

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 SBE PERIOD 2 CS2
0 05/04/2017

-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: FY 16-17 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCSA 1 *	04-1701	70.67	0.00	0.00	16.53	-0.22	86.98
OCSA 13 *	04-1714	113.15	0.00	0.00	26.96	-0.35	139.76
OCSA 15 *	04-1716	282.00	0.00	0.00	66.57	-0.87	347.70
OCSA 21 *	04-1723	146.21	0.00	0.00	33.28	-0.45	179.04
OCSA 22 *	04-1724	33.82	0.00	0.00	7.96	-0.10	41.68
OCSA 27 *	04-1729	353.20	0.00	0.00	81.69	-1.09	433.80
OCOUNTY SERVICE AREA 33 *	04-1736	492.59	0.00	0.00	119.06	-1.53	610.12
OCSA 36 *	04-1739	1267.76	0.00	0.00	296.17	-3.91	1560.02
OCSA 38 *	04-1742	1255.65	0.00	0.00	295.43	-3.88	1547.20
OCOUNTY SERVICE AREA 41 *	04-1745	1750.02	0.00	0.00	431.36	-5.45	2175.93
OCSA 43 *	04-1747	295.57	0.00	0.00	67.98	-0.91	362.64
OCSA 47 *	04-1752	322.02	0.00	0.00	76.58	-1.00	397.60
OCSA 51 *	04-1756	2410.28	0.00	0.00	577.38	-7.47	2980.19
OCSA 59 *	04-1765	82.80	0.00	0.00	19.47	-0.26	102.01
OCSA 60 *	04-1766	144.62	0.00	0.00	34.24	-0.45	178.41
OCSA 62 *	04-1768	939.79	0.00	0.00	1.39	-2.35	938.83
OCSA 69 *	04-1776	1193.07	0.00	0.00	276.99	-3.68	1466.38
OCSA 70 *	04-1777	668.04	0.00	0.00	156.72	-2.06	822.70
*** PAGE TOTALS:		11821.26	0.00	0.00	2585.76	-36.03	14370.99

1COUNTY SERVICE AREA PRPCD232 COUNTY OF RIVERSIDE
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OCOUNTY SERVICE AREA 72 *	04-1779	115.11	0.00	0.00	28.07	-0.36	142.82
OCOUNTY SERVICE AREA 73 *	04-1781	42.62	0.00	0.00	14.06	-0.14	56.54
OCSA 80 *	04-1788	2542.91	0.00	0.00	609.63	-7.88	3144.66
OCOUNTY SERVICE AREA 82	04-1791	18.07	0.00	0.00	4.38	-0.06	22.39
OCSA 84	04-1793	1202.52	0.00	0.00	291.27	-3.73	1490.06
OCSA 85 *	04-1794	3192.10	0.00	0.00	767.57	-9.90	3949.77
OCOUNTY SERVICE AREA 86 *	04-1795	5039.82	0.00	0.00	1256.15	-15.74	6280.23
OCSA 87	04-1796	144.98	0.00	0.00	33.53	-0.45	178.06
OCSA 89	04-1799	115.34	0.00	0.00	27.26	-0.36	142.24
OCSA 91	04-1802	220.11	0.00	0.00	51.72	-0.68	271.15
OCSA 92 *	04-1803	5.34	0.00	0.00	1.26	-0.02	6.58
OCSA 94 *	04-1805	23.60	0.00	0.00	5.36	-0.07	28.89
OCSA 97 *	04-1808	254.34	0.00	0.00	60.45	-0.79	314.00
OCSA 103	04-1815	76.22	0.00	0.00	18.06	-0.24	94.04
OCSA 104 *	04-1816	800.59	0.00	0.00	187.74	-2.47	985.86
OCSA 105 *	04-1817	240.99	0.00	0.00	54.96	-0.74	295.21
OCSA 108 *	04-1820	86.87	0.00	0.00	18.70	-0.26	105.31
OCSA 113 *	04-1825	267.38	0.00	0.00	64.24	-0.83	330.79
*** PAGE TOTALS:		14273.80	0.00	0.00	3466.34	-44.36	17695.78

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ACCOUNT	GENERAL	DEBT	PENALTY/REDEVELOPMENT	APPORTIONMENT	QTRR PERCENT	NET
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ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCSA 125 *	04-1837	31.20	0.00	0.00	33.81	-0.16	64.85
OCSA 126 *	04-1838	2042.07	0.00	0.00	583.98	-6.57	2619.48
OCOUNTY SERVICE AREA 145*	04-1845	1235.55	0.00	0.00	299.04	-3.84	1530.75
***** GRAND TOTALS		29518.99	0.00	0.00	6997.00	-91.32	36424.67
*** TOTAL DISTRIBUTION FOR AGENCY: 000000001 - COUNTY SERVICE AREA							36,424.67

1PRPCD236 000000001 CS2 COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 2 CS2 2017124
 05/04/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1701	396	16.07	04-1745	396	422.25	04-1779	396	27.77
	529	0.46		529	9.11		529	0.30
TOTAL		16.53	TOTAL		431.36	TOTAL		28.07
04-1714	396	26.49	04-1747	396	65.00	04-1781	396	10.28
	529	0.47		529	2.98		529	3.78
TOTAL		26.96	TOTAL		67.98	TOTAL		14.06
04-1716	396	64.91	04-1752	396	75.43	04-1788	396	605.10
	529	1.66		529	1.15		529	4.53
TOTAL		66.57	TOTAL		76.58	TOTAL		609.63
04-1723	396	31.77	04-1756	396	573.10	04-1791	396	4.36
	529	1.51		529	4.28		529	0.02
TOTAL		33.28	TOTAL		577.38	TOTAL		4.38
04-1724	396	7.76	04-1765	396	19.01	04-1793	396	289.95
	529	0.20		529	0.46		529	1.32
TOTAL		7.96	TOTAL		19.47	TOTAL		291.27
04-1729	396	78.50	04-1766	396	33.47	04-1794	396	764.49
	529	3.19		529	0.77		529	3.08
TOTAL		81.69	TOTAL		34.24	TOTAL		767.57
04-1736	396	118.85	04-1768	529	1.39	04-1795	396	1,216.03
	529	0.21					529	40.12
TOTAL		119.06	TOTAL		1.39	TOTAL		1,256.15
04-1739	396	287.29	04-1776	396	267.41	04-1796	396	32.36
	529	8.88		529	9.58		529	1.17
TOTAL		296.17	TOTAL		276.99	TOTAL		33.53
04-1742	396	287.74	04-1777	396	151.45	04-1799	396	26.67
	529	7.69		529	5.27		529	0.59
TOTAL		295.43	TOTAL		156.72	TOTAL		27.26

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1PRPCD236 0000000001 CS2

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 2 CS2

2017124

05/04/2017

OTO: 0000000001 COUNTY SERVICE AREA 145*

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1802	396	50.41	I	04-1837	396	6.56	I			
	529	1.31	I		529	27.25	I			
TOTAL		51.72	I	TOTAL		33.81	I			
04-1803	396	1.24	I	04-1838	396	468.85	I			
	529	0.02	I		529	115.13	I			
TOTAL		1.26	I	TOTAL		583.98	I			
04-1805	396	5.10	I	04-1845	396	298.12	I			
	529	0.26	I		529	0.92	I			
TOTAL		5.36	I	TOTAL		299.04	I			
04-1808	396	59.50	I				I			
	529	0.95	I				I			
TOTAL		60.45	I				I			
04-1815	396	17.72	I				I			
	529	0.34	I				I			
TOTAL		18.06	I				I			
04-1816	396	181.24	I				I			
	529	6.50	I				I			
TOTAL		187.74	I				I			
04-1817	396	51.51	I				I			
	529	3.45	I				I			
TOTAL		54.96	I				I			
04-1820	396	16.43	I				I			
	529	2.27	I				I			
TOTAL		18.70	I				I			
04-1825	396	64.04	I				I			
	529	0.20	I				I			
TOTAL		64.24	I				I			

1PRPCD236 000000001 CS2
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0TO: 000000001 COUNTY SERVICE AREA 145*
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 2 CS2 2017124
05/04/2017

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OTO: 000000002 CSA 52 *

- LEGEND OF ADJUSTMENT CODES:

0396 = GP SBE QUALIFIED PROP APPMNT

0529 = GEN PUR SBE UNITARY RAILROAD

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 2 CS2 2017124
05/04/2017

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1PRPCD232 000000003 CS2 COUNTY OF RIVERSIDE PAGE 1 OF 1
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 SBE PERIOD 2 CS2
 0 05/04/2017
 -TO: 000000003 - 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: FY 16-17 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMORENO VALLEY UNIFIED SCHOOL	03-4201	282869.22	179083.01	0.00	107480.09	0.00	569432.32
*****	GRAND TOTALS	282869.22	179083.01	0.00	107480.09	0.00	569432.32
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							569,432.32

1PRPCD236 000000003 CS2 COUNTY OF RIVERSIDE PAGE 1
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 2 CS2 2017124
 0 05/04/2017

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	SCHOOL	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-4201	396	61,981.77		I		I		
	397	38,747.21		I		I		
	529	3,365.11		I		I		
	530	3,386.00		I		I		
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TOTAL		107,480.09		I		I		
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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 2 CS2
05/04/2017

2017124

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0TO: 000000003 MORENO VALLEY UNIFIED SCHOOL

- LEGEND OF ADJUSTMENT CODES:
- 0396 = GP SBE QUALIFIED PROP APPMNT
- 0397 = DS SBE QUALIFIED PRO APPMNT
- 0529 = GEN PUR SBE UNITARY RAILROAD
- 0530 = DEBT SER SBE UNITARY RAILROAD

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-TO: 000000004 - GENERAL DISTRIBUTION AGENCIES . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
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OGENERAL	01-1001	4241599.07	0.00	0.00	2429316.50	0.00	6670915.57
OAPPORT-QRTR PCT SUMMARY	01-1004	0.00	0.00	0.00	0.00	39748.22	39748.22
OCO FREE LIBRARY	01-1121	226905.31	0.00	0.00	53579.17	-701.21	279783.27
OCO STRUCTURE FIRE PROTECTION	01-1123	563876.13	0.00	0.00	133780.96	-1744.14	695912.95
OSUPERVISORIAL RD DIST 4	01-1134	16549.50	0.00	0.00	166.44	-41.79	16674.15
ORDV PROJ1-ELCERRITO/TEMES AB1290	01-1149	17613.01	0.00	0.00	554.95	0.00	18167.96
ORDV AIRPORTS - 1988 CHIRIACO	01-1150	7.47	0.00	0.00	0.15	0.00	7.62
ORDV PROJ 1-MURRIETA	01-1151	3351.12	2.13	0.00	77.19	0.00	3430.44
ORDV PROJ 1-HOME GARDENS	01-1152	6277.60	3.99	0.00	161.83	0.00	6443.42
ORDV PROJ 1-LAKELAND AB1290	01-1153	19498.71	0.00	0.00	391.23	0.00	19889.94
ORDV RUBIDOUX 2-1989	01-1154	9271.06	0.00	0.00	266.48	0.00	9537.54
ORDV PROJ 3-1989	01-1155	14950.05	0.00	0.00	420.07	0.00	15370.12
ORDV MIRA LOMA PROJ 2	01-1156	20629.20	0.00	0.00	534.77	0.00	21163.97
ORDV GLEN AVON 2-87	01-1157	2380.80	0.00	0.00	57.31	0.00	2438.11
ORDV RUBIDOUX 2-87	01-1158	4838.40	0.00	0.00	119.52	0.00	4957.92
ORDV MIRA LOMA PROJ 2 AMND 1	01-1159	5338.48	0.00	0.00	152.89	0.00	5491.37
ORDV MIRA LOMA PROJ 2 AMND 2	01-1160	20755.81	0.00	0.00	527.70	0.00	21283.51
ORDV 3-GARNET	01-1161	2104.17	0.00	0.00	47.95	0.00	2152.12
*** PAGE TOTALS:		5175945.89	6.12	0.00	2620155.11	37261.08	7833368.20

GENERAL DISTRIBUTION AGENCIES PRPCD232 COUNTY OF RIVERSIDE
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ORDV PROJ 3-WEST GARNET	01-1162	279.71	0.00	0.00	9.42	0.00	289.13
ORDV PROJ 3-VALLE VISTA	01-1163	5339.95	0.00	0.00	132.22	0.00	5472.17
ORDV PROJ 3-WINCHESTER	01-1164	340.88	0.00	0.00	7.75	0.00	348.63
ORDV PROJ 3-HOMELAND	01-1165	566.65	2.13	0.00	11.80	0.00	580.58
ORDV PROJ 3-N HEMET 1987	01-1166	157.00	0.00	0.00	2.37	0.00	159.37
ORDV PROJ 3-HOMELAND 2000 AB1290	01-1167	4052.59	0.00	0.00	114.68	0.00	4167.27
ORDV MID-CO PROJ AMND 2-AB1290	01-1168	4602.79	0.00	0.00	127.76	0.00	4730.55
ORDV PROJ 4-RIPLEY	01-1176	130.66	0.00	0.00	2.98	0.00	133.64
ORDV PROJ 4-THERMAL	01-1177	91620.45	0.00	0.00	2541.67	0.00	94162.12
ORDV PROJ 4-MECCA	01-1178	1596.56	0.00	0.00	35.48	0.00	1632.04
ORDV PROJ 4-1000 PALMS	01-1180	4058.11	0.00	0.00	95.11	0.00	4153.22
ORDV PROJ 4-PALM-DESERT C.C.	01-1181	5337.08	0.00	0.00	94.64	0.00	5431.72
ORDV PROJ 4-E. BLYTHE	01-1182	2960.29	0.00	0.00	48.52	0.00	3008.81
ORDV 4-87 DESERT CENTER	01-1183	246.92	0.00	0.00	5.82	0.00	252.74
ORDV PROJ 4-1000 PALMS AB1290	01-1185	6194.18	0.00	0.00	169.00	0.00	6363.18
ORDV I-215 CORRIDOR AMD#2 AB1290	01-1187	191.50	0.00	0.00	0.00	0.00	191.50
ORDV PROJ 5 MEADVLY 03 ANX AB1290	01-1188	5782.98	0.00	0.00	156.73	0.00	5939.71
ORDV PROJ 5 ROMO 86 03 ANX AB1290	01-1189	18756.61	0.00	0.00	863.91	0.00	19620.52
*** PAGE TOTALS:		151935.20	2.13	0.00	4410.44	0.00	156347.77

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ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QTRR PERCENT	NET
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ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
ORDV PROJ 5-HIGHGROVE AB1290	01-1190	18055.49	0.00	0.00	569.07	0.00	18624.56
ORDV PROJ 5-LAKEVIEW	01-1191	777.07	0.27	0.00	17.07	0.00	794.41
ORDV PROJ 5-MEAD VALLEY	01-1192	12810.66	1.73	0.00	324.66	0.00	13137.05
ORDV PROJ 5-HIGHGROVE	01-1193	4760.10	13.43	0.00	77.01	0.00	4850.54
ORDV PROJ 5-ROMOLAND 3	01-1194	138675.62	865.47	0.00	262.69	0.00	139803.78
ORDV PROJ 5-ROMOLAND 5	01-1195	1904.21	6.91	0.00	26.68	0.00	1937.80
ORDV PROJ 5-CALIMESA	01-1196	2813.27	0.00	0.00	79.37	0.00	2892.64
ORDV PROJ 5-MEAD VALLEY 1987	01-1197	681.26	0.00	0.00	19.25	0.00	700.51
ORDV PROJ 5-1987 AMND 1	01-1198	4339.92	0.00	0.00	120.79	0.00	4460.71
ORDV 2 1989 PEDLEY	01-1199	8050.43	0.00	0.00	229.19	0.00	8279.62
ORDV AIRPORTS-1988 DESERT CTR	01-1200	2.51	0.00	0.00	0.06	0.00	2.57
ORDV AIRPORTS-1988 HEMET RYAN	01-1201	796.56	0.00	0.00	24.25	0.00	820.81
ORDV AIRPORTS-1988 FRENCH VALLEY	01-1202	1177.34	0.00	0.00	34.79	0.00	1212.13
ORDV AIRPORTS-1988 BLYTHE	01-1203	456.95	0.00	0.00	11.47	0.00	468.42
ORDV AIRPORTS 1988 FLABOB	01-1204	232.02	0.00	0.00	6.01	0.00	238.03
ORDV LVIEW/NUEVO I-215 AB1290	01-1205	503.01	0.00	0.00	4.33	0.00	507.34
ORDV SUN CITY/QUAIL VALLEY AB1290	01-1206	1039.69	0.00	0.00	13.04	0.00	1052.73
ORDV JURUPA VALLEY AMND AB1290	01-1300	94714.56	0.00	0.00	2670.54	0.00	97385.10
-	*** PAGE TOTALS:	273735.18	887.81	0.00	3921.20	0.00	278544.19

1GENERAL DISTRIBUTION AGENCIES PRPCD232 COUNTY OF RIVERSIDE PAGE 4 OF 1
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 SBE PERIOD 2 CS2
0 05/04/2017

-TO: 000000004 - GENERAL DISTRIBUTION AGENCIES . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 16-17 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORDV MARCH AIR BASE PROJ AB1290	02-2000	23072.87	0.00	0.00	809.32	0.00	23882.19
ORDV BANNING DOWNTOWN	02-2057	29174.54	1284.85	0.00	321.26	0.00	30780.65
ORDV BANNING DOWNTOWN 79 ANX	02-2058	1657.49	19.27	0.00	25.65	0.00	1702.41
ORDV BANNING DOWNTOWN 80 ANX	02-2059	11913.37	212.68	0.00	180.44	0.00	12306.49
ORDV BANNING MIDWAY	02-2060	2227.89	0.00	0.00	67.77	0.00	2295.66
ORDV BANNING DWN/MID 03ANX AB1290	02-2061	9417.97	0.00	0.00	267.69	0.00	9685.66
ORDV BEAUMONT PROJ	02-2103	16487.66	0.00	0.00	460.26	0.00	16947.92
ORDV BLYTHE 1	02-2153	4302.83	0.00	0.00	86.77	0.00	4389.60
ORDV BLYTHE AMND 1	02-2154	3847.61	0.00	0.00	97.55	0.00	3945.16
ORDV BLYTHE AMND 2 AB1290	02-2155	1173.15	0.00	0.00	34.37	0.00	1207.52
ORDV BLYTHE PROJ 1 AMND 3 AB1290	02-2156	3085.71	0.00	0.00	89.72	0.00	3175.43
ORDV BLYTHE PROJ 1 ANX 03 AB1290	02-2157	8492.82	0.00	0.00	370.73	0.00	8863.55
ORDV CALIMESA PROJ 1	02-2172	902.73	0.00	0.00	26.74	0.00	929.47
ORDV CALIMESA PROJ 2	02-2174	189.99	0.00	0.00	0.67	0.00	190.66
ORDV CATHEDRAL CITY	02-2226	32397.74	116.04	0.00	256.58	0.00	32770.36
ORDV CATHEDRAL CITY 2	02-2227	49568.86	0.00	0.00	752.24	0.00	50321.10
ORDV CATHEDRAL CITY 3	02-2229	219864.84	3219.44	0.00	4266.42	0.00	227350.70
ORDV CATHEDRAL 1 AMD 4 AB1290	02-2231	18.88	0.00	0.00	0.20	0.00	19.08
-	*** PAGE TOTALS:	394724.08	4852.28	0.00	7305.06	0.00	406881.42

1GENERAL DISTRIBUTION AGENCIES PRPCD232 COUNTY OF RIVERSIDE PAGE 5 OF 1
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 SBE PERIOD 2 CS2
0 05/04/2017

-TO: 000000004 - GENERAL DISTRIBUTION AGENCIES . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 16-17 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORDV COACHELLA PROJ AREA 1	02-2253	4669.20	0.00	0.00	102.10	0.00	4771.30
ORDV COACHELLA PROJ AREA 2	02-2254	16778.08	0.00	0.00	170.87	0.00	16948.95
ORDV COACHELLA PROJ 2-85 ANX	02-2255	174.62	0.00	0.00	7.25	0.00	181.87
ORDV COACHELLA PROJ 3	02-2256	13118.17	0.00	0.00	246.81	0.00	13364.98
ORDV COACHELLA PROJ 4	02-2257	20429.95	0.00	0.00	514.44	0.00	20944.39

ORDV CORONA TEMESCAL CYN	02-2297	11920.52	0.00	0.00	413.20	0.00	12333.72
ORDV CORONA DOWNTOWN AB1290	02-2300	10056.39	0.00	0.00	283.09	0.00	10339.48
ORDV CORONA DOWNTOWN RENEWAL PROJ	02-2302	2973.14	10.24	0.00	32.78	0.00	3016.16
ORDV CORONA PROJ A	02-2304	97734.88	199.92	0.00	1690.54	0.00	99625.34
ORDV CORONA PROJ A-85 ANX	02-2308	9354.60	4.79	0.00	180.52	0.00	9539.91
ORDV CORONA PROJ A-AMND 4	02-2309	12861.27	0.00	0.00	369.39	0.00	13230.66
ORDV CORONA MAIN ST SO	02-2310	3780.95	0.00	0.00	127.63	0.00	3908.58
ORDV CORONA PROJ A-AMEND II	02-2318	11918.06	0.00	0.00	308.57	0.00	12226.63
ORDV DESERT HOT SPRINGS 1	02-2323	42526.80	1562.66	0.00	621.19	0.00	44710.65
ORDV DESERT HOT SPRINGS 2	02-2327	6217.31	70.72	0.00	121.13	0.00	6409.16
ORDV DHS 1&2 98 ANX AB1290	02-2328	13891.63	0.00	0.00	346.54	0.00	14238.17
ORDV RANCHO LAGUNA 1	02-2353	80463.40	579.02	0.00	1010.43	0.00	82052.85
ORDV RANCHO LAGUNA 2	02-2354	73165.82	207.76	0.00	1406.82	0.00	74780.40
-	*** PAGE TOTALS:	427365.59	2635.11	0.00	7851.20	0.00	437851.90

1GENERAL DISTRIBUTION AGENCIES PRPCD232 COUNTY OF RIVERSIDE PAGE 6 OF 1
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 SBE PERIOD 2 CS2
 0 05/04/2017

-TO: 000000004 - GENERAL DISTRIBUTION AGENCIES . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 16-17 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORDV RANCHO LAGUNA 3	02-2355	16011.47	0.00	0.00	403.20	0.00	16414.67
ORDV CITY OF LA QUINTA	02-2376	318021.80	0.00	0.00	6031.64	0.00	324053.44
ORDV LA QUINTA PROJ 2	02-2378	130607.25	0.00	0.00	3313.51	0.00	133920.76
ORDV HEMET AGENCY	02-2405	53914.40	759.13	0.00	1267.16	0.00	55940.69
ORDV HEMET FARMERS FAIR	02-2412	1420.86	0.00	0.00	34.51	0.00	1455.37
ORDV HEMET WESTON PARK	02-2413	1852.28	0.00	0.00	45.26	0.00	1897.54
ORDV HEMET DOWNTOWN	02-2414	1138.68	0.00	0.00	28.11	0.00	1166.79
ORDV COMB COMMERCIAL AB1290	02-2415	8398.22	0.00	0.00	267.33	0.00	8665.55
ORDV INDIAN WELLS WHITEWATER	02-2425	266751.50	0.00	0.00	4719.12	0.00	271470.62
ORDV INDIO CENTRE RENEWAL PROJ	02-2452	70943.16	0.00	0.00	16.83	0.00	70959.99
ORDV PROJ 83 ANX INDIO CEN RENEW	02-2453	22220.86	0.00	0.00	266.26	0.00	22487.12
ORDV DATE CAPITAL PROJ	02-2454	35255.16	0.00	0.00	628.04	0.00	35883.20
ORDV INDIO MERGER PROJ AB1290	02-2463	19634.14	0.00	0.00	592.60	0.00	20226.74
ORDV CITY OF MORENO VALLEY	02-2492	103631.21	0.00	0.00	2645.31	0.00	106276.52
ORDV MURRIETA PROJ AB1290	02-2499	30758.39	0.00	0.00	889.59	0.00	31647.98
ORDV MURRIETA 2006 AMEND AB1290	02-2500	8549.25	0.00	0.00	285.08	0.00	8834.33
ORDV NORCO PROJ 1	02-2505	14534.93	17.01	0.00	325.13	0.00	14877.07
ORDV NORCO 84 ANX	02-2506	94245.46	263.86	0.00	1605.10	0.00	96114.42
-	*** PAGE TOTALS:	1181877.55	1040.00	0.00	22960.58	0.00	1205878.13

1GENERAL DISTRIBUTION AGENCIES PRPCD232 COUNTY OF RIVERSIDE PAGE 7 OF 1
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 SBE PERIOD 2 CS2
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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORDV NORCO AMND 3	02-2507	1062.52	0.00	0.00	31.05	0.00	1093.57
ORDV PALM DESERT PROJ 1	02-2582	207166.98	0.00	0.00	1265.11	0.00	208432.09
ORDV PALM DESERT 82 ANX	02-2583	281895.77	0.00	0.00	5391.39	0.00	287287.16
ORDV PALM DESERT 2	02-2584	95525.74	0.00	0.00	2109.02	0.00	97634.76
ORDV PALM DESERT 3	02-2586	18992.01	0.00	0.00	549.24	0.00	19541.25
ORDV PALM DESERT 4	02-2587	66578.95	0.00	0.00	1657.07	0.00	68236.02
ORDV PALM SPRINGS BUS CTR PROJ	02-2607	13775.49	0.00	0.00	231.75	0.00	14007.24
ORDV CITY PALM SPRINGS TAQ	02-2608	13776.90	111.39	0.00	184.98	0.00	14073.27
ORDV OASIS PROJ	02-2613	1821.24	0.00	0.00	50.64	0.00	1871.88
ORDV NO.PALM CANYON	02-2614	8193.20	0.00	0.00	151.18	0.00	8344.38
ORDV HIGHLAND-GATEWAY	02-2615	3092.91	0.00	0.00	97.70	0.00	3190.61

ORDV RAMON-BOGIE PROJ	02-2616	7614.44	0.00	0.00	212.81	0.00	7827.25
ORDV SO.PALM CANYON	02-2617	5453.54	0.00	0.00	102.74	0.00	5556.28
ORDV BARISTO-FARRELL	02-2618	21243.34	0.00	0.00	364.45	0.00	21607.79
ORDV PALM SPRINGS PROJ 9	02-2622	19603.11	0.00	0.00	567.49	0.00	20170.60
ORDV PALM SPRINGS CANYON	02-2623	9270.90	0.00	0.00	254.85	0.00	9525.75
ORDV PROJ 1987	02-2655	13334.41	0.00	0.00	364.88	0.00	13699.29
ORDV PERRIS PROJ C&N	02-2656	105815.61	340.42	0.00	526.14	0.00	106682.17
-	*** PAGE TOTALS:	893154.54	451.81	0.00	14081.44	0.00	907687.79

1GENERAL DISTRIBUTION AGENCIES PRPCD232 COUNTY OF RIVERSIDE PAGE 8 OF 1
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 SBE PERIOD 2 CS2
0 05/04/2017

-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: FY 16-17 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
ORDV PERRIS PROJ 94 AB1290	02-2657	20419.12	0.00	0.00	641.52	0.00	21060.64
ORDV RANCHO MIRAGE WHITEWATER	02-2682	154122.60	0.00	0.00	2431.98	0.00	156554.58
ORDV RANCHO MIRAGE 84 PROJ	02-2690	188022.80	0.00	0.00	3705.00	0.00	191727.80
ORDV SYC/BOX SPRINGS PARK	02-2703	34562.75	33.76	0.00	1006.55	0.00	35603.06
ORDV SYC/BOX SPGS-IND PK AB1290	02-2704	521.93	0.00	0.00	20.95	0.00	542.88
ORDV RIV MALL & WHITE PK 85 ANX	02-2705	4092.42	0.00	0.00	108.64	0.00	4201.06
ORDV RIV MALL & WHITE PK 75 ANX	02-2706	47039.49	165.23	0.00	671.74	0.00	47876.46
ORDV RIV MALL/WHITE PK RENEW PROJ	02-2707	138394.47	1048.11	0.00	435.43	0.00	139878.01
ORDV CASA BLANCA PROJ	02-2708	25650.66	46.66	0.00	436.86	0.00	26134.18
ORDV AIRPORT IND PROJ	02-2709	17556.82	49.85	0.00	259.03	0.00	17865.70
ORDV AIRPORT IND PROJ 80 ANX	02-2710	15603.07	11.30	0.00	285.15	0.00	15899.52
ORDV EASTSIDE PROJ	02-2711	1220.88	7.18	0.00	14.85	0.00	1242.91
ORDV CENTRAL IND PROJ	02-2712	13087.90	45.73	0.00	188.71	0.00	13322.34
ORDV ARLINGTON CENTER PROJ	02-2713	2502.52	17.01	0.00	26.88	0.00	2546.41
ORDV CENTRAL INDUST 85 ANX	02-2714	17753.20	6.11	0.00	426.42	0.00	18185.73
ORDV AIRPORT IND 85 ANX	02-2715	5746.54	27.12	0.00	88.26	0.00	5861.92
ORDV CENTRAL IND 98 ANX AB1290	02-2716	487.20	0.00	0.00	12.54	0.00	499.74
ORDV MAGNOLIA CENTER PROJ AB1290	02-2717	13309.02	0.00	0.00	413.70	0.00	13722.72
-	*** PAGE TOTALS:	679674.27	1458.06	0.00	10532.69	0.00	691665.02

1GENERAL DISTRIBUTION AGENCIES PRPCD232 COUNTY OF RIVERSIDE PAGE 9 OF 1
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 SBE PERIOD 2 CS2
0 05/04/2017

-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: FY 16-17 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
ORDV ARLINGTON AMND 3 AB1290	02-2718	15715.56	0.00	0.00	448.45	0.00	16164.01
ORDV LA SIERRA/ARLANZA AB1290	02-2719	63655.50	0.00	0.00	1802.03	0.00	65457.53
ORDV ARLINGTON 3 04AX ABCD AB1290	02-2724	3064.90	0.00	0.00	97.21	0.00	3162.11
ORDV ARLINGTON 3 04AX E&F AB1290	02-2725	1834.57	0.00	0.00	61.87	0.00	1896.44
ORDV HUNTER PARK/NORTHSIDE AB1290	02-2726	29281.85	0.00	0.00	923.94	0.00	30205.79
ORDV CITY OF SAN JACINTO	02-2803	34195.47	143.96	0.00	464.50	0.00	34803.93
ORDV SOBOBA SPRINGS PLT PROJ AREA	02-2804	3400.58	62.08	0.00	66.08	0.00	3528.74
ORDV SAN JACINTO AMND AB1290	02-2805	5555.19	0.00	0.00	181.51	0.00	5736.70
ORDV TEMECULA PROJ 1-1988	02-2910	88734.35	0.00	0.00	2516.10	0.00	91250.45
ORIV CO REGIONAL PARK & OPEN SP	04-1110	23288.51	0.00	0.00	5325.38	-71.53	28542.36
-	***** GRAND TOTALS	9530709.16	11539.36	0.00	2705670.47	37189.55	12285108.54

1PRPCD236 0000000004 CS2 COUNTY OF RIVERSIDE PAGE 1
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 2 CS2 2017124

0 05/04/2017

0TO: 0000000004 RDV PROJ 4-E. BLYTHE
0ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT
Page 4

NUMBER	CODE		NUMBER	CODE		NUMBER	CODE			
01-1001	396	2,366,407.28	I	01-1154	529	266.48	I	01-1165	397	0.47
	529	62,909.22	I			-----	I		529	11.29
TOTAL		2,429,316.50	I	TOTAL		266.48	I		530	0.04
			I				I			-----
01-1121	396	51,389.03	I	01-1155	529	420.07	I	TOTAL		11.80
	529	2,190.14	I			-----	I			
TOTAL		53,579.17	I	TOTAL		420.07	I	01-1166	529	2.37
			I				I			-----
01-1123	396	126,335.74	I	01-1156	529	534.77	I	TOTAL		2.37
	529	7,445.22	I			-----	I			
TOTAL		133,780.96	I	TOTAL		534.77	I	01-1167	529	114.68
			I				I			-----
01-1134	529	166.44	I	01-1157	529	57.31	I	TOTAL		114.68
			I			-----	I			
TOTAL		166.44	I	TOTAL		57.31	I	01-1168	529	127.76
			I				I			-----
01-1149	529	554.95	I	01-1158	529	119.52	I	TOTAL		127.76
			I			-----	I			
TOTAL		554.95	I	TOTAL		119.52	I	01-1176	529	2.98
			I				I			-----
01-1150	529	0.15	I	01-1159	529	152.89	I	TOTAL		2.98
			I			-----	I			
TOTAL		0.15	I	TOTAL		152.89	I	01-1177	529	2,541.67
			I				I			-----
01-1151	397	0.45	I	01-1160	529	527.70	I	TOTAL		2,541.67
	529	76.70	I			-----	I			
	530	0.04	I				I	01-1178	529	35.48
TOTAL		77.19	I	TOTAL		527.70	I			-----
			I				I			
01-1152	397	0.87	I	01-1161	529	47.95	I	TOTAL		35.48
	529	160.88	I			-----	I			
	530	0.08	I				I	01-1180	529	95.11
TOTAL		161.83	I	TOTAL		47.95	I			-----
			I				I			
01-1153	529	391.23	I	01-1162	529	9.42	I	TOTAL		95.11
			I			-----	I			
TOTAL		391.23	I	TOTAL		9.42	I	01-1181	529	94.64
			I				I			-----
			I	01-1163	529	132.22	I	TOTAL		94.64
			I			-----	I			
			I	TOTAL		132.22	I	01-1182	529	48.52
			I				I			-----
			I	01-1164	529	7.75	I	TOTAL		48.52
			I			-----	I			
			I	TOTAL		7.75	I			
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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 2 CS2 2017124

05/04/2017

OTO: 0000000004 RDV BANNING DWN/MID 03ANX AB1290

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	
01-1183	529	5.82	I	01-1195	397	1.49	I	01-1205	529	4.33

02-2153	529	86.77	I	TOTAL	4,266.42	I	TOTAL	1,690.54		
TOTAL		86.77	I	02-2231	529	0.20	I	02-2308	397	1.04
02-2154	529	97.55	I	TOTAL	0.20	I		529	179.39	
TOTAL		97.55	I	02-2253	529	102.10	I	TOTAL	530	0.09
02-2155	529	34.37	I	TOTAL	102.10	I			180.52	
TOTAL		34.37	I	02-2254	529	170.87	I	TOTAL	529	369.39
02-2156	529	89.72	I	TOTAL	170.87	I			369.39	
TOTAL		89.72	I	02-2255	529	7.25	I	TOTAL	529	127.63
02-2157	529	370.73	I	TOTAL	7.25	I			127.63	
TOTAL		370.73	I	02-2256	529	246.81	I	TOTAL	529	308.57
02-2172	529	26.74	I	TOTAL	246.81	I			308.57	
TOTAL		26.74	I	02-2257	529	514.44	I	TOTAL	397	338.10
02-2174	529	0.67	I	TOTAL	514.44	I			529	253.54
TOTAL		0.67	I	02-2297	529	413.20	I	TOTAL	530	29.55
02-2226	397	25.10	I	TOTAL	413.20	I			529	104.48
	529	229.29	I	02-2300	529	283.09	I	TOTAL	530	1.34
	530	2.19	I	TOTAL	283.09	I				121.13
TOTAL		256.58	I	02-2302	397	2.21	I	TOTAL	529	346.54
02-2227	529	752.24	I		529	30.38	I	TOTAL	530	346.54
TOTAL		752.24	I		530	0.19	I	02-2353	397	125.27
			I	TOTAL		32.78	I		529	874.21
			I				I		530	10.95
			I				I	TOTAL		1,010.43
			I				I			
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1PRPCD236 000000004 CS2

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 2 CS2 2017124
 05/04/2017

OTO: 000000004 RDV HIGHLAND-GATEWAY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2354	397	44.95	I	02-2452	529	16.83	02-2582	529	1,265.11
	529	1,357.94	I						
	530	3.93	I	TOTAL		16.83	TOTAL		1,265.11
TOTAL		1,406.82	I	02-2453	529	266.26	02-2583	529	5,391.39
02-2355	529	403.20	I	TOTAL		266.26	TOTAL		5,391.39

TOTAL		403.20	I	02-2454	529	628.04	I	02-2584	529	2,109.02
02-2376	529	6,031.64	I	TOTAL		628.04	I	TOTAL		2,109.02
TOTAL		6,031.64	I	02-2463	529	592.60	I	02-2586	529	549.24
02-2378	529	3,313.51	I	TOTAL		592.60	I	TOTAL		549.24
TOTAL		3,313.51	I	02-2492	529	2,645.31	I	02-2587	529	1,657.07
02-2405	397	164.24	I	TOTAL		2,645.31	I	TOTAL		1,657.07
	529	1,088.57	I	02-2499	529	889.59	I	02-2607	529	231.75
	530	14.35	I	TOTAL		889.59	I	TOTAL		231.75
TOTAL		1,267.16	I	02-2500	529	285.08	I	02-2608	397	24.10
02-2412	529	34.51	I	TOTAL		285.08	I		529	158.77
TOTAL		34.51	I	02-2505	397	3.68	I	TOTAL		184.98
02-2413	529	45.26	I		529	321.13	I	02-2613	529	50.64
TOTAL		45.26	I		530	0.32	I	TOTAL		50.64
02-2414	529	28.11	I	TOTAL		325.13	I	02-2614	529	151.18
TOTAL		28.11	I	02-2506	397	57.08	I	TOTAL		151.18
02-2415	529	267.33	I		529	1,543.03	I	02-2615	529	97.70
TOTAL		267.33	I		530	4.99	I	TOTAL		97.70
02-2425	529	4,719.12	I	02-2507	529	31.05	I	TOTAL		97.70
TOTAL		4,719.12	I	TOTAL		31.05	I			

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COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 2 CS2 2017124
 05/04/2017

PAGE 5

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ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2616	529	212.81	I	02-2703	397	7.32	I	02-2711	397	1.56
			I		529	998.59	I		529	13.15
TOTAL		212.81	I		530	0.64	I		530	0.14
02-2617	529	102.74	I	TOTAL		1,006.55	I	TOTAL		14.85
TOTAL		102.74	I	02-2704	529	20.95	I	02-2712	397	9.89
02-2618	529	364.45	I	TOTAL		20.95	I		529	177.96
			I				I		530	0.86

TOTAL		364.45	I	02-2705	529	108.64	I	TOTAL		188.71
02-2622	529	567.49	I	TOTAL		108.64	I	02-2713	397	3.68
TOTAL		567.49	I	02-2706	397	35.75	I		529	22.88
02-2623	529	254.85	I		529	632.87	I		530	0.32
TOTAL		254.85	I	TOTAL		3.12	I	TOTAL		26.88
02-2655	529	364.88	I	02-2707	397	226.79	I	02-2714	397	1.33
TOTAL		364.88	I		529	188.82	I		529	424.97
02-2656	397	73.66	I	TOTAL		19.82	I	TOTAL		0.12
	529	446.04	I		530		I	02-2715	397	5.87
	530	6.44	I	02-2708	397	10.09	I		529	81.88
TOTAL		526.14	I		529	425.89	I		530	0.51
02-2657	529	641.52	I	TOTAL		0.88	I	TOTAL		88.26
TOTAL		641.52	I		530		I	02-2716	529	12.54
02-2682	529	2,431.98	I	02-2709	397	10.77	I	TOTAL		12.54
TOTAL		2,431.98	I		529	247.32	I	02-2717	529	413.70
02-2690	529	3,705.00	I	TOTAL		0.94	I	TOTAL		413.70
TOTAL		3,705.00	I		530		I	02-2718	529	448.45
			I	02-2710	397	2.45	I	TOTAL		448.45
			I		529	282.49	I			
			I	TOTAL		0.21	I			
			I		530		I			
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			I	TOTAL		285.15	I			
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COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 2 CS2 2017124
 05/04/2017

PAGE 6

OACCOUNT NUMBER	ADJUST. CODE	RIV CO	REGIONAL AMOUNT	PARK & OPEN SP ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2719	529		1,802.03						
TOTAL			1,802.03						
02-2724	529		97.21						
TOTAL			97.21						
02-2725	529		61.87						
TOTAL			61.87						
02-2726	529		923.94						

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 2 CS2
05/04/2017

2017124

PAGE 2

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0TO: 000000019 CORONA NORCO UNIFIED SCHOOL

- LEGEND OF ADJUSTMENT CODES:
- 0396 = GP SBE QUALIFIED PROP APPMNT
- 0397 = DS SBE QUALIFIED PRO APPMNT
- 0529 = GEN PUR SBE UNITARY RAILROAD
- 0530 = DEBT SER SBE UNITARY RAILROAD

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 2 CS2 2017124
05/04/2017

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0TO: 000000570 SUMMIT CEMETERY DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 2 CS2
05/04/2017

2017124

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0TO: 000000590 COACHELLA VALLEY PUBLIC CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 2 CS2 2017124
05/04/2017

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0TO: 000000600 ELSINORE VALLEY CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

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COUNTY OF RIVERSIDE
 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 SBE PERIOD 2 CS2
 05/04/2017

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-TO: 0000000610 - MURRIETA CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 16-17 SBE PERIOD 2 CS2

	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OMURRIETA CEMETERY	04-4025	1571.62	0.00	0.00	348.09	-4.80	1914.91	
-	*****	GRAND TOTALS	1571.62	0.00	348.09	-4.80	1914.91	
-	*** TOTAL DISTRIBUTION FOR AGENCY: 0000000610 - MURRIETA CEMETARY							1,914.91

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COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 2 CS2 2017124
 05/04/2017

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OTO: 0000000610 MURRIETA CEMETERY

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4025	396	321.81	I				I			
	529	26.28	I				I			
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TOTAL		348.09	I				I			
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 2 CS2 2017124
05/04/2017

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0TO: 0000000610 MURRIETA CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 2 CS2 2017124
05/04/2017

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0TO: 000000620 PALM SPRINGS PUBLIC CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD232 0000000630 CS2 COUNTY OF RIVERSIDE PAGE 1 OF 1
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 SBE PERIOD 2 CS2
 0 05/04/2017

-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: FY 16-17 SBE PERIOD 2 CS2 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE CEMETARY	04-4035	3918.15	0.00	0.00	945.77	-12.16	4851.76
***** GRAND TOTALS		3918.15	0.00	0.00	945.77	-12.16	4851.76

- *** TOTAL DISTRIBUTION FOR AGENCY: 0000000630 - PALO VERDE CEMETARY 4,851.76

1PRPCD236 0000000630 CS2 COUNTY OF RIVERSIDE PAGE 1
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 2 CS2 2017124
 0 05/04/2017

0 TO: 0000000630 PALO VERDE CEMETARY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4035	396	929.29	I			
	529	16.48	I			
TOTAL		945.77	I			

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 2 CS2 2017124
05/04/2017

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0TO: 0000000630 PALO VERDE CEMETERY
- LEGEND OF ADJUSTMENT CODES:
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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 2 CS2
05/04/2017

2017124

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- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 2 CS2
05/04/2017

2017124

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- LEGEND OF ADJUSTMENT CODES:
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 2 CS2 2017124
05/04/2017

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- LEGEND OF ADJUSTMENT CODES:
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 2 CS2 2017124
05/04/2017

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- LEGEND OF ADJUSTMENT CODES:
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 2 CS2 2017124
05/04/2017

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 2 CS2 2017124
05/04/2017

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- LEGEND OF ADJUSTMENT CODES:
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 2 CS2 2017124
05/04/2017

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- LEGEND OF ADJUSTMENT CODES:
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 2 CS2 2017124
05/04/2017

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 2 CS2
05/04/2017

2017124

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- LEGEND OF ADJUSTMENT CODES:
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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 2 CS2
05/04/2017

2017124

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0TO: 000000820 BEAUMONT CHERRY VALLEY REC & PK
- LEGEND OF ADJUSTMENT CODES:
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 2 CS2 2017124
05/04/2017

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0TO: 000000830 COACHELLA VALLEY REC & PK
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 2 CS2 2017124
05/04/2017

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- LEGEND OF ADJUSTMENT CODES:
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 2 CS2 2017124
05/04/2017

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0TO: 000000850 VALLEY WIDE REC & PK
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

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COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 SBE PERIOD 2 CS2

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05/04/2017

-TO: 0000026944 - FLOOD CONTROL

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 16-17 SBE PERIOD 2 CS2 . 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	
OFLOOD CONTROL ADMIN	04-1351	34969.76	0.00	0.00	8222.15	-107.98	43083.93	
OFLOOD CONTROL ZN 1	04-1361	85482.31	0.00	0.00	21662.80	-267.86	106877.25	
OFLOOD CONTROL ZN 2	04-1362	98087.85	0.00	0.00	22635.54	-301.81	120421.58	
OFLOOD CONTROL ZN 3	04-1363	18984.96	0.00	0.00	4347.00	-58.33	23273.63	
OFLOOD CONTROL ZN 4	04-1364	160572.24	0.00	0.00	37452.92	-495.06	197530.10	
OFLOOD CONTROL ZN 5	04-1365	33105.96	0.00	0.00	7931.57	-102.59	40934.94	
OFLOOD CONTROL ZN 6	04-1366	64609.46	0.00	0.00	14767.12	-198.44	79178.14	
OFLOOD CONTROL ZN 7	04-1367	30886.65	0.00	0.00	6846.14	-94.33	37638.46	
OFLOOD ZN 6 ANX 1	04-1376	0.00	0.00	0.00	363.26	-0.91	362.35	
***** GRAND TOTALS		526699.19	0.00	0.00	124228.50	-1627.31	649300.38	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026944 - FLOOD CONTROL						649,300.38

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 2 CS2 2017124

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05/04/2017

0TO: 0000026944 FLOOD ZN 6 ANX 1

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1351	396	7,584.92			
	529	637.23			
TOTAL		8,222.15			
04-1361	396	18,807.42			
	529	2,855.38			
TOTAL		21,662.80			
04-1362	396	20,426.19			
	529	2,209.35			
TOTAL		22,635.54			
04-1363	396	4,151.22			
	529	195.78			
TOTAL		4,347.00			
04-1364	396	35,480.81			
	529	1,972.11			
TOTAL		37,452.92			
04-1365	396	7,283.96			
	529	647.61			
TOTAL		7,931.57			
04-1366	396	14,288.57			
	529	478.55			
TOTAL					

TOTAL		14,767.12	I
04-1367	396	6,368.39	I
	529	477.75	I
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TOTAL		6,846.14	I
04-1376	396	363.26	I
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TOTAL		363.26	I
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 - LEGEND OF ADJUSTMENT CODES:
 0396 = GP SBE QUALIFIED PROP APPMNT
 0529 = GEN PUR SBE UNITARY RAILROAD

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 2 CS2
 05/04/2017

2017124 PAGE 2

1PRPCD232 0000026945 CS2

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 SBE PERIOD 2 CS2

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05/04/2017

-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: FY 16-17 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	24221.24	0.00	0.00	5665.34	0.00	29886.58
OALVORD UNIFIED SCHOOL	03-0501	188104.22	96778.47	0.00	66799.09	0.00	351681.78
OBANNING UNIFIED SCHOOL	03-0801	132525.00	62324.74	0.00	47098.49	0.00	241948.23
OBEAUMONT UNIFIED SCHOOL	03-1101	148458.07	42514.42	0.00	45304.75	0.00	236277.24
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	235038.08	208338.05	0.00	105701.07	0.00	549077.20
ODESERT SANDS UNIFIED SCHOOL	03-2001	497810.76	314884.63	0.00	187430.51	0.00	1000125.90
ODESERT CENTER UNIFIED SCHOOL	03-2201	86984.62	0.00	0.00	20763.53	0.00	107748.15
OLAKE ELSINORE UNIFIED	03-2301	299346.67	0.00	0.00	68312.36	0.00	367659.03
OHMET UNIFIED SCHOOL	03-3201	413058.84	206860.72	0.00	146166.11	0.00	766085.67
OJURUPA UNIFIED SCHOOL	03-3601	316929.41	206150.10	0.00	127635.21	0.00	650714.72
OMENIFEE SCHOOL	03-3901	19165.33	23194.19	0.00	9674.42	0.00	52033.94
OMURRIETA UNIFIED	03-4501	214716.82	0.00	0.00	45772.27	0.00	260489.09
OMURRIETA UNIFIED B&I	03-4520	0.00	73378.64	0.00	17263.92	0.00	90642.56
ONUVIEW SCHOOL	03-4701	20056.57	11178.45	0.00	7363.15	0.00	38598.17
OPALM SPRINGS UNIFIED SCHOOL	03-5101	599452.40	0.00	0.00	140221.49	0.00	739673.89
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	553975.51	0.00	130334.91	0.00	684310.42
OPALO VERDE UNIFIED SCHOOL	03-5301	202793.85	38301.23	0.00	57936.62	0.00	299031.70
OPALO VERDE COMMUNITY COLLEGE	03-5401	35465.50	10846.27	0.00	11108.12	0.00	57419.89
*** PAGE TOTALS:		3434127.38	1848725.42	0.00	1240551.36	0.00	6523404.16

RIVERSIDE CO OFFICE OF ED

PRPCD232

COUNTY OF RIVERSIDE

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AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 SBE PERIOD 2 CS2

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05/04/2017

-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: FY 16-17 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OPERRIS SCHOOL	03-5701	15026.21	18824.55	0.00	8017.64	0.00	41868.40
ORIVERSIDE UNIFIED SCHOOL	03-5801	698046.92	107948.54	0.00	203869.13	0.00	1009864.59
OROMOLAND SCHOOL	03-6101	7865.38	0.00	0.00	1881.66	0.00	9747.04
OSAN JACINTO UNIFIED SCHOOL	03-6301	93466.13	42755.55	0.00	31849.95	0.00	168071.63
OTEMECULA UNIFIED	03-6501	303414.46	0.00	0.00	63847.63	0.00	367262.09
OTEMECULA UNIFIED B&I	03-6520	0.00	125755.29	0.00	29586.70	0.00	155341.99
OVAL VERDE UNIFIED	03-8001	67911.56	23097.42	0.00	20361.07	0.00	111370.05
OPERRIS UNION HS	03-8601	239164.67	122072.87	0.00	83889.85	0.00	445127.39
ODESERT COMMUNITY COLLEGE	03-9001	325625.67	203287.17	0.00	123691.63	0.00	652604.47
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	329725.22	152003.43	0.00	114783.42	0.00	596512.07
OMT SAN JACINTO JR COLLEGE	03-9201	229830.07	84478.53	0.00	72136.64	0.00	386445.24
OELSINORE AREA ELEM SCHOOL FUND	03-9830	165622.35	0.00	0.00	36309.44	0.00	201931.79
OPERRIS AREA ELEM SCHOOL FUND	03-9831	151592.41	0.00	0.00	34638.34	0.00	186230.75
OPERRIS JR HIGH AREA FUND	03-9832	101039.58	0.00	0.00	23089.57	0.00	124129.15
ORIVERSIDE CO OFC OF EDUCATION	03-9896	665424.93	0.00	0.00	155790.04	0.00	821214.97
***** GRAND TOTALS		6827882.94	2728948.77	0.00	2244294.07	0.00	11801125.78

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 2 CS2

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OTO: 0000026945 ROMOLAND SCHOOL

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-0004	396	5,382.08	I	03-2301	396	65,485.71	I	03-5101	396	134,730.46

529	283.26	I	529	2,826.65	I	529	5,491.03
TOTAL	5,665.34	I	TOTAL	68,312.36	I	TOTAL	140,221.49
03-0501	396 40,115.16	I	03-3201	396 92,848.75	I	03-5128	397 119,860.66
	397 20,939.43	I		397 44,757.33	I		530 10,474.25
	529 3,914.67	I		529 4,648.83	I	TOTAL	130,334.91
	530 1,829.83	I		530 3,911.20	I		
TOTAL	66,799.09	I	TOTAL	146,166.11	I	03-5301	396 47,609.60
03-0801	396 30,231.36	I	03-3601	396 72,045.26	I		397 8,287.02
	397 13,484.85	I		397 44,603.57	I		529 1,315.82
	529 2,203.88	I		529 7,088.61	I		530 724.18
	530 1,178.40	I		530 3,897.77	I	TOTAL	57,936.62
TOTAL	47,098.49	I	TOTAL	127,635.21	I	03-5401	396 8,326.18
03-1101	396 31,910.68	I	03-3901	396 3,958.60	I		397 2,346.74
	397 9,198.60	I		397 5,018.41	I		529 230.12
	529 3,391.63	I		529 258.87	I		530 205.08
	530 803.84	I		530 438.54	I	TOTAL	11,108.12
TOTAL	45,304.75	I	TOTAL	9,674.42	I	03-5701	396 3,356.53
03-1601	396 51,790.30	I	03-4501	396 41,407.30	I		397 4,072.97
	397 45,076.96	I		529 4,364.97	I		529 232.22
	529 4,894.67	I		530	I		530 355.92
	530 3,939.14	I	TOTAL	45,772.27	I	TOTAL	8,017.64
TOTAL	105,701.07	I	03-4520	397 15,876.52	I	03-5801	396 150,717.63
03-2001	396 105,598.71	I		530 1,387.40	I		397 23,356.25
	397 68,129.85	I	TOTAL	17,263.92	I		529 27,754.22
	529 7,748.29	I	03-4701	396 4,636.41	I		530 2,041.03
	530 5,953.66	I		397 2,418.63	I	TOTAL	203,869.13
TOTAL	187,430.51	I		529 96.75	I	03-6101	396 1,736.61
03-2201	396 20,714.07	I		530 211.36	I		529 145.05
	529 49.46	I	TOTAL	7,363.15	I	TOTAL	1,881.66
TOTAL	20,763.53	I			I		
		I			I		
		I			I		
		I			I		
		I			I		
		I			I		

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COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 2 CS2 2017124
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ACCOUNT	ADJUST.	AMOUNT	EDUCATION	ACCOUNT	ADJUST.	AMOUNT	ACCOUNT	ADJUST.	AMOUNT
NUMBER	CODE		NUMBER	CODE			NUMBER	CODE	
03-6301	396	20,507.40	I	03-9201	396	48,820.35	I		
	397	9,250.77	I		397	18,278.16	I		
	529	1,283.38	I		529	3,440.86	I		
	530	808.40	I		530	1,597.27	I		

TOTAL		31,849.95	I	TOTAL		72,136.64	I
03-6501	396	57,814.11	I	03-9830	396	33,750.63	I
	529	6,033.52	I		529	2,558.81	I
TOTAL		63,847.63	I	TOTAL		36,309.44	I
03-6520	397	27,208.99	I	03-9831	396	32,284.40	I
	530	2,377.71	I		529	2,353.94	I
TOTAL		29,586.70	I	TOTAL		34,638.34	I
03-8001	396	12,982.06	I	03-9832	396	21,521.76	I
	397	4,997.47	I		529	1,567.81	I
	529	1,944.83	I	TOTAL		23,089.57	I
	530	436.71	I	03-9896	396	143,982.77	I
TOTAL		20,361.07	I		529	11,807.27	I
03-8601	396	52,189.32	I	TOTAL		155,790.04	I
	397	26,412.25	I				I
	529	2,980.20	I				I
	530	2,308.08	I				I
TOTAL		83,889.85	I				I
03-9001	396	71,891.38	I				I
	397	43,984.13	I				I
	529	3,972.48	I				I
	530	3,843.64	I				I
TOTAL		123,691.63	I				I
03-9101	396	70,442.05	I				I
	397	32,888.14	I				I
	529	8,579.24	I				I
	530	2,873.99	I				I
TOTAL		114,783.42	I				I

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 2 CS2

2017124

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0 TO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0397 = DS SBE QUALIFIED PRO APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD
0530 = DEBT SER SBE UNITARY RAILROAD