

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 12-13 SS4 TEETER APPORTIONMNE

10/28/2013

-TO: 000000001 - COUNTY OF RIVERSIDE

. 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 12-13 SS4 TEETER APPORTIONMNE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
0COUNTY SERVICE AREA 1 *	04-1701	101.99	0.00	0.00	-2.77	-0.25	98.97
0COUNTY SERVICE AREA 13 *	04-1714	89.04	0.00	0.00	-2.45	-0.22	86.37
0COUNTY SERVICE AREA 15 *	04-1716	268.76	0.00	0.00	-8.08	-0.67	260.01
0COUNTY SERVICE AREA 21 *	04-1723	332.71	0.00	0.00	-9.04	-0.83	322.84
0COUNTY SERVICE AREA 22 *	04-1724	44.52	0.00	0.00	-1.23	-0.11	43.18
0COUNTY SERVICE AREA 27 *	04-1729	637.49	0.00	0.00	-18.05	-1.59	617.85
0COUNTY SERVICE AREA 36 *	04-1739	1851.77	0.00	0.00	-50.61	-4.63	1796.53
0COUNTY SERVICE AREA 38 *	04-1742	1657.08	0.00	0.00	-46.18	-4.14	1606.76
0COUNTY SERVICE AREA 43 *	04-1747	501.90	0.00	0.00	-16.23	-1.25	484.42
0COUNTY SERVICE AREA 47 *	04-1752	201.57	0.00	0.00	-5.86	-0.50	195.21
0COUNTY SERVICE AREA 51	04-1756	941.47	0.00	0.00	-25.92	-2.35	913.20
0COUNTY SERVICE AREA 53 *	04-1758	8.49	0.00	0.00	-0.23	-0.02	8.24
0COUNTY SERVICE AREA 59 *	04-1765	75.69	0.00	0.00	-2.47	-0.19	73.03
0COUNTY SERVICE AREA 60 *	04-1766	153.80	0.00	0.00	-4.51	-0.38	148.91
0COUNTY SERVICE AREA 62	04-1768	104.02	0.00	0.00	-2.85	-0.26	100.91
0CSA 67-HEMET	04-1774	53.42	0.00	0.00	-1.74	-0.13	51.55
0COUNTY SERVICE AREA 69	04-1776	1871.20	0.00	0.00	-51.90	-4.68	1814.62
0COUNTY SERVICE AREA 70 *	04-1777	1091.63	0.00	0.00	-30.07	-2.73	1058.83
*** PAGE TOTALS:		9986.55	0.00	0.00	-280.19	-24.93	9681.43

1COUNTY OF RIVERSIDE

PRPCD232

COUNTY OF RIVERSIDE

PAGE 2 OF 5

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 12-13 SS4 TEETER APPORTIONMNE

10/28/2013

-TO: 000000001 - COUNTY OF RIVERSIDE

. 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 12-13 SS4 TEETER APPORTIONMNE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
0COUNTY SERVICE AREA 72 *	04-1779	12.14	0.00	0.00	-2.58	-0.03	9.53
0COUNTY SERVICE AREA 73 *	04-1781	8.49	0.00	0.00	-1.73	-0.02	6.74
0COUNTY SERVICE AREA 80 *	04-1788	906.66	0.00	0.00	-25.80	-2.27	878.59
0COUNTY SERVICE AREA 82	04-1791	6.88	0.00	0.00	-0.18	-0.02	6.68
0COUNTY SERVICE AREA 84	04-1793	22.26	0.00	0.00	-0.61	-0.06	21.59
0COUNTY SERVICE AREA 85 *	04-1794	645.99	0.00	0.00	-18.23	-1.61	626.15
0COUNTY SERVICE AREA 87	04-1796	264.30	0.00	0.00	-6.91	-0.66	256.73
0COUNTY SERVICE AREA 89	04-1799	129.11	0.00	0.00	-3.55	-0.32	125.24
0COUNTY SERVICE AREA 91	04-1802	205.61	0.00	0.00	-6.68	-0.51	198.42
0COUNTY SERVICE AREA 92 *	04-1803	5.26	0.00	0.00	-0.14	-0.01	5.11
0COUNTY SERVICE AREA 94 *	04-1805	53.02	0.00	0.00	-1.42	-0.13	51.47
0COUNTY SERVICE AREA 97 *	04-1808	205.21	0.00	0.00	-5.67	-0.51	199.03
0COUNTY SERVICE AREA 103	04-1815	74.88	0.00	0.00	-2.06	-0.19	72.63
0COUNTY SERVICE AREA 104 *	04-1816	1228.04	0.00	0.00	-37.02	-3.07	1187.95
0COUNTY SERVICE AREA 105 *	04-1817	637.90	0.00	0.00	-19.28	-1.59	617.03
0COUNTY SERVICE AREA 108 *	04-1820	437.95	0.00	0.00	-13.72	-1.09	423.14
0COUNTY SERVICE AREA 113 *	04-1825	46.14	0.00	0.00	-1.12	-0.12	44.90
0COUNTY SERVICE AREA 125 *	04-1837	107.26	0.00	0.00	-2.95	-0.27	104.04
*** PAGE TOTALS:		4984.96	0.00	0.00	-147.07	-12.45	4825.44

1COUNTY OF RIVERSIDE

PRPCD232

COUNTY OF RIVERSIDE

PAGE 3 OF 5

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 12-13 SS4 TEETER APPORTIONMNE

10/28/2013

-TO: 000000001 - COUNTY OF RIVERSIDE

. 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 12-13 SS4 TEETER APPORTIONMNE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
0COUNTY SERVICE AREA 126 *	04-1838	2353.27	0.00	0.00	-66.60	-5.88	2280.79
0CSA#1 LIGHTING	68-1701	0.00	30.70	0.00	0.00	0.00	30.70
0CSA#115 ST LTS/RD MAINT	68-1712	0.00	1273.02	0.00	0.00	0.00	1273.02
0CSA#13 STREET LIGHTS	68-1714	0.00	173.16	0.00	0.00	0.00	173.16
0CSA #22 STREET LIGHTS	68-1724	0.00	440.72	0.00	0.00	0.00	440.72
0CSA #117 STREET LIGHTS	68-1727	0.00	480.51	0.00	0.00	0.00	480.51
0CSA #27 STREET LIGHTS	68-1729	0.00	154.95	0.00	0.00	0.00	154.95

OCSA#36 ST LTS /PK & REC	68-1739	0.00	3430.00	0.00	0.00	0.00	3430.00
OCSA #38 PINE COVE	68-1743	0.00	5225.22	0.00	0.00	0.00	5225.22
OCSA#142 STREET LIGHTS	68-1744	0.00	59.36	0.00	0.00	0.00	59.36
OCSA #43 STREET LIGHTS	68-1747	0.00	314.62	0.00	0.00	0.00	314.62
OCSA#51 MULTIPLE SERVICES	68-1756	0.00	2116.00	0.00	0.00	0.00	2116.00
OCSA #53 STREET LIGHTS	68-1758	0.00	143.43	0.00	0.00	0.00	143.43
OCSA #59 STREET LIGHTS	68-1765	0.00	136.63	0.00	0.00	0.00	136.63
OCSA #60 FIRE PROTECTION	68-1766	0.00	5962.50	0.00	0.00	0.00	5962.50
OCSA#62 MULTIPLE SERVICES	68-1768	0.00	5040.00	0.00	-112.52	0.00	4927.48
OCSA #69 STREET LIGHTS	68-1776	0.00	741.92	0.00	3.77	0.00	745.69
OCSA#132 STREET LIGHTS	68-1789	0.00	2565.60	0.00	0.00	0.00	2565.60
-	*** PAGE TOTALS:	0.00	28288.34	0.00	-108.75	0.00	28179.59

1COUNTY OF RIVERSIDE PRPCD232 COUNTY OF RIVERSIDE PAGE 4 OF 5  
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 12-13 SS4 TEETER APPORTIONMNE  
 0 10/28/2013

-TO: 0000000001 - COUNTY OF RIVERSIDE . 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 12-13 SS4 TEETER APPORTIONMNE					
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCSA #84 STREET LIGHTS	68-1793	0.00	8326.26	0.00	78.68	0.00	8404.94
OCSA#85 ST LTS/PK & REC	68-1794	0.00	16795.44	0.00	-10.00	0.00	16785.44
OCSA #87 STREET LIGHTS	68-1796	0.00	399.09	0.00	0.00	0.00	399.09
OCSA #89 STREET LIGHTS	68-1799	0.00	956.45	0.00	0.00	0.00	956.45
OCSA#91 STREET LIGHTS	68-1802	0.00	3594.88	0.00	0.00	0.00	3594.88
OCSA #94 STREET LIGHTS	68-1805	0.00	6.04	0.00	0.00	0.00	6.04
OCSA #97 MULTIPLE SERVICES	68-1808	0.00	1904.00	0.00	50.00	0.00	1954.00
OCSA#103 STREET LIGHTS	68-1815	0.00	4446.08	0.00	18.72	0.00	4464.80
OCSA #104 FIRE PROT-RD MTN*	68-1816	0.00	8970.00	0.00	-65.00	0.00	8905.00
OCSA#105 MULTIPLE SERVICES	68-1817	0.00	4687.50	0.00	0.00	0.00	4687.50
OCSA #108 RD MAINTENANCE*	68-1820	0.00	892.50	0.00	0.00	0.00	892.50
OCSA#134 STREET LIGHTS	68-1822	0.00	11837.06	0.00	-440.00	0.00	11397.06
OCSA#113 ST LTS/RD MAINT	68-1825	0.00	192.50	0.00	0.00	0.00	192.50
OCSA #121 STREET LIGHTS*	68-1833	0.00	3044.27	0.00	3.95	0.00	3048.22
OCSA#122 MULTIPLE SERVICES	68-1834	0.00	8690.00	0.00	0.00	0.00	8690.00
OCSA #124 ROAD MAINT*	68-1836	0.00	335.00	0.00	0.00	0.00	335.00
OCSA#135 STREET LIGHTS	68-1843	0.00	68.08	0.00	0.00	0.00	68.08
OCSA#149 ROAD MAINTENANCE	68-1849	0.00	7802.00	0.00	0.00	0.00	7802.00
-	*** PAGE TOTALS:	0.00	74620.89	0.00	-442.33	0.00	74178.56

1COUNTY OF RIVERSIDE PRPCD232 COUNTY OF RIVERSIDE PAGE 5 OF 5  
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 12-13 SS4 TEETER APPORTIONMNE  
 0 10/28/2013

-TO: 0000000001 - COUNTY OF RIVERSIDE . 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 12-13 SS4 TEETER APPORTIONMNE					
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCSA #152 NPDES	68-1852	0.00	21155.90	0.00	-230.43	0.00	20925.47
OCSA 152-RIVESIDE STORMWATER	68-1853	0.00	12433.33	0.00	-88.08	0.00	12345.25
OCSA 152-CORONA STORMWATER	68-1854	0.00	9387.25	0.00	276.12	0.00	9663.37
OCSA 152-DHTSPRINGS STORMWATER	68-1857	0.00	1044.27	0.00	1.56	0.00	1045.83
OCSA 152-LA QUINTA STORMWATER	68-1859	0.00	4015.15	0.00	9.98	0.00	4025.13
OCSA 152-MORENO VLY STORMWATER	68-1860	0.00	11483.00	0.00	12.21	0.00	11495.21
OCSA 152-MURRIETA STORMWATER	68-1861	0.00	9067.75	0.00	9.80	0.00	9077.55
OCSA 152-NORCO STORMWATER	68-1862	0.00	1740.36	0.00	55.14	0.00	1795.50
OCSA 152-PLM SPRINGS STORMWATER	68-1864	0.00	7877.28	0.00	54.72	0.00	7932.00
OCSA 152-RNCHOMIRAGE STORMWATER	68-1865	0.00	2070.17	0.00	0.00	0.00	2070.17
OCSA 152-LK ELSINORE STORMWATER	68-1867	0.00	5838.97	0.00	0.00	0.00	5838.97
OCSA 152-SAN JACINTO STORMWATER	68-1868	0.00	2451.54	0.00	21.64	0.00	2473.18
OCSA 152C DRAINAGE BASIN	68-1869	0.00	493.83	0.00	0.00	0.00	493.83
OCSA 152B REGIONAL SPORT FACILITY	68-1870	0.00	7163.20	0.00	-2500.00	0.00	4663.20
OCSA 126E	68-1883	0.00	5040.00	0.00	0.00	0.00	5040.00
OCSA 128E	68-1885	0.00	1800.00	0.00	0.00	0.00	1800.00
OCSA 128W	68-1886	0.00	600.00	0.00	0.00	0.00	600.00
-	***** GRAND TOTALS	17336.92	214897.49	0.00	-3346.18	-43.29	228844.94
-	*** TOTAL DISTRIBUTION FOR AGENCY:	0000000001 - COUNTY OF RIVERSIDE					228,844.94

1PRPCD236 0000000001 SS4 COUNTY OF RIVERSIDE PAGE 1  
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 SS4 TEETER APPORTIONMNE2013301

0										
0TO: 0000000001 COUNTY SERVICE AREA 105 *										
ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1701	44	-2.77	I	04-1758	44	-0.23	I	04-1793	44	-0.61
TOTAL		-2.77	I	TOTAL		-0.23	I	TOTAL		-0.61
04-1714	44	-2.45	I	04-1765	44	-2.47	I	04-1794	44	-18.23
TOTAL		-2.45	I	TOTAL		-2.47	I	TOTAL		-18.23
04-1716	44	-8.08	I	04-1766	44	-4.51	I	04-1796	44	-6.91
TOTAL		-8.08	I	TOTAL		-4.51	I	TOTAL		-6.91
04-1723	44	-9.04	I	04-1768	44	-2.85	I	04-1799	44	-3.55
TOTAL		-9.04	I	TOTAL		-2.85	I	TOTAL		-3.55
04-1724	44	-1.23	I	04-1774	44	-1.74	I	04-1802	44	-6.68
TOTAL		-1.23	I	TOTAL		-1.74	I	TOTAL		-6.68
04-1729	44	-18.05	I	04-1776	44	-51.90	I	04-1803	44	-0.14
TOTAL		-18.05	I	TOTAL		-51.90	I	TOTAL		-0.14
04-1739	44	-50.61	I	04-1777	44	-30.07	I	04-1805	44	-1.42
TOTAL		-50.61	I	TOTAL		-30.07	I	TOTAL		-1.42
04-1742	44	-46.18	I	04-1779	44	-2.58	I	04-1808	44	-5.67
TOTAL		-46.18	I	TOTAL		-2.58	I	TOTAL		-5.67
04-1747	44	-16.23	I	04-1781	44	-1.73	I	04-1815	44	-2.06
TOTAL		-16.23	I	TOTAL		-1.73	I	TOTAL		-2.06
04-1752	44	-5.86	I	04-1788	44	-25.80	I	04-1816	44	-37.02
TOTAL		-5.86	I	TOTAL		-25.80	I	TOTAL		-37.02
04-1756	44	-25.92	I	04-1791	44	-0.18	I	04-1817	44	-19.28
TOTAL		-25.92	I	TOTAL		-0.18	I	TOTAL		-19.28

1PRPCD236 0000000001 SS4

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 SS4 TEETER APPORTIONMNE2013301  
10/28/2013

0										
0TO: 0000000001 CSA 152B REGIONAL SPORT FACILITY										
ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1820	44	-13.72	I	68-1822	44	-440.00	I	68-1868	44	21.64
TOTAL		-13.72	I	TOTAL		-440.00	I	TOTAL		21.64
04-1825	44	-1.12	I	68-1833	44	3.95	I	68-1870	44	-2,500.00
			I				I			

TOTAL		-1.12	I	TOTAL	3.95	I	TOTAL	-2,500.00
04-1837	44	-2.95	I	68-1852	44	-230.43	I	
		-----	I			-----	I	
TOTAL		-2.95	I	TOTAL		-230.43	I	
		-----	I			-----	I	
04-1838	44	-66.60	I	68-1853	44	-88.08	I	
		-----	I			-----	I	
TOTAL		-66.60	I	TOTAL		-88.08	I	
		-----	I			-----	I	
68-1768	44	-112.52	I	68-1854	44	276.12	I	
		-----	I			-----	I	
TOTAL		-112.52	I	TOTAL		276.12	I	
		-----	I			-----	I	
68-1776	44	3.77	I	68-1857	44	1.56	I	
		-----	I			-----	I	
TOTAL		3.77	I	TOTAL		1.56	I	
		-----	I			-----	I	
68-1793	44	78.68	I	68-1859	44	9.98	I	
		-----	I			-----	I	
TOTAL		78.68	I	TOTAL		9.98	I	
		-----	I			-----	I	
68-1794	44	-10.00	I	68-1860	44	12.21	I	
		-----	I			-----	I	
TOTAL		-10.00	I	TOTAL		12.21	I	
		-----	I			-----	I	
68-1808	44	50.00	I	68-1861	44	9.80	I	
		-----	I			-----	I	
TOTAL		50.00	I	TOTAL		9.80	I	
		-----	I			-----	I	
68-1815	44	18.72	I	68-1862	44	55.14	I	
		-----	I			-----	I	
TOTAL		18.72	I	TOTAL		55.14	I	
		-----	I			-----	I	
68-1816	44	-65.00	I	68-1864	44	54.72	I	
		-----	I			-----	I	
TOTAL		-65.00	I	TOTAL		54.72	I	
		-----	I			-----	I	

1PRPCD236 0000000001 SS4

COUNTY OF RIVERSIDE

PAGE 3

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 SS4 TEETER APPORTIONMNE2013301

10/28/2013

OTO: 0000000001 CSA 152B REGIONAL SPORT FACILITY

- LEGEND OF ADJUSTMENT CODES:

0 44 = TEETER PY ROLL CHANGE ADJ

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 12-13 SS4 TEETER APPORTIONMNE

10/28/2013

-TO: 000000002 - COUNTY OF RIVERSIDE

. 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 12-13 SS4 TEETER APPORTIONMNE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCSA 30 AD VALOREM	04-1733		317.33	0.00	-8.78	-0.79	307.76
OCSA 52 AD VALOREM	04-1757		818.42	0.00	-22.08	-2.05	794.29
ORESIDENTIAL WASTE SERVICES-IDYLL	68-1036		0.00	11980.27	0.00	0.00	11980.27
ORESIDENTIAL WASTE SERVICES-ANZA	68-1037		0.00	20395.58	0.00	-58.44	20337.14
OLDS&LTG MNT 89-1 CONSOLIDATE ZN1	68-1132		0.00	295.45	0.00	0.00	295.45
OLDS&LTG MNT 89-1 CONSOLIDATE ZN3	68-1135		0.00	77.68	0.00	0.00	77.68
OL&LM DIST 89-1-C ZONE 4	68-1136		0.00	5819.75	0.00	69.59	5889.34
OL&LM DIST 89-1-C ZONE 5	68-1137		0.00	973.95	0.00	0.00	973.95
OL&LM DIST 89-1-C ZONE 7	68-1139		0.00	4.78	0.00	0.00	4.78
OL&LM DIST 89-1-C ZONE 8	68-1141		0.00	2618.85	0.00	0.00	2618.85
OL&LM DIST 89-1 C ZONE 9	68-1142		0.00	138.95	0.00	0.00	138.95
OL&LM DIST 89-1-C ZONE 16	68-1144		0.00	11728.80	0.00	57.17	11785.97
OL&LM DIST 89-1-C ZONE 19	68-1146		0.00	674.87	0.00	0.00	674.87
OL&LM DIST 89-1-C ZONE 21	68-1147		0.00	857.20	0.00	0.00	857.20
OL&LM DIST 89-1-C ZONE 15	68-1148		0.00	1510.48	0.00	0.00	1510.48
OL&LM DIST 89-1-C ZONE 24	68-1149		0.00	607.20	0.00	0.00	607.20
OL&LM DIST 89-1-C ZONE 26	68-1151		0.00	599.40	0.00	0.00	599.40
OL&LM DIST 89-1-C ZONE 29	68-1153		0.00	83.64	0.00	0.00	83.64
*** PAGE TOTALS:			1135.75	58366.85	0.00	37.46	59537.22

1COUNTY OF RIVERSIDE

PRPCD232

COUNTY OF RIVERSIDE

PAGE 2 OF 3

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 12-13 SS4 TEETER APPORTIONMNE

10/28/2013

-TO: 000000002 - COUNTY OF RIVERSIDE

. 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 12-13 SS4 TEETER APPORTIONMNE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OL&LM DIST 89-1-C ZONE 11	68-1180		0.00	307.60	0.00	0.00	307.60
OL&LM DIST 89-1-C ZONE 27	68-1181		0.00	216.78	0.00	0.00	216.78
OL&LM DIST 89-1-C ZONE 34	68-1183		0.00	40.17	0.00	0.00	40.17
OL&LM DIST 89-1-C ZONE 36	68-1184		0.00	275.85	0.00	0.00	275.85
OL&LM DIST 89-1-C ZONE 37	68-1185		0.00	733.59	0.00	0.00	733.59
OL&LM DIST 89-1-C ZONE 38	68-1186		0.00	892.68	0.00	0.00	892.68
OL&LM DIST 89-1-C ZONE 14	68-1187		0.00	929.88	0.00	0.00	929.88
OL&LM DIST 89-1-C ZONE 39	68-1188		0.00	539.28	0.00	0.00	539.28
OL&LM DIST 89-1-C ZONE 43	68-1191		0.00	1881.75	0.00	0.00	1881.75
OL&LM DIST 89-1-C ZONE 44	68-1192		0.00	170.46	0.00	0.00	170.46
OL&LM DIST 89-1-C ZONE 45	68-1193		0.00	1211.30	0.00	0.00	1211.30
OL&LM DIST 89-1-C ZONE 46	68-1194		0.00	153.96	0.00	0.00	153.96
OL&LM DIST 89-1-C ZONE 47	68-1195		0.00	157.32	0.00	0.00	157.32
OL&LM DIST 89-1-C ZONE 49	68-1196		0.00	20.95	0.00	0.00	20.95
OL&LM DIST 89-1 C ZONE 57	68-1232		0.00	405.33	0.00	0.00	405.33
OL&LM DIST 89-1 C ZONE 63	68-1238		0.00	350.00	0.00	0.00	350.00
OL&LM DIST 89-1 C ZONE 66	68-1240		0.00	3308.10	0.00	0.00	3308.10
OL&LM DIST 89-1 C ZONE 69	68-1243		0.00	345.92	0.00	0.00	345.92
*** PAGE TOTALS:			0.00	11633.32	0.00	0.00	11633.32

1COUNTY OF RIVERSIDE

PRPCD232

COUNTY OF RIVERSIDE

PAGE 3 OF 3

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 12-13 SS4 TEETER APPORTIONMNE

10/28/2013

-TO: 000000002 - COUNTY OF RIVERSIDE

. 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 12-13 SS4 TEETER APPORTIONMNE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OL&LMD 89-1 C ZONE 77	68-1246		0.00	155.75	0.00	0.00	155.75
OL&LMD 89-1 C ZONE 74	68-1249		0.00	844.29	0.00	0.00	844.29
OL&LMD 89-1 C ZONE 89	68-1259		0.00	2385.88	0.00	0.00	2385.88
OL&LMD NO 89-1-C ZONE#145	68-1428		0.00	2724.90	0.00	0.00	2724.90
OL&LMD 89-1 C ZONE 114	68-1432		0.00	2.72	0.00	0.00	2.72
OL&LMD 89-1 C ZONE 117	68-1435		0.00	62.65	0.00	0.00	62.65
OL&LMD 89-1-C Z #3 MENIFEE	68-1452		0.00	6059.02	0.00	0.00	6059.02

0L&LMD 89-1-C Z#44 MENIFEE	68-1453	0.00	823.89	0.00	0.00	0.00	823.89
0L&LMD NO 89-1-C ZONE 166	68-1489	0.00	140.60	0.00	0.00	0.00	140.60
0L&LMD NO 89-1-C ZONE 162	68-1495	0.00	312.24	0.00	0.00	0.00	312.24
0L&LMD NO 89-1-C STL ZONE GRP 4	68-1496	0.00	2.72	0.00	0.00	0.00	2.72
0L&LMD NO. 89-1-C STL ZONE GRP 2	68-1498	0.00	15.52	0.00	0.00	0.00	15.52
0L&LMD NO.89-1-C STL ZONE GRP 1	68-1499	0.00	95.46	0.00	0.00	0.00	95.46
- ***** GRAND TOTALS		1135.75	83933.41	0.00	37.46	-2.84	85103.78
- *** TOTAL DISTRIBUTION FOR AGENCY:	0000000002 - COUNTY OF RIVERSIDE						85,103.78

1PRPCD236 0000000002 SS4 COUNTY OF RIVERSIDE  
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 SS4 TEETER APPORTIONMNE2013301  
 0 10/28/2013

0TO: 0000000002 L&LM DIST 89-1-C ZONE 16

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1733	44	-8.78						
		-----						
TOTAL		-8.78						
04-1757	44	-22.08						
		-----						
TOTAL		-22.08						
68-1037	44	-58.44						
		-----						
TOTAL		-58.44						
68-1136	44	69.59						
		-----						
TOTAL		69.59						
68-1144	44	57.17						
		-----						
TOTAL		57.17						

1PRPCD236 0000000002 SS4  
 0  
 0

COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 SS4 TEETER APPORTIONMNE2013301  
 10/28/2013

OTO: 0000000002 L&LM DIST 89-1-C ZONE 16  
- LEGEND OF ADJUSTMENT CODES:  
0 44 = TEETER PY ROLL CHANGE ADJ





0  
0  
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 12-13 SS4 TEETER APPORTIONMNE

0 10/28/2013

-TO: 0000000004 - TLMA CODE ENFORCEMENT

. 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 12-13 SS4 TEETER APPORTIONMNE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
QAPPORT-QTR PCT SUMMARY	01-1004	0.00	0.00	0.00	0.00	8392.48	8392.48
OTLRF	01-1011	0.00	0.00	0.00	-57785.75	0.00	-57785.75
OCOUNTY FREE LIBRARY	01-1121	310805.08	0.00	0.00	-8642.49	-777.01	301385.58
OCOUNTY STRUCTURE FIRE PROTECTION	01-1123	933806.82	0.00	0.00	-25871.80	-2334.52	905600.50
OSUPERVISORIAL ROAD DISTRICT 4	01-1134	15928.54	0.00	0.00	-440.33	-39.82	15448.39
OR&T CODE 482(B)PENALTY ASMNT	68-1005	0.00	1185.31	0.00	0.00	0.00	1185.31
OR&T CODE 482 PENALTY ASMNT	68-1006	0.00	8397.02	0.00	-100.00	0.00	8297.02
OTIMESHARE SEP ASMNT FEE	68-1011	0.00	78.96	0.00	13.43	0.00	92.39
OTIMESHARE SEP ASMNT FEE	68-1012	0.00	242987.60	0.00	149.36	0.00	243136.96
***** GRAND TOTALS		1260540.44	252648.89	0.00	-92677.58	5241.13	1425752.88

\*\*\* TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - TLMA CODE ENFORCEMENT

1,425,752.88

1PRPCD236 0000000004 SS4

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 SS4 TEETER APPORTIONMNE2013301

0 10/28/2013

OTO: 0000000004 TIMESHARE SEP ASMNT FEE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1011	44	-57,785.75						
TOTAL		-57,785.75						
01-1121	44	-8,642.49						
TOTAL		-8,642.49						
01-1123	44	-25,871.80						
TOTAL		-25,871.80						
01-1134	44	-440.33						
TOTAL		-440.33						
68-1006	44	-100.00						
TOTAL		-100.00						
68-1011	44	13.43						
TOTAL		13.43						
68-1012	44	149.36						
TOTAL		149.36						

I  
I  
I  
I  
I  
I  
I

I  
I  
I  
I  
I  
I  
I

1PRPCD236 0000000004 SS4

COUNTY OF RIVERSIDE

PAGE 2

0

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 SS4 TEETER APPORTIONMNE2013301  
10/28/2013

OTO: 0000000004 TIMESHARE SEP ASMNT FEE

- LEGEND OF ADJUSTMENT CODES:

0 44 = TEETER PY ROLL CHANGE ADJ

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 12-13 SS4 TEETER APPORTIONMNE

0  
0  
-TO: 0000000005 - CSA #51

10/28/2013

. 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 12-13 SS4 TEETER APPORTIONMNE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 143C SILVERHAWK SUBZONE 3	68-1828	0.00	11261.73	0.00	0.00	0.00	11261.73
OCSA 143D REDHAWK SUBZONE 4	68-1829	0.00	12028.22	0.00	0.00	0.00	12028.22
-	***** GRAND TOTALS	0.00	23289.95	0.00	0.00	0.00	23289.95
-	*** TOTAL DISTRIBUTION FOR AGENCY:	0000000005 - CSA #51					23,289.95



0  
0  
OTO: 0000000019 CORONA NORCO UNIFIED SCHOOL  
- LEGEND OF ADJUSTMENT CODES:  
0 44 = TEETER PY ROLL CHANGE ADJ



0  
0

OTO: 0000000570 SUMMIT CEMETERY DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 44 = TEETER PY ROLL CHANGE ADJ



1PRPCD232 000000590 SS4

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY 12-13 SS4 TEETER APPORTIONMNE

0 10/28/2013

-TO: 000000590 - COACHELLA VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 12-13 SS4 TEETER APPORTIONMNE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY PUBLIC CEMETARY	04-4015	11215.10	0.00	0.00	-310.11	-28.04	10876.95
		***** GRAND TOTALS	11215.10	0.00	0.00	-310.11	-28.04
*** TOTAL DISTRIBUTION FOR AGENCY: 000000590 - COACHELLA VALLEY CEMETARY							10,876.95

1PRPCD236 000000590 SS4

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 SS4 TEETER APPORTIONMNE2013301

0 10/28/2013

0TO: 000000590 COACHELLA VALLEY PUBLIC CEMETARY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4015	44	-310.11			
TOTAL		-310.11			

0

-----

-310.11

-310.11

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

1PRPCD236 000000590 SS4

COUNTY OF RIVERSIDE

10/28/2013

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



0  
0

OTO: 0000000600 ELSINORE VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0 44 = TEETER PY ROLL CHANGE ADJ



0  
0

OTO: 0000000610 MURRIETA CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0 44 = TEETER PY ROLL CHANGE ADJ



0  
0  
OTO: 0000000620 PALM SPRINGS PUBLIC CEMETERY  
- LEGEND OF ADJUSTMENT CODES:  
0 44 = TEETER PY ROLL CHANGE ADJ





0  
0

OTO: 0000000630 PALO VERDE CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0 44 = TEETER PY ROLL CHANGE ADJ



0  
0

OTO: 0000000640 PERRIS VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0 44 = TEETER PY ROLL CHANGE ADJ



10/28/2013

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



0  
0

OTO: 000000660 TEMECULA PUBLIC CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0 44 = TEETER PY ROLL CHANGE ADJ



1PRPCD232 0000000680 SS4

COUNTY OF RIVERSIDE

PAGE 1 OF 1

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY 12-13 SS4 TEETER APPORTIONMNE

0 10/28/2013

-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 12-13 SS4 TEETER APPORTIONMNE

	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
0EDGEMONT COMMUNITY SERVICES	04-4121	14703.73	0.00	0.00	-402.28	-36.76		14264.69
0EDGEMONT COM SERV DIST ILL 1	04-4126	290.61	0.00	0.00	-7.83	-0.73		282.05
0EDGEMONT COMM SERV SEWER CHG	68-4121	0.00	10123.06	0.00	0.00	0.00		10123.06
0EDGEMONT COMM SERV LIGHTING CHG	68-4126	0.00	686.31	0.00	0.00	0.00		686.31
- ***** GRAND TOTALS		14994.34	10809.37	0.00	-410.11	-37.49		25356.11
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000680 - EDGEMONT COMMUNITY SERVICES 25,356.11								

1PRPCD236 0000000680 SS4

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 SS4 TEETER APPORTIONMNE2013301

0 10/28/2013

0TO: 0000000680 EDGEMONT COM SERV DIST ILL 1

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4121	44	-402.28	I			I		
		-----	I			I		
TOTAL		-402.28	I			I		
04-4126	44	-7.83	I			I		
		-----	I			I		
TOTAL		-7.83	I			I		

I  
I

I  
I

1PRPCD236 000000680 SS4

COUNTY OF RIVERSIDE

PAGE 2

0  
0

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 SS4 TEETER APPORTIONMNE2013301  
10/28/2013

OTO: 000000680 EDGEMONT COM SERV DIST ILL 1

- LEGEND OF ADJUSTMENT CODES:

0 44 = TEETER PY ROLL CHANGE ADJ



0  
0

OTO: 0000000760 LIBRARY-BANNING  
- LEGEND OF ADJUSTMENT CODES:  
0 44 = TEETER PY ROLL CHANGE ADJ



0  
0

OTO: 0000000770 BEAUMONT LIBRARY  
- LEGEND OF ADJUSTMENT CODES:  
0 44 = TEETER PY ROLL CHANGE ADJ



10/28/2013

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





1PRPCD236 0000000790 SS4

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 SS4 TEETER APPORTIONMNE2013301  
10/28/2013

0  
0  
0TO: 0000000790 JURUPA PARK & REC MAINT  
- LEGEND OF ADJUSTMENT CODES:  
0 44 = TEETER PY ROLL CHANGE ADJ



0  
0

OTO: 0000000800 CV MOSQ & VECTOR CONTROL

- LEGEND OF ADJUSTMENT CODES:

0 44 = TEETER PY ROLL CHANGE ADJ

1PRPCD232 000000810 SS4

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 12-13 SS4 TEETER APPORTIONMNE

0  
0 10/28/2013

-TO: 000000810 - NORTHWEST MOSQUITO ABATEMENT . 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 12-13 SS4 TEETER APPORTIONMNE .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0N.W. MOSQUITO & VECTOR CONT DIST	04-4571	42373.57	0.00	0.00	-1159.61	-105.93	41108.03
0N.W. MOSQUITO & VECTOR CONT DIST	68-4571	0.00	8306.54	0.00	12.39	0.00	8318.93
***** GRAND TOTALS		42373.57	8306.54	0.00	-1147.22	-105.93	49426.96
*** TOTAL DISTRIBUTION FOR AGENCY: 000000810 - NORTHWEST MOSQUITO ABATEMENT							49,426.96

1PRPCD236 000000810 SS4

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 SS4 TEETER APPORTIONMNE2013301

0  
0 10/28/2013

0TO: 000000810 N.W. MOSQUITO & VECTOR CONT DIST

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
----------------	--------------	--------	----------------	--------------	--------	----------------	--------------	--------

04-4571 44 -1,159.61 I

----- I

TOTAL -1,159.61 I

I

68-4571 44 12.39 I

----- I

TOTAL 12.39 I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

1PRPCD236 000000810 SS4

COUNTY OF RIVERSIDE

APPORIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 SS4 TEETER APPORTIONMNE2013301  
10/28/2013

0  
0  
0TO: 000000810 N.W. MOSQUITO & VECTOR CONT DIST  
- LEGEND OF ADJUSTMENT CODES:  
0 44 = TEETER PY ROLL CHANGE ADJ

1PRPCD232 000000820 SS4

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY 12-13 SS4 TEETER APPORTIONMNE

0

10/28/2013

-TO: 000000820 - BEAUMONT CHERRY VALLEY PARKS AND. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 12-13 SS4 TEETER APPORTIONMNE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
BEAUMONT CHERRY VAL REC & PARK	04-4606	27811.09	0.00	0.00	-770.30	-69.53	26971.26
***** GRAND TOTALS		27811.09	0.00	0.00	-770.30	-69.53	26971.26
*** TOTAL DISTRIBUTION FOR AGENCY: 000000820 - BEAUMONT CHERRY VALLEY PARKS AND							26,971.26

1PRPCD236 000000820 SS4

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 SS4 TEETER APPORTIONMNE2013301

0

10/28/2013

0TO: 000000820

BEAUMONT CHERRY VAL REC & PARK

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4606	44	-770.30			
TOTAL		-770.30			

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

10/28/2013

0  
0  
OTO: 000000820 BEAUMONT CHERRY VAL REC & PARK  
- LEGEND OF ADJUSTMENT CODES:  
0 44 = TEETER PY ROLL CHANGE ADJ





0  
0  
OTO: 0000000830 DESERT RECREATION DISTRICT  
- LEGEND OF ADJUSTMENT CODES:  
0 44 = TEETER PY ROLL CHANGE ADJ

1PRPCD232 000000840 SS4

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY 12-13 SS4 TEETER APPORTIONMNE

0 10/28/2013

-TO: 000000840 - ORTEGA TRAILS REC AND PARK . 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 12-13 SS4 TEETER APPORTIONMNE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COUNTY ORTEGA TRAIL REC & PK	04-4631	4830.41	0.00	0.00	-135.37	-12.08	4682.96
***** GRAND TOTALS		4830.41	0.00	0.00	-135.37	-12.08	4682.96
*** TOTAL DISTRIBUTION FOR AGENCY: 000000840 - ORTEGA TRAILS REC AND PARK							4,682.96

1PRPCD236 000000840 SS4

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 SS4 TEETER APPORTIONMNE2013301

0 10/28/2013

ACCOUNT NUMBER	ADJUST. CODE	COUNTY ORTEGA TRAIL REC & PK AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4631	44	-135.37	I			I		
TOTAL		-135.37	I			I		

0  
0  
OTO: 0000000840 COUNTY ORTEGA TRAIL REC & PK  
- LEGEND OF ADJUSTMENT CODES:  
0 44 = TEETER PY ROLL CHANGE ADJ

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY 12-13 SS4 TEETER APPORTIONMNE

0  
0  
10/28/2013

-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 12-13 SS4 TEETER APPORTIONMNE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OVALLEY WIDE REC & PARK	04-4646	28472.06	0.00	0.00	-795.41	-71.18	27605.47
OV-WIDE MENIFEE FAC,LMD 88-1	68-4646	0.00	15291.62	0.00	0.00	0.00	15291.62
OV-WIDE REGIONAL FAC.LMD 88-1	68-4647	0.00	24910.59	0.00	81.09	0.00	24991.68
OV-WIDE LMD FRENCH VALLEY	68-4652	0.00	33269.05	0.00	258.46	0.00	33527.51
OV-WIDE LMD MENIFEE NORTH PARK	68-4653	0.00	13108.76	0.00	0.00	0.00	13108.76
OV-WIDE LMD MENIFEE SOUTH PARK	68-4654	0.00	13534.73	0.00	0.00	0.00	13534.73
OVALLEYWIDE WINCHESTER LMD	68-4655	0.00	1179.40	0.00	0.00	0.00	1179.40
***** GRAND TOTALS		28472.06	101294.15	0.00	-455.86	-71.18	129239.17

- \*\*\* TOTAL DISTRIBUTION FOR AGENCY: 0000000850 - VALLEY WIDE PARKS AND RECREATION

129,239.17

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 SS4 TEETER APPORTIONMNE2013301

0  
0  
10/28/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4646	44	-795.41	I			I		
TOTAL		-795.41	I			I		
68-4647	44	81.09	I			I		
TOTAL		81.09	I			I		
68-4652	44	258.46	I			I		
TOTAL		258.46	I			I		

I  
I  
I  
I  
I

I  
I  
I  
I  
I

1PRPCD236 000000850 SS4

0  
0

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 SS4 TEETER APPORTIONMNE2013301  
10/28/2013

PAGE 2

OTO: 000000850 V-WIDE LMD FRENCH VALLEY  
- LEGEND OF ADJUSTMENT CODES:  
0 44 = TEETER PY ROLL CHANGE ADJ



1PRPCD236 000000999 SS4

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 SS4 TEETER APPORTIONMNE2013301  
10/28/2013

0  
0  
0TO: 000000999 RIV CO REG PARK & OPEN SPACE  
- LEGEND OF ADJUSTMENT CODES:  
0 44 = TEETER PY ROLL CHANGE ADJ



AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 12-13 SS4 TEETER APPORTIONMNE

0 10/28/2013

-TO: 0000026944 - COUNTY OF RIVERSIDE . 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 12-13 SS4 TEETER APPORTIONMNE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMINISTRATION	04-1351	79578.34	0.00	0.00	-2194.68	-198.95	77184.71
OFLOOD CONTROL ZONE 1	04-1361	180598.07	0.00	0.00	-4940.09	-451.50	175206.48
OFLOOD CONTROL ZONE 2	04-1362	302822.80	0.00	0.00	-8334.25	-757.06	293731.49
OFLOOD CONTROL ZONE 3	04-1363	40004.91	0.00	0.00	-1112.21	-100.01	38792.69
OFLOOD CONTROL ZONE 4	04-1364	296548.61	0.00	0.00	-8230.88	-741.37	287576.36
OFLOOD CONTROL ZONE 5	04-1365	63336.11	0.00	0.00	-1711.45	-158.34	61466.32
OFLOOD CONTROL ZONE 6	04-1366	90595.52	0.00	0.00	-2496.61	-226.49	87872.42
OFLOOD CONTROL ZONE 7	04-1367	98319.16	0.00	0.00	-2723.30	-245.80	95350.06
OFLD CNTL STORMWATER/CLEANWATER	68-1377	0.00	54388.69	0.00	5797.26	0.00	60185.95
OFLD CNTL STORMWATER/CLEANWATER	68-1378	0.00	16702.35	0.00	25.32	0.00	16727.67
OFLD CNTL STORMWATER/CLEANWATER	68-1379	0.00	17062.79	0.00	6.72	0.00	17069.51
***** GRAND TOTALS		1151803.52	88153.83	0.00	-25914.17	-2879.52	1211163.66

\*\*\* TOTAL DISTRIBUTION FOR AGENCY: 0000026944 - COUNTY OF RIVERSIDE

1,211,163.66

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 SS4 TEETER APPORTIONMNE2013301

0 10/28/2013

0TO: 0000026944 FLD CNTL STORMWATER/CLEANWATER

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1351	44	-2,194.68	I			I		
TOTAL		-2,194.68	I			I		
04-1361	44	-4,940.09	I			I		
TOTAL		-4,940.09	I			I		
04-1362	44	-8,334.25	I			I		
TOTAL		-8,334.25	I			I		
04-1363	44	-1,112.21	I			I		
TOTAL		-1,112.21	I			I		
04-1364	44	-8,230.88	I			I		
TOTAL		-8,230.88	I			I		
04-1365	44	-1,711.45	I			I		
TOTAL		-1,711.45	I			I		
04-1366	44	-2,496.61	I			I		
TOTAL		-2,496.61	I			I		
04-1367	44	-2,723.30	I			I		
TOTAL		-2,723.30	I			I		
68-1377	44	5,797.26	I			I		
TOTAL		5,797.26	I			I		
68-1378	44	25.32	I			I		
TOTAL		25.32	I			I		

68-1379	44	6.72	I
		-----	I
TOTAL		6.72	I
			I
			I
			I
			I
			I
			I
			I
			I

COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 SS4 TEETER APPORTIONMNE2013301  
 10/28/2013

1PRPCD236 0000026944 SS4  
 0  
 0  
 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 12-13 SS4 TEETER APPORTIONMNE

0 10/28/2013

-TO: 0000026945 - RIVERSIDE COUNTY SCHOOLS . 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 12-13 SS4 TEETER APPORTIONMNE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	44342.32	0.00	0.00	-1230.23	0.00	43112.09
OALVORD UNIFIED SCHOOL	03-0501	532059.33	119367.11	0.00	-19009.07	0.00	632417.37
OBANNING UNIFIED SCHOOL	03-0801	186673.12	84216.90	0.00	-1606.65	0.00	269283.37
OBEAUMONT UNIFIED SCHOOL	03-1101	324204.68	80368.43	0.00	-13440.22	0.00	391132.89
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	453664.91	156382.18	0.00	-17394.58	0.00	592652.51
ODESERT SANDS UNIFIED SCHOOL	03-2001	1423164.33	533154.28	0.00	-40596.91	0.00	1915721.70
ODESERT CENTER UNIFIED	03-2201	13706.00	0.00	0.00	-184.57	0.00	13521.43
OLAKE ELSINORE UNIFIED	03-2301	615407.62	0.00	0.00	-17299.51	0.00	598108.11
OHEMET UNIFIED SCHOOL	03-3201	663347.86	303241.28	0.00	-45167.92	0.00	921421.22
OJURUPA UNIFIED SCHOOL	03-3601	434527.83	64537.25	0.00	-11603.52	0.00	487461.56
OMENIFEE SCHOOL	03-3901	56945.35	51503.74	0.00	-1440.29	0.00	107008.80
OMURRIETA UNIFIED	03-4501	966681.07	0.00	0.00	-26750.87	0.00	939930.20
OMURRIETA UNIFIED B & I	03-4520	0.00	279798.86	0.00	-4127.37	0.00	275671.49
ONUVIEW SCHOOL	03-4701	21954.61	8430.90	0.00	-655.95	0.00	29729.56
OPALM SPRINGS UNIFIED SCHOOL	03-5101	970990.55	0.00	0.00	-26686.07	0.00	944304.48
OPALM SPRINGS UNIF B & I 1992-A	03-5128	0.00	547899.98	0.00	-27806.29	0.00	520093.69
OPALO VERDE UNIFIED SCHOOL	03-5301	135041.06	21369.50	0.00	-4074.59	0.00	152335.97
OPALO VERDE COMMUNITY COLLEGE	03-5401	23616.56	0.00	0.00	-603.41	0.00	23013.15
*** PAGE TOTALS:		6866327.20	2250270.41	0.00	-259678.02	0.00	8856919.59

1RIVERSIDE COUNTY SCHOOLS PRPCD232 COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 12-13 SS4 TEETER APPORTIONMNE

0 10/28/2013

-TO: 0000026945 - RIVERSIDE COUNTY SCHOOLS . 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 12-13 SS4 TEETER APPORTIONMNE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS SCHOOL	03-5701	26528.40	11837.95	0.00	-1195.67	0.00	37170.68
ORIVERSIDE UNIFIED SCHOOL	03-5801	1729702.83	152425.20	0.00	-50883.13	0.00	1831244.90
OROMOLAND SCHOOL	03-6101	13281.00	0.00	0.00	-376.48	0.00	12904.52
OSAN JACINTO UNIFIED SCHOOL	03-6301	185358.87	108578.83	0.00	-9838.39	0.00	284099.31
OTEMECULA UNIFIED	03-6501	1362325.58	0.00	0.00	-37468.19	0.00	1324857.39
OTEMECULA UNIFIED B & I	03-6520	0.00	72695.49	0.00	-3890.25	0.00	68805.24
OVAL VERDE UNIF	03-8001	295622.51	87109.57	0.00	-8431.58	0.00	374300.50
OPERRIS UNION HIGH SCHOOL	03-8601	480168.63	94820.32	0.00	-14139.73	0.00	560849.22
ODESERT COMMUNITY COLLEGE	03-9001	647968.58	252281.06	0.00	-24668.41	0.00	875581.23
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	867095.81	202381.68	0.00	-26509.92	0.00	1042967.57
OMT SAN JACINTO JUNIOR COLLEGE	03-9201	602396.59	0.00	0.00	-16732.05	0.00	585664.54
OELSINORE AREA ELEM SCHOOL FUND	03-9830	570664.98	0.00	0.00	-15801.67	0.00	554863.31
OPERRIS AREA ELEM SCHOOL FUND	03-9831	374367.46	0.00	0.00	-10492.84	0.00	363874.62
OPERRIS JR HIGH AREA FUND	03-9832	248997.74	0.00	0.00	-6988.26	0.00	242009.48
ORIV. CO. OFFICE OF EDUCATION	03-9896	1554367.45	0.00	0.00	-42873.23	0.00	1511494.22
OAugMENT- COUNTY OF RIVERSIDE	88-7109	7034835.38	0.00	0.00	-195736.84	0.00	6839098.54
***** GRAND TOTALS		22860009.01	3232400.51	0.00	-725704.66	0.00	25366704.86

\*\*\* TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE COUNTY SCHOOLS

1PRPCD236 0000026945 SS4 COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 SS4 TEETER APPORTIONMNE2013301

0 10/28/2013

OACCOUNT NUMBER	ADJUST. CODE	RIV. CO. OFFICE OF EDUCATION AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-0004	44	-1,230.23	I 03-4501	44	-26,750.87	I 03-6501	44	-37,468.19
TOTAL		-1,230.23	I TOTAL		-26,750.87	I TOTAL		-37,468.19
03-0501	44	-19,009.07	I 03-4520	44	-4,127.37	I 03-6520	44	-3,890.25
TOTAL		-19,009.07	I TOTAL		-4,127.37	I TOTAL		-3,890.25

03-0801	44	-1,606.65	I	03-4701	44	-655.95	I	03-8001	44	-8,431.58
		-----	I			-----	I			-----
TOTAL		-1,606.65	I	TOTAL		-655.95	I	TOTAL		-8,431.58
			I				I			
03-1101	44	-13,440.22	I	03-5101	44	-26,686.07	I	03-8601	44	-14,139.73
		-----	I			-----	I			-----
TOTAL		-13,440.22	I	TOTAL		-26,686.07	I	TOTAL		-14,139.73
			I				I			
03-1601	44	-17,394.58	I	03-5128	44	-27,806.29	I	03-9001	44	-24,668.41
		-----	I			-----	I			-----
TOTAL		-17,394.58	I	TOTAL		-27,806.29	I	TOTAL		-24,668.41
			I				I			
03-2001	44	-40,596.91	I	03-5301	44	-4,074.59	I	03-9101	44	-26,509.92
		-----	I			-----	I			-----
TOTAL		-40,596.91	I	TOTAL		-4,074.59	I	TOTAL		-26,509.92
			I				I			
03-2201	44	-184.57	I	03-5401	44	-603.41	I	03-9201	44	-16,732.05
		-----	I			-----	I			-----
TOTAL		-184.57	I	TOTAL		-603.41	I	TOTAL		-16,732.05
			I				I			
03-2301	44	-17,299.51	I	03-5701	44	-1,195.67	I	03-9830	44	-15,801.67
		-----	I			-----	I			-----
TOTAL		-17,299.51	I	TOTAL		-1,195.67	I	TOTAL		-15,801.67
			I				I			
03-3201	44	-45,167.92	I	03-5801	44	-50,883.13	I	03-9831	44	-10,492.84
		-----	I			-----	I			-----
TOTAL		-45,167.92	I	TOTAL		-50,883.13	I	TOTAL		-10,492.84
			I				I			
03-3601	44	-11,603.52	I	03-6101	44	-376.48	I	03-9832	44	-6,988.26
		-----	I			-----	I			-----
TOTAL		-11,603.52	I	TOTAL		-376.48	I	TOTAL		-6,988.26
			I				I			
03-3901	44	-1,440.29	I	03-6301	44	-9,838.39	I	03-9896	44	-42,873.23
		-----	I			-----	I			-----
TOTAL		-1,440.29	I	TOTAL		-9,838.39	I	TOTAL		-42,873.23
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			

1PRPCD236 0000026945 SS4  
 0  
 0  
 0

COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 SS4 TEETER APPORTIONMNE2013301  
 10/28/2013

ACCOUNT NUMBER	ADJUST. CODE	AUGMENT- AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
88-7109	44	-195,736.84						
		-----						
TOTAL		-195,736.84						

