

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 SS4 TEETER APPORTIONMEN

10/15/2014

-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 13-14 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCSA 1 *	04-1701	84.77	0.00	0.00	-3.32	-0.21	81.24
OCSA 13 *	04-1714	75.07	0.00	0.00	-2.91	-0.19	71.97
OCSA 15 *	04-1716	246.42	0.00	0.00	-8.78	-0.62	237.02
OCSA 21 *	04-1723	299.58	0.00	0.00	-10.87	-0.75	287.96
OCSA 22 *	04-1724	38.07	0.00	0.00	-1.45	-0.10	36.52
OCSA 27 *	04-1729	567.56	0.00	0.00	-20.82	-1.42	545.32
OCSA 36 *	04-1739	1659.59	0.00	0.00	-60.50	-4.15	1594.94
OCSA 38 *	04-1742	1426.46	0.00	0.00	-54.13	-3.57	1368.76
OCSA 43 *	04-1747	486.74	0.00	0.00	-16.40	-1.22	469.12
OCSA 47 *	04-1752	186.07	0.00	0.00	-6.58	-0.47	179.02
OCSA 51	04-1756	804.65	0.00	0.00	-30.75	-2.01	771.89
0COUNTY SERVICE AREA 53 *	04-1758	0.00	0.00	0.00	-0.28	0.00	-0.28
OCSA 59 *	04-1765	70.76	0.00	0.00	-2.47	-0.18	68.11
OCSA 60 *	04-1766	129.67	0.00	0.00	-5.02	-0.32	124.33
OCSA 62	04-1768	88.72	0.00	0.00	-3.39	-0.22	85.11
OCSA 67-HEMET	04-1774	45.62	0.00	0.00	-1.74	-0.11	43.77
OCSA 69	04-1776	1672.88	0.00	0.00	-61.13	-4.18	1607.57
OCSA 70 *	04-1777	932.17	0.00	0.00	-35.66	-2.33	894.18
-	*** PAGE TOTALS:	8814.80	0.00	0.00	-326.20	-22.05	8466.55

1COUNTY SERVICE AREA

PRPCD232

COUNTY OF RIVERSIDE

PAGE 2 OF 5

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0COUNTY SERVICE AREA 72 *	04-1779	0.00	0.00	0.00	-0.39	0.00	-0.39
0COUNTY SERVICE AREA 73 *	04-1781	0.00	0.00	0.00	-0.28	0.00	-0.28
OCSA 80 *	04-1788	788.48	0.00	0.00	-29.62	-1.97	756.89
0COUNTY SERVICE AREA 82	04-1791	0.00	0.00	0.00	-0.22	0.00	-0.22
OCSA 84	04-1793	19.03	0.00	0.00	-0.72	-0.05	18.26
OCSA 85 *	04-1794	547.45	0.00	0.00	-21.10	-1.37	524.98
OCSA 87	04-1796	231.33	0.00	0.00	-8.63	-0.58	222.12
OCSA 89	04-1799	110.28	0.00	0.00	-4.22	-0.28	105.78
OCSA 91	04-1802	198.28	0.00	0.00	-6.72	-0.50	191.06
OCSA 92 *	04-1803	4.66	0.00	0.00	-0.17	-0.01	4.48
OCSA 94 *	04-1805	48.13	0.00	0.00	-1.73	-0.12	46.28
OCSA 97 *	04-1808	197.57	0.00	0.00	-6.70	-0.49	190.38
OCSA 103	04-1815	63.94	0.00	0.00	-2.44	-0.16	61.34
OCSA 104 *	04-1816	1058.62	0.00	0.00	-40.12	-2.65	1015.85
OCSA 105 *	04-1817	577.98	0.00	0.00	-20.83	-1.44	555.71
OCSA 108 *	04-1820	380.77	0.00	0.00	-14.31	-0.95	365.51
OCSA 113 *	04-1825	39.51	0.00	0.00	-1.50	-0.10	37.91
OCSA 125 *	04-1837	91.60	0.00	0.00	-3.50	-0.23	87.87
-	*** PAGE TOTALS:	4357.63	0.00	0.00	-162.81	-10.90	4183.92

1COUNTY SERVICE AREA

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COUNTY OF RIVERSIDE

PAGE 3 OF 5

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCSA 126 *	04-1838	2029.59	0.00	0.00	-76.88	-5.07	1947.64
OCSA 115 ST LTS/RD MAINT	68-1712	0.00	1208.07	0.00	0.00	0.00	1208.07
OCSA 13 STREET LIGHTS	68-1714	0.00	257.40	0.00	0.00	0.00	257.40
OCSA 22 STREET LIGHTS	68-1724	0.00	299.06	0.00	0.00	0.00	299.06
OCSA 117 STREET LIGHTS	68-1727	0.00	57.55	0.00	0.00	0.00	57.55
OCSA 27 STREET LIGHTS	68-1729	0.00	227.26	0.00	0.00	0.00	227.26
OCSA 36 ST LTS /PK & REC	68-1739	0.00	3517.50	0.00	0.00	0.00	3517.50

OCSA 38 PINE COVE	68-1743	0.00	4743.36	0.00	0.00	0.00	0.00	4743.36
OCSA 142 STREET LIGHTS	68-1744	0.00	76.29	0.00	0.00	0.00	0.00	76.29
OCSA 43 STREET LIGHTS	68-1747	0.00	451.27	0.00	0.00	0.00	0.00	451.27
OCSA 51 MULTIPLE SERVICES	68-1756	0.00	3174.00	0.00	0.00	0.00	0.00	3174.00
OCSA 59 STREET LIGHTS	68-1765	0.00	136.63	0.00	0.00	0.00	0.00	136.63
OCSA 60 FIRE PROTECTION	68-1766	0.00	5625.00	0.00	0.00	0.00	0.00	5625.00
OCSA 62 MULTIPLE SERVICES	68-1768	0.00	4950.00	0.00	0.00	0.00	0.00	4950.00
OCSA 69 STREET LIGHTS	68-1776	0.00	1099.51	0.00	0.00	7.54	0.00	1107.05
OCSA 132 STREET LIGHTS	68-1789	0.00	2977.77	0.00	0.00	0.00	0.00	2977.77
OCSA 84 STREET LIGHTS	68-1793	0.00	11163.11	0.00	0.00	0.00	0.00	11163.11
OCSA 85 ST LTS/PK & REC	68-1794	0.00	16410.00	0.00	0.00	0.00	0.00	16410.00
-	*** PAGE TOTALS:	0.00	56373.78	0.00	0.00	7.54	0.00	56381.32

1COUNTY SERVICE AREA PRPCD232 COUNTY OF RIVERSIDE PAGE 4 OF 5  
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 SS4 TEETER APPORTIONMEN  
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-TO: 0000000001 - COUNTY SERVICE AREA . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

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OCSA 87 STREET LIGHTS	68-1796	0.00	405.11	0.00	0.00	0.00	405.11
OCSA 89 STREET LIGHTS	68-1799	0.00	646.25	0.00	0.00	0.00	646.25
OCSA 91 STREET LIGHTS	68-1802	0.00	3555.31	0.00	51.24	0.00	3606.55
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	2425.00	0.00	0.00	0.00	2425.00
OCSA 103 STREET LIGHTS	68-1815	0.00	3307.62	0.00	-18.72	0.00	3288.90
OCSA 104 FIRE PROT-RD MAINT*	68-1816	0.00	8287.50	0.00	-32.50	0.00	8255.00
OCSA 105 MULTIPLE SERVICES	68-1817	0.00	4625.00	0.00	0.00	0.00	4625.00
OCSA 108 RD MAINTENANCE*	68-1820	0.00	935.00	0.00	0.00	0.00	935.00
OCSA 134 STREET LIGHTS	68-1822	0.00	12476.67	0.00	-55.00	0.00	12421.67
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	2949.21	0.00	0.00	0.00	2949.21
OCSA 122 MULTIPLE SERVICES	68-1834	0.00	7260.00	0.00	0.00	0.00	7260.00
OCSA 124 ROAD MAINT*	68-1836	0.00	307.50	0.00	0.00	0.00	307.50
OCSA 135 STREET LIGHTS	68-1843	0.00	136.16	0.00	0.00	0.00	136.16
OCSA 149 RD MAINT	68-1849	0.00	6404.00	0.00	0.00	0.00	6404.00
OCSA 152 NPDES	68-1852	0.00	22812.40	0.00	-11.39	0.00	22801.01
OCSA 152-RIV STORMWATER	68-1853	0.00	10703.81	0.00	-254.40	0.00	10449.41
-	*** PAGE TOTALS:	0.00	87029.97	0.00	-320.77	0.00	86709.20

1COUNTY SERVICE AREA PRPCD232 COUNTY OF RIVERSIDE PAGE 5 OF 5  
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 SS4 TEETER APPORTIONMEN  
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-TO: 0000000001 - COUNTY SERVICE AREA . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCSA 152-CORONA STORMWATER	68-1854	0.00	9254.85	0.00	-474.04	0.00	8780.81
OCSA 152-DHS STORMWATER	68-1857	0.00	782.96	0.00	1.56	0.00	784.52
OCSA 152-LA QUINTA STORMWATER	68-1859	0.00	2896.02	0.00	34.93	0.00	2930.95
OCSA 152-MORENO VALLEY STORMWATER	68-1860	0.00	7290.27	0.00	-1086.97	0.00	6203.30
OCSA 152-MURRIETA STORMWATER	68-1861	0.00	6372.31	0.00	-5.00	0.00	6367.31
OCSA 152-NORCO STORMWATER	68-1862	0.00	1367.88	0.00	0.00	0.00	1367.88
OCSA 152-PALM SPRINGS STORMWATER	68-1864	0.00	5850.64	0.00	4.75	0.00	5855.39
OCSA 152-RANCHO MIRAGE STORMWATER	68-1865	0.00	1972.90	0.00	2.34	0.00	1975.24
OCSA 152-LAKE ELSINORE STORMWATER	68-1867	0.00	3890.13	0.00	8.24	0.00	3898.37
OCSA 152-SAN JACINTO STORMWATER	68-1868	0.00	1872.72	0.00	-1597.93	0.00	274.79
OCSA 152C DRAINAGE BASIN	68-1869	0.00	570.58	0.00	0.00	0.00	570.58
OCSA 152B REGIONAL SPORT FACILITY	68-1870	0.00	7310.50	0.00	-250.00	0.00	7060.50
OCSA 126E	68-1883	0.00	5640.00	0.00	0.00	0.00	5640.00
OCSA 128E	68-1885	0.00	1612.50	0.00	0.00	0.00	1612.50
OCSA 128W	68-1886	0.00	375.00	0.00	0.00	0.00	375.00
-	***** GRAND TOTALS	15202.02	200868.12	0.00	-4241.63	-38.02	211790.49
-	*** TOTAL DISTRIBUTION FOR AGENCY:	0000000001 - COUNTY SERVICE AREA					211,790.49

1PRPCD236 0000000001 SS4 COUNTY OF RIVERSIDE  
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SS4 TEETER APPORTIONMEN2014288  
 0 10/15/2014

OTO: 0000000001 CSA 105 \*

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		
04-1701	44	-3.32	I	04-1758	44	-0.28	I	04-1793	44	-0.72
TOTAL		-3.32	I	TOTAL		-0.28	I	TOTAL		-0.72
04-1714	44	-2.91	I	04-1765	44	-2.47	I	04-1794	44	-21.10
TOTAL		-2.91	I	TOTAL		-2.47	I	TOTAL		-21.10
04-1716	44	-8.78	I	04-1766	44	-5.02	I	04-1796	44	-8.63
TOTAL		-8.78	I	TOTAL		-5.02	I	TOTAL		-8.63
04-1723	44	-10.87	I	04-1768	44	-3.39	I	04-1799	44	-4.22
TOTAL		-10.87	I	TOTAL		-3.39	I	TOTAL		-4.22
04-1724	44	-1.45	I	04-1774	44	-1.74	I	04-1802	44	-6.72
TOTAL		-1.45	I	TOTAL		-1.74	I	TOTAL		-6.72
04-1729	44	-20.82	I	04-1776	44	-61.13	I	04-1803	44	-0.17
TOTAL		-20.82	I	TOTAL		-61.13	I	TOTAL		-0.17
04-1739	44	-60.50	I	04-1777	44	-35.66	I	04-1805	44	-1.73
TOTAL		-60.50	I	TOTAL		-35.66	I	TOTAL		-1.73
04-1742	44	-54.13	I	04-1779	44	-0.39	I	04-1808	44	-6.70
TOTAL		-54.13	I	TOTAL		-0.39	I	TOTAL		-6.70
04-1747	44	-16.40	I	04-1781	44	-0.28	I	04-1815	44	-2.44
TOTAL		-16.40	I	TOTAL		-0.28	I	TOTAL		-2.44
04-1752	44	-6.58	I	04-1788	44	-29.62	I	04-1816	44	-40.12
TOTAL		-6.58	I	TOTAL		-29.62	I	TOTAL		-40.12
04-1756	44	-30.75	I	04-1791	44	-0.22	I	04-1817	44	-20.83
TOTAL		-30.75	I	TOTAL		-0.22	I	TOTAL		-20.83

1PRPCD236 0000000001 SS4

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SS4 TEETER APPORTIONMEN2014288  
10/15/2014

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1820	44	-14.31	I	68-1854	44	-474.04	I	
TOTAL		-14.31	I	TOTAL		-474.04	I	
04-1825	44	-1.50	I	68-1857	44	1.56	I	
TOTAL		-1.50	I	TOTAL		1.56	I	

04-1837	44	-3.50	I	68-1859	44	34.93	I
TOTAL		-3.50	I	TOTAL		34.93	I
04-1838	44	-76.88	I	68-1860	44	-1,086.97	I
TOTAL		-76.88	I	TOTAL		-1,086.97	I
68-1776	44	7.54	I	68-1861	44	-5.00	I
TOTAL		7.54	I	TOTAL		-5.00	I
68-1802	44	51.24	I	68-1864	44	4.75	I
TOTAL		51.24	I	TOTAL		4.75	I
68-1815	44	-18.72	I	68-1865	44	2.34	I
TOTAL		-18.72	I	TOTAL		2.34	I
68-1816	44	-32.50	I	68-1867	44	8.24	I
TOTAL		-32.50	I	TOTAL		8.24	I
68-1822	44	-55.00	I	68-1868	44	-1,597.93	I
TOTAL		-55.00	I	TOTAL		-1,597.93	I
68-1852	44	-11.39	I	68-1870	44	-250.00	I
TOTAL		-11.39	I	TOTAL		-250.00	I
68-1853	44	-254.40	I				I
TOTAL		-254.40	I				I

1PRPCD236 000000001 SS4  
 0  
 0  
 0 TO: 000000001 CSA 152B REGIONAL SPORT FACILITY  
 - LEGEND OF ADJUSTMENT CODES:  
 0 44 = TEETER PY ROLL CHANGE ADJ

COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SS4 TEETER APPORTIONMEN2014288  
 10/15/2014

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 SS4 TEETER APPORTIONMEN

0 10/15/2014

-TO: 000000002 - TLMA

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WARRANTS FOR:		THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 13-14 SS4 TEETER APPORTIONMEN						
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OCSA 30 *	04-1733		279.47	0.00	0.00	-10.36	268.41	
OCSA 52 *	04-1757		720.59	0.00	0.00	-26.73	692.06	
RESIDENTIAL WASTE SERVICES-IDYLL	68-1036		0.00	11688.05	0.00	0.00	11688.05	
RESIDENTIAL WASTE SERVICES-ANZA	68-1037		0.00	19635.89	0.00	116.88	19752.77	
OLLMD 89-1 CONSOLIDATE ZN 1	68-1132		0.00	211.55	0.00	0.00	211.55	
OLLMD 89-1 CONSOLIDATE ZN3	68-1135		0.00	38.84	0.00	0.00	38.84	
OLLMD 89-1-C ZN 4	68-1136		0.00	5527.71	0.00	0.00	5527.71	
OLLMD 89-1-C ZN 5	68-1137		0.00	1039.50	0.00	0.00	1039.50	
OLLMD 89-1-C ZN 7	68-1139		0.00	20.96	0.00	0.00	20.96	
OLLMD 89-1-C ZN 8	68-1141		0.00	2400.83	0.00	-22.27	2378.56	
OLLMD 89-1 C ZN 9	68-1142		0.00	202.40	0.00	0.00	202.40	
OLLMD 89-1-C ZN 16	68-1144		0.00	6999.37	0.00	0.00	6999.37	
OLLMD 89-1-C ZN 19	68-1146		0.00	295.02	0.00	0.00	295.02	
OLLMD 89-1-C ZN 21	68-1147		0.00	262.29	0.00	0.00	262.29	
OLLMD 89-1-C ZN 15	68-1148		0.00	1112.24	0.00	0.00	1112.24	
OLLMD 89-1-C ZN 24	68-1149		0.00	185.79	0.00	0.00	185.79	
OLLMD 89-1-C ZN 26	68-1151		0.00	883.09	0.00	0.00	883.09	
OLLMD 89-1-C ZN 28	68-1152		0.00	267.50	0.00	0.00	267.50	
*** PAGE TOTALS:			1000.06	50771.03	0.00	57.52	51826.11	

1TLMA

PRPCD232 COUNTY OF RIVERSIDE

PAGE 2 OF 3

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 SS4 TEETER APPORTIONMEN

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OLLMD 89-1-C ZN 29	68-1153		0.00	85.30	0.00	0.00	85.30	
OLLMD 89-1-C ZN 11	68-1180		0.00	251.00	0.00	0.00	251.00	
OLLMD 89-1-C ZN 27	68-1181		0.00	221.12	0.00	0.00	221.12	
OLLMD 89-1-C ZN 31	68-1182		0.00	250.02	0.00	0.00	250.02	
OLLMD 89-1-C ZN 34	68-1183		0.00	204.85	0.00	0.00	204.85	
OLLMD 89-1-C ZN 36	68-1184		0.00	112.54	0.00	0.00	112.54	
OLLMD 89-1-C ZN 37	68-1185		0.00	308.43	0.00	0.00	308.43	
OLLMD 89-1-C ZN 14	68-1187		0.00	1460.61	0.00	0.00	1460.61	
OLLMD 89-1-C ZN 43	68-1191		0.00	1612.17	0.00	0.00	1612.17	
OLLMD 89-1-C ZN 44	68-1192		0.00	1.00	0.00	0.00	1.00	
OLLMD 89-1-C ZN 45	68-1193		0.00	864.85	0.00	0.00	864.85	
OLLMD 89-1-C ZN 47	68-1195		0.00	39.12	0.00	0.00	39.12	
OLLMD 89-1-C ZN 49	68-1196		0.00	2.00	0.00	0.00	2.00	
OLLMD 89-1-C ZN 55	68-1199		0.00	0.50	0.00	0.00	0.50	
OLLMD 89-1 C ZN 57	68-1232		0.00	275.62	0.00	0.00	275.62	
OLLMD 89-1 C ZN 61	68-1236		0.00	0.50	0.00	0.00	0.50	
OLLMD 89-1 C ZN 63	68-1238		0.00	2.00	0.00	0.00	2.00	
OLLMD 89-1 C ZN 77	68-1246		0.00	110.33	0.00	0.00	110.33	
*** PAGE TOTALS:			0.00	5716.66	0.00	0.00	5716.66	

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PRPCD232 COUNTY OF RIVERSIDE

PAGE 3 OF 3

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 SS4 TEETER APPORTIONMEN

0 10/15/2014

-TO: 000000002 - TLMA

. 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 13-14 SS4 TEETER APPORTIONMEN						
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OLLMD 89-1 C ZN 74	68-1249		0.00	864.85	0.00	0.00	864.85	
OLLMD 89-1 C ZN 81	68-1253		0.00	255.08	0.00	0.00	255.08	
OLLMD 89-1 C ZN 114	68-1432		0.00	0.00	0.00	2.72	2.72	
OLLMD 89-1-C ZN 3 MENIFEE	68-1452		0.00	5787.16	0.00	0.00	5787.16	
OLLMD 89-1-C ZN 44 MENIFEE	68-1453		0.00	15.00	0.00	0.00	15.00	
OL&LMD NO 89-1-C STL ZONE GRP 4	68-1496		0.00	508.08	0.00	0.00	508.08	
OL&LMD NO. 89-1-C STL ZONE GRP 2	68-1498		0.00	35.14	0.00	0.00	35.14	





10/15/2014

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OTO: 000000003 MORENO VALLEY UNIFIED SCHOOL  
- LEGEND OF ADJUSTMENT CODES:  
0 44 = TEETER PY ROLL CHANGE ADJ



AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY 13-14 SS4 TEETER APPORTIONMEN

0 10/15/2014

-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 13-14 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
GENERAL	01-1001	4394191.77	0.00	0.00	-161677.82	0.00	4232513.95
APPORT-QRTR PCT SUMMARY	01-1004	0.00	0.00	0.00	0.00	7448.75	7448.75
OTLRF	01-1011	0.00	0.00	0.00	-69365.56	0.00	-69365.56
OCO FREE LIBRARY	01-1121	277097.53	0.00	0.00	-10154.40	-692.74	266250.39
OCO STRUCTURE FIRE PROTECTION	01-1123	823912.05	0.00	0.00	-30508.65	-2059.78	791343.62
OSUPERVISORIAL RD DIST 4	01-1134	13879.55	0.00	0.00	-520.40	-34.70	13324.45
ORIV CO REGIONAL PARK & OPEN SP	04-1110	99879.41	0.00	0.00	-3694.38	-249.70	95935.33
ORT CODE 482(B)PEN ASMT	68-1005	0.00	10.08	0.00	0.00	0.00	10.08
ORT CODE 482 PEN ASMT	68-1006	0.00	13902.30	0.00	-50.00	0.00	13852.30
OTIMESHARE SEP ASMT FEE	68-1011	0.00	504.37	0.00	0.00	0.00	504.37
OTIMESHARE SEP ASMT FEE	68-1012	0.00	368108.75	0.00	105.28	0.00	368214.03
ORIV CO FIRE DEF ASMT WEED ABATE	68-1124	0.00	76096.96	0.00	0.00	0.00	76096.96
***** GRAND TOTALS		5608960.31	458622.46	0.00	-275865.93	4411.83	5796128.67
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000004 - GENERAL DISTRIBUTION AGENCIES					5,796,128.67

1PRPCD236 0000000004 SS4

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SS4 TEETER APPORTIONMEN2014288

0 10/15/2014

0TO: 0000000004 TIMESHARE SEP ASMT FEE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1001	44	-161,677.82			
TOTAL		-161,677.82			
01-1011	44	-69,365.56			
TOTAL		-69,365.56			
01-1121	44	-10,154.40			
TOTAL		-10,154.40			
01-1123	44	-30,508.65			
TOTAL		-30,508.65			
01-1134	44	-520.40			
TOTAL		-520.40			
04-1110	44	-3,694.38			
TOTAL		-3,694.38			
68-1006	44	-50.00			
TOTAL		-50.00			
68-1012	44	105.28			
TOTAL		105.28			

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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SS4 TEETER APPORTIONMEN2014288  
10/15/2014

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0 TO: 000000004 TIMESHARE SEP ASMT FEE  
- LEGEND OF ADJUSTMENT CODES:  
0 44 = TEETER PY ROLL CHANGE ADJ

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 SS4 TEETER APPORTIONMEN

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-TO: 0000000005 - CSA #51

10/15/2014

. 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 13-14 SS4 TEETER APPORTIONMEN							
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	7734.16	0.00	0.00	0.00	7734.16		
OCSA 143D REDHAWK SUBZONE 4	68-1829	0.00	9466.48	0.00	0.00	0.00	9466.48		
-	***** GRAND TOTALS	0.00	17200.64	0.00	0.00	0.00	17200.64		
-	*** TOTAL DISTRIBUTION FOR AGENCY: 0000000005 - CSA #51							17,200.64	



10/15/2014

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OTO: 0000000019 CORONA NORCO UNIFIED SCHOOL

- LEGEND OF ADJUSTMENT CODES:  
0 44 = TEETER PY ROLL CHANGE ADJ



10/15/2014

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OTO: 0000000570 SUMMIT CEMETERY DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0 44 = TEETER PY ROLL CHANGE ADJ





10/15/2014

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



10/15/2014

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OTO: 0000000600 ELSINORE VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0 44 = TEETER PY ROLL CHANGE ADJ

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY 13-14 SS4 TEETER APPORTIONMEN

10/15/2014

-TO: 0000000610 - MURRIETA 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 13-14 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MURRIETA CEMETERY	04-4025	4829.35	0.00	0.00	-176.74	-12.07	4640.54
***** GRAND TOTALS		4829.35	0.00	0.00	-176.74	-12.07	4640.54
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000610 - MURRIETA CEMETARY							4,640.54

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SS4 TEETER APPORTIONMEN2014288

10/15/2014

TO: 0000000610 MURRIETA CEMETERY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4025	44	-176.74			I
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TOTAL		-176.74			I
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OTO: 0000000610 MURRIETA CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0 44 = TEETER PY ROLL CHANGE ADJ



10/15/2014

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





10/15/2014

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OTO: 0000000630 PALO VERDE CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0 44 = TEETER PY ROLL CHANGE ADJ



10/15/2014

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OTO: 0000000640 PERRIS VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0 44 = TEETER PY ROLL CHANGE ADJ



10/15/2014

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



10/15/2014

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OTO: 000000660 TEMECULA PUBLIC CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0 44 = TEETER PY ROLL CHANGE ADJ





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COUNTY OF RIVERSIDE

PAGE 2

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SS4 TEETER APPORTIONMEN2014288  
10/15/2014

OTO: 0000000680 EDGEMONT CSD ILL 1  
- LEGEND OF ADJUSTMENT CODES:  
0 44 = TEETER PY ROLL CHANGE ADJ



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OTO: 0000000760 BANNING LIBRARY DIST

- LEGEND OF ADJUSTMENT CODES:

0 44 = TEETER PY ROLL CHANGE ADJ



10/15/2014

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OTO: 000000770 BEAUMONT LIBRARY

- LEGEND OF ADJUSTMENT CODES:

0 44 = TEETER PY ROLL CHANGE ADJ



10/15/2014

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





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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SS4 TEETER APPORTIONMEN2014288  
10/15/2014

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



10/15/2014

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OTO: 0000000800 CV MOSQUITO & VECTOR CONTROL  
- LEGEND OF ADJUSTMENT CODES:  
0 44 = TEETER PY ROLL CHANGE ADJ



10/15/2014

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OTO: 0000000820 BEAUMONT CHERRY VALLEY REC & PK  
- LEGEND OF ADJUSTMENT CODES:  
0 44 = TEETER PY ROLL CHANGE ADJ



10/15/2014

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OTO: 0000000830 COACHELLA VALLEY REC & PK  
- LEGEND OF ADJUSTMENT CODES:  
0 44 = TEETER PY ROLL CHANGE ADJ





10/15/2014

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OTO: 0000000840 CO ORTEGA TRAIL REC & PK

- LEGEND OF ADJUSTMENT CODES:

0 44 = TEETER PY ROLL CHANGE ADJ

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 SS4 TEETER APPORTIONMEN

0 10/15/2014

-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 13-14 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OVALLEY WIDE REC & PK	04-4646	25651.56	0.00	0.00	-930.21	-64.13	24657.22	
OV-WIDE MENIFEE FAC,LMD 88-1	68-4646	0.00	16088.36	0.00	0.00	0.00	16088.36	
OV-WIDE REGIONAL FAC.LMD 88-1	68-4647	0.00	24237.83	0.00	206.97	0.00	24444.80	
OV-WIDE LMD FRENCH VLY	68-4652	0.00	21444.43	0.00	-258.46	0.00	21185.97	
OV-WIDE LMD MENIFEE NORTH PARK	68-4653	0.00	14086.31	0.00	0.00	0.00	14086.31	
OV-WIDE LMD MENIFEE SOUTH PARK	68-4654	0.00	11910.92	0.00	0.00	0.00	11910.92	
OV-WIDE WINCHESTER LMD	68-4655	0.00	9950.00	0.00	0.00	0.00	9950.00	
OV-WIDE RIVERCREST ZN	68-4656	0.00	619.84	0.00	0.00	0.00	619.84	
***** GRAND TOTALS		25651.56	98337.69	0.00	-981.70	-64.13	122943.42	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000850 - VALLEY WIDE PARKS AND RECREATION						122,943.42

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SS4 TEETER APPORTIONMEN2014288

0 10/15/2014

OTO: 0000000850 V-WIDE LMD FRENCH VLY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4646	44	-930.21						
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TOTAL		-930.21						
68-4647	44	206.97						
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TOTAL		206.97						
68-4652	44	-258.46						
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TOTAL		-258.46						

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SS4 TEETER APPORTIONMEN2014288  
10/15/2014

PAGE 2

OTO: 000000850 V-WIDE LMD FRENCH VLY

- LEGEND OF ADJUSTMENT CODES:

0 44 = TEETER PY ROLL CHANGE ADJ

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 SS4 TEETER APPORTIONMEN

0 10/15/2014

-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	QTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMIN	04-1351	70673.00	0.00	0.00	-2599.92	-176.68	67896.40
OFLOOD CONTROL ZN 1	04-1361	158355.09	0.00	0.00	-5900.36	-395.89	152058.84
OFLOOD CONTROL ZN 2	04-1362	269443.26	0.00	0.00	-9893.60	-673.61	258876.05
OFLOOD CONTROL ZN 3	04-1363	35555.62	0.00	0.00	-1307.01	-88.89	34159.72
OFLOOD CONTROL ZN 4	04-1364	264209.06	0.00	0.00	-9688.61	-660.52	253859.93
OFLOOD CONTROL ZN 5	04-1365	55301.96	0.00	0.00	-2069.27	-138.25	53094.44
OFLOOD CONTROL ZN 6	04-1366	79310.10	0.00	0.00	-2959.87	-198.28	76151.95
OFLOOD CONTROL ZN 7	04-1367	88409.15	0.00	0.00	-3212.21	-221.02	84975.92
OFLOOD CONTROL ZN 6	68-1366	0.00	0.00	0.00	-0.96	0.00	-0.96
OFLD CNTL STORMWATER/CLEANWATER	68-1377	0.00	45816.72	0.00	-6571.48	0.00	39245.24
OFLD CNTL STORMWATER/CLEANWATER	68-1378	0.00	9308.19	0.00	-32.97	0.00	9275.22
OFLD CNTL STORMWATER/CLEANWATER	68-1379	0.00	15162.67	0.00	-6.09	0.00	15156.58
***** GRAND TOTALS		1021257.24	70287.58	0.00	-44242.35	-2553.14	1044749.33
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026944 - FLOOD CONTROL					1,044,749.33

1PRPCD236 0000026944 SS4

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SS4 TEETER APPORTIONMEN2014288

0 10/15/2014

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1351	44	-2,599.92	68-1379	44	-6.09
TOTAL		-2,599.92	TOTAL		-6.09
04-1361	44	-5,900.36			
TOTAL		-5,900.36			
04-1362	44	-9,893.60			
TOTAL		-9,893.60			
04-1363	44	-1,307.01			
TOTAL		-1,307.01			
04-1364	44	-9,688.61			
TOTAL		-9,688.61			
04-1365	44	-2,069.27			
TOTAL		-2,069.27			
04-1366	44	-2,959.87			
TOTAL		-2,959.87			
04-1367	44	-3,212.21			
TOTAL		-3,212.21			
68-1366	44	-0.96			
TOTAL		-0.96			
68-1377	44	-6,571.48			

TOTAL		-6,571.48	I
68-1378	44	-32.97	I
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TOTAL		-32.97	I

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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SS4 TEETER APPORTIONMEN2014288  
10/15/2014

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0 TO: 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 13-14 SS4 TEETER APPORTIONMEN

0 10/15/2014

-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 13-14 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	38716.76	0.00	0.00	-1448.71	0.00	37268.05
OALVORD UNIFIED SCHOOL	03-0501	463411.46	141058.03	0.00	-23878.11	0.00	580591.38
OBANNING UNIFIED SCHOOL	03-0801	151201.22	67239.22	0.00	-6389.65	0.00	212050.79
OBEAUMONT UNIFIED SCHOOL	03-1101	291796.46	55782.43	0.00	-16804.22	0.00	330774.67
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	409145.13	209263.21	0.00	-33908.28	0.00	584500.06
ODESERT SANDS UNIFIED SCHOOL	03-2001	1250322.75	540356.82	0.00	-70116.68	0.00	1720562.89
ODESERT CENTER UNIFIED SCHOOL	03-2201	21681.82	0.00	0.00	-447.79	0.00	21234.03
OLAKE ELSINORE UNIFIED	03-2301	545994.42	0.00	0.00	-20106.15	0.00	525888.27
OHEMET UNIFIED SCHOOL	03-3201	591648.81	320123.39	0.00	-17830.67	0.00	893941.53
OJURUPA UNIFIED SCHOOL	03-3601	385295.41	60123.30	0.00	-18802.69	0.00	426616.02
OMENIFEE SCHOOL	03-3901	51597.68	42847.35	0.00	-4378.56	0.00	90066.47
OMURRIETA UNIFIED	03-4501	868122.74	0.00	0.00	-31582.70	0.00	836540.04
OMURRIETA UNIFIED B&I	03-4520	0.00	216799.35	0.00	-4465.87	0.00	212333.48
ONUVIEW SCHOOL	03-4701	18674.42	12802.65	0.00	-730.39	0.00	30746.68
OPALM SPRINGS UNIFIED SCHOOL	03-5101	854865.35	0.00	0.00	-31723.49	0.00	823141.86
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	669003.84	0.00	-9501.20	0.00	659502.64
OPALO VERDE UNIFIED SCHOOL	03-5301	115643.80	26150.59	0.00	-4306.14	0.00	137488.25
OPALO VERDE COMMUNITY COLLEGE	03-5401	20224.10	0.00	0.00	-771.58	0.00	19452.52
*** PAGE TOTALS:		6078342.33	2361550.18	0.00	-297192.88	0.00	8142699.63

1RIVERSIDE CO OFFICE OF ED PRPCD232 COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 SS4 TEETER APPORTIONMEN

0 10/15/2014

-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 13-14 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS SCHOOL	03-5701	23160.01	15119.26	0.00	-872.96	0.00	37406.31
ORIVERSIDE UNIFIED SCHOOL	03-5801	1518033.50	148335.93	0.00	-60463.92	0.00	1605905.51
OROMOLAND SCHOOL	03-6101	12235.76	0.00	0.00	-433.90	0.00	11801.86
OSAN JACINTO UNIFIED SCHOOL	03-6301	165608.83	83404.28	0.00	-7113.12	0.00	241899.99
OTEMECULA UNIFIED	03-6501	1231044.83	0.00	0.00	-44508.92	0.00	1186535.91
OTEMECULA UNIFIED B&I	03-6520	0.00	81719.82	0.00	-3017.20	0.00	78702.62
OVAL VERDE UNIFIED	03-8001	259871.48	65549.47	0.00	-6626.15	0.00	318794.80
OPERRIS UNION HS	03-8601	433532.59	186729.30	0.00	-18404.17	0.00	601857.72
ODESERT COMMUNITY COLLEGE	03-9001	573013.54	236368.26	0.00	-32200.04	0.00	777181.76
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	766180.32	178125.99	0.00	-35941.34	0.00	908364.97
OMT SAN JACINTO JR COLLEGE	03-9201	539222.76	0.00	0.00	-19681.06	0.00	519541.70
OELSINORE AREA ELEM SCHOOL FUND	03-9830	510968.64	0.00	0.00	-18644.35	0.00	492324.29
OPERRIS AREA ELEM SCHOOL FUND	03-9831	334975.83	0.00	0.00	-12231.06	0.00	322744.77
OPERRIS JR HIGH AREA FUND	03-9832	222983.14	0.00	0.00	-8135.07	0.00	214848.07
ORIVERSIDE CO OFC OF EDUCATION	03-9896	1380232.63	0.00	0.00	-50783.16	0.00	1329449.47
OAugment- COUNTY OF RIVERSIDE	88-7109	6244568.77	0.00	0.00	-229838.26	0.00	6014730.51
***** GRAND TOTALS		20293974.96	3356902.49	0.00	-846087.56	0.00	22804789.89

\*\*\* TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED

1PRPCD236 0000026945 SS4 COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SS4 TEETER APPORTIONMEN2014288

0 10/15/2014

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-0004	44	-1,448.71	I	03-4501	44	-31,582.70	I	03-6501	44	-44,508.92
TOTAL		-1,448.71	I	TOTAL		-31,582.70	I	TOTAL		-44,508.92
03-0501	44	-23,878.11	I	03-4520	44	-4,465.87	I	03-6520	44	-3,017.20
TOTAL		-23,878.11	I	TOTAL		-4,465.87	I	TOTAL		-3,017.20

03-0801	44	-6,389.65	I	03-4701	44	-730.39	I	03-8001	44	-6,626.15
TOTAL		-6,389.65	I	TOTAL		-730.39	I	TOTAL		-6,626.15
03-1101	44	-16,804.22	I	03-5101	44	-31,723.49	I	03-8601	44	-18,404.17
TOTAL		-16,804.22	I	TOTAL		-31,723.49	I	TOTAL		-18,404.17
03-1601	44	-33,908.28	I	03-5128	44	-9,501.20	I	03-9001	44	-32,200.04
TOTAL		-33,908.28	I	TOTAL		-9,501.20	I	TOTAL		-32,200.04
03-2001	44	-70,116.68	I	03-5301	44	-4,306.14	I	03-9101	44	-35,941.34
TOTAL		-70,116.68	I	TOTAL		-4,306.14	I	TOTAL		-35,941.34
03-2201	44	-447.79	I	03-5401	44	-771.58	I	03-9201	44	-19,681.06
TOTAL		-447.79	I	TOTAL		-771.58	I	TOTAL		-19,681.06
03-2301	44	-20,106.15	I	03-5701	44	-872.96	I	03-9830	44	-18,644.35
TOTAL		-20,106.15	I	TOTAL		-872.96	I	TOTAL		-18,644.35
03-3201	44	-17,830.67	I	03-5801	44	-60,463.92	I	03-9831	44	-12,231.06
TOTAL		-17,830.67	I	TOTAL		-60,463.92	I	TOTAL		-12,231.06
03-3601	44	-18,802.69	I	03-6101	44	-433.90	I	03-9832	44	-8,135.07
TOTAL		-18,802.69	I	TOTAL		-433.90	I	TOTAL		-8,135.07
03-3901	44	-4,378.56	I	03-6301	44	-7,113.12	I	03-9896	44	-50,783.16
TOTAL		-4,378.56	I	TOTAL		-7,113.12	I	TOTAL		-50,783.16

1PRPCD236 0000026945 SS4

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SS4 TEETER APPORTIONMEN2014288  
10/15/2014

ACCOUNT NUMBER	ADJUST. CODE	AUGMENT- AMOUNT	COUNTY OF RIVERSIDE ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
88-7109	44	-229,838.26						
TOTAL		-229,838.26						

