

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION A26

0 12/31/2013

-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: RPTTF DISTRIBUTION			A26		NET	
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	APPORTION
OCOUNTY SERVICE AREA 22 *	04-1724	0.00	0.00	0.00	139.29	0.00		139.29
OCOUNTY SERVICE AREA 51	04-1756	0.00	0.00	0.00	5543.22	0.00		5543.22
OCOUNTY SERVICE AREA 62	04-1768	0.00	0.00	0.00	5819.08	0.00		5819.08
OCOUNTY SERVICE AREA 69	04-1776	0.00	0.00	0.00	424.39	0.00		424.39
OCOUNTY SERVICE AREA 80 *	04-1788	0.00	0.00	0.00	5919.45	0.00		5919.45
OCOUNTY SERVICE AREA 84	04-1793	0.00	0.00	0.00	667.90	0.00		667.90
OCOUNTY SERVICE AREA 85 *	04-1794	0.00	0.00	0.00	24878.73	0.00		24878.73
OCOUNTY SERVICE AREA 97 *	04-1808	0.00	0.00	0.00	649.97	0.00		649.97
OCOUNTY SERVICE AREA 125 *	04-1837	0.00	0.00	0.00	5752.25	0.00		5752.25
OCOUNTY SERVICE AREA 126 *	04-1838	0.00	0.00	0.00	14409.38	0.00		14409.38
***** GRAND TOTALS		0.00	0.00	0.00	64203.66	0.00		64203.66
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000001 - COUNTY OF RIVERSIDE						64,203.66

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION A26 2013365

0 12/31/2013

OTO: 0000000001	COUNTY SERVICE AREA 126 *	ACCOUNT ADJUST. NUMBER CODE	AMOUNT	ACCOUNT ADJUST. NUMBER CODE	AMOUNT	ACCOUNT ADJUST. NUMBER CODE	AMOUNT
04-1724		469	96.25	I		I	
		471	43.04	I		I	
TOTAL			139.29	I		I	
04-1756		469	5,543.22	I		I	
TOTAL			5,543.22	I		I	
04-1768		469	5,819.08	I		I	
TOTAL			5,819.08	I		I	
04-1776		469	424.39	I		I	
TOTAL			424.39	I		I	
04-1788		469	5,068.30	I		I	
		471	851.15	I		I	
TOTAL			5,919.45	I		I	
04-1793		469	460.55	I		I	
		471	207.35	I		I	
TOTAL			667.90	I		I	
04-1794		469	24,878.73	I		I	
TOTAL			24,878.73	I		I	
04-1808		469	649.97	I		I	
TOTAL			649.97	I		I	
04-1837		469	5,752.25	I		I	
TOTAL			5,752.25	I		I	
04-1838		469	14,409.38	I		I	

TOTAL                   -----  
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                          COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION  
  12/31/2013

A26

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0TO: 000000001 COUNTY SERVICE AREA 126 \*

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188



0000000002\_A26\_201312311259.TXT  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION A26 2013365  
0 12/31/2013  
OTO: 000000002 CSA 52 AD VALOREM  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR



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

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION A26

0 12/31/2013

-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: RPTTF DISTRIBUTION A26

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
OCAPITAL IMPROVEMENTS FUND	01-1008	0.00	0.00	0.00	1144742.49	0.00		1144742.49
OCO LIBRARY RDV	01-1122	0.00	0.00	0.00	3226250.82	0.00		3226250.82
OCO FIRE RDV	01-1125	0.00	0.00	0.00	5988259.61	0.00		5988259.61
OSUPERVISORIAL ROAD DISTRICT 4	01-1134	0.00	0.00	0.00	22945.07	0.00		22945.07
OSA County of Riverside RDA	01-1147	0.00	0.00	0.00	30573067.00	0.00		30573067.00
ORIVERSIDE RDV CIP FUN	01-1400	0.00	0.00	0.00	1133602.20	0.00		1133602.20
OMORENO VLY RDV CIP FUND	01-1401	0.00	0.00	0.00	4086752.28	0.00		4086752.28
OPALM DESERT RDV CIP FUND	01-1402	0.00	0.00	0.00	6280148.00	0.00		6280148.00
OHEALTH & JUV. SVC FUND	01-1403	0.00	0.00	0.00	686616.00	0.00		686616.00
***** GRAND TOTALS		0.00	0.00	0.00	53142383.47	0.00		53142383.47

\*\*\* TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - TLMA CODE ENFORCEMENT 53,142,383.47

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION A26 2013365

0 12/31/2013

OTO: 0000000004 HEALTH & JUV. SVC FUND

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1008	469	1,144,742.49			
TOTAL		1,144,742.49			
01-1122	469	3,118,416.29			
	471	107,834.53			
TOTAL		3,226,250.82			
01-1125	469	5,631,392.32			
	471	356,867.29			
TOTAL		5,988,259.61			
01-1134	469	22,945.07			
TOTAL		22,945.07			
01-1147	466	29,559,171.00			
	467	1,013,896.00			
TOTAL		30,573,067.00			
01-1400	469	1,133,602.20			
TOTAL		1,133,602.20			
01-1401	469	4,086,752.28			
TOTAL		4,086,752.28			
01-1402	469	6,280,148.00			
TOTAL		6,280,148.00			
01-1403	469	686,616.00			
TOTAL		686,616.00			

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION  
12/31/2013

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OTO: 0000000004 HEALTH & JUV. SVC FUND  
- LEGEND OF ADJUSTMENT CODES:  
0466 = SUCCESSOR AGENCY-ROPS  
0467 = SUCCESSOR AGENCY-ADMIN COST  
0469 = RPTTF PASS THRU - PTR  
0471 = RPTTF RESIDUAL PTR HS34188





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OTO: 0000000019 CORONA NORCO UNIFIED SCHOOL

- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0470 = RPTTF PASS THRU - FAC  
0471 = RPTTF RESIDUAL PTR HS34188  
0477 = RPTTF DEBT DISTRIBUTION  
0492 = ERAF PASS THRU - FAC  
0493 = ERAF PASS THRU - PTR  
0494 = ERAF RESIDUAL - PTR



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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION A26 2013365  
0 12/31/2013  
OTO: 0000000570 SUMMIT CEMETERY DISTRICT  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0471 = RPTTF RESIDUAL PTR HS34188



0000000590\_A26\_201312311259.TXT  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION A26 2013365  
0 12/31/2013  
OTO: 0000000590 COACHELLA VALLEY PUBLIC CEMETARY  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0471 = RPTTF RESIDUAL PTR HS34188



0000000600\_A26\_201312311259.TXT  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION A26 2013365  
0 12/31/2013  
OTO: 0000000600 ELSINORE VALLEY CEMETERY  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0471 = RPTTF RESIDUAL PTR HS34188





0000000610\_A26\_201312311259.TXT  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION A26 2013365  
0 12/31/2013  
OTO: 0000000610 MURRIETA CEMETERY  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0471 = RPTTF RESIDUAL PTR HS34188



0000000620\_A26\_201312311259.TXT  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION A26 2013365  
0 12/31/2013  
OTO: 0000000620 PALM SPRINGS PUBLIC CEMETERY  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0471 = RPTTF RESIDUAL PTR HS34188



0000000630\_A26\_201312311259.TXT  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION A26 2013365  
0 12/31/2013  
OTO: 000000630 PALO VERDE CEMETERY  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR



0000000640\_A26\_201312311259.TXT  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION A26 2013365  
0 12/31/2013  
OTO: 0000000640 PERRIS VALLEY CEMETERY  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0471 = RPTTF RESIDUAL PTR HS34188





0000000650\_A26\_201312311259.TXT  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION A26 2013365  
0 12/31/2013  
OTO: 0000000650 SAN JACINTO VALLEY CEMETERY  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0471 = RPTTF RESIDUAL PTR HS34188



0000000660\_A26\_201312311259.TXT  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION A26 2013365  
0 12/31/2013  
OTO: 0000000660 TEMECULA PUBLIC CEMETERY  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR



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1PRPCD236 0000000680 A26 COUNTY OF RIVERSIDE  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION A26 2013365 PAGE 2  
0 12/31/2013  
0TO: 0000000680 EDMONT COM SERV DIST ILL 1  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0471 = RPTTF RESIDUAL PTR HS34188



0000000760\_A26\_201312311259.TXT  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION A26 2013365  
0 12/31/2013  
OTO: 000000760 LIBRARY-BANNING  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0471 = RPTTF RESIDUAL PTR HS34188





0000000770\_A26\_201312311259.TXT  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION A26 2013365  
0 12/31/2013  
OTO: 000000770 BEAUMONT LIBRARY  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0471 = RPTTF RESIDUAL PTR HS34188



0000000780\_A26\_201312311259.TXT  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION A26 2013365  
0 12/31/2013  
OTO: 000000780 PALO VERDE VALLEY LIBRARY  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR



0000000790\_A26\_201312311259.TXT  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION A26 2013365  
0 12/31/2013  
OTO: 0000000790 JURUPA AREA REC & PARK  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0471 = RPTTF RESIDUAL PTR HS34188



0000000800\_A26\_201312311259.TXT  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION A26 2013365  
0 12/31/2013  
OTO: 0000000800 CV MOSQ & VECTOR CONTROL  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0471 = RPTTF RESIDUAL PTR HS34188





0000000810\_A26\_201312311259.TXT  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION A26 2013365  
0 12/31/2013  
OTO: 0000000810 N.W. MOSQUITO & VECTOR CONT DIST  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0471 = RPTTF RESIDUAL PTR HS34188



0000000820\_A26\_201312311259.TXT  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION A26 2013365  
0 12/31/2013  
OTO: 0000000820 BEAUMONT CHERRY VAL REC & PARK  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0471 = RPTTF RESIDUAL PTR HS34188



0000000830\_A26\_201312311259.TXT  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION A26 2013365  
0 12/31/2013  
OTO: 000000830 DESERT RECREATION DISTRICT  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0471 = RPTTF RESIDUAL PTR HS34188



0000000840\_A26\_201312311259.TXT  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION A26 2013365  
0 12/31/2013  
OTO: 0000000840 COUNTY ORTEGA TRAIL REC & PK  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0471 = RPTTF RESIDUAL PTR HS34188





0000000850\_A26\_201312311259.TXT  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION A26 2013365  
0 12/31/2013  
OTO: 0000000850 VALLEY WIDE REC & PARK  
- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0471 = RPTTF RESIDUAL PTR HS34188

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION A26

0 12/31/2013

-TO: 0000000999 - 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 CHARGE	PERCENT	NET APPORTION
0GENERAL	01-1001	0.00	0.00	0.00	41433363.39	0.00		41433363.39
0GENERAL RDV HS34188	01-1007	0.00	0.00	0.00	2148857.50	0.00		2148857.50
0APPORT SB2557 FEES	01-1009	0.00	0.00	0.00	7281634.39	0.00		7281634.39
0Apport ABx1 26 Fees	01-1018	0.00	0.00	0.00	514886.69	0.00		514886.69
0RIV CO REG PARK & OPEN SPACE	04-1110	0.00	0.00	0.00	260281.99	0.00		260281.99
***** GRAND TOTALS		0.00	0.00	0.00	51639023.96	0.00		51639023.96
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000999 - GENERAL DISTRIBUTION AGENCIES						51,639,023.96

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION A26 2013365

0 12/31/2013

0TO: 0000000999 RIV CO REG PARK & OPEN SPACE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1001	469	41,433,363.39			
TOTAL		41,433,363.39			
01-1007	471	2,148,857.50			
TOTAL		2,148,857.50			
01-1009	468	7,281,634.39			
TOTAL		7,281,634.39			
01-1018	468	514,886.69			
TOTAL		514,886.69			
04-1110	469	162,039.34			
	471	98,242.65			
TOTAL		260,281.99			

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0TO: 000000999 RIV CO REG PARK & OPEN SPACE

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION  
12/31/2013

A26 2013365

- LEGEND OF ADJUSTMENT CODES:
- 0468 = RPTTF ACO FEES
- 0469 = RPTTF PASS THRU - PTR
- 0471 = RPTTF RESIDUAL PTR HS34188

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION A26

0 12/31/2013

-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: RPTTF DISTRIBUTION A26

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMINISTRATION	04-1351	0.00	0.00	0.00	228760.19	0.00	228760.19
OFLOOD CONTROL ZONE 1	04-1361	0.00	0.00	0.00	802668.48	0.00	802668.48
OFLOOD CONTROL ZONE 2	04-1362	0.00	0.00	0.00	590905.54	0.00	590905.54
OFLOOD CONTROL ZONE 3	04-1363	0.00	0.00	0.00	281846.99	0.00	281846.99
OFLOOD CONTROL ZONE 4	04-1364	0.00	0.00	0.00	794592.31	0.00	794592.31
OFLOOD CONTROL ZONE 5	04-1365	0.00	0.00	0.00	202648.78	0.00	202648.78
OFLOOD CONTROL ZONE 6	04-1366	0.00	0.00	0.00	312443.12	0.00	312443.12
OFLOOD CONTROL ZONE 7	04-1367	0.00	0.00	0.00	197068.78	0.00	197068.78
***** GRAND TOTALS		0.00	0.00	0.00	3410934.19	0.00	3410934.19

\*\*\* TOTAL DISTRIBUTION FOR AGENCY: 0000026944 - COUNTY OF RIVERSIDE 3,410,934.19

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION A26 2013365

0 12/31/2013

OTO: 0000026944 FLOOD CONTROL ZONE 7

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1351	469	203,014.43	I					
	471	25,745.76	I					
TOTAL		228,760.19	I					
04-1361	469	696,305.04	I					
	471	106,363.44	I					
TOTAL		802,668.48	I					
04-1362	469	553,455.87	I					
	471	37,449.67	I					
TOTAL		590,905.54	I					
04-1363	469	276,291.61	I					
	471	5,555.38	I					
TOTAL		281,846.99	I					
04-1364	469	632,281.45	I					
	471	162,310.86	I					
TOTAL		794,592.31	I					
04-1365	469	190,744.96	I					
	471	11,903.82	I					
TOTAL		202,648.78	I					
04-1366	469	305,492.60	I					
	471	6,950.52	I					
TOTAL		312,443.12	I					
04-1367	469	163,765.42	I					
	471	33,303.36	I					
TOTAL		197,068.78	I					

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0 TO: 0000026944 FLOOD CONTROL ZONE 7

- LEGEND OF ADJUSTMENT CODES:  
0469 = RPTTF PASS THRU - PTR  
0471 = RPTTF RESIDUAL PTR HS34188

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION A26 2013365  
12/31/2013

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION A26

0 12/31/2013

-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: RPTTF DISTRIBUTION A26

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	0.00	0.00	0.00	61443.75	0.00	61443.75
OALVORD UNIFIED SCHOOL	03-0501	0.00	0.00	0.00	3335945.92	0.00	3335945.92
OBANNING UNIFIED SCHOOL	03-0801	0.00	0.00	0.00	796232.24	0.00	796232.24
OBEAUMONT UNIFIED SCHOOL	03-1101	0.00	0.00	0.00	794064.24	0.00	794064.24
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	0.00	0.00	0.00	6370829.67	0.00	6370829.67
ODESERT SANDS UNIFIED SCHOOL	03-2001	0.00	0.00	0.00	28093323.34	0.00	28093323.34
ODESERT CENTER UNIFIED	03-2201	0.00	0.00	0.00	2441.60	0.00	2441.60
OLAKE ELSINORE UNIFIED	03-2301	0.00	0.00	0.00	519440.59	0.00	519440.59
OHMET UNIFIED SCHOOL	03-3201	0.00	0.00	0.00	3635001.07	0.00	3635001.07
OJURUPA UNIFIED SCHOOL	03-3601	0.00	0.00	0.00	3468325.65	0.00	3468325.65
OMENIFEE SCHOOL	03-3901	0.00	0.00	0.00	106820.87	0.00	106820.87
OMURRIETA UNIFIED	03-4501	0.00	0.00	0.00	1084234.02	0.00	1084234.02
OMURRIETA UNIFIED B & I	03-4520	0.00	0.00	0.00	427200.18	0.00	427200.18
ONUVIEW SCHOOL	03-4701	0.00	0.00	0.00	6820.55	0.00	6820.55
OPALM SPRINGS UNIFIED SCHOOL	03-5101	0.00	0.00	0.00	4128324.57	0.00	4128324.57
OPALM SPRINGS UNIF B & I 1992-A	03-5128	0.00	0.00	0.00	6356750.04	0.00	6356750.04
OPALO VERDE UNIFIED SCHOOL	03-5301	0.00	0.00	0.00	437909.04	0.00	437909.04
OPALO VERDE COMMUNITY COLLEGE	03-5401	0.00	0.00	0.00	47860.06	0.00	47860.06
-	*** PAGE TOTALS:	0.00	0.00	0.00	59672967.40	0.00	59672967.40

1RIVERSIDE COUNTY SCHOOLS

PRPCD233 COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION A26

0 12/31/2013

-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: RPTTF DISTRIBUTION A26

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OPERRIS SCHOOL	03-5701	0.00	0.00	0.00	166165.51	0.00	166165.51
ORIVERSIDE UNIFIED SCHOOL	03-5801	0.00	0.00	0.00	5985532.86	0.00	5985532.86
OROMOLAND SCHOOL	03-6101	0.00	0.00	0.00	47990.99	0.00	47990.99
OSAN JACINTO UNIFIED SCHOOL	03-6301	0.00	0.00	0.00	1227347.56	0.00	1227347.56
OTEMECULA UNIFIED	03-6501	0.00	0.00	0.00	1596389.67	0.00	1596389.67
OTEMECULA UNIFIED B & I	03-6520	0.00	0.00	0.00	329455.63	0.00	329455.63
OVAL VERDE UNIF	03-8001	0.00	0.00	0.00	1055749.61	0.00	1055749.61
OPERRIS UNION HIGH SCHOOL	03-8601	0.00	0.00	0.00	1374224.74	0.00	1374224.74
ODESERT COMMUNITY COLLEGE	03-9001	0.00	0.00	0.00	8766741.42	0.00	8766741.42
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	0.00	0.00	3972926.83	0.00	3972926.83
OMT SAN JACINTO JUNIOR COLLEGE	03-9201	0.00	0.00	0.00	1043612.06	0.00	1043612.06
OELSINORE AREA ELEM SCHOOL FUND	03-9830	0.00	0.00	0.00	686107.02	0.00	686107.02
OPERRIS AREA ELEM SCHOOL FUND	03-9831	0.00	0.00	0.00	790561.73	0.00	790561.73
OPERRIS JR HIGH AREA FUND	03-9832	0.00	0.00	0.00	498764.35	0.00	498764.35
ORIV. CO. OFFICE OF EDUCATION	03-9896	0.00	0.00	0.00	5916630.39	0.00	5916630.39
-	***** GRAND TOTALS	0.00	0.00	0.00	93131167.77	0.00	93131167.77

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

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION A26 2013365

0 12/31/2013

OTO: 0000026945 PALM SPRINGS UNIF B & I 1992-A

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		
03-0004	470	51,329.13	I	03-2001	469	161,894.64	I	03-3901	469	4,754.62
	492	878.27	I		470	7,684,083.01	I		470	6,229.38
	494	9,236.35	I		471	6,671,655.96	I		471	24,859.72
			I		477	10,194,380.78	I		477	54,808.13
TOTAL		61,443.75	I		492	108,509.43	I		492	2,259.04
			I		493	56,292.26	I		493	1,725.16
03-0501	469	246,047.89	I		494	3,216,507.26	I		494	12,184.82
	470	322,372.25	I				I			
	471	762,047.47	I	TOTAL		28,093,323.34	I	TOTAL		106,820.87

477	1,337,888.84	I							
492	113,190.27	I	03-2201	470	1,796.50	I	03-4501	469	96,377.56
493	86,439.84	I		471	318.17	I		470	153,128.27
494	467,959.36	I		494	326.93	I		471	513,418.70
		I				I		492	40,456.69
TOTAL	3,335,945.92	I	TOTAL		2,441.60	I		493	30,580.60
		I				I		494	250,272.20
03-0801	469	28,449.16	I	03-2301	469	53,168.31	I		
	470	223,092.88	I		470	266,042.13	I	TOTAL	1,084,234.02
	471	84,041.37	I		471	103,632.98	I		
	477	343,470.98	I		492	18,709.78	I	03-4520	477
	492	20,204.18	I		493	14,288.06	I		427,200.18
	493	15,429.29	I		494	63,599.33	I	TOTAL	427,200.18
	494	81,544.38	I				I		
			I	TOTAL	519,440.59	I	03-4701	470	1,968.86
TOTAL	796,232.24	I				I		471	374.70
		I	03-3201	469	43,364.52	I		477	4,114.68
03-1101	469	859.25	I		470	1,325,498.29	I	494	362.31
	470	173,425.59	I		471	562,443.55	I		
	471	270,194.93	I		477	789,455.62	I	TOTAL	6,820.55
	477	171,755.28	I		492	31,631.30	I		
	492	610.23	I		493	21,847.32	I	03-5101	469
	493	466.01	I		494	860,760.47	I		162,023.63
	494	176,752.95	I				I	470	3,522,308.73
			I	TOTAL	3,635,001.07	I		471	165,503.82
TOTAL	794,064.24	I				I		492	100,954.57
		I	03-3601	469	327,617.65	I		493	62,251.23
03-1601	469	51,440.11	I		470	1,313,454.91	I	494	115,282.59
	470	1,590,279.39	I		471	367,785.88	I	TOTAL	4,128,324.57
	471	1,444,306.62	I		477	831,496.04	I		
	477	2,567,873.13	I		492	164,327.11	I	03-5128	477
	492	46,446.26	I		493	110,574.00	I		6,356,750.04
	493	1,625.53	I		494	353,070.06	I	TOTAL	6,356,750.04
	494	668,858.63	I				I		
			I	TOTAL	3,468,325.65	I			
TOTAL	6,370,829.67	I				I			

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION A26 2013365  
12/31/2013

OTO:	0000026945	PERRIS JR HIGH AREA FUND								
OACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	
03-5301	469	74,237.23	I	03-6301	470	342,605.96	I	03-9101	469	222,232.37
	470	182,491.37	I		471	311,374.89	I		470	680,079.96
	471	2,910.24	I		477	298,111.09	I		471	836,043.60
	477	129,035.41	I		492	7,010.14	I		477	1,559,373.29
	492	24,802.10	I		494	268,245.48	I		492	86,279.90
	493	17,559.19	I				I		493	67,974.51
	494	6,873.50	I	TOTAL		1,227,347.56	I		494	520,943.20
			I				I			
TOTAL		437,909.04	I	03-6501	470	926,281.18	I	TOTAL		3,972,926.83
			I		471	414,408.06	I			
03-5401	469	14,242.28	I		492	1,083.14	I	03-9201	469	56,592.22
	470	24,205.90	I		494	254,617.29	I		470	272,665.78
	471	940.50	I				I		471	423,541.22
	492	4,022.76	I	TOTAL		1,596,389.67	I		492	23,212.32
	493	3,368.70	I				I		493	20,240.74
	494	1,079.92	I	03-6520	477	329,455.63	I		494	247,359.78
			I				I			
TOTAL		47,860.06	I	TOTAL		329,455.63	I	TOTAL		1,043,612.06
			I				I			
03-5701	469	9,719.34	I	03-8001	469	87,555.19	I	03-9830	469	33,491.04





