:	0.00	42143.02	0.00	36.52	0.00	42179.54

1COUNTY SERVICE AREA PRPCD232 COUNTY OF RIVERSIDE PAGE 4 OF 5
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 SS4 TEETER APPORTIONMEN
0 10/11/2017

-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: FY 16-17 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA #104	68-1816	0.00	8515.00	0.00	0.00	0.00	8515.00
OCSA #105	68-1817	0.00	4875.00	0.00	0.00	0.00	4875.00
OCSA #108	68-1820	0.00	1232.50	0.00	0.00	0.00	1232.50
OCSA #134	68-1822	0.00	15194.52	0.00	368.34	0.00	15562.86
OCSA #143	68-1823	0.00	445.05	0.00	0.00	0.00	445.05
OCSA #113	68-1825	0.00	110.00	0.00	0.00	0.00	110.00
OCSA #121	68-1833	0.00	1662.25	0.00	0.00	0.00	1662.25
OCSA #122	68-1834	0.00	5005.00	0.00	0.00	0.00	5005.00
OCSA #124	68-1836	0.00	260.00	0.00	0.00	0.00	260.00
OCSA #135	68-1843	0.00	340.40	0.00	0.00	0.00	340.40
OCSA #149A	68-1848	0.00	6838.48	0.00	0.00	0.00	6838.48
OCSA #149	68-1849	0.00	5928.32	0.00	0.00	0.00	5928.32
OCSA #152	68-1852	0.00	20024.06	0.00	56.28	0.00	20080.34
OCSA 152-RIVERSIDE STORMWATER	68-1853	0.00	17986.88	0.00	-86.83	0.00	17900.05
OCSA 152-CORONA STORMWATER	68-1854	0.00	7569.22	0.00	-19.41	0.00	7549.81
OCSA 152-DHSPRINGS STORMWATER	68-1857	0.00	5927.80	0.00	-98.21	0.00	5829.59
OCSA 152-LA QUINTA STORMWATER	68-1859	0.00	3962.88	0.00	-432.91	0.00	3529.97
OCSA 152-MORENO VLY STORMWATER	68-1860	0.00	6694.12	0.00	0.00	0.00	6694.12
-	*** PAGE TOTALS:	0.00	104056.48	0.00	-212.74	0.00	103843.74

1COUNTY SERVICE AREA PRPCD232 COUNTY OF RIVERSIDE PAGE 5 OF 5
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 SS4 TEETER APPORTIONMEN
0 10/11/2017

-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: FY 16-17 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 152-MURRIETA STORMWATER	68-1861	0.00	3805.01	0.00	0.00	0.00	3805.01
OCSA 152-NORCO STORMWATER	68-1862	0.00	1135.44	0.00	0.00	0.00	1135.44
OCSA 152-PLM SPRINGS STORMWATER	68-1864	0.00	5798.80	0.00	9.50	0.00	5808.30
OCSA 152-RNCHOMIRAGE STORMWATER	68-1865	0.00	1515.27	0.00	11.70	0.00	1526.97
OCSA 152-LK ELSINORE STORMWATER	68-1867	0.00	5642.32	0.00	13.88	0.00	5656.20

OCSA 152-SAN JACINTO STORMWATER	68-1868	0.00	4900.75	0.00	5.00	0.00	4905.75
OCSA 152	68-1869	0.00	713.74	0.00	19.74	0.00	733.48
OCSA 152B	68-1870	0.00	63694.69	0.00	143.57	0.00	63838.26
OCSA #126	68-1883	0.00	5033.72	0.00	0.00	0.00	5033.72
OCSA #128E	68-1885	0.00	1650.00	0.00	0.00	0.00	1650.00
OCSA #128W	68-1886	0.00	337.50	0.00	0.00	0.00	337.50
-	***** GRAND TOTALS		14146.57	250644.32	0.00	-568.30	-35.37
-	*** TOTAL DISTRIBUTION FOR AGENCY:		0000000001 - COUNTY SERVICE AREA				264,187.22

1PRPCD236 0000000001 SS4 COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SS4 TEETER APPORTIONMEN2017284
 10/11/2017
 PAGE 1

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1701	44	-3.40	I 04-1765	44	-3.35	I 04-1803	44	-0.16
TOTAL		-3.40	I TOTAL		-3.35	I TOTAL		-0.16
04-1714	44	-2.80	I 04-1766	44	-4.92	I 04-1805	44	-2.06
TOTAL		-2.80	I TOTAL		-4.92	I TOTAL		-2.06
04-1716	44	-10.80	I 04-1768	44	-3.25	I 04-1808	44	-6.46
TOTAL		-10.80	I TOTAL		-3.25	I TOTAL		-6.46
04-1723	44	-12.11	I 04-1776	44	-70.65	I 04-1815	44	-2.32
TOTAL		-12.11	I TOTAL		-70.65	I TOTAL		-2.32
04-1724	44	-1.38	I 04-1777	44	-33.79	I 04-1816	44	-41.18
TOTAL		-1.38	I TOTAL		-33.79	I TOTAL		-41.18
04-1729	44	-23.21	I 04-1788	44	-29.23	I 04-1817	44	-22.92
TOTAL		-23.21	I TOTAL		-29.23	I TOTAL		-22.92
04-1739	44	-64.25	I 04-1793	44	-0.69	I 04-1820	44	-15.63
TOTAL		-64.25	I TOTAL		-0.69	I TOTAL		-15.63
04-1742	44	-52.57	I 04-1794	44	-19.74	I 04-1825	44	-1.63
TOTAL		-52.57	I TOTAL		-19.74	I TOTAL		-1.63
04-1747	44	-21.79	I 04-1796	44	-9.03	I 04-1837	44	-3.32
TOTAL		-21.79	I TOTAL		-9.03	I TOTAL		-3.32
04-1752	44	-7.85	I 04-1799	44	-4.00	I 04-1838	44	-82.44
TOTAL		-7.85	I TOTAL		-4.00	I TOTAL		-82.44
04-1756	44	-29.21	I 04-1802	44	-9.33	I 68-1794	44	40.00
TOTAL		-29.21	I TOTAL		-9.33	I TOTAL		40.00

I
I
I
I
I
I

I
I
I
I
I
I

1PRPCD236 000000001 SS4

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SS4 TEETER APPORTIONMEN2017284
 10/11/2017

OTO: 000000001 CSA 152B

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-1815	44	-3.48	I	68-1869	44	19.74	I			
		-----	I			-----	I			
TOTAL		-3.48	I	TOTAL		19.74	I			
68-1822	44	368.34	I	68-1870	44	143.57	I			
		-----	I			-----	I			
TOTAL		368.34	I	TOTAL		143.57	I			
68-1852	44	56.28	I				I			
		-----	I				I			
TOTAL		56.28	I				I			
68-1853	44	-86.83	I				I			
		-----	I				I			
TOTAL		-86.83	I				I			
68-1854	44	-19.41	I				I			
		-----	I				I			
TOTAL		-19.41	I				I			
68-1857	44	-98.21	I				I			
		-----	I				I			
TOTAL		-98.21	I				I			
68-1859	44	-432.91	I				I			
		-----	I				I			
TOTAL		-432.91	I				I			
68-1864	44	9.50	I				I			
		-----	I				I			
TOTAL		9.50	I				I			
68-1865	44	11.70	I				I			
		-----	I				I			
TOTAL		11.70	I				I			
68-1867	44	13.88	I				I			
		-----	I				I			
TOTAL		13.88	I				I			
68-1868	44	5.00	I				I			
		-----	I				I			
TOTAL		5.00	I				I			

000000001_ss4_201710111026.TXT

I
I

I
I

1PRPCD236 000000001 SS4

0

0

0TO: 000000001 CSA 152B

- LEGEND OF ADJUSTMENT CODES:

0 44 = TEETER PY ROLL CHANGE ADJ

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SS4 TEETER APPORTIONMEN2017284
10/11/2017

PAGE 3

1PRPCD232 000000002 SS4 COUNTY OF RIVERSIDE PAGE 1 OF 2
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 SS4 TEETER APPORTIONMEN
 0 10/11/2017
 -TO: 000000002 - TLMA . 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
OCSA 30 *	04-1733	258.56	0.00	0.00	-11.56	-0.65	246.35
OCSA 52 *	04-1757	669.33	0.00	0.00	-29.03	-1.67	638.63
ORRESIDENTIAL WASTE SVCS-IDYLL FEE	68-1036	0.00	11863.35	0.00	0.00	0.00	11863.35
ORRESIDENTIAL WASTE SVCS-ANZA FEE	68-1037	0.00	20103.40	0.00	0.00	0.00	20103.40
OL&LMD NO 89-1-C ZONE GRP A FEE	68-1113	0.00	367.18	0.00	0.00	0.00	367.18
OLLMD 89-1 CONSOLIDATE ZN 1 FEE	68-1132	0.00	517.60	0.00	0.00	0.00	517.60
OLLMD 89-1 CONSOLIDATE ZN3 FEE	68-1135	0.00	77.68	0.00	0.00	0.00	77.68
OLLMD 89-1-C ZN 8 FEE	68-1141	0.00	1945.61	0.00	0.00	0.00	1945.61
OLLMD 89-1-C ZN 19 FEE	68-1146	0.00	313.05	0.00	0.00	0.00	313.05
OLLMD 89-1-C ZN 15 FEE	68-1148	0.00	696.24	0.00	0.00	0.00	696.24
OLLMD 89-1-C ZN 24 FEE	68-1149	0.00	328.60	0.00	0.00	0.00	328.60
OLLMD 89-1-C ZN 26 FEE	68-1151	0.00	504.63	0.00	0.00	0.00	504.63
OLLMD 89-1-C ZN 28 FEE	68-1152	0.00	170.31	0.00	0.00	0.00	170.31
OLLMD 89-1-C ZN 29 FEE	68-1153	0.00	90.54	0.00	0.00	0.00	90.54
OLLMD 89-1-C ZN 11 FEE	68-1180	0.00	133.16	0.00	0.00	0.00	133.16
OLLMD 89-1-C ZN 39 FEE	68-1188	0.00	333.48	0.00	0.00	0.00	333.48
OLLMD 89-1-C ZN 43 FEE	68-1191	0.00	1059.11	0.00	0.00	0.00	1059.11
OLLMD 89-1-C ZN 44 FEE	68-1192	0.00	3.06	0.00	0.00	0.00	3.06
*** PAGE TOTALS:		927.89	38507.00	0.00	-40.59	-2.32	39391.98

1TLMA PRPCD232 COUNTY OF RIVERSIDE PAGE 2 OF 2
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 SS4 TEETER APPORTIONMEN
 0 10/11/2017
 -TO: 000000002 - TLMA . 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
OLLMD 89-1-C ZN 45 FEE	68-1193	0.00	1179.99	0.00	0.00	0.00	1179.99
OLLMD 89-1-C ZN 53 FEE	68-1198	0.00	225.95	0.00	0.00	0.00	225.95
OLLMD 89-1 C ZN 66 FEE	68-1240	0.00	119.35	0.00	0.00	0.00	119.35
OLLMD 89-1 C ZN 74 FEE	68-1249	0.00	146.87	0.00	0.00	0.00	146.87
OLLMD 89-1 C ZN 91 FEE	68-1261	0.00	624.36	0.00	0.00	0.00	624.36
OLLMD 89-1 C ZN 97 FEE	68-1265	0.00	542.43	0.00	0.00	0.00	542.43
OLLMD 89-1 C ZN 72 FEE	68-1288	0.00	119.57	0.00	0.00	0.00	119.57
OLLMD 89-1 C ZN 109 FEE	68-1292	0.00	339.60	0.00	0.00	0.00	339.60
OLLMD NO 89-1-C ZN 135 FEE	68-1390	0.00	76.41	0.00	0.00	0.00	76.41
OL&LMD NO 89-1-C ZONE 172 FEE	68-1487	0.00	250.45	0.00	0.00	0.00	250.45
OL&LMD NO 89-1-C ZONE 168 FEE	68-1493	0.00	177.03	0.00	0.00	0.00	177.03
OL&LMD NO 89-1-C ZONE 162 FEE	68-1495	0.00	16.00	0.00	0.00	0.00	16.00
OL&LMD NO.89-1-C STL ZN GRP 1 FEE	68-1499	0.00	870.57	0.00	270.50	0.00	1141.07
***** GRAND TOTALS		927.89	43195.58	0.00	229.91	-2.32	44351.06
*** TOTAL DISTRIBUTION FOR AGENCY:		000000002 - TLMA					44,351.06

1PRPCD236 000000002 SS4 COUNTY OF RIVERSIDE PAGE 1
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SS4 TEETER APPORTIONMEN2017284
 0 10/11/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1733	44	-11.56			

TOTAL		-11.56			

000000003_ss4_201710111026.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD236 000000003 SS4

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SS4 TEETER APPORTIONMEN2017284
10/11/2017

0

0TO: 000000003 MORENO VALLEY UNIFIED SCHOOL

- LEGEND OF ADJUSTMENT CODES:

0 44 = TEETER PY ROLL CHANGE ADJ

1PRPCD232 0000000004 SS4

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 SS4 TEETER APPORTIONMEN

0

10/11/2017

-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: FY 16-17 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OGENERAL	01-1001	4180178.19	0.00	0.00	-181733.09	0.00	3998445.10
OAPPORT-QRTR PCT SUMMARY	01-1004	0.00	0.00	0.00	0.00	7059.37	7059.37
OTLRF	01-1011	0.00	0.00	0.00	-78169.26	0.00	-78169.26
OCO FREE LIBRARY	01-1121	267554.28	0.00	0.00	-11602.46	-668.89	255282.93
OCO STRUCTURE FIRE PROTECTION	01-1123	767976.99	0.00	0.00	-33563.32	-1919.94	732493.73
OSUPERVISORIAL RD DIST 4	01-1134	12120.25	0.00	0.00	-541.29	-30.30	11548.66
ORIV CO REGIONAL PARK & OPEN SP	04-1110	93039.69	0.00	0.00	-4067.85	-232.60	88739.24
ORT CODE 482 PEN ASMT	68-1006	0.00	9405.47	0.00	-507.00	0.00	8898.47
OTIMESHARE SEP ASMT FEE	68-1011	0.00	125.36	0.00	0.00	0.00	125.36
OTIMESHARE SEP ASMT FEE	68-1012	0.00	326014.35	0.00	48.86	0.00	326063.21
ORIVCO FIRE DEF ASMT WDABATE FEE	68-1124	0.00	49333.60	0.00	0.00	0.00	49333.60
-	***** GRAND TOTALS	5320869.40	384878.78	0.00	-310135.41	4207.64	5399820.41

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - GENERAL DISTRIBUTION AGENCIES

5,399,820.41

1PRPCD236 0000000004 SS4

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SS4 TEETER APPORTIONMEN2017284

0

10/11/2017

OTO: 0000000004 TIMESHARE SEP ASMT FEE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1001	44	-181,733.09	I			I		
TOTAL		-181,733.09	I			I		
01-1011	44	-78,169.26	I			I		
TOTAL		-78,169.26	I			I		
01-1121	44	-11,602.46	I			I		
TOTAL		-11,602.46	I			I		
01-1123	44	-33,563.32	I			I		
TOTAL		-33,563.32	I			I		
01-1134	44	-541.29	I			I		
TOTAL		-541.29	I			I		
04-1110	44	-4,067.85	I			I		
TOTAL		-4,067.85	I			I		
68-1006	44	-507.00	I			I		
TOTAL		-507.00	I			I		
68-1012	44	48.86	I			I		
TOTAL		48.86	I			I		

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 SS4 TEETER APPORTIONMEN
 0 10/11/2017

-TO: 000000005 - CSA #51 . 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 16-17 SS4 TEETER APPORTIONMEN						
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCSA #143C	68-1828	0.00	5358.99	0.00	0.00	0.00	5358.99	
OCSA #143D	68-1829	0.00	8792.65	0.00	0.00	0.00	8792.65	
***** GRAND TOTALS		0.00	14151.64	0.00	0.00	0.00	14151.64	
*** TOTAL DISTRIBUTION FOR AGENCY:		000000005 - CSA #51					14,151.64	

0000000019_ss4_201710111026.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD236 000000019 SS4

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SS4 TEETER APPORTIONMEN2017284
10/11/2017

0
0
0 TO: 000000019 CORONA NORCO UNIFIED SCHOOL
- LEGEND OF ADJUSTMENT CODES:
0 44 = TEETER PY ROLL CHANGE ADJ

000000570_ss4_201710111026.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD236 000000570 SS4

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SS4 TEETER APPORTIONMEN2017284
10/11/2017

0

0TO: 000000570 SUMMIT CEMETERY DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 44 = TEETER PY ROLL CHANGE ADJ

000000590_ss4_201710111026.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD236 000000590 SS4

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SS4 TEETER APPORTIONMEN2017284
10/11/2017

0
0TO: 000000590 COACHELLA VALLEY PUBLIC CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0 44 = TEETER PY ROLL CHANGE ADJ

000000600_ss4_201710111026.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD236 000000600 SS4

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SS4 TEETER APPORTIONMEN2017284
10/11/2017

0

0TO: 000000600 ELSINORE VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0 44 = TEETER PY ROLL CHANGE ADJ

000000610_ss4_201710111026.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD236 000000610 SS4

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SS4 TEETER APPORTIONMEN2017284
10/11/2017

0
0
0 TO: 000000610 MURRIETA CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0 44 = TEETER PY ROLL CHANGE ADJ

000000620_ss4_201710111026.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD236 000000620 SS4

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SS4 TEETER APPORTIONMEN2017284
10/11/2017

0
0
0 TO: 000000620 PALM SPRINGS PUBLIC CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0 44 = TEETER PY ROLL CHANGE ADJ

000000630_ss4_201710111026.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD236 000000630 SS4

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SS4 TEETER APPORTIONMEN2017284
10/11/2017

0
0
0 TO: 000000630 PALO VERDE CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0 44 = TEETER PY ROLL CHANGE ADJ

000000640_ss4_201710111026.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD236 000000640 SS4

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SS4 TEETER APPORTIONMEN2017284
10/11/2017

0

0TO: 000000640 PERRIS VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0 44 = TEETER PY ROLL CHANGE ADJ

000000650_ss4_201710111026.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD236 000000650 SS4

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SS4 TEETER APPORTIONMEN2017284
10/11/2017

0

0TO: 000000650 SAN JACINTO VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0 44 = TEETER PY ROLL CHANGE ADJ

000000660_ss4_201710111026.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD236 000000660 SS4

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SS4 TEETER APPORTIONMEN2017284
10/11/2017

0
0
0 TO: 000000660 TEMECULA PUBLIC CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0 44 = TEETER PY ROLL CHANGE ADJ

000000680_ss4_201710111026.TXT

I
I
I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I
I
I

1PRPCD236 000000680 SS4

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SS4 TEETER APPORTIONMEN2017284
10/11/2017

0
0
0 TO: 000000680 EDGEMONT CSD ILL 1
- LEGEND OF ADJUSTMENT CODES:
0 44 = TEETER PY ROLL CHANGE ADJ

000000760_ss4_201710111026.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD236 000000760 SS4

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SS4 TEETER APPORTIONMEN2017284
10/11/2017

PAGE 2

0
0
0 TO: 000000760 BANNING LIBRARY DIST
- LEGEND OF ADJUSTMENT CODES:
0 44 = TEETER PY ROLL CHANGE ADJ

000000770_ss4_201710111026.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD236 000000770 SS4

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SS4 TEETER APPORTIONMEN2017284
10/11/2017

0
0
0 TO: 000000770 BEAUMONT LIBRARY
- LEGEND OF ADJUSTMENT CODES:
0 44 = TEETER PY ROLL CHANGE ADJ

000000780_ss4_201710111026.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD236 000000780 SS4

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SS4 TEETER APPORTIONMEN2017284
10/11/2017

0
0
0 TO: 000000780 PALO VERDE VALLEY LIBRARY
- LEGEND OF ADJUSTMENT CODES:
0 44 = TEETER PY ROLL CHANGE ADJ

000000790_ss4_201710111026.TXT

I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I

1PRPCD236 000000790 SS4

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SS4 TEETER APPORTIONMEN2017284
0 10/11/2017

OTO: 000000790 JURUPA AREA REC & PK

- LEGEND OF ADJUSTMENT CODES:

0 44 = TEETER PY ROLL CHANGE ADJ

000000800_ss4_201710111026.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD236 000000800 SS4

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SS4 TEETER APPORTIONMEN2017284
10/11/2017

0
0
0 TO: 000000800 CV MOSQUITO & VECTOR CONTROL
- LEGEND OF ADJUSTMENT CODES:
0 44 = TEETER PY ROLL CHANGE ADJ

000000820_ss4_201710111026.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD236 000000820 SS4

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SS4 TEETER APPORTIONMEN2017284
10/11/2017

0

0TO: 000000820 BEAUMONT CHERRY VALLEY REC & PK

- LEGEND OF ADJUSTMENT CODES:

0 44 = TEETER PY ROLL CHANGE ADJ

000000830_ss4_201710111026.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD236 000000830 SS4

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SS4 TEETER APPORTIONMEN2017284
10/11/2017

0

0TO: 000000830 DESERT RECREATION

- LEGEND OF ADJUSTMENT CODES:

0 44 = TEETER PY ROLL CHANGE ADJ

000000840_ss4_201710111026.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD236 000000840 SS4

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SS4 TEETER APPORTIONMEN2017284
10/11/2017

0

0TO: 000000840 CO ORTEGA TRAIL REC & PK

- LEGEND OF ADJUSTMENT CODES:

0 44 = TEETER PY ROLL CHANGE ADJ

1PRPCD232 0000026944 SS4

COUNTY OF RIVERSIDE

PAGE 1 OF 1

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 SS4 TEETER APPORTIONMEN
10/11/2017

-TO: 0000026944 - FLOOD CONTROL

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 16-17 SS4 TEETER APPORTIONMEN
. 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	CHARGE	NET APPORTION
OFLOOD CONTROL ADMIN	04-1351	67898.30	0.00	0.00	-2944.89	-169.75	64783.66
OFLOOD CONTROL ZN 1	04-1361	143668.26	0.00	0.00	-6278.83	-359.17	137030.26
OFLOOD CONTROL ZN 2	04-1362	256818.54	0.00	0.00	-11192.33	-642.05	244984.16
OFLOOD CONTROL ZN 3	04-1363	33780.53	0.00	0.00	-1483.43	-84.45	32212.65
OFLOOD CONTROL ZN 4	04-1364	262085.34	0.00	0.00	-11267.84	-655.21	250162.29
OFLOOD CONTROL ZN 5	04-1365	56376.25	0.00	0.00	-2431.21	-140.94	53804.10
OFLOOD CONTROL ZN 6	04-1366	74734.99	0.00	0.00	-3237.31	-186.84	71310.84
OFLOOD CONTROL ZN 7	04-1367	86517.32	0.00	0.00	-3743.85	-216.29	82557.18
OFLD CNTL STORMWATER/CLEANWATER	68-1377	0.00	35115.51	0.00	141.69	0.00	35257.20
OFLD CNTL STORMWATER/CLEANWATER	68-1378	0.00	8915.89	0.00	-129.07	0.00	8786.82
OFLD CNTL STORMWATER/CLEANWATER	68-1379	0.00	6784.54	0.00	-0.74	0.00	6783.80
***** GRAND TOTALS		981879.53	50815.94	0.00	-42567.81	-2454.70	987672.96
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026944 - FLOOD CONTROL							987,672.96

1PRPCD236 0000026944 SS4

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SS4 TEETER APPORTIONMEN2017284
10/11/2017

OTO: 0000026944 FLD CNTL STORMWATER/CLEANWATER

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1351	44	-2,944.89	I			I		
TOTAL		-2,944.89	I			I		
04-1361	44	-6,278.83	I			I		
TOTAL		-6,278.83	I			I		
04-1362	44	-11,192.33	I			I		
TOTAL		-11,192.33	I			I		
04-1363	44	-1,483.43	I			I		
TOTAL		-1,483.43	I			I		
04-1364	44	-11,267.84	I			I		
TOTAL		-11,267.84	I			I		
04-1365	44	-2,431.21	I			I		
TOTAL		-2,431.21	I			I		
04-1366	44	-3,237.31	I			I		
TOTAL		-3,237.31	I			I		
04-1367	44	-3,743.85	I			I		
TOTAL		-3,743.85	I			I		

1PRPCD232 0000026945 SS4 COUNTY OF RIVERSIDE PAGE 1 OF 2
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 SS4 TEETER APPORTIONMEN
0 10/11/2017

-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: FY 16-17 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	36311.50	0.00	0.00	-1595.93	0.00	34715.57
OALVORD UNIFIED SCHOOL	03-0501	410942.09	130220.84	0.00	-17800.70	0.00	523362.23
OBANNING UNIFIED SCHOOL	03-0801	135601.32	67346.57	0.00	-6640.08	0.00	196307.81
OBEAUMONT UNIFIED SCHOOL	03-1101	317395.51	44668.83	0.00	-13590.13	0.00	348474.21
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	396585.69	224009.41	0.00	-19729.43	0.00	600865.67
ODESERT SANDS UNIFIED SCHOOL	03-2001	1129737.61	407996.93	0.00	-55624.10	0.00	1482110.44
ODESERT CENTER UNIFIED SCHOOL	03-2201	20303.48	0.00	0.00	-946.02	0.00	19357.46
OLAKE ELSINORE UNIFIED	03-2301	533829.75	0.00	0.00	-23283.18	0.00	510546.57
OHEMET UNIFIED SCHOOL	03-3201	543281.54	283424.44	0.00	-24373.21	0.00	802332.77
OJURUPA UNIFIED SCHOOL	03-3601	350397.95	92707.79	0.00	-14913.99	0.00	428191.75
OMENIFEE SCHOOL	03-3901	54734.20	42796.75	0.00	-11411.75	0.00	86119.20
OMURRIETA UNIFIED	03-4501	820835.88	0.00	0.00	-35918.15	0.00	784917.73
OMURRIETA UNIFIED B&I	03-4520	0.00	237230.69	0.00	-749.72	0.00	236480.97
ONUVIEW SCHOOL	03-4701	15915.33	14531.26	0.00	-700.77	0.00	29745.82
OPALM SPRINGS UNIFIED SCHOOL	03-5101	786265.95	0.00	0.00	-34216.94	0.00	752049.01
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	571416.83	0.00	-3173.71	0.00	568243.12
OPALO VERDE UNIFIED SCHOOL	03-5301	104994.75	16996.72	0.00	-5370.19	0.00	116621.28
OPALO VERDE COMMUNITY COLLEGE	03-5401	18361.82	9652.84	0.00	-1204.06	0.00	26810.60
-	*** PAGE TOTALS:	5675494.37	2142999.90	0.00	-271242.06	0.00	7547252.21

RIVERSIDE CO OFFICE OF ED PRPCD232 COUNTY OF RIVERSIDE PAGE 2 OF 2
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 SS4 TEETER APPORTIONMEN
0 10/11/2017

-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: FY 16-17 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS SCHOOL	03-5701	21371.96	47061.43	0.00	-937.95	0.00	67495.44
ORIVERSIDE UNIFIED SCHOOL	03-5801	1401421.82	99856.67	0.00	-89559.66	0.00	1411718.83
OROMOLAND SCHOOL	03-6101	13165.13	0.00	0.00	-556.79	0.00	12608.34
OSAN JACINTO UNIFIED SCHOOL	03-6301	164521.37	71237.04	0.00	-7020.50	0.00	228737.91
OTEMECULA UNIFIED	03-6501	1232641.24	0.00	0.00	-53166.84	0.00	1179474.40
OTEMECULA UNIFIED B&I	03-6520	0.00	65058.30	0.00	-263.10	0.00	64795.20
OVAL VERDE UNIFIED	03-8001	275889.37	68984.74	0.00	-10393.98	0.00	334480.13
OPERRIS UNION HS	03-8601	448077.52	186825.49	0.00	-39096.64	0.00	595806.37
ODESERT COMMUNITY COLLEGE	03-9001	526006.32	223010.09	0.00	-25279.36	0.00	723737.05
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	723658.74	155263.38	0.00	-48356.53	0.00	830565.59
OMT SAN JACINTO JR COLLEGE	03-9201	530107.52	175272.93	0.00	-28290.29	0.00	677090.16
OELSNORE AREA ELEM SCHOOL FUND	03-9830	492841.77	0.00	0.00	-21451.22	0.00	471390.55
OPERRIS AREA ELEM SCHOOL FUND	03-9831	348170.70	0.00	0.00	-14823.98	0.00	333346.72
OPERRIS JR HIGH AREA FUND	03-9832	231759.57	0.00	0.00	-9868.36	0.00	221891.21
ORIVERSIDE CO OFC OF EDUCATION	03-9896	1317099.25	0.00	0.00	-57237.47	0.00	1259861.78
OAUGMENT- COUNTY OF RIVERSIDE	88-7109	5971010.06	0.00	0.00	-259183.20	0.00	5711826.86
-	***** GRAND TOTALS	19373236.71	3235569.97	0.00	-936727.93	0.00	21672078.75
-	*** TOTAL DISTRIBUTION FOR AGENCY:	0000026945 - RIVERSIDE CO OFFICE OF ED					21,672,078.75

1PRPCD236 0000026945 SS4 COUNTY OF RIVERSIDE PAGE 1
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SS4 TEETER APPORTIONMEN2017284
0 10/11/2017

OTO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
0					

03-0004	44	-1,595.93	I	03-4501	44	-35,918.15	I	03-6501	44	-53,166.84
TOTAL		-1,595.93	I	TOTAL		-35,918.15	I	TOTAL		-53,166.84
03-0501	44	-17,800.70	I	03-4520	44	-749.72	I	03-6520	44	-263.10
TOTAL		-17,800.70	I	TOTAL		-749.72	I	TOTAL		-263.10
03-0801	44	-6,640.08	I	03-4701	44	-700.77	I	03-8001	44	-10,393.98
TOTAL		-6,640.08	I	TOTAL		-700.77	I	TOTAL		-10,393.98
03-1101	44	-13,590.13	I	03-5101	44	-34,216.94	I	03-8601	44	-39,096.64
TOTAL		-13,590.13	I	TOTAL		-34,216.94	I	TOTAL		-39,096.64
03-1601	44	-19,729.43	I	03-5128	44	-3,173.71	I	03-9001	44	-25,279.36
TOTAL		-19,729.43	I	TOTAL		-3,173.71	I	TOTAL		-25,279.36
03-2001	44	-55,624.10	I	03-5301	44	-5,370.19	I	03-9101	44	-48,356.53
TOTAL		-55,624.10	I	TOTAL		-5,370.19	I	TOTAL		-48,356.53
03-2201	44	-946.02	I	03-5401	44	-1,204.06	I	03-9201	44	-28,290.29
TOTAL		-946.02	I	TOTAL		-1,204.06	I	TOTAL		-28,290.29
03-2301	44	-23,283.18	I	03-5701	44	-937.95	I	03-9830	44	-21,451.22
TOTAL		-23,283.18	I	TOTAL		-937.95	I	TOTAL		-21,451.22
03-3201	44	-24,373.21	I	03-5801	44	-89,559.66	I	03-9831	44	-14,823.98
TOTAL		-24,373.21	I	TOTAL		-89,559.66	I	TOTAL		-14,823.98
03-3601	44	-14,913.99	I	03-6101	44	-556.79	I	03-9832	44	-9,868.36
TOTAL		-14,913.99	I	TOTAL		-556.79	I	TOTAL		-9,868.36
03-3901	44	-11,411.75	I	03-6301	44	-7,020.50	I	03-9896	44	-57,237.47
TOTAL		-11,411.75	I	TOTAL		-7,020.50	I	TOTAL		-57,237.47

1PRPCD236 0000026945 SS4

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SS4 TEETER APPORTIONMEN2017284
 10/11/2017

PAGE 2

OACCOUNT NUMBER	ADJUST. CODE	AUGMENT- AMOUNT	COUNTY OF RIVERSIDE ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
88-7109	44	-259,183.20						
TOTAL		-259,183.20						

