

0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2017 S02

0 -TO: 0000000001 - COUNTY SERVICE AREA

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: CY SUPP TAX/PEN JAN-FEB 2017 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCSA 1 *	04-1701	10.48	0.00	0.00	0.04	0.00	10.52
OCSA 13 *	04-1714	8.74	0.00	0.00	0.04	0.00	8.78
OCSA 15 *	04-1716	36.67	0.00	0.00	0.16	0.00	36.83
OCSA 21 *	04-1723	39.08	0.00	0.00	0.17	0.00	39.25
OCSA 22 *	04-1724	4.25	0.00	0.00	0.02	0.00	4.27
OCSA 27 *	04-1729	75.94	0.00	0.00	0.32	0.00	76.26
OCSA 36 *	04-1739	208.36	0.00	0.00	0.89	0.00	209.25
OCSA 38 *	04-1742	163.62	0.00	0.00	0.70	0.00	164.32
OCSA 43 *	04-1747	71.64	0.00	0.00	0.31	0.00	71.95
OCSA 47 *	04-1752	25.80	0.00	0.00	0.11	0.00	25.91
OCSA 51 *	04-1756	90.53	0.00	0.00	0.39	0.00	90.92
OCSA 59 *	04-1765	10.97	0.00	0.00	0.05	0.00	11.02
OCSA 60 *	04-1766	15.75	0.00	0.00	0.07	0.00	15.82
OCSA 62 *	04-1768	9.95	0.00	0.00	0.04	0.00	9.99
OCSA 69 *	04-1776	231.50	0.00	0.00	0.99	0.00	232.49
OCSA 70 *	04-1777	104.64	0.00	0.00	0.45	0.00	105.09
OCSA 80 *	04-1788	91.55	0.00	0.00	0.39	0.00	91.94
OCSA 84 *	04-1793	2.13	0.00	0.00	0.01	0.00	2.14
*** PAGE TOTALS:		1201.60	0.00	0.00	5.15	0.00	1206.75

1COUNTY SERVICE AREA

PRPCD232

COUNTY OF RIVERSIDE

PAGE 2 OF 2

0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2017 S02

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: CY SUPP TAX/PEN JAN-FEB 2017 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCSA 85 *	04-1794	61.79	0.00	0.00	0.26	0.00	62.05
OCSA 87 *	04-1796	28.94	0.00	0.00	0.12	0.00	29.06
OCSA 89 *	04-1799	12.37	0.00	0.00	0.05	0.00	12.42
OCSA 91 *	04-1802	30.68	0.00	0.00	0.13	0.00	30.81
OCSA 92 *	04-1803	0.53	0.00	0.00	0.00	0.00	0.53
OCSA 94 *	04-1805	6.47	0.00	0.00	0.03	0.00	6.50
OCSA 97 *	04-1808	20.34	0.00	0.00	0.09	0.00	20.43
OCSA 103 *	04-1815	7.15	0.00	0.00	0.03	0.00	7.18
OCSA 104 *	04-1816	138.94	0.00	0.00	0.59	0.00	139.53
OCSA 105 *	04-1817	75.80	0.00	0.00	0.32	0.00	76.12
OCSA 108 *	04-1820	49.42	0.00	0.00	0.21	0.00	49.63
OCSA 113 *	04-1825	5.41	0.00	0.00	0.02	0.00	5.43
OCSA 125 *	04-1837	10.29	0.00	0.00	0.04	0.00	10.33
OCSA 126 *	04-1838	348.45	0.00	0.00	1.49	0.00	349.94
***** GRAND TOTALS		1998.18	0.00	0.00	8.53	0.00	2006.71
*** TOTAL DISTRIBUTION FOR AGENCY:							2,006.71

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COUNTY OF RIVERSIDE

PAGE 1

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2017 S022017075

0 -TO: 0000000001 CSA 126 *

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1701	430	0.04	I	04-1765	430	0.05	I	04-1805	430	0.03
			I				I			

TOTAL		0.04	I	TOTAL		0.05	I	TOTAL		0.03
04-1714	430	0.04	I	04-1766	430	0.07	I	04-1808	430	0.09
TOTAL		0.04	I	TOTAL		0.07	I	TOTAL		0.09
04-1716	430	0.16	I	04-1768	430	0.04	I	04-1815	430	0.03
TOTAL		0.16	I	TOTAL		0.04	I	TOTAL		0.03
04-1723	430	0.17	I	04-1776	430	0.99	I	04-1816	430	0.59
TOTAL		0.17	I	TOTAL		0.99	I	TOTAL		0.59
04-1724	430	0.02	I	04-1777	430	0.45	I	04-1817	430	0.32
TOTAL		0.02	I	TOTAL		0.45	I	TOTAL		0.32
04-1729	430	0.32	I	04-1788	430	0.39	I	04-1820	430	0.21
TOTAL		0.32	I	TOTAL		0.39	I	TOTAL		0.21
04-1739	430	0.89	I	04-1793	430	0.01	I	04-1825	430	0.02
TOTAL		0.89	I	TOTAL		0.01	I	TOTAL		0.02
04-1742	430	0.70	I	04-1794	430	0.26	I	04-1837	430	0.04
TOTAL		0.70	I	TOTAL		0.26	I	TOTAL		0.04
04-1747	430	0.31	I	04-1796	430	0.12	I	04-1838	430	1.49
TOTAL		0.31	I	TOTAL		0.12	I	TOTAL		1.49
04-1752	430	0.11	I	04-1799	430	0.05	I			
TOTAL		0.11	I	TOTAL		0.05	I			
04-1756	430	0.39	I	04-1802	430	0.13	I			
TOTAL		0.39	I	TOTAL		0.13	I			

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OTO: 000000001 CSA 126 *
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2017 S022017075
03/16/2017

PAGE 2

0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2016-17
 0 03/15/2017

-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: PY SUPP TAX Y01-Y02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 1 *	04-1701	1.30	0.00	0.00	0.00	0.00	1.30
OCSA 13 *	04-1714	1.08	0.00	0.00	0.00	0.00	1.08
OCSA 15 *	04-1716	4.14	0.00	0.00	0.00	0.00	4.14
OCSA 21 *	04-1723	4.64	0.00	0.00	0.00	0.00	4.64
OCSA 22 *	04-1724	0.53	0.00	0.00	0.00	0.00	0.53
OCSA 27 *	04-1729	8.89	0.00	0.00	0.00	0.00	8.89
OCSA 36 *	04-1739	24.60	0.00	0.00	0.00	0.00	24.60
OCSA 38 *	04-1742	20.13	0.00	0.00	0.00	0.00	20.13
OCSA 43 *	04-1747	8.35	0.00	0.00	0.00	0.00	8.35
OCSA 47 *	04-1752	3.01	0.00	0.00	0.00	0.00	3.01
OCSA 51 *	04-1756	11.19	0.00	0.00	0.00	0.00	11.19
OCSA 59 *	04-1765	1.29	0.00	0.00	0.00	0.00	1.29
OCSA 60 *	04-1766	1.88	0.00	0.00	0.00	0.00	1.88
OCSA 62 *	04-1768	1.25	0.00	0.00	0.00	0.00	1.25
OCSA 69 *	04-1776	27.05	0.00	0.00	0.00	0.00	27.05
OCSA 70 *	04-1777	12.94	0.00	0.00	0.00	0.00	12.94
OCSA 80 *	04-1788	11.19	0.00	0.00	0.00	0.00	11.19
OCSA 84 *	04-1793	0.27	0.00	0.00	0.00	0.00	0.27
*** PAGE TOTALS:		143.73	0.00	0.00	0.00	0.00	143.73

- COUNTY SERVICE AREA PRPCD232 COUNTY OF RIVERSIDE PAGE 2 OF 2

0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2016-17
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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 85 *	04-1794	7.56	0.00	0.00	0.00	0.00	7.56
OCSA 87 *	04-1796	3.46	0.00	0.00	0.00	0.00	3.46
OCSA 89 *	04-1799	1.53	0.00	0.00	0.00	0.00	1.53
OCSA 91 *	04-1802	3.58	0.00	0.00	0.00	0.00	3.58
OCSA 92 *	04-1803	0.06	0.00	0.00	0.00	0.00	0.06
OCSA 94 *	04-1805	0.79	0.00	0.00	0.00	0.00	0.79
OCSA 97 *	04-1808	2.48	0.00	0.00	0.00	0.00	2.48
OCSA 103 *	04-1815	0.89	0.00	0.00	0.00	0.00	0.89
OCSA 104 *	04-1816	15.77	0.00	0.00	0.00	0.00	15.77
OCSA 105 *	04-1817	8.78	0.00	0.00	0.00	0.00	8.78
OCSA 108 *	04-1820	5.98	0.00	0.00	0.00	0.00	5.98
OCSA 113 *	04-1825	0.63	0.00	0.00	0.00	0.00	0.63
OCSA 125 *	04-1837	1.27	0.00	0.00	0.00	0.00	1.27
OCSA 126 *	04-1838	31.57	0.00	0.00	0.00	0.00	31.57
***** GRAND TOTALS		228.08	0.00	0.00	0.00	0.00	228.08
*** TOTAL DISTRIBUTION FOR AGENCY:		000000001 - COUNTY SERVICE AREA					228.08

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2016-17
 0 03/16/2017

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 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z01-Z02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 1 *	04-1701	0.00	0.00	0.32	0.00	0.00	0.32
OCSA 13 *	04-1714	0.00	0.00	0.26	0.00	0.00	0.26
OCSA 15 *	04-1716	0.00	0.00	1.02	0.00	0.00	1.02
OCSA 21 *	04-1723	0.00	0.00	1.14	0.00	0.00	1.14
OCSA 22 *	04-1724	0.00	0.00	0.13	0.00	0.00	0.13
OCSA 27 *	04-1729	0.00	0.00	2.19	0.00	0.00	2.19
OCSA 36 *	04-1739	0.00	0.00	6.05	0.00	0.00	6.05
OCSA 38 *	04-1742	0.00	0.00	4.95	0.00	0.00	4.95
OCSA 43 *	04-1747	0.00	0.00	2.05	0.00	0.00	2.05
OCSA 47 *	04-1752	0.00	0.00	0.74	0.00	0.00	0.74
OCSA 51 *	04-1756	0.00	0.00	2.75	0.00	0.00	2.75
OCSA 59 *	04-1765	0.00	0.00	0.32	0.00	0.00	0.32
OCSA 60 *	04-1766	0.00	0.00	0.46	0.00	0.00	0.46
OCSA 62 *	04-1768	0.00	0.00	0.31	0.00	0.00	0.31
OCSA 69 *	04-1776	0.00	0.00	6.65	0.00	0.00	6.65
OCSA 70 *	04-1777	0.00	0.00	3.18	0.00	0.00	3.18
OCSA 80 *	04-1788	0.00	0.00	2.75	0.00	0.00	2.75
OCSA 84 *	04-1793	0.00	0.00	0.07	0.00	0.00	0.07
*** PAGE TOTALS:		0.00	0.00	35.34	0.00	0.00	35.34

1COUNTY SERVICE AREA PRPCD232 COUNTY OF RIVERSIDE PAGE 2 OF 2
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2016-17
 0 03/16/2017

-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: PY SUPP PEN Z01-Z02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OCSA 85 *	04-1794	0.00	0.00	1.86	0.00	0.00	1.86	
OCSA 87 *	04-1796	0.00	0.00	0.85	0.00	0.00	0.85	
OCSA 89 *	04-1799	0.00	0.00	0.38	0.00	0.00	0.38	
OCSA 91 *	04-1802	0.00	0.00	0.88	0.00	0.00	0.88	
OCSA 92 *	04-1803	0.00	0.00	0.02	0.00	0.00	0.02	
OCSA 94 *	04-1805	0.00	0.00	0.19	0.00	0.00	0.19	
OCSA 97 *	04-1808	0.00	0.00	0.61	0.00	0.00	0.61	
OCSA 103 *	04-1815	0.00	0.00	0.22	0.00	0.00	0.22	
OCSA 104 *	04-1816	0.00	0.00	3.88	0.00	0.00	3.88	
OCSA 105 *	04-1817	0.00	0.00	2.16	0.00	0.00	2.16	
OCSA 108 *	04-1820	0.00	0.00	1.47	0.00	0.00	1.47	
OCSA 113 *	04-1825	0.00	0.00	0.15	0.00	0.00	0.15	
OCSA 125 *	04-1837	0.00	0.00	0.31	0.00	0.00	0.31	
OCSA 126 *	04-1838	0.00	0.00	7.76	0.00	0.00	7.76	
***** GRAND TOTALS		0.00	0.00	56.08	0.00	0.00	56.08	
*** TOTAL DISTRIBUTION FOR AGENCY:		000000001 - COUNTY SERVICE AREA						56.08

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OTO: 000000002 CSA 52 *

- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2017 S022017075
03/16/2017

PAGE 2

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2016-17

0 03/15/2017

-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: PY SUPP TAX Y01-Y02 FY 2016-17

	ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCSA 30	*	04-1733	4.43	0.00	0.00	0.00	0.00	4.43
OCSA 52	*	04-1757	11.12	0.00	0.00	0.00	0.00	11.12
-		***** GRAND TOTALS	15.55	0.00	0.00	0.00	0.00	15.55
-		*** TOTAL DISTRIBUTION FOR AGENCY:	000000002 - TLMA					15.55

1PRPCD232 0000000002 Z02

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2016-17

0 03/16/2017

-TO: 0000000002 - 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: PY SUPP PEN Z01-Z02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCSA 30 *	04-1733	0.00	0.00	1.09	0.00	0.00	1.09
OCSA 52 *	04-1757	0.00	0.00	2.73	0.00	0.00	2.73
***** GRAND TOTALS		0.00	0.00	3.82	0.00	0.00	3.82
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000002 - TLMA					3.82

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COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2017 S022017075
0 03/16/2017

0TO: 000000003 MORENO VALLEY UNIFIED SCHOOL

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2016-17
0 03/15/2017

-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: PY SUPP TAX Y01-Y02 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMORENO VALLEY UNIFIED SCHOOL	03-4201	16053.84	3426.17	0.00	0.00	0.00	19480.01
***** GRAND TOTALS		16053.84	3426.17	0.00	0.00	0.00	19480.01
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							19,480.01

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2016-17
0 03/16/2017

-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: PY SUPP PEN Z01-Z02 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMORENO VALLEY UNIFIED SCHOOL	03-4201	3948.47	824.14	0.00	0.00	0.00	4772.61
***** GRAND TOTALS		3948.47	824.14	0.00	0.00	0.00	4772.61
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							4,772.61

-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: CY SUPP TAX/PEN JAN-FEB 2017 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OGENERAL	01-1001	590431.01	0.00	0.00	2518.78	0.00	592949.79
OAPPORT-SB813 5PCT CHG SUMMARY	01-1006	0.00	474871.84	0.00	0.00	0.00	474871.84
OAPPORT-PENALTY & INTEREST	01-1016	0.00	0.00	92241.97	0.00	0.00	92241.97
OCO FREE LIBRARY	01-1121	37790.82	0.00	0.00	161.22	0.00	37952.04
OCO STRUCTURE FIRE PROTECTION	01-1123	108473.23	0.00	0.00	462.75	0.00	108935.98
OSUPERVISORIAL RD DIST 4	01-1134	1711.93	0.00	0.00	7.30	0.00	1719.23
ORIV CO REGIONAL PARK & OPEN SP	04-1110	13141.43	0.00	0.00	56.06	0.00	13197.49
***** GRAND TOTALS		751548.42	474871.84	92241.97	3206.11	0.00	1321868.34
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - GENERAL DISTRIBUTION AGENCIES							1,321,868.34

ACCOUNT NUMBER	ADJUST. CODE	RIV CO REGIONAL PARK & OPEN SP AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1001	430	2,518.78	I			I		
TOTAL		2,518.78	I			I		
01-1121	430	161.22	I			I		
TOTAL		161.22	I			I		
01-1123	430	462.75	I			I		
TOTAL		462.75	I			I		
01-1134	430	7.30	I			I		
TOTAL		7.30	I			I		
04-1110	430	56.06	I			I		
TOTAL		56.06	I			I		

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OTO: 0000000004 RIV CO REGIONAL PARK & OPEN SP

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2017 S022017075
03/16/2017

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2016-17
 0 03/15/2017

-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: PY SUPP TAX Y01-Y02 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OGENERAL	01-1001	69581.95	0.00	0.00	0.00	0.00	69581.95	
OAPPORT-SB813 5PCT CHG SUMMARY	01-1006	0.00	53465.75	0.00	0.00	0.00	53465.75	
OCO FREE LIBRARY	01-1121	4442.35	0.00	0.00	0.00	0.00	4442.35	
OCO STRUCTURE FIRE PROTECTION	01-1123	12850.72	0.00	0.00	0.00	0.00	12850.72	
OSUPERVISORIAL RD DIST 4	01-1134	207.25	0.00	0.00	0.00	0.00	207.25	
ORIV CO REGIONAL PARK & OPEN SP	04-1110	1557.50	0.00	0.00	0.00	0.00	1557.50	
***** GRAND TOTALS		88639.77	53465.75	0.00	0.00	0.00	142105.52	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000004 - GENERAL DISTRIBUTION AGENCIES						142,105.52

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2016-17
 0 03/16/2017

-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: PY SUPP PEN Z01-Z02 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OGENERAL	01-1001	0.00	0.00	17113.83	0.00	0.00	17113.83
OAPPORT-COST	01-1003	50063.28	0.00	0.00	0.00	0.00	50063.28
OAPPORT-SB813 5PCT CHG SUMMARY	01-1006	0.00	12738.25	0.00	0.00	0.00	12738.25
OCO FREE LIBRARY	01-1121	0.00	0.00	1092.61	0.00	0.00	1092.61
OCO STRUCTURE FIRE PROTECTION	01-1123	0.00	0.00	3160.66	0.00	0.00	3160.66
OSUPERVISORIAL RD DIST 4	01-1134	0.00	0.00	50.97	0.00	0.00	50.97
ORIV CO REGIONAL PARK & OPEN SP	04-1110	0.00	0.00	383.07	0.00	0.00	383.07
***** GRAND TOTALS		50063.28	12738.25	21801.14	0.00	0.00	84602.67
*** TOTAL DISTRIBUTION FOR AGENCY:	0000000004 - GENERAL DISTRIBUTION AGENCIES						84,602.67

1PRPCD232 0000000019 S02 COUNTY OF RIVERSIDE PAGE 1 OF 1
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2017 S02
0 03/16/2017

-TO: 0000000019 - CORONA NORCO 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: CY SUPP TAX/PEN JAN-FEB 2017 S02
- ACCOUNT NAME ACCOUNT NUMBER GENERAL PURPOSE DEBT SERVICE PENALTY/ REDEVELOPMENT APPORTIONMENT QRTR PERCENT NET APPORTION
0CORONA NORCO UNIFIED SCHOOL 03-1701 212718.99 54810.73 0.00 904.11 0.00 268433.83
- ***** GRAND TOTALS 212718.99 54810.73 0.00 904.11 0.00 268433.83
- *** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL 268,433.83

1PRPCD236 0000000019 S02 COUNTY OF RIVERSIDE PAGE 1
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2017 S022017075
0 03/16/2017

OTO: 0000000019 CORONA NORCO UNIFIED SCHOOL
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ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-1701	430	904.11	I						
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TOTAL		904.11	I						
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2017 S022017075
03/16/2017

PAGE 2

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0TO: 0000000019 CORONA NORCO UNIFIED SCHOOL
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2016-17
 0 03/15/2017

-TO: 0000000019 - CORONA NORCO 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: PY SUPP TAX Y01-Y02 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCORONA NORCO UNIFIED SCHOOL	03-1701	25069.21	4641.67	0.00	0.00	0.00	29710.88
***** GRAND TOTALS		25069.21	4641.67	0.00	0.00	0.00	29710.88
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							29,710.88

1PRPCD232 0000000019 Z02

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2016-17
 0 03/16/2017

-TO: 0000000019 - CORONA NORCO 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: PY SUPP PEN Z01-Z02 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCORONA NORCO UNIFIED SCHOOL	03-1701	6165.89	1108.27	0.00	0.00	0.00	7274.16
***** GRAND TOTALS		6165.89	1108.27	0.00	0.00	0.00	7274.16
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							7,274.16

1PRPCD232 0000000570 S02 COUNTY OF RIVERSIDE PAGE 1 OF 1
0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2017 S02

0 03/16/2017
-TO: 0000000570 - SUMMIT CEMETERY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSUMMIT CEMETERY DISTRICT	04-4005	2828.31	0.00	0.00	12.07	0.00	2840.38
***** GRAND TOTALS							2840.38
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000570 - SUMMIT CEMETERY							2,840.38

1PRPCD236 0000000570 S02 COUNTY OF RIVERSIDE PAGE 1
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2017 S022017075

0 03/16/2017
0 TO: 0000000570 SUMMIT CEMETERY DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4005	430	12.07						
TOTAL		12.07						

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2017 S022017075
03/16/2017

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0TO: 000000570 SUMMIT CEMETERY DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2016-17

0 03/15/2017

-TO: 000000570 - SUMMIT CEMETERY

. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y01-Y02 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSUMMIT CEMETERY DISTRICT	04-4005	331.39	0.00	0.00	0.00	0.00	331.39
***** GRAND TOTALS		331.39	0.00	0.00	0.00	0.00	331.39
*** TOTAL DISTRIBUTION FOR AGENCY:		000000570 - SUMMIT CEMETERY					331.39

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2016-17

0 03/16/2017

-TO: 0000000570 - SUMMIT CEMETERY

. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z01-Z02 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSUMMIT CEMETERY DISTRICT	04-4005	0.00	0.00	81.51	0.00	0.00	81.51
***** GRAND TOTALS		0.00	0.00	81.51	0.00	0.00	81.51
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000570 - SUMMIT CEMETERY					81.51

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 -TO: 0000000590 - 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: CY SUPP TAX/PEN JAN-FEB 2017 S02

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
04-4015	COACHELLA VALLEY PUBLIC CEMETARY	1288.74	0.00	0.00	5.50	0.00	1294.24
***** GRAND TOTALS		1288.74	0.00	0.00	5.50	0.00	1294.24

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000590 - COACHELLA VALLEY CEMETARY 1,294.24

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 OTO: 0000000590 COACHELLA VALLEY PUBLIC CEMETARY
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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2017 S022017075
0 03/16/2017

0TO: 000000590 COACHELLA VALLEY PUBLIC CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

1PRPCD232 0000000590 Y02

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2016-17

0 03/15/2017

-TO: 0000000590 - 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: PY SUPP TAX Y01-Y02 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY PUBLIC CEMETERY	04-4015	153.96	0.00	0.00	0.00	0.00	153.96
***** GRAND TOTALS		153.96	0.00	0.00	0.00	0.00	153.96
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000590 - COACHELLA VALLEY CEMETARY							153.96

1PRPCD232 0000000590 Z02

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2016-17
0 03/16/2017

-TO: 0000000590 - 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: PY SUPP PEN Z01-Z02 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
COACHELLA VALLEY PUBLIC CEMETERY	04-4015		0.00	0.00	37.87	0.00	0.00	37.87
***** GRAND TOTALS			0.00	0.00	37.87	0.00	0.00	37.87
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000590 - COACHELLA VALLEY CEMETARY								37.87

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2017 S022017075
03/16/2017

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0TO: 000000600 ELSINORE VALLEY CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

1PRPCD232 0000000600 Y02

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2016-17
 0 03/15/2017

-TO: 0000000600 - ELSINORE 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: PY SUPP TAX Y01-Y02 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY CEMETERY	04-4018	194.04	0.00	0.00	0.00	0.00	194.04
***** GRAND TOTALS		194.04	0.00	0.00	0.00	0.00	194.04
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000600 - ELSINORE VALLEY CEMETARY							194.04

1PRPCD232 0000000600 Z02

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2016-17

0 03/16/2017

-TO: 0000000600 - ELSINORE 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: PY SUPP PEN Z01-Z02 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0 ELSINORE VALLEY CEMETERY	04-4018	0.00	0.00	47.73	0.00	0.00	47.73
-	*****	GRAND TOTALS	0.00	0.00	47.73	0.00	47.73
-	*** TOTAL DISTRIBUTION FOR AGENCY: 0000000600 - ELSINORE VALLEY CEMETARY						47.73

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2017 S022017075
03/16/2017

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0TO: 0000000610 MURRIETA CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2016-17

0 03/15/2017

-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: PY SUPP TAX Y01-Y02 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMURRIETA CEMETERY	04-4025	75.90	0.00	0.00	0.00	0.00	75.90
***** GRAND TOTALS		75.90	0.00	0.00	0.00	0.00	75.90
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000610 - MURRIETA CEMETARY							75.90

1PRPCD232 0000000610 Z02

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2016-17

0 03/16/2017

-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: PY SUPP PEN Z01-Z02 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMURRIETA CEMETERY	04-4025	0.00	0.00	18.67	0.00	0.00	18.67
***** GRAND TOTALS		0.00	0.00	18.67	0.00	0.00	18.67
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000610 - MURRIETA CEMETARY							18.67

1PRPCD232 000000620 S02 COUNTY OF RIVERSIDE PAGE 1 OF 1
 0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2017 S02
 0 03/16/2017
 -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: CY SUPP TAX/PEN JAN-FEB 2017 S02 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALM SPRINGS PUBLIC CEMETARY	04-4031	399.71	0.00	0.00	1.71	0.00	401.42
***** GRAND TOTALS		399.71	0.00	0.00	1.71	0.00	401.42

- *** TOTAL DISTRIBUTION FOR AGENCY: 000000620 - PALM SPRINGS CEMETARY 401.42
 1PRPCD236 000000620 S02 COUNTY OF RIVERSIDE PAGE 1
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2017 S022017075
 0 03/16/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4031	430	1.71			
TOTAL		1.71			
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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2017 S022017075
0 03/16/2017

0TO: 000000620 PALM SPRINGS PUBLIC CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2016-17

0 03/15/2017

-TO: 0000000620 - 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: PY SUPP TAX Y01-Y02 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALM SPRINGS PUBLIC CEMETERY	04-4031	47.16	0.00	0.00	0.00	0.00	47.16
***** GRAND TOTALS		47.16	0.00	0.00	0.00	0.00	47.16
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000620 - PALM SPRINGS CEMETARY							47.16

1PRPCD232 0000000620 Z02

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2016-17

0 03/16/2017

-TO: 0000000620 - 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: PY SUPP PEN Z01-Z02 FY 2016-17 .

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	11.60	0.00	0.00	11.60
***** GRAND TOTALS		0.00	0.00	11.60	0.00	0.00	11.60
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000620 - PALM SPRINGS CEMETARY					11.60

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2017 S022017075
03/16/2017

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0TO: 000000630 PALO VERDE CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

1PRPCD232 0000000630 Y02

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2016-17

0 03/15/2017

-TO: 0000000630 - PALO VERDE 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: PY SUPP TAX Y01-Y02 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE CEMETERY	04-4035	21.28	0.00	0.00	0.00	0.00	21.28
***** GRAND TOTALS		21.28	0.00	0.00	0.00	0.00	21.28
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000630 - PALO VERDE CEMETARY							21.28

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2016-17
 0 03/16/2017

-TO: 0000000630 - PALO VERDE 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: PY SUPP PEN Z01-Z02 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE CEMETERY	04-4035	0.00	0.00	5.23	0.00	0.00	5.23
***** GRAND TOTALS		0.00	0.00	5.23	0.00	0.00	5.23
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000630 - PALO VERDE CEMETARY					5.23

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2017 S022017075
03/16/2017

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0TO: 000000640 PERRIS VALLEY CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

1PRPCD232 0000000640 Y02

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2016-17

0 03/15/2017

-TO: 0000000640 - PERRIS 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: PY SUPP TAX Y01-Y02 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPERRIS VALLEY CEMETERY	04-4038	79.50	0.00	0.00	0.00	0.00	79.50
***** GRAND TOTALS		79.50	0.00	0.00	0.00	0.00	79.50
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000640 - PERRIS VALLEY CEMETARY							79.50

1PRPCD232 0000000640 Z02

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2016-17

0 03/16/2017

-TO: 0000000640 - PERRIS 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: PY SUPP PEN Z01-Z02 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPERRIS VALLEY CEMETERY	04-4038	0.00	0.00	19.55	0.00	0.00	19.55
***** GRAND TOTALS		0.00	0.00	19.55	0.00	0.00	19.55
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000640 - PERRIS VALLEY CEMETARY							19.55

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2017 S022017075
03/16/2017

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0TO: 000000650 SAN JACINTO VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

1PRPCD232 0000000650 Y02

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2016-17

0 03/15/2017

-TO: 0000000650 - SAN JACINTO 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: PY SUPP TAX Y01-Y02 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO VALLEY CEMETERY	04-4041	83.74	0.00	0.00	0.00	0.00	83.74
***** GRAND TOTALS		83.74	0.00	0.00	0.00	0.00	83.74
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000650 - SAN JACINTO VALLEY CEMETARY							83.74

1PRPCD232 0000000650 Z02

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2016-17

0 03/16/2017

-TO: 0000000650 - SAN JACINTO 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: PY SUPP PEN Z01-Z02 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO VALLEY CEMETERY	04-4041	0.00	0.00	20.60	0.00	0.00	20.60
***** GRAND TOTALS		0.00	0.00	20.60	0.00	0.00	20.60
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000650 - SAN JACINTO VALLEY CEMETARY							20.60

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2017 S022017075
03/16/2017

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0TO: 000000660 TEMECULA PUBLIC CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

1PRPCD232 0000000660 Y02

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2016-17

0 03/15/2017

-TO: 0000000660 - TEMECULA CEMETERY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y01-Y02 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OTEMECULA PUBLIC CEMETERY	04-4045	184.63	0.00	0.00	0.00	0.00	184.63
***** GRAND TOTALS		184.63	0.00	0.00	0.00	0.00	184.63
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000660 - TEMECULA CEMETERY					184.63

1PRPCD232 0000000660 Z02

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2016-17

0 03/16/2017

-TO: 0000000660 - TEMECULA CEMETERY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z01-Z02 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OTEMECULA PUBLIC CEMETERY	04-4045	0.00	0.00	45.41	0.00	0.00	45.41
***** GRAND TOTALS		0.00	0.00	45.41	0.00	0.00	45.41
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000660 - TEMECULA CEMETERY							45.41

1PRPCD232 0000000680 S02 COUNTY OF RIVERSIDE PAGE 1 OF 1
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2017 S02
 0 03/16/2017

-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: CY SUPP TAX/PEN JAN-FEB 2017 S02 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
EDGEMONT COMMUNITY SERVICES	04-4121	1477.00	0.00	0.00	6.30	0.00	1483.30
EDGEMONT CSD ILL 1	04-4126	29.32	0.00	0.00	0.13	0.00	29.45
***** GRAND TOTALS		1506.32	0.00	0.00	6.43	0.00	1512.75
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000680 - EDGEMONT COMMUNITY SERVICES							1,512.75

1PRPCD236 0000000680 S02 COUNTY OF RIVERSIDE PAGE 1
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2017 S022017075
 0 03/16/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4121	430	6.30			
TOTAL		6.30			
04-4126	430	0.13			
TOTAL		0.13			

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2017 S022017075
03/16/2017

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0TO: 0000000680 EDGEMONT CSD ILL 1
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2016-17
 0 03/15/2017

-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: PY SUPP TAX Y01-Y02 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
EDGEMONT COMMUNITY SERVICES	04-4121	180.04	0.00	0.00	0.00	0.00	180.04	
EDGEMONT CSD ILL 1	04-4126	3.23	0.00	0.00	0.00	0.00	3.23	
***** GRAND TOTALS		183.27	0.00	0.00	0.00	0.00	183.27	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000680 - EDGEMONT COMMUNITY SERVICES						183.27

1PRPCD232 0000000680 Z02

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2016-17

0 03/16/2017

-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: PY SUPP PEN Z01-Z02 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
EDGEMONT COMMUNITY SERVICES	04-4121	0.00	0.00	44.28	0.00	0.00	44.28	
EDGEMONT CSD ILL 1	04-4126	0.00	0.00	0.80	0.00	0.00	0.80	
***** GRAND TOTALS		0.00	0.00	45.08	0.00	0.00	45.08	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000680 - EDGEMONT COMMUNITY SERVICES						45.08

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2017 S022017075
03/16/2017

PAGE 2

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0TO: 000000760 BANNING LIBRARY DIST
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

1PRPCD232 0000000760 Y02

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2016-17
 0 03/15/2017

-TO: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y01-Y02 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBANNING LIBRARY DIST	04-4455	249.75	0.00	0.00	0.00	0.00	249.75
***** GRAND TOTALS		249.75	0.00	0.00	0.00	0.00	249.75
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY							249.75

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2016-17
0 03/16/2017

-TO: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z01-Z02 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBANNING LIBRARY DIST	04-4455	0.00	0.00	61.43	0.00	0.00	61.43
***** GRAND TOTALS		0.00	0.00	61.43	0.00	0.00	61.43
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY							61.43

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2017 S022017075
03/16/2017

PAGE 2

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0TO: 000000770 BEAUMONT LIBRARY
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

1PRPCD232 0000000770 Y02

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2016-17

0 03/15/2017

-TO: 0000000770 - BEAUMONT LIBRARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y01-Y02 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBEAUMONT LIBRARY	04-4461	382.02	0.00	0.00	0.00	0.00	382.02
***** GRAND TOTALS		382.02	0.00	0.00	0.00	0.00	382.02
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000770 - BEAUMONT LIBRARY					382.02

1PRPCD232 0000000770 Z02

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2016-17

0 03/16/2017

-TO: 0000000770 - BEAUMONT LIBRARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z01-Z02 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBEAUMONT LIBRARY	04-4461	0.00	0.00	93.96	0.00	0.00	93.96
***** GRAND TOTALS		0.00	0.00	93.96	0.00	0.00	93.96
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000770 - BEAUMONT LIBRARY							93.96

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2017 S022017075
03/16/2017

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0TO: 0000000780 PALO VERDE VALLEY LIBRARY

- LEGEND OF ADJUSTMENT CODES:

0284 = PMT TO ADVANCE PRPTY TAX REV

0430 = RDV NEG INCR/BASE-GP

1PRPCD232 0000000790 S02 COUNTY OF RIVERSIDE PAGE 1 OF 1
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2017 S02
 0 03/16/2017
 -TO: 0000000790 - JURUPA AREA REC & PARK DST . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 - WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: CY SUPP TAX/PEN JAN-FEB 2017 S02 .
 - ACCOUNT NAME ACCOUNT GENERAL DEBT PENALTY/ APPORTIONMENT QTR PERCENT NET
 OJURUPA AREA REC & PK 04-4621 1798.50 0.00 0.00 7.67 0.00 1806.17
 - ***** GRAND TOTALS 1798.50 0.00 0.00 7.67 0.00 1806.17
 - *** TOTAL DISTRIBUTION FOR AGENCY: 0000000790 - JURUPA AREA REC & PARK DST 1,806.17
 1PRPCD236 0000000790 S02 COUNTY OF RIVERSIDE PAGE 1

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2017 S022017075
 0 03/16/2017

OTO: 0000000790 JURUPA AREA REC & PK
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2017 S022017075
03/16/2017

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0TO: 000000790 JURUPA AREA REC & PK
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2016-17
 0 03/15/2017

-TO: 0000000790 - JURUPA AREA REC & PARK DST . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y01-Y02 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA AREA REC & PK	04-4621	215.80	0.00	0.00	0.00	0.00	215.80
***** GRAND TOTALS		215.80	0.00	0.00	0.00	0.00	215.80
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000790 - JURUPA AREA REC & PARK DST					215.80

1PRPCD232 0000000790 Z02

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2016-17
0 03/16/2017

-TO: 0000000790 - JURUPA AREA REC & PARK DST . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z01-Z02 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA AREA REC & PK	04-4621	0.00	0.00	53.08	0.00	0.00	53.08
***** GRAND TOTALS		0.00	0.00	53.08	0.00	0.00	53.08
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000790 - JURUPA AREA REC & PARK DST					53.08

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2017 S022017075
03/16/2017

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0TO: 000000800 CV MOSQUITO & VECTOR CONTROL

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2016-17
 0 03/15/2017

-TO: 000000800 - COACHELLA VALLEY MOSQUITO ABATE . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y01-Y02 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCV MOSQUITO & VECTOR CONTROL	04-4555	1136.01	0.00	0.00	0.00	0.00	1136.01
***** GRAND TOTALS		1136.01	0.00	0.00	0.00	0.00	1136.01
*** TOTAL DISTRIBUTION FOR AGENCY: 000000800 - COACHELLA VALLEY MOSQUITO ABATE							1,136.01

1PRPCD232 000000800 Z02

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2016-17
 0 03/16/2017

-TO: 000000800 - COACHELLA VALLEY MOSQUITO ABATE . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z01-Z02 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCV MOSQUITO & VECTOR CONTROL	04-4555	0.00	0.00	279.40	0.00	0.00	279.40
***** GRAND TOTALS		0.00	0.00	279.40	0.00	0.00	279.40
*** TOTAL DISTRIBUTION FOR AGENCY:		000000800 - COACHELLA VALLEY MOSQUITO ABATE					279.40

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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2017 S022017075
03/16/2017

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0TO: 000000820 BEAUMONT CHERRY VALLEY REC & PK

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2016-17
0 03/15/2017

-TO: 0000000820 - 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: PY SUPP TAX Y01-Y02 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBEAUMONT CHERRY VALLEY REC & PK	04-4606	443.47	0.00	0.00	0.00	0.00	443.47
***** GRAND TOTALS		443.47	0.00	0.00	0.00	0.00	443.47
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000820 - BEAUMONT CHERRY VALLEY PARKS AND							443.47

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2016-17
 0 03/16/2017

-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: PY SUPP PEN Z01-Z02 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBEAUMONT CHERRY VALLEY REC & PK	04-4606		0.00	0.00	109.07	0.00	109.07
***** GRAND TOTALS			0.00	0.00	109.07	0.00	109.07
*** TOTAL DISTRIBUTION FOR AGENCY:			000000820 - BEAUMONT CHERRY VALLEY PARKS AND				109.07

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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2017 S022017075
03/16/2017

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0TO: 000000830 COACHELLA VALLEY REC & PK

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2016-17

0 03/15/2017

-TO: 0000000830 - DESERT RECREATION DISTRICT . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y01-Y02 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY REC & PK	04-4611	783.26	0.00	0.00	0.00	0.00	783.26
***** GRAND TOTALS		783.26	0.00	0.00	0.00	0.00	783.26
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000830 - DESERT RECREATION DISTRICT					783.26

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2016-17
 0 03/16/2017

-TO: 0000000830 - DESERT RECREATION DISTRICT . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z01-Z02 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY REC & PK	04-4611	0.00	0.00	192.65	0.00	0.00	192.65
***** GRAND TOTALS		0.00	0.00	192.65	0.00	0.00	192.65
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000830 - DESERT RECREATION DISTRICT					192.65

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2017 S022017075
03/16/2017

PAGE 2

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0TO: 000000840 CO ORTEGA TRAIL REC & PK
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2016-17
 0 03/15/2017

-TO: 0000000840 - 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: PY SUPP TAX Y01-Y02 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCO ORTEGA TRAIL REC & PK	04-4631	72.05	0.00	0.00	0.00	0.00	72.05
***** GRAND TOTALS		72.05	0.00	0.00	0.00	0.00	72.05
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000840 - ORTEGA TRAILS REC AND PARK							72.05

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2016-17

0 03/16/2017

-TO: 0000000840 - 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: PY SUPP PEN Z01-Z02 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCO ORTEGA TRAIL REC & PK	04-4631	0.00	0.00	17.72	0.00	0.00	17.72
***** GRAND TOTALS		0.00	0.00	17.72	0.00	0.00	17.72
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000840 - ORTEGA TRAILS REC AND PARK							17.72

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2017 S022017075
03/16/2017

PAGE 2

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0TO: 000000850 VALLEY WIDE REC & PK
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2016-17

0 03/15/2017
-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: PY SUPP TAX Y01-Y02 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OVALLEY WIDE REC & PK	04-4646	416.55	0.00	0.00	0.00	0.00	416.55
***** GRAND TOTALS		416.55	0.00	0.00	0.00	0.00	416.55
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000850 - VALLEY WIDE PARKS AND RECREATION					416.55

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2016-17
 0 03/16/2017

-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: PY SUPP PEN Z01-Z02 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OVALLEY WIDE REC & PK	04-4646	0.00	0.00	102.45	0.00	0.00	102.45
***** GRAND TOTALS		0.00	0.00	102.45	0.00	0.00	102.45
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000850 - VALLEY WIDE PARKS AND RECREATION					102.45

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COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2017 S02

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03/16/2017

-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: CY SUPP TAX/PEN JAN-FEB 2017 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMIN	04-1351	9590.32	0.00	0.00	40.91	0.00	9631.23
OFLOOD CONTROL ZN 1	04-1361	20292.48	0.00	0.00	86.57	0.00	20379.05
OFLOOD CONTROL ZN 2	04-1362	36274.44	0.00	0.00	154.75	0.00	36429.19
OFLOOD CONTROL ZN 3	04-1363	4771.35	0.00	0.00	20.35	0.00	4791.70
OFLOOD CONTROL ZN 4	04-1364	37018.35	0.00	0.00	157.92	0.00	37176.27
OFLOOD CONTROL ZN 5	04-1365	7962.89	0.00	0.00	33.97	0.00	7996.86
OFLOOD CONTROL ZN 6	04-1366	10555.98	0.00	0.00	45.03	0.00	10601.01
OFLOOD CONTROL ZN 7	04-1367	12220.18	0.00	0.00	52.13	0.00	12272.31
***** GRAND TOTALS		138685.99	0.00	0.00	591.63	0.00	139277.62

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

139,277.62

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2017 S022017075

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03/16/2017

0TO: 0000026944 FLOOD CONTROL ZN 7

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1351	430	40.91						
TOTAL		40.91						
04-1361	430	86.57						
TOTAL		86.57						
04-1362	430	154.75						
TOTAL		154.75						
04-1363	430	20.35						
TOTAL		20.35						
04-1364	430	157.92						
TOTAL		157.92						
04-1365	430	33.97						
TOTAL		33.97						
04-1366	430	45.03						
TOTAL		45.03						
04-1367	430	52.13						
TOTAL		52.13						

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OTO: 0000026944 FLOOD CONTROL ZN 7

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2017 S022017075
03/16/2017

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2016-17

0 03/15/2017

-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: PY SUPP TAX Y01-Y02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMIN	04-1351	1127.54	0.00	0.00	0.00	0.00	1127.54
OFLOOD CONTROL ZN 1	04-1361	2404.04	0.00	0.00	0.00	0.00	2404.04
OFLOOD CONTROL ZN 2	04-1362	4285.32	0.00	0.00	0.00	0.00	4285.32
OFLOOD CONTROL ZN 3	04-1363	567.98	0.00	0.00	0.00	0.00	567.98
OFLOOD CONTROL ZN 4	04-1364	4314.23	0.00	0.00	0.00	0.00	4314.23
OFLOOD CONTROL ZN 5	04-1365	930.86	0.00	0.00	0.00	0.00	930.86
OFLOOD CONTROL ZN 6	04-1366	1239.50	0.00	0.00	0.00	0.00	1239.50
OFLOOD CONTROL ZN 7	04-1367	1433.45	0.00	0.00	0.00	0.00	1433.45
***** GRAND TOTALS		16302.92	0.00	0.00	0.00	0.00	16302.92
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026944 - FLOOD CONTROL					16,302.92

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2016-17

0 03/16/2017

-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: PY SUPP PEN Z01-Z02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMIN	04-1351	0.00	0.00	277.32	0.00	0.00	277.32
OFLOOD CONTROL ZN 1	04-1361	0.00	0.00	591.28	0.00	0.00	591.28
OFLOOD CONTROL ZN 2	04-1362	0.00	0.00	1053.98	0.00	0.00	1053.98
OFLOOD CONTROL ZN 3	04-1363	0.00	0.00	139.70	0.00	0.00	139.70
OFLOOD CONTROL ZN 4	04-1364	0.00	0.00	1061.09	0.00	0.00	1061.09
OFLOOD CONTROL ZN 5	04-1365	0.00	0.00	228.95	0.00	0.00	228.95
OFLOOD CONTROL ZN 6	04-1366	0.00	0.00	304.86	0.00	0.00	304.86
OFLOOD CONTROL ZN 7	04-1367	0.00	0.00	352.56	0.00	0.00	352.56
***** GRAND TOTALS		0.00	0.00	4009.74	0.00	0.00	4009.74
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026944 - FLOOD CONTROL					4,009.74

1PRPCD232 0000026945 S02 COUNTY OF RIVERSIDE PAGE 1 OF 2
 0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2017 S02
 0 03/16/2017

-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: CY SUPP TAX/PEN JAN-FEB 2017 S02

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	21.88	0.00	21.88
OALVORD UNIFIED SCHOOL	03-0501	76864.84	93172.87	0.00	326.70	0.00	170364.41
OBANNING UNIFIED SCHOOL	03-0801	17551.14	3993.75	0.00	74.60	0.00	21619.49
OBEAUMONT UNIFIED SCHOOL	03-1101	38331.02	11150.89	0.00	162.92	0.00	49644.83
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	75777.78	24638.16	0.00	322.07	0.00	100738.01
ODESERT SANDS UNIFIED SCHOOL	03-2001	112263.22	10655.15	0.00	477.15	0.00	123395.52
OLAKE ELSINORE UNIFIED	03-2301	87581.28	0.00	0.00	372.24	0.00	87953.52
OHOMET UNIFIED SCHOOL	03-3201	87025.60	22705.80	0.00	369.88	0.00	110101.28
OJURUPA UNIFIED SCHOOL	03-3601	76430.82	11215.41	0.00	324.85	0.00	87971.08
OMENIFEE SCHOOL	03-3901	44833.08	14872.06	0.00	190.55	0.00	59895.69
OMURRIETA UNIFIED	03-4501	90700.51	0.00	0.00	385.50	0.00	91086.01
OMURRIETA UNIFIED B&I	03-4520	0.00	35011.80	0.00	0.00	0.00	35011.80
ONUVIEW SCHOOL	03-4701	11714.28	157.34	0.00	49.79	0.00	11921.41
OPALM SPRINGS UNIFIED SCHOOL	03-5101	89933.89	0.00	0.00	382.24	0.00	90316.13
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	49698.47	0.00	0.00	0.00	49698.47
OPALO VERDE UNIFIED SCHOOL	03-5301	11969.81	3.09	0.00	50.87	0.00	12023.77
OPALO VERDE COMMUNITY COLLEGE	03-5401	2593.52	1.78	0.00	11.06	0.00	2606.36
OPERRIS SCHOOL	03-5701	23282.54	1030.69	0.00	98.96	0.00	24412.19
*** PAGE TOTALS:		846853.33	278307.26	0.00	3621.26	0.00	1128781.85

RIVERSIDE CO OFFICE OF ED PRPCD232 COUNTY OF RIVERSIDE PAGE 2 OF 2
 0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2017 S02
 0 03/16/2017

-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: CY SUPP TAX/PEN JAN-FEB 2017 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIVERSIDE UNIFIED SCHOOL	03-5801	169001.24	17696.14	0.00	718.30	0.00	187415.68
OROMOLAND SCHOOL	03-6101	14728.03	0.00	0.00	62.60	0.00	14790.63
OSAN JACINTO UNIFIED SCHOOL	03-6301	43595.94	7124.89	0.00	185.29	0.00	50906.12
OTEMECULA UNIFIED	03-6501	120477.01	0.00	0.00	512.06	0.00	120989.07
OTEMECULA UNIFIED B&I	03-6520	0.00	13779.40	0.00	0.00	0.00	13779.40
OVAL VERDE UNIFIED	03-8001	77655.78	9679.70	0.00	330.06	0.00	87665.54
OPERRIS UNION HS	03-8601	42026.20	37015.99	0.00	178.61	0.00	79220.80
ODESERT COMMUNITY COLLEGE	03-9001	74295.98	14126.09	0.00	316.95	0.00	88739.02
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	102213.48	36425.43	0.00	436.04	0.00	139074.95
OMT SAN JACINTO JR COLLEGE	03-9201	74875.26	25222.17	0.00	319.42	0.00	100416.85
OELSINORE AREA ELEM SCHOOL FUND	03-9830	69611.64	0.00	0.00	296.96	0.00	69908.60
OPERRIS AREA ELEM SCHOOL FUND	03-9831	49177.52	0.00	0.00	209.79	0.00	49387.31
OPERRIS JR HIGH AREA FUND	03-9832	32734.98	0.00	0.00	139.65	0.00	32874.63
ORIVERSIDE CO OFC OF EDUCATION	03-9896	186034.01	0.00	0.00	793.62	0.00	186827.63
***** GRAND TOTALS		1903280.40	439377.07	0.00	8120.61	0.00	2350778.08
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026945 - RIVERSIDE CO OFFICE OF ED					2,350,778.08

1PRPCD236 0000026945 S02 COUNTY OF RIVERSIDE PAGE 1
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2017 S022017075
 0 03/16/2017

OTO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-0004	430	21.88	I	03-4701	430	49.79
			I			

TOTAL		21.88	I	TOTAL		49.79	I	TOTAL		316.95
03-0501	430	326.70	I	03-5101	430	382.24	I	03-9101	430	436.04
		-----	I			-----	I			-----
TOTAL		326.70	I	TOTAL		382.24	I	TOTAL		436.04
03-0801	430	74.60	I	03-5301	430	50.87	I	03-9201	430	319.42
		-----	I			-----	I			-----
TOTAL		74.60	I	TOTAL		50.87	I	TOTAL		319.42
03-1101	430	162.92	I	03-5401	430	11.06	I	03-9830	430	296.96
		-----	I			-----	I			-----
TOTAL		162.92	I	TOTAL		11.06	I	TOTAL		296.96
03-1601	430	322.07	I	03-5701	430	98.96	I	03-9831	430	209.79
		-----	I			-----	I			-----
TOTAL		322.07	I	TOTAL		98.96	I	TOTAL		209.79
03-2001	430	477.15	I	03-5801	430	718.30	I	03-9832	430	139.65
		-----	I			-----	I			-----
TOTAL		477.15	I	TOTAL		718.30	I	TOTAL		139.65
03-2301	430	372.24	I	03-6101	430	62.60	I	03-9896	430	793.62
		-----	I			-----	I			-----
TOTAL		372.24	I	TOTAL		62.60	I	TOTAL		793.62
03-3201	430	369.88	I	03-6301	430	185.29	I			
		-----	I			-----	I			
TOTAL		369.88	I	TOTAL		185.29	I			
03-3601	430	324.85	I	03-6501	430	512.06	I			
		-----	I			-----	I			
TOTAL		324.85	I	TOTAL		512.06	I			
03-3901	430	190.55	I	03-8001	430	330.06	I			
		-----	I			-----	I			
TOTAL		190.55	I	TOTAL		330.06	I			
03-4501	430	385.50	I	03-8601	430	178.61	I			
		-----	I			-----	I			
TOTAL		385.50	I	TOTAL		178.61	I			
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OTO: 0000026945 RIVERSIDE CO OFC OF EDUCATION
 - LEGEND OF ADJUSTMENT CODES:
 0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2017 S022017075
 03/16/2017

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COUNTY OF RIVERSIDE

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0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2016-17
0 03/15/2017

-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: PY SUPP TAX Y01-Y02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OALVORD UNIFIED SCHOOL	03-0501	9149.39	1946.66	0.00	0.00	0.00	11096.05
OBANNING UNIFIED SCHOOL	03-0801	2076.79	259.72	0.00	0.00	0.00	2336.51
OBEAUMONT UNIFIED SCHOOL	03-1101	4299.23	1282.31	0.00	0.00	0.00	5581.54
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	8854.28	-73.27	0.00	0.00	0.00	8781.01
ODESERT SANDS UNIFIED SCHOOL	03-2001	13386.82	2162.17	0.00	0.00	0.00	15548.99
OLAKE ELSINORE UNIFIED	03-2301	10383.97	0.00	0.00	0.00	0.00	10383.97
OHEMET UNIFIED SCHOOL	03-3201	10136.29	3958.04	0.00	0.00	0.00	14094.33
OJURUPA UNIFIED SCHOOL	03-3601	9176.22	1425.05	0.00	0.00	0.00	10601.27
OMENIFEE SCHOOL	03-3901	5153.42	1473.16	0.00	0.00	0.00	6626.58
OMURRIETA UNIFIED	03-4501	10823.28	0.00	0.00	0.00	0.00	10823.28
OMURRIETA UNIFIED B&I	03-4520	0.00	4632.50	0.00	0.00	0.00	4632.50
ONUVIEW SCHOOL	03-4701	1363.93	25.02	0.00	0.00	0.00	1388.95
OPALM SPRINGS UNIFIED SCHOOL	03-5101	10580.87	0.00	0.00	0.00	0.00	10580.87
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	8475.61	0.00	0.00	0.00	8475.61
OPALO VERDE UNIFIED SCHOOL	03-5301	1490.88	51.52	0.00	0.00	0.00	1542.40
OPALO VERDE COMMUNITY COLLEGE	03-5401	305.55	25.92	0.00	0.00	0.00	331.47
OPERRIS SCHOOL	03-5701	2724.50	197.07	0.00	0.00	0.00	2921.57
ORIVERSIDE UNIFIED SCHOOL	03-5801	19905.61	2020.76	0.00	0.00	0.00	21926.37
-	*** PAGE TOTALS:	119811.03	27862.24	0.00	0.00	0.00	147673.27

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0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2016-17
0 03/15/2017

PAGE 2 OF 2

-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: PY SUPP TAX Y01-Y02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OROMOLAND SCHOOL	03-6101	1655.20	0.00	0.00	0.00	0.00	1655.20
OSAN JACINTO UNIFIED SCHOOL	03-6301	4968.49	1640.46	0.00	0.00	0.00	6608.95
OTEMECULA UNIFIED	03-6501	14237.18	0.00	0.00	0.00	0.00	14237.18
OTEMECULA UNIFIED B&I	03-6520	0.00	2154.34	0.00	0.00	0.00	2154.34
OVAL VERDE UNIFIED	03-8001	9178.14	1338.74	0.00	0.00	0.00	10516.88
OPERRIS UNION HS	03-8601	4801.78	4166.63	0.00	0.00	0.00	8968.41
ODESERT COMMUNITY COLLEGE	03-9001	8828.76	2372.06	0.00	0.00	0.00	11200.82
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	12053.13	3110.45	0.00	0.00	0.00	15163.58
OMT SAN JACINTO JR COLLEGE	03-9201	8772.01	3796.66	0.00	0.00	0.00	12568.67
OELSNORE AREA ELEM SCHOOL FUND	03-9830	8213.24	0.00	0.00	0.00	0.00	8213.24
OPERRIS AREA ELEM SCHOOL FUND	03-9831	5675.81	0.00	0.00	0.00	0.00	5675.81
OPERRIS JR HIGH AREA FUND	03-9832	3778.40	0.00	0.00	0.00	0.00	3778.40
ORIVERSIDE CO OFC OF EDUCATION	03-9896	21915.14	0.00	0.00	0.00	0.00	21915.14
-	***** GRAND TOTALS	223888.31	46441.58	0.00	0.00	0.00	270329.89

- *** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED 270,329.89

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COUNTY OF RIVERSIDE

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0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2016-17
 0 03/16/2017

-TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . 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	QTR PERCENT CHARGE	NET APPORTION
OALVORD UNIFIED SCHOOL	03-0501	2250.31	314.17	0.00	0.00	0.00	2564.48
OBANNING UNIFIED SCHOOL	03-0801	510.79	47.57	0.00	0.00	0.00	558.36
OBEAUMONT UNIFIED SCHOOL	03-1101	1057.40	290.90	0.00	0.00	0.00	1348.30
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	2177.73	114.72	0.00	0.00	0.00	2292.45
ODESERT SANDS UNIFIED SCHOOL	03-2001	3292.52	414.04	0.00	0.00	0.00	3706.56
OLAKE ELSINORE UNIFIED	03-2301	2553.96	0.00	0.00	0.00	0.00	2553.96
OHEMET UNIFIED SCHOOL	03-3201	2493.04	926.72	0.00	0.00	0.00	3419.76
OJURUPA UNIFIED SCHOOL	03-3601	2256.91	237.41	0.00	0.00	0.00	2494.32
OMENIFEE SCHOOL	03-3901	1267.49	247.71	0.00	0.00	0.00	1515.20
OMURRIETA UNIFIED	03-4501	2662.01	0.00	0.00	0.00	0.00	2662.01
OMURRIETA UNIFIED B&I	03-4520	0.00	1370.51	0.00	0.00	0.00	1370.51
ONUVIEW SCHOOL	03-4701	335.46	2.24	0.00	0.00	0.00	337.70
OPALM SPRINGS UNIFIED SCHOOL	03-5101	2602.39	0.00	0.00	0.00	0.00	2602.39
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	3000.18	0.00	0.00	0.00	3000.18
OPALO VERDE UNIFIED SCHOOL	03-5301	366.68	3.85	0.00	0.00	0.00	370.53
OPALO VERDE COMMUNITY COLLEGE	03-5401	0.00	1.93	75.15	0.00	0.00	77.08
OPERRIS SCHOOL	03-5701	670.09	76.79	0.00	0.00	0.00	746.88
ORIVERSIDE UNIFIED SCHOOL	03-5801	4895.83	537.85	0.00	0.00	0.00	5433.68
-	*** PAGE TOTALS:	29392.61	7586.59	75.15	0.00	0.00	37054.35

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0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2016-17
 0 03/16/2017

-TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . 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	QTR PERCENT CHARGE	NET APPORTION
OROMOLAND SCHOOL	03-6101	407.10	0.00	0.00	0.00	0.00	407.10
OSAN JACINTO UNIFIED SCHOOL	03-6301	1222.01	572.33	0.00	0.00	0.00	1794.34
OTEMECULA UNIFIED	03-6501	3501.66	0.00	0.00	0.00	0.00	3501.66
OTEMECULA UNIFIED B&I	03-6520	0.00	377.71	0.00	0.00	0.00	377.71
OVAL VERDE UNIFIED	03-8001	2257.38	270.40	0.00	0.00	0.00	2527.78
OPERRIS UNION HS	03-8601	1181.00	754.81	0.00	0.00	0.00	1935.81
ODESERT COMMUNITY COLLEGE	03-9001	0.00	794.66	2171.45	0.00	0.00	2966.11
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	720.03	2964.49	0.00	0.00	3684.52
OMT SAN JACINTO JR COLLEGE	03-9201	0.00	820.81	2157.50	0.00	0.00	2978.31
OELSNORE AREA ELEM SCHOOL FUND	03-9830	0.00	0.00	2020.06	0.00	0.00	2020.06
OPERRIS AREA ELEM SCHOOL FUND	03-9831	0.00	0.00	1395.98	0.00	0.00	1395.98
OPERRIS JR HIGH AREA FUND	03-9832	0.00	0.00	929.31	0.00	0.00	929.31
ORIVERSIDE CO OFC OF EDUCATION	03-9896	0.03	0.00	5390.06	0.00	0.00	5390.09
-	***** GRAND TOTALS	37961.79	11897.34	17104.00	0.00	0.00	66963.13

- *** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED 66,963.13