

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2017 S04
 0 05/09/2017

-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: CY SUPP TAX/PEN MAR-APR 2017 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 1 *	04-1701	19.38	0.00	0.00	0.00	0.00	19.38
OCSA 13 *	04-1714	16.16	0.00	0.00	0.00	0.00	16.16
OCSA 15 *	04-1716	67.77	0.00	0.00	0.00	0.00	67.77
OCSA 21 *	04-1723	72.23	0.00	0.00	0.00	0.00	72.23
OCSA 22 *	04-1724	7.86	0.00	0.00	0.00	0.00	7.86
OCSA 27 *	04-1729	140.36	0.00	0.00	0.00	0.00	140.36
OCSA 36 *	04-1739	385.10	0.00	0.00	0.00	0.00	385.10
OCSA 38 *	04-1742	302.42	0.00	0.00	0.00	0.00	302.42
OCSA 43 *	04-1747	132.41	0.00	0.00	0.00	0.00	132.41
OCSA 47 *	04-1752	47.68	0.00	0.00	0.00	0.00	47.68
OCSA 51 *	04-1756	167.32	0.00	0.00	0.00	0.00	167.32
OCSA 59 *	04-1765	20.27	0.00	0.00	0.00	0.00	20.27
OCSA 60 *	04-1766	29.11	0.00	0.00	0.00	0.00	29.11
OCSA 62 *	04-1768	18.39	0.00	0.00	0.00	0.00	18.39
OCSA 69 *	04-1776	427.86	0.00	0.00	0.00	0.00	427.86
OCSA 70 *	04-1777	193.40	0.00	0.00	0.00	0.00	193.40
OCSA 80 *	04-1788	169.20	0.00	0.00	0.00	0.00	169.20
OCSA 84 *	04-1793	3.93	0.00	0.00	0.00	0.00	3.93
*** PAGE TOTALS:		2220.85	0.00	0.00	0.00	0.00	2220.85

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COUNTY OF RIVERSIDE

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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	114.20	0.00	0.00	0.00	0.00	114.20
OCSA 87 *	04-1796	53.48	0.00	0.00	0.00	0.00	53.48
OCSA 89 *	04-1799	22.86	0.00	0.00	0.00	0.00	22.86
OCSA 91 *	04-1802	56.70	0.00	0.00	0.00	0.00	56.70
OCSA 92 *	04-1803	0.98	0.00	0.00	0.00	0.00	0.98
OCSA 94 *	04-1805	11.96	0.00	0.00	0.00	0.00	11.96
OCSA 97 *	04-1808	37.59	0.00	0.00	0.00	0.00	37.59
OCSA 103 *	04-1815	13.21	0.00	0.00	0.00	0.00	13.21
OCSA 104 *	04-1816	256.79	0.00	0.00	0.00	0.00	256.79
OCSA 105 *	04-1817	140.09	0.00	0.00	0.00	0.00	140.09
OCSA 108 *	04-1820	91.34	0.00	0.00	0.00	0.00	91.34
OCSA 113 *	04-1825	10.00	0.00	0.00	0.00	0.00	10.00
OCSA 125 *	04-1837	19.02	0.00	0.00	0.00	0.00	19.02
OCSA 126 *	04-1838	644.03	0.00	0.00	0.00	0.00	644.03
***** GRAND TOTALS		3693.10	0.00	0.00	0.00	0.00	3693.10
*** TOTAL DISTRIBUTION FOR AGENCY:		000000001 - COUNTY SERVICE AREA					3,693.10

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2016-17
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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCSA 1 *	04-1701	1.05	0.00	0.00	0.00	0.00	1.05
OCSA 13 *	04-1714	0.87	0.00	0.00	0.00	0.00	0.87
OCSA 15 *	04-1716	3.35	0.00	0.00	0.00	0.00	3.35
OCSA 21 *	04-1723	3.75	0.00	0.00	0.00	0.00	3.75
OCSA 22 *	04-1724	0.43	0.00	0.00	0.00	0.00	0.43
OCSA 27 *	04-1729	7.18	0.00	0.00	0.00	0.00	7.18
OCSA 36 *	04-1739	19.88	0.00	0.00	0.00	0.00	19.88
OCSA 38 *	04-1742	16.27	0.00	0.00	0.00	0.00	16.27
OCSA 43 *	04-1747	6.75	0.00	0.00	0.00	0.00	6.75
OCSA 47 *	04-1752	2.43	0.00	0.00	0.00	0.00	2.43
OCSA 51 *	04-1756	9.04	0.00	0.00	0.00	0.00	9.04
OCSA 59 *	04-1765	1.04	0.00	0.00	0.00	0.00	1.04
OCSA 60 *	04-1766	1.52	0.00	0.00	0.00	0.00	1.52
OCSA 62 *	04-1768	1.01	0.00	0.00	0.00	0.00	1.01
OCSA 69 *	04-1776	21.87	0.00	0.00	0.00	0.00	21.87
OCSA 70 *	04-1777	10.46	0.00	0.00	0.00	0.00	10.46
OCSA 80 *	04-1788	9.05	0.00	0.00	0.00	0.00	9.05
OCSA 84	04-1793	0.22	0.00	0.00	0.00	0.00	0.22
*** PAGE TOTALS:		116.17	0.00	0.00	0.00	0.00	116.17

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0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2016-17
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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCSA 85 *	04-1794	6.11	0.00	0.00	0.00	0.00	6.11
OCSA 87	04-1796	2.80	0.00	0.00	0.00	0.00	2.80
OCSA 89	04-1799	1.24	0.00	0.00	0.00	0.00	1.24
OCSA 91	04-1802	2.89	0.00	0.00	0.00	0.00	2.89
OCSA 92 *	04-1803	0.05	0.00	0.00	0.00	0.00	0.05
OCSA 94 *	04-1805	0.64	0.00	0.00	0.00	0.00	0.64
OCSA 97 *	04-1808	2.00	0.00	0.00	0.00	0.00	2.00
OCSA 103	04-1815	0.72	0.00	0.00	0.00	0.00	0.72
OCSA 104 *	04-1816	12.75	0.00	0.00	0.00	0.00	12.75
OCSA 105 *	04-1817	7.10	0.00	0.00	0.00	0.00	7.10
OCSA 108 *	04-1820	4.84	0.00	0.00	0.00	0.00	4.84
OCSA 113 *	04-1825	0.51	0.00	0.00	0.00	0.00	0.51
OCSA 125 *	04-1837	1.03	0.00	0.00	0.00	0.00	1.03
OCSA 126 *	04-1838	25.51	0.00	0.00	0.00	0.00	25.51
***** GRAND TOTALS		184.36	0.00	0.00	0.00	0.00	184.36
*** TOTAL DISTRIBUTION FOR AGENCY:		000000001 - COUNTY SERVICE AREA					184.36

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COUNTY OF RIVERSIDE

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OCSA 1 *	04-1701	0.00	0.00	0.29	0.00	0.00	0.29
OCSA 13 *	04-1714	0.00	0.00	0.24	0.00	0.00	0.24
OCSA 15 *	04-1716	0.00	0.00	0.92	0.00	0.00	0.92
OCSA 21 *	04-1723	0.00	0.00	1.03	0.00	0.00	1.03
OCSA 22 *	04-1724	0.00	0.00	0.12	0.00	0.00	0.12
OCSA 27 *	04-1729	0.00	0.00	1.98	0.00	0.00	1.98
OCSA 36 *	04-1739	0.00	0.00	5.48	0.00	0.00	5.48
OCSA 38 *	04-1742	0.00	0.00	4.48	0.00	0.00	4.48
OCSA 43 *	04-1747	0.00	0.00	1.86	0.00	0.00	1.86
OCSA 47 *	04-1752	0.00	0.00	0.67	0.00	0.00	0.67
OCSA 51 *	04-1756	0.00	0.00	2.49	0.00	0.00	2.49
OCSA 59 *	04-1765	0.00	0.00	0.29	0.00	0.00	0.29
OCSA 60 *	04-1766	0.00	0.00	0.42	0.00	0.00	0.42
OCSA 62 *	04-1768	0.00	0.00	0.28	0.00	0.00	0.28
OCSA 69 *	04-1776	0.00	0.00	6.02	0.00	0.00	6.02
OCSA 70 *	04-1777	0.00	0.00	2.88	0.00	0.00	2.88
OCSA 80 *	04-1788	0.00	0.00	2.49	0.00	0.00	2.49
OCSA 84 *	04-1793	0.00	0.00	0.06	0.00	0.00	0.06
*** PAGE TOTALS:		0.00	0.00	32.00	0.00	0.00	32.00

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCSA 85 *	04-1794	0.00	0.00	1.68	0.00	0.00	1.68	
OCSA 87 *	04-1796	0.00	0.00	0.77	0.00	0.00	0.77	
OCSA 89 *	04-1799	0.00	0.00	0.34	0.00	0.00	0.34	
OCSA 91 *	04-1802	0.00	0.00	0.80	0.00	0.00	0.80	
OCSA 92 *	04-1803	0.00	0.00	0.01	0.00	0.00	0.01	
OCSA 94 *	04-1805	0.00	0.00	0.18	0.00	0.00	0.18	
OCSA 97 *	04-1808	0.00	0.00	0.55	0.00	0.00	0.55	
OCSA 103 *	04-1815	0.00	0.00	0.20	0.00	0.00	0.20	
OCSA 104 *	04-1816	0.00	0.00	3.51	0.00	0.00	3.51	
OCSA 105 *	04-1817	0.00	0.00	1.95	0.00	0.00	1.95	
OCSA 108 *	04-1820	0.00	0.00	1.33	0.00	0.00	1.33	
OCSA 113 *	04-1825	0.00	0.00	0.14	0.00	0.00	0.14	
OCSA 125 *	04-1837	0.00	0.00	0.28	0.00	0.00	0.28	
OCSA 126 *	04-1838	0.00	0.00	7.03	0.00	0.00	7.03	
***** GRAND TOTALS		0.00	0.00	50.77	0.00	0.00	50.77	
*** TOTAL DISTRIBUTION FOR AGENCY:		000000001 - COUNTY SERVICE AREA						50.77

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2017 S04

0 05/09/2017

-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: CY SUPP TAX/PEN MAR-APR 2017 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCSA 30 *	04-1733	67.50	0.00	0.00	0.00	0.00	67.50
OCSA 52 *	04-1757	174.74	0.00	0.00	0.00	0.00	174.74
***** GRAND TOTALS		242.24	0.00	0.00	0.00	0.00	242.24
*** TOTAL DISTRIBUTION FOR AGENCY:		000000002 - TLMA					242.24

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2016-17

0 05/09/2017

-TO: 000000002 - TLMA

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCSA 30 *	04-1733	3.58	0.00	0.00	0.00	0.00	3.58
OCSA 52 *	04-1757	8.99	0.00	0.00	0.00	0.00	8.99
***** GRAND TOTALS		12.57	0.00	0.00	0.00	0.00	12.57
*** TOTAL DISTRIBUTION FOR AGENCY:		000000002 - TLMA					12.57

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2016-17

0 05/09/2017

-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 Z03-Z04 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	0.99	0.00	0.00	0.99
OCSA 52 *	04-1757	0.00	0.00	2.47	0.00	0.00	2.47
***** GRAND TOTALS		0.00	0.00	3.46	0.00	0.00	3.46
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000002 - TLMA					3.46

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2017 S04
 0 05/09/2017

-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: CY SUPP TAX/PEN MAR-APR 2017 S04 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMORENO VALLEY UNIFIED SCHOOL	03-4201	246466.40	45260.99	0.00	0.00	0.00	291727.39
***** GRAND TOTALS		246466.40	45260.99	0.00	0.00	0.00	291727.39
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							291,727.39

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2016-17
0 05/09/2017

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMORENO VALLEY UNIFIED SCHOOL	03-4201	12975.18	2554.54	0.00	0.00	0.00	15529.72
***** GRAND TOTALS		12975.18	2554.54	0.00	0.00	0.00	15529.72
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							15,529.72

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COUNTY OF RIVERSIDE

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OMORENO VALLEY UNIFIED SCHOOL	03-4201	3573.33	754.08	0.00	0.00	0.00	4327.41
***** GRAND TOTALS		3573.33	754.08	0.00	0.00	0.00	4327.41
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							4,327.41

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2017 S04
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-TO: 0000000004 - GENERAL DISTRIBUTION AGENCIES . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OGENERAL	01-1001	1091262.91	0.00	0.00	0.00	0.00	1091262.91
OAPPORT-SB813 5PCT CHG SUMMARY	01-1006	0.00	852064.55	0.00	0.00	0.00	852064.55
OAPPORT-PENALTY & INTEREST	01-1016	0.00	0.00	149898.23	0.00	0.00	149898.23
OCO FREE LIBRARY	01-1121	69846.80	0.00	0.00	0.00	0.00	69846.80
OCO STRUCTURE FIRE PROTECTION	01-1123	200485.43	0.00	0.00	0.00	0.00	200485.43
OSUPERVISORIAL RD DIST 4	01-1134	3164.07	0.00	0.00	0.00	0.00	3164.07
ORIV CO REGIONAL PARK & OPEN SP	04-1110	24288.62	0.00	0.00	0.00	0.00	24288.62
***** GRAND TOTALS		1389047.83	852064.55	149898.23	0.00	0.00	2391010.61
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000004 - GENERAL DISTRIBUTION AGENCIES					2,391,010.61

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2016-17
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OGENERAL	01-1001	56238.17	0.00	0.00	0.00	0.00	56238.17	
OAPPORT-SB813 5PCT CHG SUMMARY	01-1006	0.00	44253.67	0.00	0.00	0.00	44253.67	
OCO FREE LIBRARY	01-1121	3590.44	0.00	0.00	0.00	0.00	3590.44	
OCO STRUCTURE FIRE PROTECTION	01-1123	10386.33	0.00	0.00	0.00	0.00	10386.33	
OSUPERVISORIAL RD DIST 4	01-1134	167.51	0.00	0.00	0.00	0.00	167.51	
ORIV CO REGIONAL PARK & OPEN SP	04-1110	1258.82	0.00	0.00	0.00	0.00	1258.82	
***** GRAND TOTALS		71641.27	44253.67	0.00	0.00	0.00	115894.94	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000004 - GENERAL DISTRIBUTION AGENCIES						115,894.94

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OGENERAL	01-1001	0.00	0.00	15487.85	0.00	0.00	15487.85
OAPPORT-COST	01-1003	36082.26	0.00	0.00	0.00	0.00	36082.26
OAPPORT-SB813 5PCT CHG SUMMARY	01-1006	0.00	12538.45	0.00	0.00	0.00	12538.45
OCO FREE LIBRARY	01-1121	0.00	0.00	988.80	0.00	0.00	988.80
OCO STRUCTURE FIRE PROTECTION	01-1123	0.00	0.00	2860.37	0.00	0.00	2860.37
OSUPERVISORIAL RD DIST 4	01-1134	0.00	0.00	46.13	0.00	0.00	46.13
ORIV CO REGIONAL PARK & OPEN SP	04-1110	0.00	0.00	346.67	0.00	0.00	346.67
***** GRAND TOTALS		36082.26	12538.45	19729.82	0.00	0.00	68350.53
*** TOTAL DISTRIBUTION FOR AGENCY:	0000000004 - GENERAL DISTRIBUTION AGENCIES						68,350.53

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2017 S04
 0 05/09/2017

-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 MAR-APR 2017 S04 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCORONA NORCO UNIFIED SCHOOL	03-1701	393157.30	175809.96	0.00	0.00	0.00	568967.26
***** GRAND TOTALS		393157.30	175809.96	0.00	0.00	0.00	568967.26
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							568,967.26

1PRPCD232 0000000019 Y04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2016-17
0 05/09/2017

-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 Y03-Y04 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	20261.70	4616.74	0.00	0.00	0.00	24878.44
***** GRAND TOTALS		20261.70	4616.74	0.00	0.00	0.00	24878.44
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							24,878.44

1PRPCD232 0000000019 Z04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2016-17
 0 05/09/2017

-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 Z03-Z04 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	5580.09	2601.88	0.00	0.00	0.00	8181.97
***** GRAND TOTALS		5580.09	2601.88	0.00	0.00	0.00	8181.97
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							8,181.97

1PRPCD232 0000000570 S04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2017 S04

0 05/09/2017

-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: CY SUPP TAX/PEN MAR-APR 2017 S04 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSUMMIT CEMETERY DISTRICT	04-4005	5227.41	0.00	0.00	0.00	0.00	5227.41
***** GRAND TOTALS		5227.41	0.00	0.00	0.00	0.00	5227.41
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000570 - SUMMIT CEMETERY							5,227.41

1PRPCD232 0000000570 Y04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2016-17

0 05/09/2017

-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 TAX Y03-Y04 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	267.84	0.00	0.00	0.00	0.00	267.84
***** GRAND TOTALS		267.84	0.00	0.00	0.00	0.00	267.84
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000570 - SUMMIT CEMETERY					267.84

1PRPCD232 0000000570 Z04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2016-17

0 05/09/2017

-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 Z03-Z04 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	73.76	0.00	0.00	73.76
***** GRAND TOTALS		0.00	0.00	73.76	0.00	0.00	73.76
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000570 - SUMMIT CEMETERY							73.76

1PRPCD232 0000000590 S04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2017 S04
 0 05/09/2017

-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: CY SUPP TAX/PEN MAR-APR 2017 S04 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY PUBLIC CEMETERY	04-4015	2381.92	0.00	0.00	0.00	0.00	2381.92
***** GRAND TOTALS		2381.92	0.00	0.00	0.00	0.00	2381.92
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000590 - COACHELLA VALLEY CEMETARY							2,381.92

1PRPCD232 0000000590 Y04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2016-17
 0 05/09/2017

-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 Y03-Y04 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	124.44	0.00	0.00	0.00	0.00	124.44
***** GRAND TOTALS		124.44	0.00	0.00	0.00	0.00	124.44
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000590 - COACHELLA VALLEY CEMETARY							124.44

1PRPCD232 0000000590 Z04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2016-17
 0 05/09/2017

-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 Z03-Z04 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	34.27	0.00	34.27
***** GRAND TOTALS			0.00	0.00	34.27	0.00	34.27
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000590 - COACHELLA VALLEY CEMETARY							34.27

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2017 S04
 0 05/09/2017

-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: CY SUPP TAX/PEN MAR-APR 2017 S04 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY CEMETERY	04-4018	3010.14	0.00	0.00	0.00	0.00	3010.14
***** GRAND TOTALS		3010.14	0.00	0.00	0.00	0.00	3010.14
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000600 - ELSINORE VALLEY CEMETARY							3,010.14

1PRPCD232 0000000600 Y04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2016-17
0 05/09/2017

-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 Y03-Y04 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	156.83	0.00	0.00	0.00	0.00	156.83
***** GRAND TOTALS		156.83	0.00	0.00	0.00	0.00	156.83
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000600 - ELSINORE VALLEY CEMETARY							156.83

1PRPCD232 0000000600 Z04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2016-17
0 05/09/2017

-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 Z03-Z04 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0EL SINORE VALLEY CEMETERY	04-4018	0.00	0.00	43.19	0.00	0.00	43.19
***** GRAND TOTALS		0.00	0.00	43.19	0.00	0.00	43.19
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000600 - ELSINORE VALLEY CEMETARY							43.19

1PRPCD232 0000000610 S04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2017 S04

0 05/09/2017

-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: CY SUPP TAX/PEN MAR-APR 2017 S04 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMURRIETA CEMETERY	04-4025	1419.85	0.00	0.00	0.00	0.00	1419.85
***** GRAND TOTALS		1419.85	0.00	0.00	0.00	0.00	1419.85
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000610 - MURRIETA CEMETARY							1,419.85

1PRPCD232 0000000610 Y04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2016-17

0 05/09/2017

-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 Y03-Y04 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMURRIETA CEMETERY	04-4025	61.35	0.00	0.00	0.00	0.00	61.35
***** GRAND TOTALS		61.35	0.00	0.00	0.00	0.00	61.35
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000610 - MURRIETA CEMETARY							61.35

1PRPCD232 0000000610 Z04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2016-17

0 05/09/2017

-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 Z03-Z04 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	16.89	0.00	0.00	16.89
***** GRAND TOTALS		0.00	0.00	16.89	0.00	0.00	16.89
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000610 - MURRIETA CEMETARY							16.89

1PRPCD232 0000000620 S04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2017 S04
 0 05/09/2017

-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: CY SUPP TAX/PEN MAR-APR 2017 S04 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALM SPRINGS PUBLIC CEMETERY	04-4031	738.76	0.00	0.00	0.00	0.00	738.76
***** GRAND TOTALS		738.76	0.00	0.00	0.00	0.00	738.76
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000620 - PALM SPRINGS CEMETARY					738.76

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2016-17
 0 05/09/2017

-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 Y03-Y04 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	38.12	0.00	0.00	0.00	0.00	38.12
***** GRAND TOTALS		38.12	0.00	0.00	0.00	0.00	38.12
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000620 - PALM SPRINGS CEMETARY							38.12

1PRPCD232 0000000620 Z04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2016-17

0 05/09/2017

-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 Z03-Z04 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	10.50	0.00	0.00	10.50
***** GRAND TOTALS		0.00	0.00	10.50	0.00	0.00	10.50
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000620 - PALM SPRINGS CEMETARY					10.50

1PRPCD232 0000000630 S04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2017 S04

0 05/09/2017

-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: CY SUPP TAX/PEN MAR-APR 2017 S04 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE CEMETERY	04-4035	333.84	0.00	0.00	0.00	0.00	333.84
***** GRAND TOTALS		333.84	0.00	0.00	0.00	0.00	333.84
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000630 - PALO VERDE CEMETARY					333.84

1PRPCD232 0000000630 Y04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2016-17

0 05/09/2017

-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 Y03-Y04 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	17.20	0.00	0.00	0.00	0.00	17.20
***** GRAND TOTALS		17.20	0.00	0.00	0.00	0.00	17.20
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000630 - PALO VERDE CEMETARY					17.20

1PRPCD232 0000000630 Z04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2016-17

0 05/09/2017

-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 Z03-Z04 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	4.74	0.00	0.00	4.74
***** GRAND TOTALS		0.00	0.00	4.74	0.00	0.00	4.74
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000630 - PALO VERDE CEMETARY					4.74

1PRPCD232 0000000640 S04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2017 S04
0 05/09/2017

-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: CY SUPP TAX/PEN MAR-APR 2017 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPERRIS VALLEY CEMETERY	04-4038	1096.63	0.00	0.00	0.00	0.00	1096.63
***** GRAND TOTALS		1096.63	0.00	0.00	0.00	0.00	1096.63
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000640 - PERRIS VALLEY CEMETARY							1,096.63

1PRPCD232 0000000640 Y04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2016-17
0 05/09/2017

-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 Y03-Y04 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	64.26	0.00	0.00	0.00	0.00	64.26
***** GRAND TOTALS		64.26	0.00	0.00	0.00	0.00	64.26
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000640 - PERRIS VALLEY CEMETARY							64.26

1PRPCD232 0000000640 Z04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2016-17

0 05/09/2017
-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 Z03-Z04 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	17.70	0.00	0.00	17.70
***** GRAND TOTALS		0.00	0.00	17.70	0.00	0.00	17.70
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000640 - PERRIS VALLEY CEMETARY							17.70

1PRPCD232 0000000650 S04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2017 S04
0 05/09/2017

-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: CY SUPP TAX/PEN MAR-APR 2017 S04 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO VALLEY CEMETERY	04-4041	1319.84	0.00	0.00	0.00	0.00	1319.84
***** GRAND TOTALS		1319.84	0.00	0.00	0.00	0.00	1319.84
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000650 - SAN JACINTO VALLEY CEMETARY							1,319.84

1PRPCD232 0000000650 Y04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2016-17

0 05/09/2017

-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 Y03-Y04 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	67.68	0.00	0.00	0.00	0.00	67.68
***** GRAND TOTALS		67.68	0.00	0.00	0.00	0.00	67.68
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000650 - SAN JACINTO VALLEY CEMETARY							67.68

1PRPCD232 0000000650 Z04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2016-17

0 05/09/2017

-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 Z03-Z04 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	18.64	0.00	0.00	18.64
***** GRAND TOTALS		0.00	0.00	18.64	0.00	0.00	18.64
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000650 - SAN JACINTO VALLEY CEMETARY							18.64

1PRPCD232 0000000660 S04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2017 S04

0 05/09/2017

-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: CY SUPP TAX/PEN MAR-APR 2017 S04 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OTEMECULA PUBLIC CEMETERY	04-4045	2852.73	0.00	0.00	0.00	0.00	2852.73
***** GRAND TOTALS		2852.73	0.00	0.00	0.00	0.00	2852.73
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000660 - TEMECULA CEMETERY							2,852.73

1PRPCD232 0000000660 Y04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2016-17

0 05/09/2017

-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 Y03-Y04 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	149.23	0.00	0.00	0.00	0.00	149.23
***** GRAND TOTALS		149.23	0.00	0.00	0.00	0.00	149.23
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000660 - TEMECULA CEMETERY					149.23

1PRPCD232 0000000660 Z04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2016-17

0 05/09/2017

-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 Z03-Z04 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	41.10	0.00	0.00	41.10
***** GRAND TOTALS		0.00	0.00	41.10	0.00	0.00	41.10
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000660 - TEMECULA CEMETERY							41.10

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2017 S04
 0 05/09/2017

-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 MAR-APR 2017 S04 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
EDGEMONT COMMUNITY SERVICES	04-4121	2729.87	0.00	0.00	0.00	0.00	2729.87	
EDGEMONT CSD ILL 1	04-4126	54.20	0.00	0.00	0.00	0.00	54.20	
***** GRAND TOTALS		2784.07	0.00	0.00	0.00	0.00	2784.07	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000680 - EDGEMONT COMMUNITY SERVICES						2,784.07

1PRPCD232 0000000680 Y04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2016-17
 0 05/09/2017

-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 Y03-Y04 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	145.51	0.00	0.00	0.00	0.00	145.51	
EDGEMONT CSD ILL 1	04-4126	2.61	0.00	0.00	0.00	0.00	2.61	
***** GRAND TOTALS		148.12	0.00	0.00	0.00	0.00	148.12	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000680 - EDGEMONT COMMUNITY SERVICES						148.12

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2016-17
 0 05/09/2017

-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 Z03-Z04 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	40.07	0.00	0.00	40.07	
EDGEMONT CSD ILL 1	04-4126	0.00	0.00	0.72	0.00	0.00	0.72	
***** GRAND TOTALS		0.00	0.00	40.79	0.00	0.00	40.79	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000680 - EDGEMONT COMMUNITY SERVICES						40.79

1PRPCD232 0000000760 S04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2017 S04
0 05/09/2017

-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: CY SUPP TAX/PEN MAR-APR 2017 S04 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBANNING LIBRARY DIST	04-4455	4089.00	0.00	0.00	0.00	0.00	4089.00
***** GRAND TOTALS		4089.00	0.00	0.00	0.00	0.00	4089.00
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY							4,089.00

1PRPCD232 0000000760 Y04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2016-17
0 05/09/2017

-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 Y03-Y04 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	201.86	0.00	0.00	0.00	0.00	201.86
***** GRAND TOTALS		201.86	0.00	0.00	0.00	0.00	201.86
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY							201.86

1PRPCD232 0000000760 Z04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2016-17
0 05/09/2017

-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 Z03-Z04 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	55.59	0.00	0.00	55.59
***** GRAND TOTALS		0.00	0.00	55.59	0.00	0.00	55.59
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY							55.59

1PRPCD232 0000000770 S04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2017 S04

0 05/09/2017

-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: CY SUPP TAX/PEN MAR-APR 2017 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBEAUMONT LIBRARY	04-4461	5886.97	0.00	0.00	0.00	0.00	5886.97
***** GRAND TOTALS		5886.97	0.00	0.00	0.00	0.00	5886.97
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000770 - BEAUMONT LIBRARY							5,886.97

1PRPCD232 0000000770 Y04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2016-17

0 05/09/2017

-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 Y03-Y04 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBEAUMONT LIBRARY	04-4461	308.76	0.00	0.00	0.00	0.00	308.76
***** GRAND TOTALS		308.76	0.00	0.00	0.00	0.00	308.76
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000770 - BEAUMONT LIBRARY							308.76

1PRPCD232 0000000770 Z04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2016-17

0 05/09/2017

-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 Z03-Z04 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	85.03	0.00	0.00	85.03
***** GRAND TOTALS		0.00	0.00	85.03	0.00	0.00	85.03
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000770 - BEAUMONT LIBRARY							85.03

1PRPCD232 0000000790 S04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2017 S04

0 05/09/2017

-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 MAR-APR 2017 S04 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA AREA REC & PK	04-4621	3324.07	0.00	0.00	0.00	0.00	3324.07
***** GRAND TOTALS		3324.07	0.00	0.00	0.00	0.00	3324.07
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000790 - JURUPA AREA REC & PARK DST							3,324.07

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2016-17
 0 05/09/2017

-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 Y03-Y04 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	174.41	0.00	0.00	0.00	0.00	174.41
***** GRAND TOTALS		174.41	0.00	0.00	0.00	0.00	174.41
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000790 - JURUPA AREA REC & PARK DST					174.41

1PRPCD232 0000000790 Z04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2016-17
0 05/09/2017

-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 Z03-Z04 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	48.03	0.00	0.00	48.03
***** GRAND TOTALS		0.00	0.00	48.03	0.00	0.00	48.03
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000790 - JURUPA AREA REC & PARK DST					48.03

1PRPCD232 0000000800 S04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2017 S04
 0 05/09/2017

-TO: 0000000800 - 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: CY SUPP TAX/PEN MAR-APR 2017 S04 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCV MOSQUITO & VECTOR CONTROL	04-4555	17677.35	0.00	0.00	0.00	0.00	17677.35
***** GRAND TOTALS		17677.35	0.00	0.00	0.00	0.00	17677.35
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000800 - COACHELLA VALLEY MOSQUITO ABATE							17,677.35

1PRPCD232 0000000800 Y04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2016-17
0 05/09/2017

-TO: 0000000800 - 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 Y03-Y04 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	918.16	0.00	0.00	0.00	0.00	918.16
***** GRAND TOTALS		918.16	0.00	0.00	0.00	0.00	918.16
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000800 - COACHELLA VALLEY MOSQUITO ABATE							918.16

1PRPCD232 0000000800 Z04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2016-17
0 05/09/2017

-TO: 0000000800 - 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 Z03-Z04 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	252.86	0.00	0.00	252.86
***** GRAND TOTALS		0.00	0.00	252.86	0.00	0.00	252.86
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000800 - COACHELLA VALLEY MOSQUITO ABATE					252.86

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2017 S04
 0 05/09/2017

-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: CY SUPP TAX/PEN MAR-APR 2017 S04 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBEAUMONT CHERRY VALLEY REC & PK	04-4606	7119.23	0.00	0.00	0.00	0.00	7119.23
***** GRAND TOTALS		7119.23	0.00	0.00	0.00	0.00	7119.23
*** TOTAL DISTRIBUTION FOR AGENCY: 000000820 - BEAUMONT CHERRY VALLEY PARKS AND							7,119.23

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2016-17
 0 05/09/2017

-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 Y03-Y04 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	358.42	0.00	0.00	0.00	0.00	358.42
***** GRAND TOTALS		358.42	0.00	0.00	0.00	0.00	358.42
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000820 - BEAUMONT CHERRY VALLEY PARKS AND							358.42

1PRPCD232 0000000820 Z04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2016-17
0 05/09/2017

-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 PEN Z03-Z04 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	98.71	0.00	98.71
***** GRAND TOTALS			0.00	0.00	98.71	0.00	98.71
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000820 - BEAUMONT CHERRY VALLEY PARKS AND							98.71

1PRPCD232 0000000830 S04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2017 S04
 0 05/09/2017

-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: CY SUPP TAX/PEN MAR-APR 2017 S04 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY REC & PK	04-4611	12125.03	0.00	0.00	0.00	0.00	12125.03
***** GRAND TOTALS		12125.03	0.00	0.00	0.00	0.00	12125.03
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000830 - DESERT RECREATION DISTRICT							12,125.03

1PRPCD232 0000000830 Y04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2016-17
 0 05/09/2017

-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 Y03-Y04 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	633.06	0.00	0.00	0.00	0.00	633.06
***** GRAND TOTALS		633.06	0.00	0.00	0.00	0.00	633.06
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000830 - DESERT RECREATION DISTRICT					633.06

1PRPCD232 0000000830 Z04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2016-17
 0 05/09/2017

-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 Z03-Z04 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	174.34	0.00	0.00	174.34
***** GRAND TOTALS		0.00	0.00	174.34	0.00	0.00	174.34
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000830 - DESERT RECREATION DISTRICT					174.34

1PRPCD232 0000000840 S04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2017 S04
 0 05/09/2017

-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: CY SUPP TAX/PEN MAR-APR 2017 S04 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCO ORTEGA TRAIL REC & PK	04-4631	1131.45	0.00	0.00	0.00	0.00	1131.45
***** GRAND TOTALS		1131.45	0.00	0.00	0.00	0.00	1131.45
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000840 - ORTEGA TRAILS REC AND PARK							1,131.45

1PRPCD232 0000000840 Y04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2016-17
 0 05/09/2017

-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 Y03-Y04 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	58.23	0.00	0.00	0.00	0.00	58.23
***** GRAND TOTALS		58.23	0.00	0.00	0.00	0.00	58.23
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000840 - ORTEGA TRAILS REC AND PARK							58.23

1PRPCD232 0000000840 Z04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2016-17

0 05/09/2017

-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 Z03-Z04 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	16.04	0.00	0.00	16.04
***** GRAND TOTALS		0.00	0.00	16.04	0.00	0.00	16.04
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000840 - ORTEGA TRAILS REC AND PARK							16.04

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2017 S04
 0 05/09/2017

-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: CY SUPP TAX/PEN MAR-APR 2017 S04 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OVALLEY WIDE REC & PK	04-4646	6601.81	0.00	0.00	0.00	0.00	6601.81
***** GRAND TOTALS		6601.81	0.00	0.00	0.00	0.00	6601.81
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000850 - VALLEY WIDE PARKS AND RECREATION							6,601.81

1PRPCD232 0000000850 Y04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2016-17
0 05/09/2017

-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 Y03-Y04 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	336.67	0.00	0.00	0.00	0.00	336.67
***** GRAND TOTALS		336.67	0.00	0.00	0.00	0.00	336.67
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000850 - VALLEY WIDE PARKS AND RECREATION							336.67

1PRPCD232 0000000850 Z04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2016-17
 0 05/09/2017

-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 Z03-Z04 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	92.72	0.00	0.00	92.72
***** GRAND TOTALS		0.00	0.00	92.72	0.00	0.00	92.72
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000850 - VALLEY WIDE PARKS AND RECREATION							92.72

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2017 S04
 0 05/09/2017

-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 MAR-APR 2017 S04 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMIN	04-1351	17725.30	0.00	0.00	0.00	0.00	17725.30
OFLOOD CONTROL ZN 1	04-1361	37505.54	0.00	0.00	0.00	0.00	37505.54
OFLOOD CONTROL ZN 2	04-1362	67044.16	0.00	0.00	0.00	0.00	67044.16
OFLOOD CONTROL ZN 3	04-1363	8818.63	0.00	0.00	0.00	0.00	8818.63
OFLOOD CONTROL ZN 4	04-1364	68419.10	0.00	0.00	0.00	0.00	68419.10
OFLOOD CONTROL ZN 5	04-1365	14717.39	0.00	0.00	0.00	0.00	14717.39
OFLOOD CONTROL ZN 6	04-1366	19510.06	0.00	0.00	0.00	0.00	19510.06
OFLOOD CONTROL ZN 7	04-1367	22585.92	0.00	0.00	0.00	0.00	22585.92
***** GRAND TOTALS		256326.10	0.00	0.00	0.00	0.00	256326.10
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026944 - FLOOD CONTROL							256,326.10

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2016-17

0 05/09/2017

-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 Y03-Y04 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	911.31	0.00	0.00	0.00	0.00	911.31
OFLOOD CONTROL ZN 1	04-1361	1943.02	0.00	0.00	0.00	0.00	1943.02
OFLOOD CONTROL ZN 2	04-1362	3463.52	0.00	0.00	0.00	0.00	3463.52
OFLOOD CONTROL ZN 3	04-1363	459.06	0.00	0.00	0.00	0.00	459.06
OFLOOD CONTROL ZN 4	04-1364	3486.89	0.00	0.00	0.00	0.00	3486.89
OFLOOD CONTROL ZN 5	04-1365	752.35	0.00	0.00	0.00	0.00	752.35
OFLOOD CONTROL ZN 6	04-1366	1001.80	0.00	0.00	0.00	0.00	1001.80
OFLOOD CONTROL ZN 7	04-1367	1158.55	0.00	0.00	0.00	0.00	1158.55
***** GRAND TOTALS		13176.50	0.00	0.00	0.00	0.00	13176.50
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026944 - FLOOD CONTROL							13,176.50

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2016-17

0 05/09/2017

-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 Z03-Z04 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	250.97	0.00	0.00	250.97
OFLOOD CONTROL ZN 1	04-1361	0.00	0.00	535.10	0.00	0.00	535.10
OFLOOD CONTROL ZN 2	04-1362	0.00	0.00	953.84	0.00	0.00	953.84
OFLOOD CONTROL ZN 3	04-1363	0.00	0.00	126.42	0.00	0.00	126.42
OFLOOD CONTROL ZN 4	04-1364	0.00	0.00	960.28	0.00	0.00	960.28
OFLOOD CONTROL ZN 5	04-1365	0.00	0.00	207.20	0.00	0.00	207.20
OFLOOD CONTROL ZN 6	04-1366	0.00	0.00	275.89	0.00	0.00	275.89
OFLOOD CONTROL ZN 7	04-1367	0.00	0.00	319.06	0.00	0.00	319.06
***** GRAND TOTALS		0.00	0.00	3628.76	0.00	0.00	3628.76
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026944 - FLOOD CONTROL					3,628.76

1PRPCD232 0000026945 S04 COUNTY OF RIVERSIDE PAGE 1 OF 2
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2017 S04
 0 05/09/2017

-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 MAR-APR 2017 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OALVORD UNIFIED SCHOOL	03-0501	142065.29	28085.17	0.00	0.00	0.00	170150.46
OBANNING UNIFIED SCHOOL	03-0801	32438.87	5720.12	0.00	0.00	0.00	38158.99
OBEAUMONT UNIFIED SCHOOL	03-1101	70845.23	18415.94	0.00	0.00	0.00	89261.17
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	140056.13	34903.49	0.00	0.00	0.00	174959.62
ODESERT SANDS UNIFIED SCHOOL	03-2001	207490.27	32867.47	0.00	0.00	0.00	240357.74
OLAKE ELSINORE UNIFIED	03-2301	161871.93	0.00	0.00	0.00	0.00	161871.93
OHMET UNIFIED SCHOOL	03-3201	160844.89	52640.82	0.00	0.00	0.00	213485.71
OJURUPA UNIFIED SCHOOL	03-3601	141263.12	21369.23	0.00	0.00	0.00	162632.35
OMENIFEE SCHOOL	03-3901	82862.66	20612.80	0.00	0.00	0.00	103475.46
OMURRIETA UNIFIED	03-4501	167637.04	0.00	0.00	0.00	0.00	167637.04
OMURRIETA UNIFIED B&I	03-4520	0.00	67775.39	0.00	0.00	0.00	67775.39
ONUVIEW SCHOOL	03-4701	21650.89	-6148.08	0.00	0.00	0.00	15502.81
OPALM SPRINGS UNIFIED SCHOOL	03-5101	166220.13	0.00	0.00	0.00	0.00	166220.13
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	106876.93	0.00	0.00	0.00	106876.93
OPALO VERDE UNIFIED SCHOOL	03-5301	22123.19	9517.74	0.00	0.00	0.00	31640.93
OPALO VERDE COMMUNITY COLLEGE	03-5401	4793.47	5405.33	0.00	0.00	0.00	10198.80
OPERRIS SCHOOL	03-5701	43031.91	2492.57	0.00	0.00	0.00	45524.48
ORIVERSIDE UNIFIED SCHOOL	03-5801	312356.20	39383.11	0.00	0.00	0.00	351739.31
-	*** PAGE TOTALS:	1877551.22	439918.03	0.00	0.00	0.00	2317469.25

RIVERSIDE CO OFFICE OF ED PRPCD232 COUNTY OF RIVERSIDE PAGE 2 OF 2
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2017 S04
 0 05/09/2017

-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 MAR-APR 2017 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OROMOLAND SCHOOL	03-6101	27221.06	0.00	0.00	0.00	0.00	27221.06
OSAN JACINTO UNIFIED SCHOOL	03-6301	80576.11	17202.67	0.00	0.00	0.00	97778.78
OTEMECULA UNIFIED	03-6501	222671.40	0.00	0.00	0.00	0.00	222671.40
OTEMECULA UNIFIED B&I	03-6520	0.00	35425.74	0.00	0.00	0.00	35425.74
OVAL VERDE UNIFIED	03-8001	143527.15	2444.64	0.00	0.00	0.00	145971.79
OPERRIS UNION HS	03-8601	77674.85	45373.23	0.00	0.00	0.00	123048.08
ODESERT COMMUNITY COLLEGE	03-9001	137317.40	30544.78	0.00	0.00	0.00	167862.18
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	188915.86	60479.10	0.00	0.00	0.00	249394.96
OMT SAN JACINTO JR COLLEGE	03-9201	138388.04	46482.58	0.00	0.00	0.00	184870.62
OELSNORE AREA ELEM SCHOOL FUND	03-9830	128659.58	0.00	0.00	0.00	0.00	128659.58
OPERRIS AREA ELEM SCHOOL FUND	03-9831	90892.24	0.00	0.00	0.00	0.00	90892.24
OPERRIS JR HIGH AREA FUND	03-9832	60502.36	0.00	0.00	0.00	0.00	60502.36
ORIVERSIDE CO OFC OF EDUCATION	03-9896	343837.05	0.00	0.00	0.00	0.00	343837.05
-	***** GRAND TOTALS	3517734.32	677870.77	0.00	0.00	0.00	4195605.09
-	*** TOTAL DISTRIBUTION FOR AGENCY:	0000026945 - RIVERSIDE CO OFFICE OF ED					4,195,605.09

1PRPCD232 0000026945 Y04 COUNTY OF RIVERSIDE PAGE 1 OF 2
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2016-17
 0 05/09/2017

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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	7394.81	1093.12	0.00	0.00	0.00	8487.93
OBANNING UNIFIED SCHOOL	03-0801	1678.52	573.56	0.00	0.00	0.00	2252.08
OBEAUMONT UNIFIED SCHOOL	03-1101	3474.76	999.15	0.00	0.00	0.00	4473.91
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	7156.29	534.33	0.00	0.00	0.00	7690.62
ODESERT SANDS UNIFIED SCHOOL	03-2001	10819.62	1725.50	0.00	0.00	0.00	12545.12
OLAKE ELSINORE UNIFIED	03-2301	8392.63	0.00	0.00	0.00	0.00	8392.63
OHEMET UNIFIED SCHOOL	03-3201	8192.45	4174.60	0.00	0.00	0.00	12367.05
OJURUPA UNIFIED SCHOOL	03-3601	7416.49	1258.54	0.00	0.00	0.00	8675.03
OMENIFEE SCHOOL	03-3901	4165.14	1090.49	0.00	0.00	0.00	5255.63
OMURRIETA UNIFIED	03-4501	8747.70	0.00	0.00	0.00	0.00	8747.70
OMURRIETA UNIFIED B&I	03-4520	0.00	3403.96	0.00	0.00	0.00	3403.96
ONUVIEW SCHOOL	03-4701	1102.36	0.00	0.00	0.00	0.00	1102.36
OPALM SPRINGS UNIFIED SCHOOL	03-5101	8551.77	0.00	0.00	0.00	0.00	8551.77
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	3299.96	0.00	0.00	0.00	3299.96
OPALO VERDE UNIFIED SCHOOL	03-5301	1204.97	26.65	0.00	0.00	0.00	1231.62
OPALO VERDE COMMUNITY COLLEGE	03-5401	246.95	13.41	0.00	0.00	0.00	260.36
OPERRIS SCHOOL	03-5701	2202.02	187.02	0.00	0.00	0.00	2389.04
ORIVERSIDE UNIFIED SCHOOL	03-5801	16088.30	2113.96	0.00	0.00	0.00	18202.26
-	*** PAGE TOTALS:	96834.78	20494.25	0.00	0.00	0.00	117329.03

RIVERSIDE CO OFFICE OF ED PRPCD232 COUNTY OF RIVERSIDE PAGE 2 OF 2
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2016-17
 0 05/09/2017

-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 Y03-Y04 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OROMOLAND SCHOOL	03-6101	1337.78	0.00	0.00	0.00	0.00	1337.78
OSAN JACINTO UNIFIED SCHOOL	03-6301	4015.68	1169.87	0.00	0.00	0.00	5185.55
OTEMECULA UNIFIED	03-6501	11506.91	0.00	0.00	0.00	0.00	11506.91
OTEMECULA UNIFIED B&I	03-6520	0.00	1221.18	0.00	0.00	0.00	1221.18
OVAL VERDE UNIFIED	03-8001	7418.04	3107.95	0.00	0.00	0.00	10525.99
OPERRIS UNION HS	03-8601	3880.94	3842.64	0.00	0.00	0.00	7723.58
ODESERT COMMUNITY COLLEGE	03-9001	7135.66	1206.93	0.00	0.00	0.00	8342.59
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	9741.70	3299.91	0.00	0.00	0.00	13041.61
OMT SAN JACINTO JR COLLEGE	03-9201	7089.80	2910.81	0.00	0.00	0.00	10000.61
OELSNORE AREA ELEM SCHOOL FUND	03-9830	6638.18	0.00	0.00	0.00	0.00	6638.18
OPERRIS AREA ELEM SCHOOL FUND	03-9831	4587.35	0.00	0.00	0.00	0.00	4587.35
OPERRIS JR HIGH AREA FUND	03-9832	3053.81	0.00	0.00	0.00	0.00	3053.81
ORIVERSIDE CO OFC OF EDUCATION	03-9896	17712.35	0.00	0.00	0.00	0.00	17712.35
-	***** GRAND TOTALS	180952.98	37253.54	0.00	0.00	0.00	218206.52
-	*** TOTAL DISTRIBUTION FOR AGENCY:	0000026945 - RIVERSIDE CO OFFICE OF ED					218,206.52

1PRPCD232 0000026945 Z04 COUNTY OF RIVERSIDE PAGE 1 OF 2
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2016-17
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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	2036.51	154.76	0.00	0.00	0.00	2191.27
OBANNING UNIFIED SCHOOL	03-0801	462.26	92.97	0.00	0.00	0.00	555.23
OBEAUMONT UNIFIED SCHOOL	03-1101	956.94	158.69	0.00	0.00	0.00	1115.63
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	1970.82	479.02	0.00	0.00	0.00	2449.84
ODESERT SANDS UNIFIED SCHOOL	03-2001	2979.69	528.95	0.00	0.00	0.00	3508.64
OLAKE ELSINORE UNIFIED	03-2301	2311.30	0.00	0.00	0.00	0.00	2311.30
OHEMET UNIFIED SCHOOL	03-3201	2256.17	964.52	0.00	0.00	0.00	3220.69
OJURUPA UNIFIED SCHOOL	03-3601	2042.48	306.32	0.00	0.00	0.00	2348.80
OMENIFEE SCHOOL	03-3901	1147.07	237.69	0.00	0.00	0.00	1384.76
OMURRIETA UNIFIED	03-4501	2409.09	0.00	0.00	0.00	0.00	2409.09
OMURRIETA UNIFIED B&I	03-4520	0.00	1044.98	0.00	0.00	0.00	1044.98
ONUVIEW SCHOOL	03-4701	303.58	0.00	0.00	0.00	0.00	303.58
OPALM SPRINGS UNIFIED SCHOOL	03-5101	2355.13	0.00	0.00	0.00	0.00	2355.13
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	1071.47	0.00	0.00	0.00	1071.47
OPALO VERDE UNIFIED SCHOOL	03-5301	331.84	4.70	0.00	0.00	0.00	336.54
OPALO VERDE COMMUNITY COLLEGE	03-5401	0.00	2.36	68.01	0.00	0.00	70.37
OPERRIS SCHOOL	03-5701	606.43	31.50	0.00	0.00	0.00	637.93
ORIVERSIDE UNIFIED SCHOOL	03-5801	4430.67	468.99	0.00	0.00	0.00	4899.66
-	*** PAGE TOTALS:	26599.98	5546.92	68.01	0.00	0.00	32214.91

RIVERSIDE CO OFFICE OF ED PRPCD232 COUNTY OF RIVERSIDE PAGE 2 OF 2
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2016-17
 0 05/09/2017

-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 PEN Z03-Z04 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OROMOLAND SCHOOL	03-6101	368.42	0.00	0.00	0.00	0.00	368.42
OSAN JACINTO UNIFIED SCHOOL	03-6301	1105.90	218.96	0.00	0.00	0.00	1324.86
OTEMECULA UNIFIED	03-6501	3168.97	0.00	0.00	0.00	0.00	3168.97
OTEMECULA UNIFIED B&I	03-6520	0.00	328.64	0.00	0.00	0.00	328.64
OVAL VERDE UNIFIED	03-8001	2042.90	360.23	0.00	0.00	0.00	2403.13
OPERRIS UNION HS	03-8601	1068.80	701.29	0.00	0.00	0.00	1770.09
ODESERT COMMUNITY COLLEGE	03-9001	0.00	443.47	1965.14	0.00	0.00	2408.61
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	997.39	2682.84	0.00	0.00	3680.23
OMT SAN JACINTO JR COLLEGE	03-9201	0.00	658.15	1952.51	0.00	0.00	2610.66
OELSNORE AREA ELEM SCHOOL FUND	03-9830	0.00	0.00	1828.14	0.00	0.00	1828.14
OPERRIS AREA ELEM SCHOOL FUND	03-9831	0.00	0.00	1263.35	0.00	0.00	1263.35
OPERRIS JR HIGH AREA FUND	03-9832	0.00	0.00	841.01	0.00	0.00	841.01
ORIVERSIDE CO OFC OF EDUCATION	03-9896	0.02	0.00	4877.95	0.00	0.00	4877.97
-	***** GRAND TOTALS	34354.99	9255.05	15478.95	0.00	0.00	59088.99
-	*** TOTAL DISTRIBUTION FOR AGENCY:	0000026945 - RIVERSIDE CO OFFICE OF ED					59,088.99