

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 SBE PERIOD 1 CS1
0 01/19/2017

-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 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR 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	33.29	-0.45	179.05
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	81.71	-1.09	433.82
OCOUNTY SERVICE AREA 33 *	04-1736	492.60	0.00	0.00	119.06	-1.53	610.13
OCSA 36 *	04-1739	1267.79	0.00	0.00	296.21	-3.91	1560.09
OCSA 38 *	04-1742	1255.67	0.00	0.00	295.46	-3.88	1547.25
OCOUNTY SERVICE AREA 41 *	04-1745	1750.06	0.00	0.00	431.40	-5.45	2176.01
OCSA 43 *	04-1747	295.58	0.00	0.00	67.99	-0.91	362.66
OCSA 47 *	04-1752	322.03	0.00	0.00	76.59	-1.00	397.62
OCSA 51 *	04-1756	2410.33	0.00	0.00	577.40	-7.47	2980.26
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	939.81	0.00	0.00	1.40	-2.35	938.86
OCSA 69 *	04-1776	1193.10	0.00	0.00	277.02	-3.68	1466.44
OCSA 70 *	04-1777	668.05	0.00	0.00	156.74	-2.06	822.73
*** PAGE TOTALS:		11821.49	0.00	0.00	2586.00	-36.03	14371.46

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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	14.07	-0.14	56.55
OCSA 80 *	04-1788	2542.96	0.00	0.00	609.65	-7.88	3144.73
OCOUNTY SERVICE AREA 82	04-1791	18.08	0.00	0.00	4.38	-0.06	22.40
OCSA 84 *	04-1793	1202.54	0.00	0.00	291.28	-3.73	1490.09
OCSA 85 *	04-1794	3192.17	0.00	0.00	767.59	-9.90	3949.86
OCOUNTY SERVICE AREA 86 *	04-1795	5039.93	0.00	0.00	1256.32	-15.74	6280.51
OCSA 87 *	04-1796	144.99	0.00	0.00	33.54	-0.45	178.08
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	800.61	0.00	0.00	187.77	-2.47	985.91
OCSA 105 *	04-1817	241.00	0.00	0.00	54.97	-0.74	295.23
OCSA 108 *	04-1820	86.87	0.00	0.00	18.71	-0.26	105.32
OCSA 113 *	04-1825	267.39	0.00	0.00	64.25	-0.83	330.81
*** PAGE TOTALS:		14274.11	0.00	0.00	3466.64	-44.36	17696.39

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AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 SBE PERIOD 1 CS1

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-TO: 0000000001 - COUNTY SERVICE AREA . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 16-17 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 125 *	04-1837	31.20	0.00	0.00	33.93	-0.16	64.97
OCSA 126 *	04-1838	2042.12	0.00	0.00	584.46	-6.57	2620.01
OCOUNTY SERVICE AREA 145*	04-1845	1235.58	0.00	0.00	299.05	-3.84	1530.79
***** GRAND TOTALS		29519.61	0.00	0.00	6998.15	-91.32	36426.44
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000001 - COUNTY SERVICE AREA							36,426.44

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 1 CS1 2017019

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OTO: 0000000001 CSA 89

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		
04-1701	396	16.07	I	04-1745	396	422.25	I	04-1779	396	27.77
	529	0.46	I		529	9.15	I		529	0.30
TOTAL		16.53	I	TOTAL		431.40	I	TOTAL		28.07
04-1714	396	26.49	I	04-1747	396	65.00	I	04-1781	396	10.28
	529	0.47	I		529	2.99	I		529	3.79
TOTAL		26.96	I	TOTAL		67.99	I	TOTAL		14.07
04-1716	396	64.91	I	04-1752	396	75.43	I	04-1788	396	605.10
	529	1.66	I		529	1.16	I		529	4.55
TOTAL		66.57	I	TOTAL		76.59	I	TOTAL		609.65
04-1723	396	31.77	I	04-1756	396	573.10	I	04-1791	396	4.36
	529	1.52	I		529	4.30	I		529	0.02
TOTAL		33.29	I	TOTAL		577.40	I	TOTAL		4.38
04-1724	396	7.76	I	04-1765	396	19.01	I	04-1793	396	289.95
	529	0.20	I		529	0.46	I		529	1.33
TOTAL		7.96	I	TOTAL		19.47	I	TOTAL		291.28
04-1729	396	78.50	I	04-1766	396	33.47	I	04-1794	396	764.49
	529	3.21	I		529	0.77	I		529	3.10
TOTAL		81.71	I	TOTAL		34.24	I	TOTAL		767.59
04-1736	396	118.85	I	04-1768	529	1.40	I	04-1795	396	1,216.03
	529	0.21	I				I		529	40.28
TOTAL		119.06	I	TOTAL		1.40	I		556	0.01
			I	04-1776	396	267.41	I	TOTAL		1,256.32

04-1739	396	287.29	I	529	9.61	I	04-1796	396	32.36
	529	8.92	I		-----	I		529	1.18
TOTAL		296.21	I	TOTAL	277.02	I	TOTAL		-----
04-1742	396	287.74	I	04-1777	396	I	TOTAL		33.54
	529	7.72	I		529	I			-----
TOTAL		295.46	I	TOTAL	156.74	I	04-1799	396	26.67
			I		-----	I		529	0.59
			I			I	TOTAL		-----
			I			I			27.26
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 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 1 CS1 2017019
 0 01/19/2017

ACCOUNT NUMBER	ADJUST. CODE	COUNTY SERVICE AREA	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	27.36	I		
		-----	I		556	0.01	I		
TOTAL		51.72	I	TOTAL		33.93	I		
04-1803	396	1.24	I				I		
	529	0.02	I	04-1838	396	468.85	I		
		-----	I		529	115.59	I		
TOTAL		1.26	I		556	0.02	I		
04-1805	396	5.10	I	TOTAL		584.46	I		
	529	0.26	I			-----	I		
		-----	I	04-1845	396	298.12	I		
TOTAL		5.36	I		529	0.93	I		
04-1808	396	59.50	I	TOTAL		299.05	I		
	529	0.95	I			-----	I		
		-----	I				I		
TOTAL		60.45	I				I		
04-1815	396	17.72	I				I		
	529	0.34	I				I		
		-----	I				I		
TOTAL		18.06	I				I		
04-1816	396	181.24	I				I		
	529	6.53	I				I		
		-----	I				I		
TOTAL		187.77	I				I		
04-1817	396	51.51	I				I		
	529	3.46	I				I		
		-----	I				I		

TOTAL		54.97	I
04-1820	396	16.43	I
	529	2.28	I
		-----	I
TOTAL		18.71	I
04-1825	396	64.04	I
	529	0.21	I
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TOTAL		64.25	I
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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 1 CS1
01/19/2017

2017019

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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
0556 = GP FY 15-16 SBE COLL IN CY UC3

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 1 CS1 2017019
01/19/2017

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OTO: 0000000002 CSA 52 *

- 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 1 CS1
01/19/2017

2017019

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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
- 0538 = 3 OF 3 CORR FOR 12-13 SBE DEBT RATE
- 0556 = GP FY 15-16 SBE COLL IN CY UC3
- 0557 = DS FY 15-16 SBE COLL IN CY UC3

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 16-17 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OGENERAL	01-1001	4241692.49	0.00	0.00	2429578.67	0.00	6671271.16
OAPPORT-QRTR PCT SUMMARY	01-1004	0.00	0.00	0.00	0.00	37603.64	37603.64
OCO FREE LIBRARY	01-1121	226910.31	0.00	0.00	53588.27	-701.25	279797.33
OCO STRUCTURE FIRE PROTECTION	01-1123	563888.56	0.00	0.00	133811.93	-1744.25	695956.24
OSUPERVISORIAL RD DIST 4	01-1134	16549.86	0.00	0.00	167.14	-41.79	16675.21
ORDV PROJ1-ELCERRITO/TEMES AB1290	01-1149	17613.39	0.00	0.00	557.25	0.00	18170.64
ORDV AIRPORTS - 1988 CHIRIACO	01-1150	7.47	0.00	0.00	0.15	0.00	7.62
ORDV PROJ 1-MURRIETA	01-1151	3351.19	2.13	0.00	78.31	0.00	3431.63
ORDV PROJ 1-HOME GARDENS	01-1152	6277.73	3.99	0.00	164.01	0.00	6445.73
ORDV PROJ 1-LAKELAND AB1290	01-1153	19499.13	0.00	0.00	392.85	0.00	19891.98
ORDV RUBIDOUX 2-1989	01-1154	9271.26	0.00	0.00	267.59	0.00	9538.85
ORDV PROJ 3-1989	01-1155	14950.38	0.00	0.00	421.81	0.00	15372.19
ORDV MIRA LOMA PROJ 2	01-1156	20629.65	0.00	0.00	536.99	0.00	21166.64
ORDV GLEN AVON 2-87	01-1157	2380.85	0.00	0.00	57.55	0.00	2438.40
ORDV RUBIDOUX 2-87	01-1158	4838.50	0.00	0.00	120.01	0.00	4958.51
ORDV MIRA LOMA PROJ 2 AMND 1	01-1159	5338.59	0.00	0.00	153.52	0.00	5492.11
ORDV MIRA LOMA PROJ 2 AMND 2	01-1160	20756.26	0.00	0.00	529.88	0.00	21286.14
ORDV 3-GARNET	01-1161	2104.22	0.00	0.00	48.15	0.00	2152.37
*** PAGE TOTALS:		5176059.84	6.12	0.00	2620474.08	35116.35	7831656.39

IGENERAL DISTRIBUTION AGENCIES PRPCD232 COUNTY OF RIVERSIDE

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ORDV PROJ 3-WEST GARNET	01-1162	279.72	0.00	0.00	9.46	0.00	289.18
ORDV PROJ 3-VALLE VISTA	01-1163	5340.06	0.00	0.00	132.77	0.00	5472.83
ORDV PROJ 3-WINCHESTER	01-1164	340.89	0.00	0.00	7.78	0.00	348.67
ORDV PROJ 3-HOMELAND	01-1165	566.66	2.13	0.00	12.67	0.00	581.46
ORDV PROJ 3-N HEMET 1987	01-1166	157.01	0.00	0.00	2.38	0.00	159.39
ORDV PROJ 3-HOMELAND 2000 AB1290	01-1167	4052.67	0.00	0.00	115.16	0.00	4167.83
ORDV MID-CO PROJ AMND 2-AB1290	01-1168	4602.90	0.00	0.00	128.27	0.00	4731.17
ORDV PROJ 4-RIPLEY	01-1176	130.67	0.00	0.00	2.99	0.00	133.66
ORDV PROJ 4-THERMAL	01-1177	91622.47	0.00	0.00	2552.21	0.00	94174.68
ORDV PROJ 4-MECCA	01-1178	1596.59	0.00	0.00	35.63	0.00	1632.22
ORDV PROJ 4-1000 PALMS	01-1180	4058.20	0.00	0.00	95.51	0.00	4153.71
ORDV PROJ 4-PALM-DESERT C.C.	01-1181	5337.20	0.00	0.00	95.03	0.00	5432.23
ORDV PROJ 4-E. BLYTHE	01-1182	2960.35	0.00	0.00	48.72	0.00	3009.07
ORDV 4-87 DESERT CENTER	01-1183	246.94	0.00	0.00	5.85	0.00	252.79
ORDV PROJ 4-1000 PALMS AB1290	01-1185	6194.31	0.00	0.00	169.70	0.00	6364.01
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	5783.11	0.00	0.00	157.37	0.00	5940.48
ORDV PROJ 5 ROMO 86 03 ANX AB1290	01-1189	18757.02	0.00	0.00	867.50	0.00	19624.52
*** PAGE TOTALS:		151938.55	2.13	0.00	4429.54	0.00	156370.22

IGENERAL DISTRIBUTION AGENCIES PRPCD232 COUNTY OF RIVERSIDE

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ORDV PROJ 5-HIGHGROVE AB1290	01-1190	18055.90	0.00	0.00	571.43	0.00	18627.33
ORDV PROJ 5-LAKEVIEW	01-1191	777.08	0.27	0.00	17.27	0.00	794.62
ORDV PROJ 5-MEAD VALLEY	01-1192	12810.94	1.73	0.00	325.90	0.00	13138.57
ORDV PROJ 5-HIGHGROVE	01-1193	4760.21	13.43	0.00	81.61	0.00	4855.25
ORDV PROJ 5-ROMOLAND 3	01-1194	138678.68	865.49	0.00	616.26	0.00	140160.43
ORDV PROJ 5-ROMOLAND 5	01-1195	1904.24	6.91	0.00	29.03	0.00	1940.18
ORDV PROJ 5-CALIMESA	01-1196	2813.33	0.00	0.00	79.70	0.00	2893.03
ORDV PROJ 5-MEAD VALLEY 1987	01-1197	681.28	0.00	0.00	19.33	0.00	700.61
ORDV PROJ 5-1987 AMND 1	01-1198	4340.01	0.00	0.00	121.29	0.00	4461.30
ORDV 2 1989 PEDLEY	01-1199	8050.61	0.00	0.00	230.15	0.00	8280.76
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	796.58	0.00	0.00	24.34	0.00	820.92
ORDV AIRPORTS-1988 FRENCH VALLEY	01-1202	1177.37	0.00	0.00	34.93	0.00	1212.30
ORDV AIRPORTS-1988 BLYTHE	01-1203	456.96	0.00	0.00	11.52	0.00	468.48
ORDV AIRPORTS 1988 FLABOB	01-1204	232.02	0.00	0.00	6.03	0.00	238.05
ORDV LVIEW/NUEVO I-215 AB1290	01-1205	503.02	0.00	0.00	4.35	0.00	507.37
ORDV SUN CITY/QUAIL VALLEY AB1290	01-1206	1039.71	0.00	0.00	13.09	0.00	1052.80
ORDV JURUPA VALLEY AMND AB1290	01-1300	94716.65	0.00	0.00	2681.61	0.00	97398.26
- *** PAGE TOTALS:		273741.20	887.83	0.00	4296.47	0.00	278925.50

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 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 SBE PERIOD 1 CS1

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ORDV MARCH AIR BASE PROJ AB1290	02-2000	23073.38	0.00	0.00	812.68	0.00	23886.06
ORDV BANNING DOWNTOWN	02-2057	29175.17	1284.88	0.00	803.45	0.00	31263.50
ORDV BANNING DOWNTOWN 79 ANX	02-2058	1657.53	19.27	0.00	33.11	0.00	1709.91
ORDV BANNING DOWNTOWN 80 ANX	02-2059	11913.63	212.68	0.00	284.80	0.00	12411.11
ORDV BANNING MIDWAY	02-2060	2227.94	0.00	0.00	68.05	0.00	2295.99
ORDV BANNING DWN/MID 03ANX AB1290	02-2061	9418.18	0.00	0.00	268.80	0.00	9686.98
ORDV BEAUMONT PROJ	02-2103	16488.03	0.00	0.00	462.17	0.00	16950.20
ORDV BLYTHE 1	02-2153	4302.92	0.00	0.00	87.13	0.00	4390.05
ORDV BLYTHE AMND 1	02-2154	3847.70	0.00	0.00	97.96	0.00	3945.66
ORDV BLYTHE AMND 2 AB1290	02-2155	1173.17	0.00	0.00	34.52	0.00	1207.69
ORDV BLYTHE PROJ 1 AMND 3 AB1290	02-2156	3085.78	0.00	0.00	90.09	0.00	3175.87
ORDV BLYTHE PROJ 1 ANX 03 AB1290	02-2157	8493.01	0.00	0.00	372.26	0.00	8865.27
ORDV CALIMESA PROJ 1	02-2172	902.74	0.00	0.00	26.85	0.00	929.59
ORDV CALIMESA PROJ 2	02-2174	190.00	0.00	0.00	0.67	0.00	190.67
ORDV CATHEDRAL CITY	02-2226	32398.46	116.05	0.00	290.92	0.00	32805.43
ORDV CATHEDRAL CITY 2	02-2227	49569.95	0.00	0.00	755.37	0.00	50325.32
ORDV CATHEDRAL CITY 3	02-2229	219869.68	3219.51	0.00	5289.19	0.00	228378.38
ORDV CATHEDRAL 1 AMD 4 AB1290	02-2231	18.88	0.00	0.00	0.20	0.00	19.08
- *** PAGE TOTALS:		394732.77	4852.39	0.00	8965.54	0.00	408550.70

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 1 CS1

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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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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORDV COACHELLA PROJ AREA 1	02-2253	4669.30	0.00	0.00	102.52	0.00	4771.82
ORDV COACHELLA PROJ AREA 2	02-2254	16778.45	0.00	0.00	171.58	0.00	16950.03
ORDV COACHELLA PROJ 2-85 ANX	02-2255	174.62	0.00	0.00	7.28	0.00	181.90
ORDV COACHELLA PROJ 3	02-2256	13118.46	0.00	0.00	247.83	0.00	13366.29
ORDV COACHELLA PROJ 4	02-2257	20430.41	0.00	0.00	516.57	0.00	20946.98
ORDV CORONA TEMESCAL CYN	02-2297	11920.77	0.00	0.00	414.92	0.00	12335.69
ORDV CORONA DOWNTOWN AB1290	02-2300	10056.61	0.00	0.00	284.26	0.00	10340.87
ORDV CORONA DOWNTOWN RENEWAL PROJ	02-2302	2973.20	10.24	0.00	38.18	0.00	3021.62
ORDV CORONA PROJ A	02-2304	97737.03	199.92	0.00	1762.07	0.00	99699.02
ORDV CORONA PROJ A-85 ANX	02-2308	9354.81	4.79	0.00	182.59	0.00	9542.19
ORDV CORONA PROJ A-AMND 4	02-2309	12861.55	0.00	0.00	370.93	0.00	13232.48
ORDV CORONA MAIN ST SO	02-2310	3781.03	0.00	0.00	128.16	0.00	3909.19
ORDV CORONA PROJ A-AMEND II	02-2318	11918.32	0.00	0.00	309.85	0.00	12228.17
ORDV DESERT HOT SPRINGS 1	02-2323	42527.73	1562.70	0.00	1073.19	0.00	45163.62
ORDV DESERT HOT SPRINGS 2	02-2327	6217.44	70.72	0.00	139.47	0.00	6427.63
ORDV DHS 1&2 98 ANX AB1290	02-2328	13891.94	0.00	0.00	347.99	0.00	14239.93
ORDV RANCHO LAGUNA 1	02-2353	80465.17	579.03	0.00	1072.12	0.00	82116.32
ORDV RANCHO LAGUNA 2	02-2354	73167.44	207.77	0.00	1429.08	0.00	74804.29
*** PAGE TOTALS:		427374.98	2635.17	0.00	8496.07	0.00	438506.22

GENERAL DISTRIBUTION AGENCIES PRPCD232 COUNTY OF RIVERSIDE PAGE 6 OF 1
 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 SBE PERIOD 1 CS1

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 -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 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORDV RANCHO LAGUNA 3	02-2355	16011.83	0.00	0.00	404.87	0.00	16416.70
ORDV CITY OF LA QUINTA	02-2376	318028.80	0.00	0.00	6056.66	0.00	324085.46
ORDV LA QUINTA PROJ 2	02-2378	130610.13	0.00	0.00	3327.25	0.00	133937.38
ORDV HEMET AGENCY	02-2405	53915.58	759.15	0.00	1536.90	0.00	56211.63
ORDV HEMET FARMERS FAIR	02-2412	1420.89	0.00	0.00	34.66	0.00	1455.55
ORDV HEMET WESTON PARK	02-2413	1852.32	0.00	0.00	45.45	0.00	1897.77
ORDV HEMET DOWNTOWN	02-2414	1138.71	0.00	0.00	28.22	0.00	1166.93
ORDV COMB COMMERCIAL AB1290	02-2415	8398.41	0.00	0.00	268.43	0.00	8666.84
ORDV INDIAN WELLS WHITEWATER	02-2425	266757.39	0.00	0.00	4738.68	0.00	271496.07
ORDV INDIO CENTRE RENEWAL PROJ	02-2452	70944.73	0.00	0.00	16.90	0.00	70961.63
ORDV PROJ 83 ANX INDIO CEN RENEW	02-2453	22221.35	0.00	0.00	267.36	0.00	22488.71
ORDV DATE CAPITAL PROJ	02-2454	35255.93	0.00	0.00	630.65	0.00	35886.58
ORDV INDIO MERGER PROJ AB1290	02-2463	19634.58	0.00	0.00	595.06	0.00	20229.64
ORDV CITY OF MORENO VALLEY	02-2492	103633.49	0.00	0.00	2656.27	0.00	106289.76
ORDV MURRIETA PROJ AB1290	02-2499	30759.06	0.00	0.00	893.28	0.00	31652.34
ORDV MURRIETA 2006 AMEND AB1290	02-2500	8549.43	0.00	0.00	286.25	0.00	8835.68
ORDV NORCO PROJ 1	02-2505	14535.25	17.01	0.00	332.78	0.00	14885.04
ORDV NORCO 84 ANX	02-2506	94247.53	263.86	0.00	1693.66	0.00	96205.05
*** PAGE TOTALS:		1181903.58	1040.02	0.00	23408.46	0.00	1206352.06

GENERAL DISTRIBUTION AGENCIES PRPCD232 COUNTY OF RIVERSIDE PAGE 7 OF 1
 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 SBE PERIOD 1 CS1

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 01/19/2017

-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 1 CS1

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ORDV NORCO AMND 3	02-2507	1062.53	0.00	0.00	31.17	0.00	1093.70
ORDV PALM DESERT PROJ 1	02-2582	207171.54	0.00	0.00	1270.36	0.00	208441.90
ORDV PALM DESERT 82 ANX	02-2583	281901.99	0.00	0.00	5413.73	0.00	287315.72
ORDV PALM DESERT 2	02-2584	95527.84	0.00	0.00	2117.76	0.00	97645.60
ORDV PALM DESERT 3	02-2586	18992.44	0.00	0.00	551.53	0.00	19543.97
ORDV PALM DESERT 4	02-2587	66580.42	0.00	0.00	1663.94	0.00	68244.36
ORDV PALM SPRINGS BUS CTR PROJ	02-2607	13775.78	0.00	0.00	232.71	0.00	14008.49
ORDV CITY PALM SPRINGS TAQ	02-2608	13777.21	111.39	0.00	214.45	0.00	14103.05
ORDV OASIS PROJ	02-2613	1821.28	0.00	0.00	50.85	0.00	1872.13
ORDV NO.PALM CANYON	02-2614	8193.38	0.00	0.00	151.81	0.00	8345.19
ORDV HIGHLAND-GATEWAY	02-2615	3092.98	0.00	0.00	98.11	0.00	3191.09
ORDV RAMON-BOGIE PROJ	02-2616	7614.61	0.00	0.00	213.69	0.00	7828.30
ORDV SO.PALM CANYON	02-2617	5453.65	0.00	0.00	103.17	0.00	5556.82
ORDV BARISTO-FARRELL	02-2618	21243.82	0.00	0.00	365.96	0.00	21609.78
ORDV PALM SPRINGS PROJ 9	02-2622	19603.54	0.00	0.00	569.84	0.00	20173.38
ORDV PALM SPRINGS CANYON	02-2623	9271.10	0.00	0.00	255.91	0.00	9527.01
ORDV PROJ 1987	02-2655	13334.71	0.00	0.00	366.40	0.00	13701.11
ORDV PERRIS PROJ C&N	02-2656	105817.94	340.43	0.00	500.58	0.00	106658.95
*** PAGE TOTALS:		893174.23	451.82	0.00	14140.80	0.00	907766.85

GENERAL DISTRIBUTION AGENCIES PRPCD232 COUNTY OF RIVERSIDE PAGE 8 OF 1

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 SBE PERIOD 1 CS1

01/19/2017

-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 1 CS1

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ORDV PERRIS PROJ 94 AB1290	02-2657	20419.57	0.00	0.00	644.18	0.00	21063.75
ORDV RANCHO MIRAGE WHITEWATER	02-2682	154125.99	0.00	0.00	2442.07	0.00	156568.06
ORDV RANCHO MIRAGE 84 PROJ	02-2690	188026.94	0.00	0.00	3720.36	0.00	191747.30
ORDV SYC/BOX SPRINGS PARK	02-2703	34563.51	33.76	0.00	1019.04	0.00	35616.31
ORDV SYC/BOX SPGS-IND PK AB1290	02-2704	521.94	0.00	0.00	21.03	0.00	542.97
ORDV RIV MALL & WHITE PK 85 ANX	02-2705	4092.51	0.00	0.00	109.09	0.00	4201.60
ORDV RIV MALL & WHITE PK 75 ANX	02-2706	47040.53	165.23	0.00	758.93	0.00	47964.69
ORDV RIV MALL/WHITE PK RENEW PROJ	02-2707	138397.51	1048.14	0.00	970.49	0.00	140416.14
ORDV CASA BLANCA PROJ	02-2708	25651.23	46.66	0.00	460.62	0.00	26158.51
ORDV AIRPORT IND PROJ	02-2709	17557.21	49.85	0.00	291.81	0.00	17898.87
ORDV AIRPORT IND PROJ 80 ANX	02-2710	15603.41	11.30	0.00	292.68	0.00	15907.39
ORDV EASTSIDE PROJ	02-2711	1220.91	7.18	0.00	17.79	0.00	1245.88
ORDV CENTRAL IND PROJ	02-2712	13088.19	45.73	0.00	219.55	0.00	13353.47
ORDV ARLINGTON CENTER PROJ	02-2713	2502.57	17.01	0.00	34.60	0.00	2554.18
ORDV CENTRAL INDUST 85 ANX	02-2714	17753.60	6.11	0.00	431.55	0.00	18191.26
ORDV AIRPORT IND 85 ANX	02-2715	5746.67	27.12	0.00	92.98	0.00	5866.77
ORDV CENTRAL IND 98 ANX AB1290	02-2716	487.20	0.00	0.00	12.59	0.00	499.79
ORDV MAGNOLIA CENTER PROJ AB1290	02-2717	13309.31	0.00	0.00	415.41	0.00	13724.72
*** PAGE TOTALS:		679689.23	1458.09	0.00	11310.59	0.00	692457.91

GENERAL DISTRIBUTION AGENCIES PRPCD232 COUNTY OF RIVERSIDE PAGE 9 OF 1

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 SBE PERIOD 1 CS1

01/19/2017

-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 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORDV ARLINGTON AMND 3 AB1290	02-2718	15715.91	0.00	0.00	450.31	0.00	16166.22
ORDV LA SIERRA/ARLANZA AB1290	02-2719	63656.90	0.00	0.00	1809.49	0.00	65466.39
ORDV ARLINGTON 3 04AX ABCD AB1290	02-2724	3064.97	0.00	0.00	97.62	0.00	3162.59
ORDV ARLINGTON 3 04AX E&F AB1290	02-2725	1834.62	0.00	0.00	62.13	0.00	1896.75
ORDV HUNTER PARK/NORTHSIDE AB1290	02-2726	29282.49	0.00	0.00	927.77	0.00	30210.26
ORDV CITY OF SAN JACINTO	02-2803	34196.22	143.96	0.00	547.00	0.00	34887.18
ORDV SOBOBA SPRINGS PLT PROJ AREA	02-2804	3400.66	62.08	0.00	101.53	0.00	3564.27
ORDV SAN JACINTO AMND AB1290	02-2805	5555.31	0.00	0.00	182.27	0.00	5737.58
ORDV TEMECULA PROJ 1-1988	02-2910	88736.30	0.00	0.00	2526.54	0.00	91262.84
ORIV CO REGIONAL PARK & OPEN SP	04-1110	23289.03	0.00	0.00	5329.06	-71.55	28546.54
***** GRAND TOTALS		9530919.02	11539.61	0.00	2710131.58	35044.80	12287635.01

*** TOTAL DISTRIBUTION FOR AGENCY: 000000004 - GENERAL DISTRIBUTION AGENCIES

12,287,635.01

1PRPCD236 000000004 CS1

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 1 CS1

2017019

01/19/2017

OTO: 000000004

RDV PROJ 4-THERMAL

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I
01-1001	396	2,366,407.28	I	01-1153	529	392.79	I	01-1162	529	9.46	I
	529	63,160.30	I		556	0.06	I				I
	556	11.09	I				I	TOTAL		9.46	I
TOTAL		2,429,578.67	I	TOTAL		392.85	I				I
			I	01-1154	529	267.55	I	01-1163	529	132.75	I
01-1121	396	51,389.03	I		556	0.04	I		556	0.02	I
	529	2,198.88	I				I	TOTAL		132.77	I
	556	0.36	I	TOTAL		267.59	I				I
TOTAL		53,588.27	I				I	01-1164	529	7.78	I
			I	01-1155	529	421.75	I				I
01-1123	396	126,335.74	I		556	0.06	I	TOTAL		7.78	I
	529	7,474.93	I				I				I
	556	1.26	I	TOTAL		421.81	I	01-1165	397	0.47	I
TOTAL		133,811.93	I				I		529	11.34	I
			I	01-1156	529	536.91	I		530	0.04	I
01-1134	529	167.11	I		556	0.08	I		538	0.82	I
	556	0.03	I	TOTAL		536.99	I				I
TOTAL		167.14	I				I	TOTAL		12.67	I
			I	01-1157	529	57.54	I	01-1166	529	2.38	I
01-1149	529	557.16	I		556	0.01	I				I
	556	0.09	I	TOTAL		57.55	I	TOTAL		2.38	I
TOTAL		557.25	I				I				I
			I	01-1158	529	119.99	I	01-1167	529	115.14	I
01-1150	529	0.15	I		556	0.02	I		556	0.02	I
			I	TOTAL		120.01	I				I
TOTAL		0.15	I				I	TOTAL		115.16	I
			I	01-1159	529	153.50	I	01-1168	529	128.27	I

01-1151	397	0.45	I	556	0.02	I	TOTAL		128.27
	529	77.01	I			I			
	530	0.04	I			I			
	538	0.80	I	01-1160	529	529.80	I	TOTAL	2.99
	556	0.01	I		556	0.08	I		
TOTAL		78.31	I	TOTAL		529.88	I	01-1177	529
			I				I	556	2,551.81
			I				I		0.40
01-1152	397	0.87	I	01-1161	529	48.14	I	TOTAL	2,552.21
	529	161.52	I		556	0.01	I		
	530	0.08	I				I		
	538	1.51	I	TOTAL		48.15	I		
	556	0.03	I				I		
TOTAL		164.01	I				I		

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 1 CS1 2017019
01/19/2017

OTO: 000000004 RDV SUN CITY/QUAIL VALLEY AB1290

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1178	529	35.62	I	01-1191	397	0.06	01-1197	529	19.33
	556	0.01	I		529	17.07			
TOTAL		35.63	I		530	0.01	TOTAL		19.33
			I		538	0.13			
01-1180	529	95.49	I	TOTAL		17.27	01-1198	529	121.27
	556	0.02	I				556		0.02
TOTAL		95.51	I	01-1192	397	0.36	TOTAL		121.29
			I		529	325.56			
01-1181	529	95.02	I		530	0.03	01-1199	529	230.11
	556	0.01	I		538	-0.10	556		0.04
TOTAL		95.03	I	TOTAL		325.90	TOTAL		230.15
			I						
01-1182	529	48.71	I	01-1193	397	2.89	01-1200	529	0.06
	556	0.01	I		529	74.17	TOTAL		0.06
TOTAL		48.72	I		530	0.25			
			I		538	4.29	01-1201	529	24.34
01-1183	529	5.85	I		556	0.01	TOTAL		24.34
TOTAL		5.85	I	TOTAL		81.61			
			I				01-1202	529	34.92
01-1185	529	169.67	I	01-1194	397	187.27	556		0.01
	556	0.03	I		529	59.29			
TOTAL		169.70	I		530	16.43	TOTAL		34.93
			I		538	353.26			
			I		556	0.01	01-1203	529	11.52

01-1188	529	157.35	I	TOTAL	616.26	I	TOTAL	11.52
	556	0.02	I			I		
		-----	I	01-1195	397	I	01-1204	529
TOTAL		157.37	I		529	I		6.03
			I		530	I	TOTAL	6.03
01-1189	529	867.36	I		538	I		
	556	0.14	I			I	01-1205	529
		-----	I	TOTAL		I		4.35
TOTAL		867.50	I		29.03	I	TOTAL	4.35
			I	01-1196	529	I		
01-1190	529	571.34	I		556	I	01-1206	529
	556	0.09	I			I		13.09
		-----	I	TOTAL		I	TOTAL	13.09
TOTAL		571.43	I		79.70	I		
			I			I		
			I			I		
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1PRPCD236 000000004 CS1 COUNTY OF RIVERSIDE APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 1 CS1 2017019 PAGE 3

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OTO: 000000004 RDV COACHELLA PROJ 4

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1300	529	2,681.20	I	02-2103	529	462.10	02-2227	529	755.25
	556	0.41	I		556	0.07		556	0.12
		-----	I			-----			-----
TOTAL		2,681.61	I	TOTAL		462.17	TOTAL		755.37
			I						
02-2000	529	812.56	I	02-2153	529	87.12	02-2229	397	696.58
	556	0.12	I		556	0.01		529	3,522.97
		-----	I			-----		530	61.11
TOTAL		812.68	I	TOTAL		87.13		538	1,007.97
			I					556	0.55
02-2057	397	277.99	I	02-2154	529	97.94		557	0.01
	529	19.06	I		556	0.02			-----
	530	24.39	I			-----	TOTAL		5,289.19
	538	482.01	I	TOTAL		97.96			
		-----	I				02-2231	529	0.20
TOTAL		803.45	I	02-2155	529	34.51			-----
			I		556	0.01	TOTAL		0.20
02-2058	397	4.18	I			-----			
	529	21.20	I	TOTAL		34.52	02-2253	529	102.50
	530	0.37	I					556	0.02
	538	7.36	I	02-2156	529	90.08			-----
		-----	I		556	0.01	TOTAL		102.52
TOTAL		33.11	I			-----			
			I	TOTAL		90.09	02-2254	529	171.55
02-2059	397	46.02	I					556	0.03
	529	130.92	I	02-2157	529	372.21			-----
	530	4.04	I		556	0.05	TOTAL		171.58
			I						

538	103.80	I							
556	0.02	I	TOTAL		372.26	I	02-2255	529	7.28
	-----	I				I			-----
TOTAL	284.80	I	02-2172	529	26.85	I	TOTAL		7.28
	-----	I				I			-----
02-2060	529	I	TOTAL		26.85	I	02-2256	529	247.79
	556	I				I		556	0.04
	-----	I				I			-----
TOTAL	68.04	I	02-2174	529	0.67	I	TOTAL		247.83
	-----	I				I			-----
	68.05	I	TOTAL		0.67	I			
	-----	I				I			-----
02-2061	529	I	TOTAL		0.67	I	02-2257	529	516.49
	556	I				I		556	0.08
	-----	I				I			-----
TOTAL	268.76	I	02-2226	397	25.10	I			
	-----	I		529	230.21	I			-----
	268.80	I		530	2.20	I	TOTAL		516.57
	-----	I		538	33.37	I			-----
	268.80	I		556	0.04	I			-----
	-----	I	TOTAL		290.92	I			-----
		I				I			
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1PRPCD236 000000004 CS1 COUNTY OF RIVERSIDE PAGE 4
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 1 CS1 2017019
 0 01/19/2017

OTO:	000000004	RDV	COMB	COMMERCIAL	AB1290					
ACCOUNT	ADJUST.			AMOUNT	ACCOUNT	ADJUST.	AMOUNT	ACCOUNT	ADJUST.	AMOUNT
NUMBER	CODE				NUMBER	CODE		NUMBER	CODE	
02-2297	529			414.85	02-2318	529	309.80	02-2355	529	404.81
	556			0.07		556	0.05		556	0.06
	-----					-----			-----	
TOTAL				414.92	TOTAL		309.85	TOTAL		404.87
02-2300	529			284.22	02-2323	397	338.10	02-2376	529	6,055.71
	556			0.04		529	254.55		556	0.95
	-----					530	29.66		-----	
TOTAL				284.26		538	450.84	TOTAL		6,056.66
	-----					556	0.04		-----	
02-2302	397			2.21	TOTAL		1,073.19	02-2378	529	3,326.73
	529			30.50		-----			556	0.52
	530			0.19	02-2327	397	15.31		-----	
	538			5.28		529	104.89	TOTAL		3,327.25
	-----					530	1.34		-----	
TOTAL				38.18		538	17.91	02-2405	397	164.24
	-----					556	0.02		529	1,092.91
02-2304	397			43.25	TOTAL		139.47		530	14.41
	529			1,650.07		-----			538	265.17
	530			3.80	02-2328	529	347.93		556	0.17
	538			64.69		556	0.06	TOTAL		1,536.90
	556			0.26		-----			-----	

TOTAL				1,762.07	TOTAL		347.99	02-2412	529	34.65
	-----					-----			556	0.01
	1,762.07									

02-2308	397	1.04	I							
	529	180.10	I	02-2353	397	125.27	I	TOTAL		34.66
	530	0.09	I		529	877.70	I			
	538	1.33	I		530	10.99	I	02-2413	529	45.44
	556	0.03	I		538	58.02	I		556	0.01
		-----	I		556	0.14	I			-----
TOTAL		182.59	I			-----	I	TOTAL		45.45
			I	TOTAL		1,072.12	I			
02-2309	529	370.87	I				I	02-2414	529	28.22
	556	0.06	I	02-2354	397	44.95	I			-----
		-----	I		529	1,363.36	I	TOTAL		28.22
TOTAL		370.93	I		530	3.94	I			
			I		538	16.62	I	02-2415	529	268.39
02-2310	529	128.14	I		556	0.21	I		556	0.04
	556	0.02	I			-----	I			-----
		-----	I	TOTAL		1,429.08	I	TOTAL		268.43
TOTAL		128.16	I				I			
			I				I			
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1PRPCD236 000000004 CS1 COUNTY OF RIVERSIDE PAGE 5
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 1 CS1 2017019
 0 01/19/2017

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT		RDV PALM SPRINGS PROJ 9	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2425	529	4,737.95	I		02-2506	397	57.08	02-2608	397	24.10
	556	0.73	I			529	1,549.18		529	159.40
		-----	I			530	5.01		530	2.11
TOTAL		4,738.68	I			538	82.15		538	28.81
			I			556	0.24		556	0.03
02-2452	529	16.90	I			-----	I			-----
		-----	I	TOTAL		1,693.66	I	TOTAL		214.45
TOTAL		16.90	I				I			
02-2453	529	267.32	I	02-2507	529	31.17	I	02-2613	529	50.84
	556	0.04	I			-----	I		556	0.01
		-----	I	TOTAL		31.17	I			-----
TOTAL		267.36	I				I	TOTAL		50.85
			I	02-2582	529	1,270.16	I			
02-2454	529	630.55	I		556	0.20	I	02-2614	529	151.79
	556	0.10	I			-----	I		556	0.02
		-----	I	TOTAL		1,270.36	I			-----
TOTAL		630.65	I				I	TOTAL		151.81
			I	02-2583	529	5,412.90	I			
02-2463	529	594.97	I		556	0.83	I	02-2615	529	98.09
	556	0.09	I			-----	I		556	0.02
		-----	I	TOTAL		5,413.73	I			-----
TOTAL		595.06	I				I	TOTAL		98.11
			I	02-2584	529	2,117.43	I			

02-2492	529	2,655.86	I	556	0.33	I	02-2616	529	213.66
	556	0.41	I			I		556	0.03
TOTAL		2,656.27	I	TOTAL	2,117.76	I	TOTAL		213.69
02-2499	529	893.14	I	02-2586	529	I	02-2617	529	103.15
	556	0.14	I		556	I		556	0.02
TOTAL		893.28	I	TOTAL	551.53	I	TOTAL		103.17
02-2500	529	286.21	I	02-2587	529	I	02-2618	529	365.90
	556	0.04	I		556	I		556	0.06
TOTAL		286.25	I	TOTAL	1,663.94	I	TOTAL		365.96
02-2505	397	3.68	I	02-2607	529	I	02-2622	529	569.75
	529	322.42	I		556	I		556	0.09
	530	0.32	I	TOTAL	232.71	I	TOTAL		569.84
	538	6.31	I			I			
	556	0.05	I			I			
TOTAL		332.78	I			I			

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 1 CS1 2017019
01/19/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2623	529	255.87	I	02-2705	529	109.07	02-2711	397	1.56
	556	0.04	I		556	0.02		529	13.20
TOTAL		255.91	I	TOTAL		109.09		530	0.14
02-2655	529	366.34	I	02-2706	397	35.75		538	2.89
	556	0.06	I		529	635.40	TOTAL		17.79
TOTAL		366.40	I		530	3.14	02-2712	397	9.89
02-2656	397	73.66	I		538	84.54		529	178.67
	529	447.82	I	TOTAL	556	0.10		530	0.87
	530	6.46	I					538	30.09
	538	-27.43	I	02-2707	397	226.79	TOTAL	556	0.03
	556	0.07	I		529	189.57			
TOTAL		500.58	I		530	19.90	02-2713	397	3.68
02-2657	529	644.08	I		538	534.20		529	22.97
	556	0.10	I	TOTAL	556	0.03		530	0.32
			I					538	7.63
			I	TOTAL		970.49	TOTAL		34.60

TOTAL		644.18	I	02-2708	397	10.09	I			
			I		529	427.59	I	02-2714	397	1.33
02-2682	529	2,441.69	I		530	0.89	I		529	426.67
	556	0.38	I		538	21.98	I		530	0.12
		-----	I		556	0.07	I		538	3.36
TOTAL		2,442.07	I			-----	I		556	0.07
			I	TOTAL		460.62	I		-----	
02-2690	529	3,719.78	I				I	TOTAL		431.55
	556	0.58	I	02-2709	397	10.77	I			
		-----	I		529	248.31	I	02-2715	397	5.87
TOTAL		3,720.36	I		530	0.95	I		529	82.20
			I		538	31.74	I		530	0.51
02-2703	397	7.32	I		556	0.04	I		538	4.39
	529	1,002.58	I			-----	I		556	0.01
	530	0.64	I	TOTAL		291.81	I		-----	
	538	8.34	I				I	TOTAL		92.98
	556	0.16	I	02-2710	397	2.45	I			
		-----	I		529	283.61	I	02-2716	529	12.59
TOTAL		1,019.04	I		530	0.21	I		-----	
			I		538	6.37	I	TOTAL		12.59
02-2704	529	21.03	I		556	0.04	I		-----	
		-----	I	TOTAL		-----	I			
TOTAL		21.03	I			292.68	I			
			I				I			
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1PRPCD236 000000004 CS1 COUNTY OF RIVERSIDE APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 1 CS1 2017019 PAGE 7
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 01/19/2017

ACCOUNT NUMBER	ADJUST. CODE	RIV CO	REGIONAL AMOUNT	PARK & OPEN SP	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2717	529		415.35	I	02-2805	529	182.24			
	556		0.06	I		556	0.03			
			-----	I			-----			
TOTAL			415.41	I	TOTAL		182.27			
				I						
02-2718	529		450.24	I	02-2910	529	2,526.14			
	556		0.07	I		556	0.40			
			-----	I			-----			
TOTAL			450.31	I	TOTAL		2,526.54			
				I						
02-2719	529		1,809.22	I	04-1110	396	4,441.26			
	556		0.27	I		529	887.65			
			-----	I		556	0.15			
TOTAL			1,809.49	I	TOTAL		-----			
				I			5,329.06			
02-2724	529		97.60	I						
	556		0.02	I						
			-----	I						
TOTAL			97.62	I						

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02-2725	529	62.12	I
	556	0.01	I
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TOTAL		62.13	I
02-2726	529	927.63	I
	556	0.14	I
		-----	I
TOTAL		927.77	I
02-2803	397	31.14	I
	529	432.36	I
	530	2.73	I
	538	80.70	I
	556	0.07	I
		-----	I
TOTAL		547.00	I
02-2804	397	13.42	I
	529	51.70	I
	530	1.18	I
	538	35.22	I
	556	0.01	I
		-----	I
TOTAL		101.53	I

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 1 CS1
01/19/2017

2017019

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1PRPCD236 0000000004 CS1

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0TO: 0000000004 RIV CO REGIONAL PARK & OPEN SP
- 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
- 0538 = 3 OF 3 CORR FOR 12-13 SBE DEBT RATE
- 0556 = GP FY 15-16 SBE COLL IN CY UC3
- 0557 = DS FY 15-16 SBE COLL IN CY UC3

1PRPCD232 000000019 CS1

0 COUNTY OF RIVERSIDE
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 SBE PERIOD 1 CS1
01/19/2017

-TO: 000000019 - 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: FY 16-17 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCORONA NORCO UNIFIED SCHOOL	03-1701	690567.28	207378.38	0.00	271388.79	0.00	1169334.45
***** GRAND TOTALS		690567.28	207378.38	0.00	271388.79	0.00	1169334.45

*** TOTAL DISTRIBUTION FOR AGENCY: 000000019 - CORONA NORCO UNIFIED SCHOOL 1,169,334.45

1PRPCD236 000000019 CS1

0 COUNTY OF RIVERSIDE
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 1 CS1 2017019
01/19/2017

ACCOUNT NUMBER	ADJUST. CODE	CORONA NORCO UNIFIED SCHOOL AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-1701	396	141,230.83	I		I			
	397	44,868.33	I		I			
	529	18,211.37	I		I			
	530	3,936.55	I		I			
	538	63,138.27	I		I			
	556	3.03	I		I			
	557	0.41	I		I			
		-----	I		I			
TOTAL		271,388.79	I		I			
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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 1 CS1
01/19/2017

2017019

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
- 0538 = 3 OF 3 CORR FOR 12-13 SBE DEBT RATE
- 0556 = GP FY 15-16 SBE COLL IN CY UC3
- 0557 = DS FY 15-16 SBE COLL IN CY UC3

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 1 CS1 2017019
01/19/2017

PAGE 2

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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
0556 = GP FY 15-16 SBE COLL IN CY UC3

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 SBE PERIOD 1 CS1
 0 01/19/2017

-TO: 000000590 - COACHELLA VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0	COACHELLA VALLEY PUBLIC CEMETERY 04-4015	6042.32	0.00	0.00	1418.88	-18.65	7442.55
-	***** GRAND TOTALS	6042.32	0.00	0.00	1418.88	-18.65	7442.55
-	*** TOTAL DISTRIBUTION FOR AGENCY: 000000590 - COACHELLA VALLEY CEMETARY						7,442.55

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 1 CS1 2017019
 0 01/19/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4015	396	1,341.45			
	529	77.42			
	556	0.01			

TOTAL		1,418.88			

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 1 CS1 2017019
01/19/2017

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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

0556 = GP FY 15-16 SBE COLL IN CY UC3

1PRPCD232 0000000600 CS1 COUNTY OF RIVERSIDE
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 SBE PERIOD 1 CS1
0 01/19/2017

-TO: 0000000600 - ELSINORE VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
04-4018	ELSINORE VALLEY CEMETARY	6244.43	0.00	0.00	1427.78	-19.18	7653.03
***** GRAND TOTALS		6244.43	0.00	0.00	1427.78	-19.18	7653.03

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000600 - ELSINORE VALLEY CEMETARY 7,653.03

1PRPCD236 0000000600 CS1 COUNTY OF RIVERSIDE
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 1 CS1 2017019
0 01/19/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4018	396	1,359.90						
	529	67.87						
	556	0.01						
TOTAL		1,427.78						

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 1 CS1 2017019
01/19/2017

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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
0556 = GP FY 15-16 SBE COLL IN CY UC3

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 1 CS1 2017019
01/19/2017

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0TO: 000000610 MURRIETA 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 1 CS1 2017019
01/19/2017

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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

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 SBE PERIOD 1 CS1
0 01/19/2017

-TO: 000000630 - 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 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE CEMETERY	04-4035	3918.24	0.00	0.00	945.83	-12.16	4851.91
***** GRAND TOTALS		3918.24	0.00	0.00	945.83	-12.16	4851.91
*** TOTAL DISTRIBUTION FOR AGENCY: 000000630 - PALO VERDE CEMETARY							4,851.91

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 1 CS1 2017019
0 01/19/2017

PALO VERDE CEMETERY			COUNTY OF RIVERSIDE		
ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT

04-4035	396	929.29	I		
	529	16.54	I		
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TOTAL		945.83	I		
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 1 CS1 2017019
01/19/2017

PAGE 2

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OTO: 000000630 PALO VERDE 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 1 CS1 2017019
01/19/2017

PAGE 2

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OTO: 000000640 PERRIS VALLEY CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD
0556 = GP FY 15-16 SBE COLL IN CY UC3

1PRPCD232 000000650 CS1

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 SBE PERIOD 1 CS1
0 01/19/2017

-TO: 000000650 - 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: FY 16-17 SBE PERIOD 1 CS1									
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION		
OSAN JACINTO VALLEY CEMETERY	04-4041	4607.18	0.00	0.00	1095.24	-14.26	5688.16		
-	*****	GRAND TOTALS	4607.18	0.00	1095.24	-14.26	5688.16		
*** TOTAL DISTRIBUTION FOR AGENCY: 000000650 - SAN JACINTO VALLEY CEMETARY								5,688.16	

1PRPCD236 000000650 CS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 1 CS1 2017019
0 01/19/2017

OTO: 000000650 SAN JACINTO VALLEY CEMETERY								
ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4041	396	1,048.28	I			I		
	529	46.95	I			I		
	556	0.01	I			I		
TOTAL		1,095.24	I			I		
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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 1 CS1
01/19/2017

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0TO: 000000650 SAN JACINTO VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0396 = GP SBE QUALIFIED PROP APPMNT

0529 = GEN PUR SBE UNITARY RAILROAD

0556 = GP FY 15-16 SBE COLL IN CY UC3

1PRPCD232 0000000660 CS1

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 SBE PERIOD 1 CS1
0 01/19/2017

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

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
04-4045	TEMECULA PUBLIC CEMETERY	3573.29	0.00	0.00	783.18	-10.89	4345.58
	***** GRAND TOTALS	3573.29	0.00	0.00	783.18	-10.89	4345.58
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000660 - TEMECULA CEMETERY							4,345.58

1PRPCD236 0000000660 CS1

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 1 CS1 2017019
0 01/19/2017

TEMECULA PUBLIC CEMETERY		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4045	396			722.53			I
	529			60.64			I
	556			0.01			I
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TOTAL				783.18			I

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 1 CS1 2017019
01/19/2017

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OTO: 000000660 TEMECULA PUBLIC CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD
0556 = GP FY 15-16 SBE COLL IN CY UC3

0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY 16-17 SBE PERIOD 1 CS1
 0 01/19/2017

-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: FY 16-17 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
EDGEMONT COMMUNITY SERVICES	04-4121	5537.09	0.00	0.00	1336.24	-17.18	6856.15
EDGEMONT CSD ILL 1	04-4126	98.05	0.00	0.00	22.52	-0.30	120.27
***** GRAND TOTALS		5635.14	0.00	0.00	1358.76	-17.48	6976.42
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000680 - EDGEMONT COMMUNITY SERVICES							6,976.42

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 1 CS1 2017019
 01/19/2017

ACCOUNT NUMBER	ADJUST. CODE	EDGEMONT CSD ILL 1 AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4121	396	1,199.82	I					
	529	136.40	I					
	556	0.02	I					
TOTAL		1,336.24	I					
04-4126	396	21.21	I					
	529	1.31	I					
TOTAL		22.52	I					

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 1 CS1
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OTO: 0000000680 EDGEMONT CSD ILL 1

- LEGEND OF ADJUSTMENT CODES:

0396 = GP SBE QUALIFIED PROP APPMNT

0529 = GEN PUR SBE UNITARY RAILROAD

0556 = GP FY 15-16 SBE COLL IN CY UC3

1PRPCD232 0000000760 CS1

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 SBE PERIOD 1 CS1
0 01/19/2017

-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: FY 16-17 SBE PERIOD 1 CS1

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBANNING LIBRARY DIST	04-4455	17021.94	0.00	0.00	4145.68	21114.70
*****	GRAND TOTALS	17021.94	0.00	0.00	4145.68	21114.70
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY						21,114.70

1PRPCD236 0000000760 CS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 1 CS1 2017019
0 01/19/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4455	396	3,918.16			
	529	227.48			
	556	0.04			
TOTAL		4,145.68			

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 1 CS1 2017019
01/19/2017

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OTO: 000000760 BANNING LIBRARY DIST
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD
0556 = GP FY 15-16 SBE COLL IN CY UC3

1PRPCD232 000000770 CS1

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 SBE PERIOD 1 CS1
0 01/19/2017

-TO: 000000770 - 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: FY 16-17 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OBEAUMONT LIBRARY	04-4461	12001.41	0.00	0.00	2812.93	-37.04	14777.30
***** GRAND TOTALS		12001.41	0.00	0.00	2812.93	-37.04	14777.30
*** TOTAL DISTRIBUTION FOR AGENCY: 000000770 - BEAUMONT LIBRARY							14,777.30

1PRPCD236 000000770 CS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 1 CS1 2017019
0 01/19/2017

OTO: 000000770 BEAUMONT LIBRARY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4461	396	2,606.78						
	529	206.12						
	556	0.03						
TOTAL		2,812.93						

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 1 CS1 2017019
01/19/2017

PAGE 2

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0TO: 000000770 BEAUMONT LIBRARY

- LEGEND OF ADJUSTMENT CODES:

0396 = GP SBE QUALIFIED PROP APPMNT

0529 = GEN PUR SBE UNITARY RAILROAD

0556 = GP FY 15-16 SBE COLL IN CY UC3

1PRPCD232 0000000780 CS1

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 SBE PERIOD 1 CS1
0 01/19/2017

-TO: 0000000780 - PALO VERDE VALLEY 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: FY 16-17 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY LIBRARY	04-4485	9425.58	0.00	0.00	-7149.76	-29.25	2246.57
***** GRAND TOTALS		9425.58	0.00	0.00	-7149.76	-29.25	2246.57
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000780 - PALO VERDE VALLEY LIBRARY							2,246.57

1PRPCD236 0000000780 CS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 1 CS1 2017019
0 01/19/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4485	284	-9,425.58						
	396	2,221.85						
	529	53.96						
	556	0.01						
TOTAL		-7,149.76						

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 1 CS1 2017019
01/19/2017

PAGE 2

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0TO: 000000780 PALO VERDE VALLEY LIBRARY
- LEGEND OF ADJUSTMENT CODES:
0284 = PMT TO ADVANCE PRPTY TAX REV
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD
0556 = GP FY 15-16 SBE COLL IN CY UC3

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 1 CS1 2017019
01/19/2017

PAGE 2

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0TO: 000000790 JURUPA AREA REC & PK
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD
0556 = GP FY 15-16 SBE COLL IN CY UC3

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COUNTY OF RIVERSIDE

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0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 SBE PERIOD 1 CS1
0 01/19/2017

-TO: 000000800 - COACHELLA VALLEY MOSQUITO ABATE . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 16-17 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCV MOSQUITO & VECTOR CONTROL	04-4555	50633.81	0.00	0.00	11904.84	-156.35	62382.30
***** GRAND TOTALS		50633.81	0.00	0.00	11904.84	-156.35	62382.30
*** TOTAL DISTRIBUTION FOR AGENCY: 000000800 - COACHELLA VALLEY MOSQUITO ABATE							62,382.30

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COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 1 CS1 2017019
0 01/19/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4555	396	11,357.74						
	529	547.01						
	556	0.09						
TOTAL		11,904.84						

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 1 CS1
01/19/2017

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0TO: 000000800 CV MOSQUITO & VECTOR CONTROL

- LEGEND OF ADJUSTMENT CODES:

0396 = GP SBE QUALIFIED PROP APPMNT

0529 = GEN PUR SBE UNITARY RAILROAD

0556 = GP FY 15-16 SBE COLL IN CY UC3

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 SBE PERIOD 1 CS1
0 01/19/2017

-TO: 000000820 - BEAUMONT CHERRY VALLEY PARKS AND. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBEAUMONT CHERRY VALLEY REC & PK 04-4606	16554.51	0.00	0.00	3968.85	-51.31	20472.05
***** GRAND TOTALS						20472.05
*** TOTAL DISTRIBUTION FOR AGENCY: 000000820 - BEAUMONT CHERRY VALLEY PARKS AND						20,472.05

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 1 CS1 2017019
0 01/19/2017

0TO: 000000820 BEAUMONT CHERRY VALLEY REC & PK
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NUMBER CODE NUMBER CODE NUMBER

04-4606	396	3,658.87	I		
	529	309.93	I		
	556	0.05	I		
TOTAL		3,968.85			
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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 1 CS1
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0TO: 000000820 BEAUMONT CHERRY VALLEY REC & PK

- LEGEND OF ADJUSTMENT CODES:

0396 = GP SBE QUALIFIED PROP APPMNT

0529 = GEN PUR SBE UNITARY RAILROAD

0556 = GP FY 15-16 SBE COLL IN CY UC3

1PRPCD232 000000830 CS1

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 SBE PERIOD 1 CS1
0 01/19/2017

-TO: 000000830 - 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: FY 16-17 SBE PERIOD 1 CS1

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
04-4611	COACHELLA VALLEY REC & PK	29968.53	0.00	0.00	7035.77	-92.51	36911.79
***** GRAND TOTALS		29968.53	0.00	0.00	7035.77	-92.51	36911.79
*** TOTAL DISTRIBUTION FOR AGENCY: 000000830 - DESERT RECREATION DISTRICT							36,911.79

1PRPCD236 000000830 CS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 1 CS1 2017019
0 01/19/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4611	396	6,638.42			
	529	397.28			
	556	0.07			
TOTAL		7,035.77			

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 1 CS1 2017019
01/19/2017

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0TO: 000000830 COACHELLA VALLEY REC & PK
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD
0556 = GP FY 15-16 SBE COLL IN CY UC3

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 1 CS1 2017019
01/19/2017

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0TO: 000000840 CO ORTEGA TRAIL REC & PK
- LEGEND OF ADJUSTMENT CODES:
0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD232 000000850 CS1 COUNTY OF RIVERSIDE
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 SBE PERIOD 1 CS1
0 01/19/2017

-TO: 000000850 - VALLEY WIDE PARKS AND RECREATION. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 16-17 SBE PERIOD 1 CS1

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
04-4646	18659.16	0.00	0.00	4384.01	-57.61	22985.56
***** GRAND TOTALS	18659.16	0.00	0.00	4384.01	-57.61	22985.56

*** TOTAL DISTRIBUTION FOR AGENCY: 000000850 - VALLEY WIDE PARKS AND RECREATION 22,985.56

1PRPCD236 000000850 CS1 COUNTY OF RIVERSIDE
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 1 CS1 2017019
0 01/19/2017

ACCOUNT NUMBER	ADJUST. CODE	VALLEY WIDE REC & PK AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4646	396	4,187.03						
	529	196.95						
	556	0.03						

TOTAL		4,384.01						

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1PRPCD236 000000850 CS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 1 CS1
01/19/2017

2017019

PAGE 2

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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

0556 = GP FY 15-16 SBE COLL IN CY UC3

1PRPCD232 0000026944 CS1

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 SBE PERIOD 1 CS1
 0 01/19/2017

-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: FY 16-17 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMIN	04-1351	34970.53	0.00	0.00	8224.81	-107.99	43087.35
OFLOOD CONTROL ZN 1	04-1361	85484.20	0.00	0.00	21674.70	-267.90	106891.00
OFLOOD CONTROL ZN 2	04-1362	98090.02	0.00	0.00	22644.72	-301.84	120432.90
OFLOOD CONTROL ZN 3	04-1363	18985.38	0.00	0.00	4347.81	-58.33	23274.86
OFLOOD CONTROL ZN 4	04-1364	160575.78	0.00	0.00	37461.11	-495.09	197541.80
OFLOOD CONTROL ZN 5	04-1365	33106.68	0.00	0.00	7934.26	-102.60	40938.34
OFLOOD CONTROL ZN 6	04-1366	64610.88	0.00	0.00	14769.11	-198.45	79181.54
OFLOOD CONTROL ZN 7	04-1367	30887.33	0.00	0.00	6848.12	-94.34	37641.11
OFLOOD ZN 6 ANX 1	04-1376	0.00	0.00	0.00	363.26	-0.91	362.35
***** GRAND TOTALS		526710.80	0.00	0.00	124267.90	-1627.45	649351.25

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

649,351.25

1PRPCD236 0000026944 CS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 1 CS1 2017019
 01/19/2017

OTO: 0000026944 FLOOD ZN 6 ANX 1

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1351	396	7,584.92	I	04-1367	396	6,368.39	I	
	529	639.78	I		529	479.66	I	
	556	0.11	I		556	0.07	I	
TOTAL		8,224.81	I	TOTAL		6,848.12	I	
04-1361	396	18,807.42	I	04-1376	396	363.26	I	
	529	2,866.77	I	TOTAL		363.26	I	
	556	0.51	I				I	
TOTAL		21,674.70	I				I	
04-1362	396	20,426.19	I				I	
	529	2,218.16	I				I	
	556	0.37	I				I	
TOTAL		22,644.72	I				I	
04-1363	396	4,151.22	I				I	
	529	196.56	I				I	
	556	0.03	I				I	
TOTAL		4,347.81	I				I	
04-1364	396	35,480.81	I				I	
	529	1,979.98	I				I	
	556	0.32	I				I	
TOTAL			I				I	

TOTAL		37,461.11	I
04-1365	396	7,283.96	I
	529	650.19	I
	556	0.11	I
		-----	I
TOTAL		7,934.26	I
04-1366	396	14,288.57	I
	529	480.46	I
	556	0.08	I
		-----	I
TOTAL		14,769.11	I

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 1 CS1 2017019

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0TO: 0000026944 FLOOD ZN 6 ANX 1
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD
0556 = GP FY 15-16 SBE COLL IN CY UC3

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 SBE PERIOD 1 CS1
0 01/19/2017

-TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	24221.78	0.00	0.00	5666.52	0.00	29888.30
0ALVORD UNIFIED SCHOOL	03-0501	188108.36	96780.60	0.00	102115.70	0.00	387004.66
OBANNING UNIFIED SCHOOL	03-0801	132527.92	62326.12	0.00	78016.46	0.00	272870.50
OBEAUMONT UNIFIED SCHOOL	03-1101	148461.33	42515.36	0.00	63782.03	0.00	254758.72
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	235043.26	208342.64	0.00	147773.05	0.00	591158.95
ODESERT SANDS UNIFIED SCHOOL	03-2001	497821.72	314891.57	0.00	173926.73	0.00	986640.02
ODESERT CENTER UNIFIED SCHOOL	03-2201	86986.54	0.00	0.00	20763.74	0.00	107750.28
OLAKE ELSINORE UNIFIED	03-2301	299353.27	0.00	0.00	68324.07	0.00	367677.34
OHEMET UNIFIED SCHOOL	03-3201	413067.94	206865.28	0.00	238262.67	0.00	858195.89
OJURUPA UNIFIED SCHOOL	03-3601	316936.39	206154.65	0.00	172549.95	0.00	695640.99
OMENIFEE SCHOOL	03-3901	19165.75	23194.70	0.00	19009.15	0.00	61369.60
OMURRIETA UNIFIED	03-4501	214721.55	0.00	0.00	45790.35	0.00	260511.90
OMURRIETA UNIFIED B&I	03-4520	0.00	73380.26	0.00	46241.22	0.00	119621.48
ONUVIEW SCHOOL	03-4701	20057.01	11178.70	0.00	10828.40	0.00	42064.11
OPALM SPRINGS UNIFIED SCHOOL	03-5101	599465.61	0.00	0.00	140244.29	0.00	739709.90
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	553987.71	0.00	329023.62	0.00	883011.33
OPALO VERDE UNIFIED SCHOOL	03-5301	202798.31	38302.08	0.00	75357.26	0.00	316457.65
OPALO VERDE COMMUNITY COLLEGE	03-5401	35466.28	10846.51	0.00	11109.89	0.00	57422.68
- *** PAGE TOTALS:		3434203.02	1848766.18	0.00	1748785.10	0.00	7031754.30

1RIVERSIDE CO OFFICE OF ED PRPCD232 COUNTY OF RIVERSIDE
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 SBE PERIOD 1 CS1
0 01/19/2017

-TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS SCHOOL	03-5701	15026.53	18824.97	0.00	10755.78	0.00	44607.28
ORIVERSIDE UNIFIED SCHOOL	03-5801	698062.30	107950.92	0.00	266116.30	0.00	1072129.52
OROMOLAND SCHOOL	03-6101	7865.56	0.00	0.00	1882.27	0.00	9747.83
OSAN JACINTO UNIFIED SCHOOL	03-6301	93468.20	42756.49	0.00	51267.58	0.00	187492.27
OTEMECULA UNIFIED	03-6501	303421.14	0.00	0.00	63872.61	0.00	367293.75
OTEMECULA UNIFIED B&I	03-6520	0.00	125758.06	0.00	20448.79	0.00	146206.85
OVAL VERDE UNIFIED	03-8001	67913.05	23097.93	0.00	30373.83	0.00	121384.81
OPERRIS UNION HS	03-8601	239169.94	122075.56	0.00	110805.01	0.00	472050.51
ODESERT COMMUNITY COLLEGE	03-9001	325632.84	203291.65	0.00	211347.00	0.00	740271.49
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	329732.49	152006.78	0.00	184403.48	0.00	666142.75
OMT SAN JACINTO JR COLLEGE	03-9201	229835.14	84480.39	0.00	72157.30	0.00	386472.83
OELSINORE AREA ELEM SCHOOL FUND	03-9830	165625.99	0.00	0.00	36320.04	0.00	201946.03
OPERRIS AREA ELEM SCHOOL FUND	03-9831	151595.75	0.00	0.00	34648.11	0.00	186243.86
OPERRIS JR HIGH AREA FUND	03-9832	101041.80	0.00	0.00	23096.07	0.00	124137.87
ORIVERSIDE CO OFC OF EDUCATION	03-9896	665439.60	0.00	0.00	155839.15	0.00	821278.75
- ***** GRAND TOTALS		6828033.35	2729008.93	0.00	3022118.42	0.00	12579160.70

- *** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED 12,579,160.70

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 1 CS1 2017019
0 01/19/2017

OTO: 0000026945 PALM SPRINGS UNIFIED			B&I 1992-A							
ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		
03-0004	396	5,382.08	I	03-2001	396	105,598.71	I	03-3901	396	3,958.60
	529	284.39	I		397	68,129.85	I		397	5,018.41
	556	0.05	I		529	7,779.22	I		529	259.91
		-----	I		530	5,977.42	I		530	440.29
TOTAL		5,666.52	I		538	-13,560.86	I		538	9,331.84
			I		556	1.24	I		556	0.04
03-0501	396	40,115.16	I		557	1.15	I		557	0.06
	397	20,939.43	I			-----	I			-----
	529	3,930.30	I	TOTAL		173,926.73	I	TOTAL		19,009.15
	530	1,837.13	I				I			
	538	35,292.70	I	03-2201	396	20,714.07	I	03-4501	396	41,407.30
	556	0.66	I		529	49.66	I		529	4,382.39
	557	0.32	I		556	0.01	I		556	0.66
		-----	I			-----	I			-----
TOTAL		102,115.70	I	TOTAL		20,763.74	I	TOTAL		45,790.35
			I				I			
03-0801	396	30,231.36	I	03-2301	396	65,485.71	I	03-4520	397	15,876.52
	397	13,484.85	I		529	2,837.93	I		530	1,392.94
	529	2,212.67	I		556	0.43	I		538	28,971.58
	530	1,183.10	I			-----	I		557	0.18
	538	30,903.90	I	TOTAL		68,324.07	I			-----
	556	0.39	I				I	TOTAL		46,241.22
	557	0.19	I	03-3201	396	92,848.75	I			
		-----	I		397	44,757.33	I	03-4701	396	4,636.41
TOTAL		78,016.46	I		529	4,667.39	I		397	2,418.63
			I		530	3,926.81	I		529	97.13
03-1101	396	31,910.68	I		538	92,061.05	I		530	212.20
	397	9,198.60	I		556	0.77	I		538	3,463.97
	529	3,405.16	I		557	0.57	I		556	0.02
	530	807.05	I			-----	I		557	0.04
	538	18,459.83	I	TOTAL		238,262.67	I			-----
	556	0.58	I				I	TOTAL		10,828.40
	557	0.13	I	03-3601	396	72,045.26	I			
		-----	I		397	44,603.57	I	03-5101	396	134,730.46
TOTAL		63,782.03	I		529	7,116.90	I		529	5,512.95
			I		530	3,913.32	I		556	0.88
03-1601	396	51,790.30	I		538	44,869.37	I			-----
	397	45,076.96	I		556	1.27	I	TOTAL		140,244.29
	529	4,914.21	I		557	0.26	I			
	530	3,954.86	I			-----	I	03-5128	397	119,860.66
	538	42,035.35	I	TOTAL		172,549.95	I		530	10,516.05
	556	0.85	I				I		538	198,645.53
	557	0.52	I				I		557	1.38
		-----	I				I			-----
TOTAL		147,773.05	I				I	TOTAL		329,023.62
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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 1 CS1 2017019
01/19/2017

PERRIS JR HIGH AREA FUND			FUND			FUND				
ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		
03-5301	396	47,609.60	I	03-6301	396	20,507.40	I	03-9001	396	71,891.38
	397	8,287.02	I		397	9,250.77	I		397	43,984.13
	529	1,321.07	I		529	1,288.51	I		529	3,988.33
	530	727.07	I		530	811.62	I		530	3,858.98
	538	17,412.14	I		538	19,408.95	I		538	87,622.88
	556	0.23	I		556	0.21	I		556	0.65
	557	0.13	I		557	0.12	I		557	0.65
		-----	I			-----	I			-----
TOTAL		75,357.26	I	TOTAL		51,267.58	I	TOTAL		211,347.00
03-5401	396	8,326.18	I	03-6501	396	57,814.11	I	03-9101	396	70,442.05
	397	2,346.74	I		529	6,057.60	I		397	32,888.14
	529	231.04	I		556	0.90	I		529	8,613.48
	530	205.89	I			-----	I		530	2,885.46
	556	0.04	I	TOTAL		63,872.61	I		538	69,572.41
		-----	I			-----	I		556	1.48
TOTAL		11,109.89	I	03-6520	397	27,208.99	I		557	0.46
03-5701	396	3,356.53	I		530	2,387.20	I			-----
	397	4,072.97	I		538	-9,147.73	I	TOTAL		184,403.48
	529	233.15	I		557	0.33	I			-----
	530	357.34	I	TOTAL		20,448.79	I	03-9201	396	48,820.35
	538	2,735.70	I			-----	I		397	18,278.16
	556	0.04	I	03-8001	396	12,982.06	I		529	3,454.59
	557	0.05	I		397	4,997.47	I		530	1,603.65
		-----	I		529	1,952.59	I		556	0.55
TOTAL		10,755.78	I		530	438.46	I	TOTAL		72,157.30
03-5801	396	150,717.63	I		538	10,002.86	I	03-9830	396	33,750.63
	397	23,356.25	I		556	0.32	I		529	2,569.02
	529	27,864.99	I		557	0.07	I		556	0.39
	530	2,049.17	I	TOTAL		30,373.83	I			-----
	538	62,122.89	I			-----	I	TOTAL		36,320.04
	556	4.98	I	03-8601	396	52,189.32	I	03-9831	396	32,284.40
	557	0.39	I		397	26,412.25	I		529	2,363.33
		-----	I		529	2,992.09	I		556	0.38
TOTAL		266,116.30	I		530	2,317.30	I			-----
03-6101	396	1,736.61	I		538	26,893.23	I	TOTAL		34,648.11
	529	145.63	I		556	0.48	I	03-9832	396	21,521.76
	556	0.03	I		557	0.34	I		529	1,574.06
		-----	I	TOTAL		110,805.01	I		556	0.25
TOTAL		1,882.27	I			-----	I	TOTAL		23,096.07
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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 1 CS1 2017019
0 01/19/2017

OTO: 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
- 0538 = 3 OF 3 CORR FOR 12-13 SBE DEBT RATE
- 0556 = GP FY 15-16 SBE COLL IN CY UC3
- 0557 = DS FY 15-16 SBE COLL IN CY UC3