

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF JAN DISTRIBUTION AA26AL
 0 01/03/2017

-TO: 000000001 - COUNTY SERVICE AREA . 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 22 *	04-1724	0.00	0.00	0.00	685.30	0.00	685.30
OCSA 51	04-1756	0.00	0.00	0.00	6390.76	0.00	6390.76
OCSA 62	04-1768	0.00	0.00	0.00	2220.45	0.00	2220.45
OCSA 69	04-1776	0.00	0.00	0.00	517.48	0.00	517.48
OCSA 70 *	04-1777	0.00	0.00	0.00	3731.17	0.00	3731.17
OCSA 80 *	04-1788	0.00	0.00	0.00	15824.09	0.00	15824.09
OCSA 84	04-1793	0.00	0.00	0.00	1921.31	0.00	1921.31
OCSA 85 *	04-1794	0.00	0.00	0.00	28716.74	0.00	28716.74
OCSA 89	04-1799	0.00	0.00	0.00	42.82	0.00	42.82
OCSA 97 *	04-1808	0.00	0.00	0.00	884.09	0.00	884.09
OCSA 125 *	04-1837	0.00	0.00	0.00	8073.06	0.00	8073.06
OCSA 126 *	04-1838	0.00	0.00	0.00	24100.32	0.00	24100.32
***** GRAND TOTALS		0.00	0.00	0.00	93107.59	0.00	93107.59
*** TOTAL DISTRIBUTION FOR AGENCY: 000000001 - COUNTY SERVICE AREA							93,107.59

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION AA26AL 2017003
 0 01/03/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1724	469	234.93	I	04-1837	469	8,073.06	I	
	471	450.37	I			-----	I	
TOTAL		685.30	I	TOTAL		8,073.06	I	
04-1756	469	6,390.76	I	04-1838	469	24,100.32	I	
		-----	I			-----	I	
TOTAL		6,390.76	I	TOTAL		24,100.32	I	
04-1768	469	2,220.45	I				I	
		-----	I				I	
TOTAL		2,220.45	I				I	
04-1776	469	517.48	I				I	
		-----	I				I	
TOTAL		517.48	I				I	
04-1777	469	1,138.16	I				I	
	471	2,593.01	I				I	
		-----	I				I	
TOTAL		3,731.17	I				I	
04-1788	469	7,178.06	I				I	
	471	8,646.03	I				I	
		-----	I				I	

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION AA26AL 2017003
01/03/2017

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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

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF JAN DISTRIBUTION AA26AL
 0 01/03/2017

-TO: 000000004 - 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
OGENERAL	01-1001	0.00	0.00	0.00	50166799.91	0.00	50166799.91
OGENERAL FUND RDV - ASSET	01-1007	0.00	0.00	0.00	5621539.00	0.00	5621539.00
OCAPITAL IMPROVEMENTS FUND	01-1008	0.00	0.00	0.00	1307590.24	0.00	1307590.24
OAPPORT SB2557 FEES	01-1009	0.00	0.00	0.00	8128329.54	0.00	8128329.54
OAPPORT ABx1 26 FEES	01-1018	0.00	0.00	0.00	296117.43	0.00	296117.43
OCO LIBRARY RDV	01-1122	0.00	0.00	0.00	4194118.55	0.00	4194118.55
OCO FIRE RDV	01-1125	0.00	0.00	0.00	7987519.16	0.00	7987519.16
OSUPERVISORIAL RD DIST 4	01-1134	0.00	0.00	0.00	28976.14	0.00	28976.14
OSA COUNTY OF RIVERSIDE RDA	01-1147	0.00	0.00	0.00	18723229.00	0.00	18723229.00
ORIVERSIDE RDV CIP FUND	01-1400	0.00	0.00	0.00	1271918.01	0.00	1271918.01
OMORENO VLY RDV CIP FUND	01-1401	0.00	0.00	0.00	4837664.83	0.00	4837664.83
OPALM DESERT RDV CIP FUND	01-1402	0.00	0.00	0.00	7207512.49	0.00	7207512.49
OHEALTH & JUV. SVC FUND	01-1403	0.00	0.00	0.00	570159.00	0.00	570159.00
OCASA BLANCA CLINIC FUND	01-1404	0.00	0.00	0.00	117931.35	0.00	117931.35
ORIV CO REGIONAL PARK & OPEN SP	04-1110	0.00	0.00	0.00	426139.71	0.00	426139.71
***** GRAND TOTALS		0.00	0.00	0.00	110885544.36	0.00	110885544.36
*** TOTAL DISTRIBUTION FOR AGENCY:		000000004 - GENERAL DISTRIBUTION AGENCIES					110,885,544.36

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION AA26AL 2017003
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ACCOUNT NUMBER	ADJUST. CODE	RIV CO REGIONAL PARK & OPEN SP AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1001	469	50,166,799.91	I	01-1401	469	4,837,664.83	I	
TOTAL		50,166,799.91	I	TOTAL		4,837,664.83	I	
01-1007	471	5,621,539.00	I	01-1402	469	7,207,512.49	I	
TOTAL		5,621,539.00	I	TOTAL		7,207,512.49	I	
01-1008	469	1,307,590.24	I	01-1403	469	570,159.00	I	
TOTAL		1,307,590.24	I	TOTAL		570,159.00	I	
01-1009	468	8,128,329.54	I	01-1404	469	117,931.35	I	
TOTAL		8,128,329.54	I	TOTAL		117,931.35	I	
01-1018	468	296,117.43	I	04-1110	469	214,719.91	I	
TOTAL		296,117.43	I		471	211,419.80	I	
			I	TOTAL		426,139.71	I	
01-1122	469	3,653,540.22	I				I	
	471	540,578.33	I				I	

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION AA26AL 2017003
01/03/2017

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0TO: 000000019 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

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF JAN DISTRIBUTION AA26AL
0 01/03/2017

-TO: 000000570 - SUMMIT CEMETERY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
04-4005	SUMMIT CEMETERY DISTRICT		0.00	0.00	81697.41	0.00	81697.41
***** GRAND TOTALS			0.00	0.00	81697.41	0.00	81697.41
*** TOTAL DISTRIBUTION FOR AGENCY: 000000570 - SUMMIT CEMETERY							81,697.41

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COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION AA26AL 2017003
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ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4005	469	67,475.29			
	471	14,222.12			
TOTAL		81,697.41			

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION AA26AL 2017003
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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 JAN DISTRIBUTION AA26AL 2017003
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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

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF JAN DISTRIBUTION AA26AL
0 01/03/2017

-TO: 0000000600 - ELSINORE VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
04-4018	ELSINORE VALLEY CEMETERY	0.00	0.00	0.00	78672.57	0.00	78672.57
***** GRAND TOTALS		0.00	0.00	0.00	78672.57	0.00	78672.57
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000600 - ELSINORE VALLEY CEMETARY							78,672.57

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COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION AA26AL 2017003
0 01/03/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4018	469	71,221.94			
	471	7,450.63			
TOTAL		78,672.57			

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COUNTY OF RIVERSIDE
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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

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF JAN DISTRIBUTION AA26AL
0 01/03/2017

-TO: 0000000610 - MURRIETA CEMETARY . 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
OMURRIETA CEMETERY	04-4025	0.00	0.00	0.00	8575.99	0.00	8575.99
***** GRAND TOTALS		0.00	0.00	0.00	8575.99	0.00	8575.99
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000610 - MURRIETA CEMETARY							8,575.99

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COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION AA26AL 2017003
0 01/03/2017

0TO: 0000000610 MURRIETA CEMETERY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4025	469	3,105.57			
	471	5,470.42			
TOTAL		8,575.99			

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION AA26AL 2017003
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OTO: 000000610 MURRIETA CEMETERY
- 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 JAN DISTRIBUTION AA26AL 2017003
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0TO: 000000620 PALM SPRINGS PUBLIC CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION AA26AL 2017003
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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 JAN DISTRIBUTION AA26AL 2017003
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OTO: 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 JAN DISTRIBUTION AA26AL 2017003
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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 JAN DISTRIBUTION AA26AL 2017003
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OTO: 000000660 TEMECULA PUBLIC CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR

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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION AA26AL 2017003
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0TO: 0000000680 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 JAN DISTRIBUTION AA26AL 2017003
01/03/2017

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

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF JAN DISTRIBUTION AA26AL
0 01/03/2017

-TO: 000000770 - BEAUMONT LIBRARY . 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
OBEAUMONT LIBRARY	04-4461		0.00	0.00	49364.36	0.00	49364.36
***** GRAND TOTALS			0.00	0.00	49364.36	0.00	49364.36
*** TOTAL DISTRIBUTION FOR AGENCY: 000000770 - BEAUMONT LIBRARY							49,364.36

1PRPCD236 000000770 A26

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION AA26AL 2017003
0 01/03/2017

0TO: 000000770 BEAUMONT LIBRARY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4461	469	19,924.38			
	471	29,439.98			
TOTAL		49,364.36			

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION AA26AL 2017003
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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 JAN DISTRIBUTION AA26AL 2017003
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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

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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 JAN DISTRIBUTION AA26AL 2017003
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0TO: 000000800 CV MOSQUITO & VECTOR CONTROL
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION AA26AL 2017003
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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 JAN DISTRIBUTION AA26AL 2017003
01/03/2017

PAGE 2

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0TO: 000000830 COACHELLA 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 JAN DISTRIBUTION AA26AL 2017003
01/03/2017

PAGE 2

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0TO: 000000840 CO ORTEGA TRAIL 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 JAN DISTRIBUTION AA26AL 2017003
01/03/2017

PAGE 2

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0TO: 000000850 VALLEY WIDE REC & PK

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: RPTTF JAN DISTRIBUTION AA26AL
0 01/03/2017

-TO: 0000026944 - FLOOD CONTROL . 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	298992.19	0.00	298992.19
OFLOOD CONTROL ZN 1	04-1361	0.00	0.00	0.00	1000716.17	0.00	1000716.17
OFLOOD CONTROL ZN 2	04-1362	0.00	0.00	0.00	949722.47	0.00	949722.47
OFLOOD CONTROL ZN 3	04-1363	0.00	0.00	0.00	383889.63	0.00	383889.63
OFLOOD CONTROL ZN 4	04-1364	0.00	0.00	0.00	1063079.17	0.00	1063079.17
OFLOOD CONTROL ZN 5	04-1365	0.00	0.00	0.00	218508.49	0.00	218508.49
OFLOOD CONTROL ZN 6	04-1366	0.00	0.00	0.00	540447.38	0.00	540447.38
OFLOOD CONTROL ZN 7	04-1367	0.00	0.00	0.00	198572.43	0.00	198572.43
***** GRAND TOTALS		0.00	0.00	0.00	4653927.93	0.00	4653927.93
*** TOTAL DISTRIBUTION FOR AGENCY:							4,653,927.93

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COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION AA26AL 2017003
0 01/03/2017

0TO: 0000026944 FLOOD CONTROL ZN 7

ACCOUNT NUMBER	ADJUST. CODE	FLOOD CONTROL ZN 7 AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1351	469	266,591.66	I					
	471	32,400.53	I					
TOTAL		298,992.19	I					
04-1361	469	894,979.13	I					
	471	105,737.04	I					
TOTAL		1,000,716.17	I					
04-1362	469	858,414.63	I					
	471	91,307.84	I					
TOTAL		949,722.47	I					
04-1363	469	345,824.20	I					
	471	38,065.43	I					
TOTAL		383,889.63	I					
04-1364	469	825,702.93	I					
	471	237,376.24	I					
TOTAL		1,063,079.17	I					
04-1365	469	212,542.30	I					
	471	5,966.19	I					
TOTAL		218,508.49	I					

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF JAN DISTRIBUTION AA26AL
0 01/03/2017

-TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . 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
OYUCAIPA UNIFIED SCHOOL	03-0004	0.00	0.00	0.00	172730.89	0.00	172730.89
OALVORD UNIFIED SCHOOL	03-0501	0.00	0.00	0.00	2878373.09	0.00	2878373.09
OBANNING UNIFIED SCHOOL	03-0801	0.00	0.00	0.00	846741.63	0.00	846741.63
OBEAUMONT UNIFIED SCHOOL	03-1101	0.00	0.00	0.00	990286.12	0.00	990286.12
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	0.00	0.00	0.00	7012496.36	0.00	7012496.36
ODESERT SANDS UNIFIED SCHOOL	03-2001	0.00	0.00	0.00	21791509.75	0.00	21791509.75
ODESERT CENTER UNIFIED SCHOOL	03-2201	0.00	0.00	0.00	6708.62	0.00	6708.62
OLAKE ELSINORE UNIFIED	03-2301	0.00	0.00	0.00	1385916.19	0.00	1385916.19
OHEMET UNIFIED SCHOOL	03-3201	0.00	0.00	0.00	2658262.37	0.00	2658262.37
OJURUPA UNIFIED SCHOOL	03-3601	0.00	0.00	0.00	7749107.04	0.00	7749107.04
OMENIFEE SCHOOL	03-3901	0.00	0.00	0.00	31011.85	0.00	31011.85
OMURRIETA UNIFIED	03-4501	0.00	0.00	0.00	1430948.41	0.00	1430948.41
OMURRIETA UNIFIED B&I	03-4520	0.00	0.00	0.00	7324.95	0.00	7324.95
ONUVIEW SCHOOL	03-4701	0.00	0.00	0.00	20635.98	0.00	20635.98
OPALM SPRINGS UNIFIED SCHOOL	03-5101	0.00	0.00	0.00	10432824.90	0.00	10432824.90
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	0.00	0.00	56900.60	0.00	56900.60
OPALO VERDE UNIFIED SCHOOL	03-5301	0.00	0.00	0.00	423357.62	0.00	423357.62
OPALO VERDE COMMUNITY COLLEGE	03-5401	0.00	0.00	0.00	68054.72	0.00	68054.72
*** PAGE TOTALS:		0.00	0.00	0.00	57963191.09	0.00	57963191.09

RIVERSIDE CO OFFICE OF ED PRPCD233 COUNTY OF RIVERSIDE PAGE 2 OF 2

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF JAN DISTRIBUTION AA26AL
0 01/03/2017

-TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . 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
OPERRIS SCHOOL	03-5701	0.00	0.00	0.00	221942.71	0.00	221942.71
ORIVERSIDE UNIFIED SCHOOL	03-5801	0.00	0.00	0.00	5625691.12	0.00	5625691.12
OROMOLAND SCHOOL	03-6101	0.00	0.00	0.00	57187.50	0.00	57187.50
OSAN JACINTO UNIFIED SCHOOL	03-6301	0.00	0.00	0.00	1264214.87	0.00	1264214.87
OTEMECULA UNIFIED	03-6501	0.00	0.00	0.00	950608.93	0.00	950608.93
OTEMECULA UNIFIED B&I	03-6520	0.00	0.00	0.00	4294.14	0.00	4294.14
OVAL VERDE UNIFIED	03-8001	0.00	0.00	0.00	1262185.91	0.00	1262185.91
OPERRIS UNION HS	03-8601	0.00	0.00	0.00	1055144.34	0.00	1055144.34
ODESERT COMMUNITY COLLEGE	03-9001	0.00	0.00	0.00	8455538.01	0.00	8455538.01
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	0.00	0.00	3436494.69	0.00	3436494.69
OMT SAN JACINTO JR COLLEGE	03-9201	0.00	0.00	0.00	1152991.75	0.00	1152991.75
OELSINORE AREA ELEM SCHOOL FUND	03-9830	0.00	0.00	0.00	763766.28	0.00	763766.28
OPERRIS AREA ELEM SCHOOL FUND	03-9831	0.00	0.00	0.00	1282159.76	0.00	1282159.76
OPERRIS JR HIGH AREA FUND	03-9832	0.00	0.00	0.00	803675.03	0.00	803675.03
ORIVERSIDE CO OFC OF EDUCATION	03-9896	0.00	0.00	0.00	8357187.91	0.00	8357187.91
***** GRAND TOTALS		0.00	0.00	0.00	92656274.04	0.00	92656274.04

*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED 92,656,274.04

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION AA26AL 2017003
0 01/03/2017

03-0004			03-2001			03-3901		
ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
469		4,660.69	469		214,107.29	469		2,729.51
470		58,667.28	470		9,632,575.17	470		3,574.21
471		80,298.61	471		7,347,743.65	471		12,792.13
492		1,956.85	477		73,089.27	477		1,428.34
493		880.99	492		145,763.13	492		1,505.98
494		26,266.47	493		75,212.85	493		1,150.07
		-----	494		4,303,018.39	494		7,831.61
TOTAL		172,730.89	TOTAL		21,791,509.75	TOTAL		31,011.85
03-0501			03-2201			03-4501		
469		491,026.59	470		2,067.97	469		121,883.59
470		642,984.01	471		2,713.23	470		192,276.00
471		652,185.77	494		1,927.42	471		678,977.25
477		46,728.42			-----	492		51,619.78
492		209,285.45	TOTAL		6,708.62	493		38,287.31
493		159,824.69			-----	494		347,904.48
494		676,338.16	03-2301	469	104,842.42	TOTAL		1,430,948.41
		-----	470		422,318.32			-----
TOTAL		2,878,373.09	471		485,680.20	03-4520	477	7,324.95
03-0801			492		30,664.61			-----
469		39,022.55	493		23,417.60	TOTAL		7,324.95
470		277,407.88	494		318,993.04			-----
471		270,241.41			-----	03-4701	469	3,659.14
477		7,635.25	TOTAL		1,385,916.19	470		7,346.68
492		34,683.44			-----	477		15.22
493		20,427.67	03-3201	469	46,819.73	492		2,092.51
494		197,323.43	470		1,663,451.34	493		1,597.98
		-----	471		101,797.43	494		5,924.45
TOTAL		846,741.63	477		21,074.38			-----
03-1101			492		65,994.39	TOTAL		20,635.98
469		5,916.35	493		23,418.04			-----
470		218,715.75	494		735,707.06	03-5101	469	234,380.52
471		443,566.41			-----	470		4,312,112.37
477		3,272.75	TOTAL		2,658,262.37	471		3,285,428.61
492		1,909.65			-----	492		139,357.61
493		1,458.34	03-3601	469	598,783.08	493		79,863.04
494		315,446.87	470		1,800,876.80	494		2,381,682.75
		-----	471		2,682,227.88			-----
TOTAL		990,286.12	477		44,124.80	TOTAL		10,432,824.90
03-1601			492		250,619.30			-----
469		116,747.58	493		158,794.43	03-5128	477	56,900.60
470		2,011,258.50	494		2,213,680.75			-----
471		2,857,330.09			-----	TOTAL		56,900.60
477		37,720.02	TOTAL		7,749,107.04			-----
492		101,097.58			-----			-----
493		3,561.77			-----			-----
494		1,884,780.82			-----			-----
		-----			-----			-----
TOTAL		7,012,496.36			-----			-----

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION AA26AL 2017003
01/03/2017

0 0 OTO: 0000026945		PERRIS JR HIGH AREA FUND								
ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-5301	469	105,490.87	I	03-6301	470	393,027.07	I	03-9101	469	372,664.97
	470	225,492.69	I		471	455,866.14	I		470	969,104.93
	471	12,662.59	I		477	1,320.02	I		471	919,503.44
	477	2,184.35	I		492	11,164.51	I		477	31,408.55
	492	33,771.73	I		494	402,837.13	I		492	132,183.49
	493	24,330.90	I			-----	I		493	101,787.27
	494	19,424.49	I	TOTAL		1,264,214.87	I		494	909,842.04
		-----	I				I			-----
TOTAL		423,357.62	I	03-6501	470	935,369.48	I	TOTAL		3,436,494.69
			I		492	2,636.50	I			
03-5401	469	20,238.21	I		494	12,602.95	I	03-9201	469	96,144.34
	470	31,269.65	I			-----	I		470	351,734.50
	471	2,214.49	I	TOTAL		950,608.93	I		471	344,197.12
	477	774.07	I				I		477	13,353.93
	492	5,493.42	I	03-6520	477	4,294.14	I		492	29,092.87
	493	4,667.83	I			-----	I		493	23,477.40
	494	3,397.05	I	TOTAL		4,294.14	I		494	294,991.59
		-----	I				I			-----
TOTAL		68,054.72	I	03-8001	469	151,698.37	I	TOTAL		1,152,991.75
			I		470	477,676.95	I			
03-5701	469	15,205.40	I		471	134,367.58	I	03-9830	469	50,610.12
	470	43,725.46	I		477	5,019.69	I		470	327,156.49
	471	64,179.39	I		492	72,623.94	I		471	220,879.26
	477	7,819.43	I		493	38,825.05	I		492	18,427.06
	492	8,343.07	I		494	381,974.33	I		493	13,815.41
	493	5,510.39	I			-----	I		494	132,877.94
	494	77,159.57	I	TOTAL		1,262,185.91	I			-----
		-----	I				I	TOTAL		763,766.28
TOTAL		221,942.71	I	03-8601	469	100,346.41	I			
			I		470	184,045.02	I	03-9831	469	110,603.30
03-5801	469	604,103.11	I		471	337,112.02	I		470	292,269.94
	470	1,328,485.18	I		477	16,234.11	I		471	372,311.73
	471	1,842,896.98	I		492	40,349.47	I		492	56,010.91
	477	25,019.79	I		493	38,498.92	I		493	35,205.10
	492	261,333.76	I		494	338,558.39	I		494	415,758.78
	493	183,498.98	I			-----	I			-----
	494	1,380,353.32	I	TOTAL		1,055,144.34	I	TOTAL		1,282,159.76
		-----	I				I			
TOTAL		5,625,691.12	I	03-9001	469	116,849.26	I	03-9832	469	73,600.74
			I		470	3,605,557.15	I		470	162,171.58
03-6101	469	6,820.31	I		471	2,761,004.11	I		471	257,120.68
	470	12,458.22	I		477	33,142.00	I		492	24,830.00
	471	15,305.94	I		492	83,023.02	I		493	23,433.17
	492	3,114.21	I		493	43,918.47	I		494	262,518.86
	493	2,706.67	I		494	1,812,044.00	I			-----
	494	16,782.15	I			-----	I	TOTAL		803,675.03
		-----	I	TOTAL		8,455,538.01	I			-----

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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION AA26AL 2017003
0 01/03/2017

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