

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: RPTTF JAN DISTRIBUTION (A26UAL)

0 01/06/2015

-TO: 0000000001 - 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: RPTTF JAN DISTRIBUTION (A26UAL)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OCSA 22 *	04-1724	0.00	0.00	0.00	277.35	0.00	277.35	
OCSA 51	04-1756	0.00	0.00	0.00	5574.24	0.00	5574.24	
OCSA 62	04-1768	0.00	0.00	0.00	7421.71	0.00	7421.71	
OCSA 69	04-1776	0.00	0.00	0.00	426.83	0.00	426.83	
OCSA 80 *	04-1788	0.00	0.00	0.00	7551.65	0.00	7551.65	
OCSA 84	04-1793	0.00	0.00	0.00	1082.99	0.00	1082.99	
OCSA 85 *	04-1794	0.00	0.00	0.00	25533.97	0.00	25533.97	
OCSA 97 *	04-1808	0.00	0.00	0.00	828.06	0.00	828.06	
OCSA 125 *	04-1837	0.00	0.00	0.00	6459.34	0.00	6459.34	
OCSA 126 *	04-1838	0.00	0.00	0.00	16332.80	0.00	16332.80	
***** GRAND TOTALS		0.00	0.00	0.00	71488.94	0.00	71488.94	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000001 - COUNTY SERVICE AREA						71,488.94

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION (A26UAL) 2015006

0 01/06/2015

OTO: 0000000001 CSA 126 *

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1724	469	138.01	I					
	471	139.34	I					
TOTAL		277.35	I					
04-1756	469	5,574.24	I					
TOTAL		5,574.24	I					
04-1768	469	7,421.71	I					
TOTAL		7,421.71	I					
04-1776	469	426.83	I					
TOTAL		426.83	I					
04-1788	469	5,604.34	I					
	471	1,947.31	I					
TOTAL		7,551.65	I					
04-1793	469	544.06	I					
	471	538.93	I					
TOTAL		1,082.99	I					
04-1794	469	25,533.97	I					
TOTAL		25,533.97	I					
04-1808	469	828.06	I					
TOTAL		828.06	I					
04-1837	469	6,459.34	I					
TOTAL		6,459.34	I					
04-1838	469	16,332.80	I					

TOTAL -----
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION (A26UAL) 2015006
01/06/2015

PAGE 2

0TO: 0000000001 CSA 126 *
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

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OTO: 0000000002 CSA 52 *
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR

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COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: RPTTF JAN DISTRIBUTION (A26UAL)

0 01/06/2015

-TO: 0000000003 - MORENO VALLEY UNIFIED SCHOOL . 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 JAN DISTRIBUTION (A26UAL)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	0.00	0.00	0.00	2729688.09	0.00	2729688.09
***** GRAND TOTALS		0.00	0.00	0.00	2729688.09	0.00	2729688.09
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							2,729,688.09

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION (A26UAL) 2015006

0 01/06/2015

0TO: 0000000003

MORENO VALLEY UNIFIED SCHOOL

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-4201	469	138,066.54	I					
	470	637,891.74	I					
	471	1,136,242.25	I					
	477	4,128.57	I					
	492	16,451.68	I					
	493	12,847.24	I					
	494	784,060.07	I					
		-----	I					
TOTAL		2,729,688.09	I					

01/06/2015

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OTO: 000000003 MORENO VALLEY UNIFIED SCHOOL

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

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF JAN DISTRIBUTION (A26UAL)

0 01/06/2015

-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: RPTTF JAN DISTRIBUTION (A26UAL)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0GENERAL	01-1001	0.00	0.00	0.00	47607200.66	0.00	47607200.66
0GENERAL FUND RDV - ASSET	01-1007	0.00	0.00	0.00	3126382.99	0.00	3126382.99
0CAPITAL IMPROVEMENTS FUND	01-1008	0.00	0.00	0.00	1123917.60	0.00	1123917.60
0APPORT SB2557 FEES	01-1009	0.00	0.00	0.00	7440735.27	0.00	7440735.27
0APPORT ABx1 26 FEES	01-1018	0.00	0.00	0.00	512926.87	0.00	512926.87
0CO LIBRARY RDV	01-1122	0.00	0.00	0.00	3551173.29	0.00	3551173.29
0CO FIRE RDV	01-1125	0.00	0.00	0.00	6595531.44	0.00	6595531.44
0SUPERVISORIAL RD DIST 4	01-1134	0.00	0.00	0.00	24549.86	0.00	24549.86
0SA COUNTY OF RIVERSIDE RDA	01-1147	0.00	0.00	0.00	26764008.00	0.00	26764008.00
0RIVERSIDE RDV CIP FUND	01-1400	0.00	0.00	0.00	1171288.64	0.00	1171288.64
0MORENO VLY RDV CIP FUND	01-1401	0.00	0.00	0.00	2979300.11	0.00	2979300.11
0PALM DESERT RDV CIP FUND	01-1402	0.00	0.00	0.00	6589543.61	0.00	6589543.61
0HEALTH & JUV. SVC FUND	01-1403	0.00	0.00	0.00	631322.00	0.00	631322.00
0CASA BLANCA CLINIC FUND	01-1404	0.00	0.00	0.00	113107.65	0.00	113107.65
0RIV CO REGIONAL PARK & OPEN SP	04-1110	0.00	0.00	0.00	320942.99	0.00	320942.99
- ***** GRAND TOTALS		0.00	0.00	0.00	108551930.98	0.00	108551930.98

- *** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - GENERAL DISTRIBUTION AGENCIES 108,551,930.98

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION (A26UAL) 2015006

0 01/06/2015

0TO: 0000000004 RIV CO REGIONAL PARK & OPEN SP

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1001	469	47,607,200.66	01-1401	469	2,979,300.11
TOTAL		47,607,200.66	TOTAL		2,979,300.11
01-1007	471	3,126,382.99	01-1402	469	6,589,543.61
TOTAL		3,126,382.99	TOTAL		6,589,543.61
01-1008	469	1,123,917.60	01-1403	469	631,322.00
TOTAL		1,123,917.60	TOTAL		631,322.00
01-1009	468	7,440,735.27	01-1404	469	113,107.65
TOTAL		7,440,735.27	TOTAL		113,107.65
01-1018	468	512,926.87	04-1110	469	178,932.63
TOTAL		512,926.87		471	142,010.36
01-1122	469	3,298,248.75	TOTAL		320,942.99
471		252,924.54			
TOTAL		3,551,173.29			
01-1125	469	5,924,403.34			
471		671,128.10			
TOTAL		6,595,531.44			
01-1134	469	24,512.07			
471		37.79			
TOTAL		24,549.86			

01-1147	466	25,773,481.00	I
	467	990,527.00	I
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TOTAL		26,764,008.00	I
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01-1400	469	1,171,288.64	I
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TOTAL		1,171,288.64	I
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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION (A26UAL) 2015006
 01/06/2015

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 0TO: 0000000004 RIV CO REGIONAL PARK & OPEN SP

- LEGEND OF ADJUSTMENT CODES:
- 0466 = SUCCESSOR AGENCY-ROPS
- 0467 = SUCCESSOR AGENCY-ADMIN COST
- 0468 = RPTTF ACO FEES
- 0469 = RPTTF PASS THRU - PTR
- 0471 = RPTTF RESIDUAL PTR HS34188

01/06/2015

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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

01/06/2015

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OTO: 0000000570 SUMMIT CEMETERY DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

01/06/2015

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OTO: 0000000590 COACHELLA VALLEY PUBLIC CEMETERY

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

01/06/2015

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OTO: 0000000600 ELSINORE VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

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OTO: 0000000610 MURRIETA CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

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COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: RPTTF JAN DISTRIBUTION (A26UAL)

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01/06/2015

-TO: 000000620 - PALM SPRINGS 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: RPTTF JAN DISTRIBUTION (A26UAL)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OPALM SPRINGS PUBLIC CEMETERY	04-4031	0.00	0.00	0.00	63474.29	0.00	63474.29	
***** GRAND TOTALS		0.00	0.00	0.00	63474.29	0.00	63474.29	
*** TOTAL DISTRIBUTION FOR AGENCY:		000000620 - PALM SPRINGS CEMETARY						63,474.29

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION (A26UAL) 2015006
01/06/2015

0TO: 000000620 PALM SPRINGS PUBLIC CEMETERY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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04-4031	469	61,815.02	I					
	471	1,659.27	I					
TOTAL		63,474.29	I					
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COUNTY OF RIVERSIDE

01/06/2015

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OTO: 0000000620 PALM SPRINGS PUBLIC CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

01/06/2015

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OTO: 0000000630 PALO VERDE CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

01/06/2015

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OTO: 0000000640 PERRIS VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

01/06/2015

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OTO: 0000000650 SAN JACINTO VALLEY CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

01/06/2015

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OTO: 0000000660 TEMECULA PUBLIC CEMETERY

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

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0TO: 0000000680 EDGEMONT CSD ILL 1
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

01/06/2015

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OTO: 0000000760 BANNING LIBRARY DIST

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

01/06/2015

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OTO: 0000000770 BEAUMONT LIBRARY

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

01/06/2015

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OTO: 0000000780 PALO VERDE VALLEY LIBRARY
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR

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OTO: 0000000790 JURUPA AREA REC & PK

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

01/06/2015

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OTO: 0000000800 CV MOSQUITO & VECTOR CONTROL
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR

01/06/2015

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OTO: 0000000820 BEAUMONT CHERRY VALLEY REC & PK

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

01/06/2015

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OTO: 0000000830 COACHELLA VALLEY REC & PK

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

01/06/2015

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OTO: 0000000840 CO ORTEGA TRAIL REC & PK

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

01/06/2015

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OTO: 0000000850 VALLEY WIDE REC & PK

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF JAN DISTRIBUTION (A26UAL)

0 01/06/2015

-TO: 0000026944 - FLOOD CONTROL

. 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 JAN DISTRIBUTION (A26UAL)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0FLOOD CONTROL ADMIN	04-1351	0.00	0.00	0.00	236782.06	0.00	236782.06
0FLOOD CONTROL ZN 1	04-1361	0.00	0.00	0.00	735251.15	0.00	735251.15
0FLOOD CONTROL ZN 2	04-1362	0.00	0.00	0.00	619859.03	0.00	619859.03
0FLOOD CONTROL ZN 3	04-1363	0.00	0.00	0.00	310022.13	0.00	310022.13
0FLOOD CONTROL ZN 4	04-1364	0.00	0.00	0.00	842200.75	0.00	842200.75
0FLOOD CONTROL ZN 5	04-1365	0.00	0.00	0.00	208242.03	0.00	208242.03
0FLOOD CONTROL ZN 6	04-1366	0.00	0.00	0.00	438828.17	0.00	438828.17
0FLOOD CONTROL ZN 7	04-1367	0.00	0.00	0.00	197100.56	0.00	197100.56
***** GRAND TOTALS		0.00	0.00	0.00	3588285.88	0.00	3588285.88

*** TOTAL DISTRIBUTION FOR AGENCY: 0000026944 - FLOOD CONTROL

3,588,285.88

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION (A26UAL) 2015006

0 01/06/2015

OTO: 0000026944 FLOOD CONTROL ZN 7

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1351	469	219,640.67	I			I		
	471	17,141.39	I			I		
TOTAL		236,782.06	I			I		
04-1361	469	734,739.95	I			I		
	471	511.20	I			I		
TOTAL		735,251.15	I			I		
04-1362	469	584,593.56	I			I		
	471	35,265.47	I			I		
TOTAL		619,859.03	I			I		
04-1363	469	294,435.95	I			I		
	471	15,586.18	I			I		
TOTAL		310,022.13	I			I		
04-1364	469	699,931.96	I			I		
	471	142,268.79	I			I		
TOTAL		842,200.75	I			I		
04-1365	469	193,877.55	I			I		
	471	14,364.48	I			I		
TOTAL		208,242.03	I			I		
04-1366	469	419,874.56	I			I		
	471	18,953.61	I			I		
TOTAL		438,828.17	I			I		
04-1367	469	161,114.40	I			I		
	471	35,986.16	I			I		
TOTAL		197,100.56	I			I		

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION (A26UAL) 2015006
01/06/2015

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OTO: 0000026944 FLOOD CONTROL ZN 7

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF JAN DISTRIBUTION (A26UAL)

0 01/06/2015

-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: RPTTF JAN DISTRIBUTION (A26UAL)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	0.00	0.00	0.00	54760.69	0.00	54760.69
OALVORD UNIFIED SCHOOL	03-0501	0.00	0.00	0.00	1767978.08	0.00	1767978.08
OBANNING UNIFIED SCHOOL	03-0801	0.00	0.00	0.00	677992.96	0.00	677992.96
OBEAUMONT UNIFIED SCHOOL	03-1101	0.00	0.00	0.00	858779.16	0.00	858779.16
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	0.00	0.00	0.00	4813126.11	0.00	4813126.11
ODESERT SANDS UNIFIED SCHOOL	03-2001	0.00	0.00	0.00	21691155.22	0.00	21691155.22
ODESERT CENTER UNIFIED SCHOOL	03-2201	0.00	0.00	0.00	3279.52	0.00	3279.52
OLAKE ELSINORE UNIFIED	03-2301	0.00	0.00	0.00	1158978.00	0.00	1158978.00
OHEMET UNIFIED SCHOOL	03-3201	0.00	0.00	0.00	1624212.66	0.00	1624212.66
OJURUPA UNIFIED SCHOOL	03-3601	0.00	0.00	0.00	3681006.87	0.00	3681006.87
OMENIFEE SCHOOL	03-3901	0.00	0.00	0.00	52179.04	0.00	52179.04
OMURRIETA UNIFIED	03-4501	0.00	0.00	0.00	1226199.28	0.00	1226199.28
OMURRIETA UNIFIED B&I	03-4520	0.00	0.00	0.00	4503.37	0.00	4503.37
ONUVIEW SCHOOL	03-4701	0.00	0.00	0.00	8215.95	0.00	8215.95
OPALM SPRINGS UNIFIED SCHOOL	03-5101	0.00	0.00	0.00	10434113.51	0.00	10434113.51
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	0.00	0.00	70333.57	0.00	70333.57
OPALO VERDE UNIFIED SCHOOL	03-5301	0.00	0.00	0.00	745112.66	0.00	745112.66
OPALO VERDE COMMUNITY COLLEGE	03-5401	0.00	0.00	0.00	128892.06	0.00	128892.06
*** PAGE TOTALS:		0.00	0.00	0.00	49000818.71	0.00	49000818.71

1RIVERSIDE CO OFFICE OF ED PRPCD233

COUNTY OF RIVERSIDE

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AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF JAN DISTRIBUTION (A26UAL)

0 01/06/2015

-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: RPTTF JAN DISTRIBUTION (A26UAL)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS SCHOOL	03-5701	0.00	0.00	0.00	140241.48	0.00	140241.48
ORIVERSIDE UNIFIED SCHOOL	03-5801	0.00	0.00	0.00	4009365.32	0.00	4009365.32
OROMOLAND SCHOOL	03-6101	0.00	0.00	0.00	58380.08	0.00	58380.08
OSAN JACINTO UNIFIED SCHOOL	03-6301	0.00	0.00	0.00	1222974.34	0.00	1222974.34
OTEMECULA UNIFIED	03-6501	0.00	0.00	0.00	1404240.67	0.00	1404240.67
OTEMECULA UNIFIED B&I	03-6520	0.00	0.00	0.00	5676.37	0.00	5676.37
OVAL VERDE UNIFIED	03-8001	0.00	0.00	0.00	951160.00	0.00	951160.00
OPERRIS UNION HS	03-8601	0.00	0.00	0.00	1021424.75	0.00	1021424.75
ODESERT COMMUNITY COLLEGE	03-9001	0.00	0.00	0.00	8403209.05	0.00	8403209.05
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	0.00	0.00	2645690.12	0.00	2645690.12
OMT SAN JACINTO JR COLLEGE	03-9201	0.00	0.00	0.00	1032554.99	0.00	1032554.99
OELSINORE AREA ELEM SCHOOL FUND	03-9830	0.00	0.00	0.00	815518.19	0.00	815518.19
OPERRIS AREA ELEM SCHOOL FUND	03-9831	0.00	0.00	0.00	1018042.54	0.00	1018042.54
OPERRIS JR HIGH AREA FUND	03-9832	0.00	0.00	0.00	676871.88	0.00	676871.88
ORIVERSIDE CO OFC OF EDUCATION	03-9896	0.00	0.00	0.00	7725812.51	0.00	7725812.51
***** GRAND TOTALS		0.00	0.00	0.00	80131981.00	0.00	80131981.00

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

80,131,981.00

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION (A26UAL) 2015006

0 01/06/2015

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

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		
03-0004	470	50,464.03	I	03-2001	469	133,218.47	I	03-3901	469	4,293.73
	471	1,283.98	I		470	8,623,206.52	I		470	5,622.51
	492	786.44	I		471	8,298,234.46	I		471	25,416.18
	494	2,226.24	I		477	59,265.83	I		477	481.71
		-----	I		492	122,706.46	I		492	2,034.75
TOTAL		54,760.69	I		493	56,393.12	I		493	1,553.87
			I		494	4,398,130.36	I		494	12,776.29
03-0501	469	305,908.68	I		-----	I			-----	I
	470	400,577.87	I	TOTAL		21,691,155.22	I	TOTAL		52,179.04

471	375,783.82	I							
477	61,192.05	I	03-2201	470	1,806.28	I	03-4501	469	103,620.34
492	142,981.35	I		471	711.38	I		470	164,018.82
493	109,190.35	I		494	761.86	I		471	578,786.64
494	372,343.96	I				I		492	43,686.23
	-----	I			3,279.52	I		493	32,837.09
TOTAL	1,767,978.08	I		TOTAL		I		494	303,250.16
		I	03-2301	469	67,144.20	I			-----
03-0801	469	I		470	299,283.35	I	TOTAL		1,226,199.28
	470	I		471	471,173.76	I			
	471	I		492	22,627.37	I	03-4520	477	4,503.37
	477	I		493	17,279.81	I			-----
	492	I		494	281,469.51	I	TOTAL		4,503.37
	493	I				I			
	494	I		TOTAL	1,158,978.00	I	03-4701	469	1,303.42
	-----	I				I		470	3,922.72
TOTAL	677,992.96	I	03-3201	469	41,372.12	I		477	34.87
		I		470	1,449,851.62	I		492	597.85
03-1101	469	I		471	27,651.14	I		493	456.56
	470	I		477	19,817.51	I		494	1,900.53
	471	I		492	29,434.42	I			-----
	477	I		493	20,465.23	I	TOTAL		8,215.95
	492	I		494	35,620.62	I			
	493	I				I	03-5101	469	188,365.07
	494	I		TOTAL	1,624,212.66	I		470	3,803,351.96
	-----	I				I		471	4,226,099.27
TOTAL	858,779.16	I	03-3601	469	425,658.28	I		492	123,938.03
		I		470	1,440,457.42	I		493	72,621.21
03-1601	469	I		471	651,968.34	I		494	2,019,737.97
	470	I		477	6,585.06	I			-----
	471	I		492	180,378.19	I	TOTAL		10,434,113.51
	477	I		493	122,362.56	I			
	492	I		494	853,597.02	I	03-5128	477	70,333.57
	493	I				I			-----
	494	I		TOTAL	3,681,006.87	I	TOTAL		70,333.57
	-----	I				I			
TOTAL	4,813,126.11	I				I			
		I				I			
		I				I			
		I				I			
		I				I			

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION (A26UAL) 2015006
01/06/2015

OTO:	0000026945	PERRIS JR HIGH AREA FUND								
OACCOUNT	ADJUST.	AMOUNT	ACCOUNT	ADJUST.	AMOUNT	ACCOUNT	ADJUST.	AMOUNT		
NUMBER	CODE		NUMBER	CODE		NUMBER	CODE			
03-5301	469	157,959.62	I	03-6301	470	359,807.28	I	03-9101	469	269,037.02
	470	289,243.94	I		471	462,363.90	I		470	776,203.86
	471	87,465.70	I		477	4,167.26	I		471	755,849.01
	477	1,519.60	I		492	8,139.96	I		477	20,012.63
	492	47,333.30	I		494	388,495.94	I		492	102,148.32
	493	34,736.72	I				I		493	77,799.71
	494	126,853.78	I		TOTAL	1,222,974.34	I		494	644,639.57
	-----		I				I			-----
TOTAL		745,112.66	I	03-6501	470	904,637.80	I	TOTAL		2,645,690.12
			I		471	293,556.22	I			
03-5401	469	30,304.25	I		492	2,523.71	I	03-9201	469	88,880.17
	470	42,125.04	I		494	203,522.94	I		470	315,272.73
	471	20,115.37	I				I		471	339,408.58
	492	7,688.61	I		TOTAL	1,404,240.67	I		492	24,308.12
	493	6,664.17	I				I		493	20,937.13
	494	21,994.62	I	03-6520	477	5,676.37	I		494	243,748.26
	-----		I				I			-----
TOTAL		128,892.06	I	TOTAL		5,676.37	I	TOTAL		1,032,554.99
			I				I			
03-5701	469	11,529.44	I	03-8001	469	100,027.57	I	03-9830	469	38,195.09

