

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2016-2017 10% SECURED ADVANCE
0 04/06/2017

-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 2016-2017 10% SECURED ADVANCE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 1 *	04-1701	370.26	0.00	0.00	0.00	-0.93	369.33
OCSA 13 *	04-1714	308.84	0.00	0.00	0.00	-0.77	308.07
OCSA 15 *	04-1716	1295.08	0.00	0.00	0.00	-3.24	1291.84
OCSA 21 *	04-1723	1380.39	0.00	0.00	0.00	-3.45	1376.94
OCSA 22 *	04-1724	150.15	0.00	0.00	0.00	-0.38	149.77
OCSA 27 *	04-1729	2682.30	0.00	0.00	0.00	-6.71	2675.59
OCSA 36 *	04-1739	7359.28	0.00	0.00	0.00	-18.40	7340.88
OCSA 38 *	04-1742	5779.24	0.00	0.00	0.00	-14.45	5764.79
OCSA 43 *	04-1747	2530.44	0.00	0.00	0.00	-6.33	2524.11
OCSA 47 *	04-1752	911.16	0.00	0.00	0.00	-2.28	908.88
OCSA 51 *	04-1756	3197.61	0.00	0.00	0.00	-7.99	3189.62
OCSA 59 *	04-1765	387.33	0.00	0.00	0.00	-0.97	386.36
OCSA 60 *	04-1766	556.25	0.00	0.00	0.00	-1.39	554.86
OCSA 62 *	04-1768	351.49	0.00	0.00	0.00	-0.88	350.61
OCSA 69 *	04-1776	8176.59	0.00	0.00	0.00	-20.44	8156.15
OCSA 70 *	04-1777	3695.85	0.00	0.00	0.00	-9.24	3686.61
OCSA 80 *	04-1788	3233.44	0.00	0.00	0.00	-8.08	3225.36
OCSA 84 *	04-1793	75.07	0.00	0.00	0.00	-0.19	74.88
*** PAGE TOTALS:		42440.77	0.00	0.00	0.00	-106.12	42334.65

1COUNTY SERVICE AREA PRPCD232 COUNTY OF RIVERSIDE PAGE 2 OF 2
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2016-2017 10% SECURED ADVANCE
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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	2182.36	0.00	0.00	0.00	-5.46	2176.90
OCSA 87 *	04-1796	1022.07	0.00	0.00	0.00	-2.56	1019.51
OCSA 89 *	04-1799	436.81	0.00	0.00	0.00	-1.09	435.72
OCSA 91 *	04-1802	1083.50	0.00	0.00	0.00	-2.71	1080.79
OCSA 92 *	04-1803	18.76	0.00	0.00	0.00	-0.05	18.71
OCSA 94 *	04-1805	228.64	0.00	0.00	0.00	-0.57	228.07
OCSA 97 *	04-1808	718.35	0.00	0.00	0.00	-1.80	716.55
OCSA 103 *	04-1815	252.53	0.00	0.00	0.00	-0.63	251.90
OCSA 104 *	04-1816	4907.32	0.00	0.00	0.00	-12.27	4895.05
OCSA 105 *	04-1817	2677.18	0.00	0.00	0.00	-6.69	2670.49
OCSA 108 *	04-1820	1745.54	0.00	0.00	0.00	-4.36	1741.18
OCSA 113 *	04-1825	191.10	0.00	0.00	0.00	-0.48	190.62
OCSA 125 *	04-1837	363.44	0.00	0.00	0.00	-0.91	362.53
OCSA 126 *	04-1838	12307.55	0.00	0.00	0.00	-30.77	12276.78
***** GRAND TOTALS		70575.92	0.00	0.00	0.00	-176.47	70399.45
*** TOTAL DISTRIBUTION FOR AGENCY:		000000001 - COUNTY SERVICE AREA					70,399.45

0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY 2016-2017 10% SECURED ADVANCE

0 04/06/2017

-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: FY 2016-2017 10% SECURED ADVANCE .

	ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCSA 30	*	04-1733	1289.96	0.00	0.00	0.00	-3.22	1286.74
OCSA 52	*	04-1757	3339.23	0.00	0.00	0.00	-8.35	3330.88
-		***** GRAND TOTALS	4629.19	0.00	0.00	0.00	-11.57	4617.62
-		*** TOTAL DISTRIBUTION FOR AGENCY:	000000002 - TLMA					4,617.62

1PRPCD232 0000000003 SA2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2016-2017 10% SECURED ADVANCE
0 04/06/2017

-TO: 0000000003 - MORENO VALLEY UNIFIED SCHOOL . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 2016-2017 10% SECURED ADVANCE .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMORENO VALLEY UNIFIED SCHOOL	03-4201	2492011.63	1292742.72	0.00	0.00	0.00	3784754.35
***** GRAND TOTALS		2492011.63	1292742.72	0.00	0.00	0.00	3784754.35
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							3,784,754.35

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2016-2017 10% SECURED ADVANCE
 0 04/06/2017

-TO: 0000000004 - GENERAL DISTRIBUTION AGENCIES . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 2016-2017 10% SECURED ADVANCE .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OGENERAL	01-1001	20854320.78	0.00	0.00	0.00	0.00	20854320.78
OAPPORT-QRTR PCT SUMMARY	01-1004	0.00	0.00	0.00	0.00	90217.21	90217.21
OCO FREE LIBRARY	01-1121	1334790.68	0.00	0.00	0.00	-3336.98	1331453.70
OCO STRUCTURE FIRE PROTECTION	01-1123	3831329.14	0.00	0.00	0.00	-9578.32	3821750.82
OSUPERVISORIAL RD DIST 4	01-1134	60466.22	0.00	0.00	0.00	-151.17	60315.05
ORIV CO REGIONAL PARK & OPEN SP	04-1110	464161.96	0.00	0.00	0.00	-1160.40	463001.56
***** GRAND TOTALS		26545068.78	0.00	0.00	0.00	75990.34	26621059.12
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000004 - GENERAL DISTRIBUTION AGENCIES					26,621,059.12

1PRPCD232 0000000019 SA2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY 2016-2017 10% SECURED ADVANCE
0 04/06/2017

-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: FY 2016-2017 10% SECURED ADVANCE .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCORONA NORCO UNIFIED SCHOOL	03-1701	10059483.84	2919722.89	0.00	0.00	0.00	12979206.73
***** GRAND TOTALS		10059483.84	2919722.89	0.00	0.00	0.00	12979206.73
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							12,979,206.73

1PRPCD232 0000000570 SA2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2016-2017 10% SECURED ADVANCE

0 04/06/2017

-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: FY 2016-2017 10% SECURED ADVANCE .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSUMMIT CEMETERY DISTRICT	04-4005	99897.16	0.00	0.00	0.00	-249.74	99647.42
***** GRAND TOTALS		99897.16	0.00	0.00	0.00	-249.74	99647.42
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000570 - SUMMIT CEMETERY							99,647.42

1PRPCD232 0000000590 SA2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2016-2017 10% SECURED ADVANCE
 0 04/06/2017

-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: FY 2016-2017 10% SECURED ADVANCE .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY PUBLIC CEMETERY	04-4015	45519.02	0.00	0.00	0.00	-113.80	45405.22
***** GRAND TOTALS		45519.02	0.00	0.00	0.00	-113.80	45405.22
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000590 - COACHELLA VALLEY CEMETARY							45,405.22

1PRPCD232 0000000600 SA2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2016-2017 10% SECURED ADVANCE
 0 04/06/2017

-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: FY 2016-2017 10% SECURED ADVANCE .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0 ELSINORE VALLEY CEMETERY	04-4018	57524.56	0.00	0.00	0.00	-143.81	57380.75
- *****	GRAND TOTALS	57524.56	0.00	0.00	0.00	-143.81	57380.75
-	*** TOTAL DISTRIBUTION FOR AGENCY: 0000000600 - ELSINORE VALLEY CEMETARY						57,380.75

1PRPCD232 0000000610 SA2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2016-2017 10% SECURED ADVANCE
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-TO: 0000000610 - MURRIETA CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 2016-2017 10% SECURED ADVANCE .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMURRIETA CEMETERY	04-4025	27133.61	0.00	0.00	0.00	-67.83	27065.78
***** GRAND TOTALS		27133.61	0.00	0.00	0.00	-67.83	27065.78
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000610 - MURRIETA CEMETARY							27,065.78

1PRPCD232 0000000620 SA2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2016-2017 10% SECURED ADVANCE
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-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: FY 2016-2017 10% SECURED ADVANCE .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALM SPRINGS PUBLIC CEMETERY	04-4031	14117.94	0.00	0.00	0.00	-35.29	14082.65
***** GRAND TOTALS		14117.94	0.00	0.00	0.00	-35.29	14082.65
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000620 - PALM SPRINGS CEMETARY							14,082.65

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2016-2017 10% SECURED ADVANCE
 0 04/06/2017

-TO: 0000000630 - PALO VERDE CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 2016-2017 10% SECURED ADVANCE .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE CEMETERY	04-4035	6379.86	0.00	0.00	0.00	-15.95	6363.91
***** GRAND TOTALS		6379.86	0.00	0.00	0.00	-15.95	6363.91
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000630 - PALO VERDE CEMETARY							6,363.91

1PRPCD232 0000000640 SA2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2016-2017 10% SECURED ADVANCE
0 04/06/2017

-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: FY 2016-2017 10% SECURED ADVANCE .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPERRIS VALLEY CEMETERY	04-4038	20956.80	0.00	0.00	0.00	-52.39	20904.41
***** GRAND TOTALS		20956.80	0.00	0.00	0.00	-52.39	20904.41
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000640 - PERRIS VALLEY CEMETARY							20,904.41

1PRPCD232 0000000650 SA2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2016-2017 10% SECURED ADVANCE
0 04/06/2017

-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: FY 2016-2017 10% SECURED ADVANCE .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO VALLEY CEMETERY	04-4041	25222.55	0.00	0.00	0.00	-63.06	25159.49
***** GRAND TOTALS		25222.55	0.00	0.00	0.00	-63.06	25159.49
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000650 - SAN JACINTO VALLEY CEMETARY							25,159.49

1PRPCD232 0000000660 SA2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2016-2017 10% SECURED ADVANCE
0 04/06/2017

-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: FY 2016-2017 10% SECURED ADVANCE .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OTEMECULA PUBLIC CEMETERY	04-4045	54516.35	0.00	0.00	0.00	-136.29	54380.06
***** GRAND TOTALS		54516.35	0.00	0.00	0.00	-136.29	54380.06
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000660 - TEMECULA CEMETERY							54,380.06

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2016-2017 10% SECURED ADVANCE
 0 04/06/2017

-TO: 0000000680 - EDGEMONT COMMUNITY SERVICES . 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
EDGEMONT COMMUNITY SERVICES	04-4121	52168.48	0.00	0.00	0.00	-130.42	52038.06
EDGEMONT CSD ILL 1	04-4126	1035.72	0.00	0.00	0.00	-2.59	1033.13
***** GRAND TOTALS		53204.20	0.00	0.00	0.00	-133.01	53071.19
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000680 - EDGEMONT COMMUNITY SERVICES							53,071.19

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2016-2017 10% SECURED ADVANCE
 0 04/06/2017

-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 2016-2017 10% SECURED ADVANCE .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBANNING LIBRARY DIST	04-4455	78141.81	0.00	0.00	0.00	-195.35	77946.46
***** GRAND TOTALS		78141.81	0.00	0.00	0.00	-195.35	77946.46
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY							77,946.46

1PRPCD232 0000000770 SA2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2016-2017 10% SECURED ADVANCE
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-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: FY 2016-2017 10% SECURED ADVANCE .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBEAUMONT LIBRARY	04-4461	112501.61	0.00	0.00	0.00	-281.25	112220.36
***** GRAND TOTALS		112501.61	0.00	0.00	0.00	-281.25	112220.36
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000770 - BEAUMONT LIBRARY							112,220.36

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 2016-2017 10% SECURED ADVANCE2017096
04/06/2017

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0TO: 000000780 PALO VERDE VALLEY LIBRARY

- LEGEND OF ADJUSTMENT CODES:

0284 = PMT TO ADVANCE PRPTY TAX REV

1PRPCD232 0000000790 SA2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2016-2017 10% SECURED ADVANCE
0 04/06/2017

-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: FY 2016-2017 10% SECURED ADVANCE .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA AREA REC & PK	04-4621	63523.92	0.00	0.00	0.00	-158.81	63365.11
***** GRAND TOTALS		63523.92	0.00	0.00	0.00	-158.81	63365.11
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000790 - JURUPA AREA REC & PARK DST							63,365.11

1PRPCD232 0000000800 SA2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2016-2017 10% SECURED ADVANCE
0 04/06/2017

-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: FY 2016-2017 10% SECURED ADVANCE .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCV MOSQUITO & VECTOR CONTROL	04-4555	337818.81	0.00	0.00	0.00	-844.55	336974.26
***** GRAND TOTALS		337818.81	0.00	0.00	0.00	-844.55	336974.26
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000800 - COACHELLA VALLEY MOSQUITO ABATE							336,974.26

1PRPCD232 000000820 SA2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2016-2017 10% SECURED ADVANCE
0 04/06/2017

-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: FY 2016-2017 10% SECURED ADVANCE .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBEAUMONT CHERRY VALLEY REC & PK	04-4606	136050.29	0.00	0.00	0.00	-340.13	135710.16
***** GRAND TOTALS		136050.29	0.00	0.00	0.00	-340.13	135710.16
*** TOTAL DISTRIBUTION FOR AGENCY: 000000820 - BEAUMONT CHERRY VALLEY PARKS AND							135,710.16

1PRPCD232 0000000830 SA2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2016-2017 10% SECURED ADVANCE
 0 04/06/2017

-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: FY 2016-2017 10% SECURED ADVANCE .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY REC & PK	04-4611	231712.41	0.00	0.00	0.00	-579.28	231133.13
***** GRAND TOTALS		231712.41	0.00	0.00	0.00	-579.28	231133.13
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000830 - DESERT RECREATION DISTRICT							231,133.13

1PRPCD232 0000000840 SA2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2016-2017 10% SECURED ADVANCE
 0 04/06/2017

-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: FY 2016-2017 10% SECURED ADVANCE .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCO ORTEGA TRAIL REC & PK	04-4631	21622.26	0.00	0.00	0.00	-54.06	21568.20
***** GRAND TOTALS		21622.26	0.00	0.00	0.00	-54.06	21568.20
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000840 - ORTEGA TRAILS REC AND PARK							21,568.20

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2016-2017 10% SECURED ADVANCE
 0 04/06/2017

-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: FY 2016-2017 10% SECURED ADVANCE .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OVALLEY WIDE REC & PK	04-4646	126162.27	0.00	0.00	0.00	-315.41	125846.86
***** GRAND TOTALS		126162.27	0.00	0.00	0.00	-315.41	125846.86
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000850 - VALLEY WIDE PARKS AND RECREATION							125,846.86

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2016-2017 10% SECURED ADVANCE
 0 04/06/2017

-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 2016-2017 10% SECURED ADVANCE .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMIN	04-1351	338735.10	0.00	0.00	0.00	-846.84	337888.26
OFLOOD CONTROL ZN 1	04-1361	716740.74	0.00	0.00	0.00	-1791.85	714948.89
OFLOOD CONTROL ZN 2	04-1362	1281231.57	0.00	0.00	0.00	-3203.08	1278028.49
OFLOOD CONTROL ZN 3	04-1363	168526.34	0.00	0.00	0.00	-421.32	168105.02
OFLOOD CONTROL ZN 4	04-1364	1307506.91	0.00	0.00	0.00	-3268.77	1304238.14
OFLOOD CONTROL ZN 5	04-1365	281253.19	0.00	0.00	0.00	-703.13	280550.06
OFLOOD CONTROL ZN 6	04-1366	372842.37	0.00	0.00	0.00	-932.11	371910.26
OFLOOD CONTROL ZN 7	04-1367	431622.77	0.00	0.00	0.00	-1079.06	430543.71
***** GRAND TOTALS		4898458.99	0.00	0.00	0.00	-12246.16	4886212.83
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026944 - FLOOD CONTROL							4,886,212.83

1PRPCD232 0000026945 SA2

COUNTY OF RIVERSIDE

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0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2016-2017 10% SECURED ADVANCE
 0 04/06/2017

-TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 2016-2017 10% SECURED ADVANCE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	181152.98	0.00	0.00	0.00	0.00	181152.98
OALVORD UNIFIED SCHOOL	03-0501	2050132.27	1136649.42	0.00	0.00	0.00	3186781.69
OBANNING UNIFIED SCHOOL	03-0801	676495.90	256542.44	0.00	0.00	0.00	933038.34
OBEAUMONT UNIFIED SCHOOL	03-1101	1583441.56	346984.65	0.00	0.00	0.00	1930426.21
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	1978510.23	1462239.56	0.00	0.00	0.00	3440749.79
ODESERT SANDS UNIFIED SCHOOL	03-2001	5636101.98	3154100.73	0.00	0.00	0.00	8790202.71
ODESERT CENTER UNIFIED SCHOOL	03-2201	101291.21	0.00	0.00	0.00	0.00	101291.21
OLAKE ELSINORE UNIFIED	03-2301	2663201.51	0.00	0.00	0.00	0.00	2663201.51
OHMET UNIFIED SCHOOL	03-3201	2710355.17	1179209.92	0.00	0.00	0.00	3889565.09
OJURUPA UNIFIED SCHOOL	03-3601	1748086.07	884291.95	0.00	0.00	0.00	2632378.02
OMENIFEE SCHOOL	03-3901	273061.23	274521.73	0.00	0.00	0.00	547582.96
OMURRIETA UNIFIED	03-4501	4095034.72	0.00	0.00	0.00	0.00	4095034.72
OMURRIETA UNIFIED B&I	03-4520	0.00	1746599.85	0.00	0.00	0.00	1746599.85
ONUVIEW SCHOOL	03-4701	79399.35	43632.39	0.00	0.00	0.00	123031.74
OPALM SPRINGS UNIFIED SCHOOL	03-5101	3922570.23	0.00	0.00	0.00	0.00	3922570.23
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	3113644.68	0.00	0.00	0.00	3113644.68
OPALO VERDE UNIFIED SCHOOL	03-5301	523804.04	67987.77	0.00	0.00	0.00	591791.81
OPALO VERDE COMMUNITY COLLEGE	03-5401	91604.53	38611.84	0.00	0.00	0.00	130216.37
-	*** PAGE TOTALS:	28314242.98	13705016.93	0.00	0.00	0.00	42019259.91

RIVERSIDE CO OFFICE OF ED PRPCD232 COUNTY OF RIVERSIDE PAGE 2 OF 2

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2016-2017 10% SECURED ADVANCE
 0 04/06/2017

-TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 2016-2017 10% SECURED ADVANCE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS SCHOOL	03-5701	106621.70	125655.64	0.00	0.00	0.00	232277.34
ORIVERSIDE UNIFIED SCHOOL	03-5801	6991496.27	927113.49	0.00	0.00	0.00	7918609.76
OROMOLAND SCHOOL	03-6101	65678.98	0.00	0.00	0.00	0.00	65678.98
OSAN JACINTO UNIFIED SCHOOL	03-6301	820773.99	301618.29	0.00	0.00	0.00	1122392.28
OTEMECULA UNIFIED	03-6501	6149473.70	0.00	0.00	0.00	0.00	6149473.70
OTEMECULA UNIFIED B&I	03-6520	0.00	640792.96	0.00	0.00	0.00	640792.96
OVAL VERDE UNIFIED	03-8001	1376373.27	487539.53	0.00	0.00	0.00	1863912.80
OPERRIS UNION HS	03-8601	2235395.73	853707.41	0.00	0.00	0.00	3089103.14
ODESERT COMMUNITY COLLEGE	03-9001	2624171.55	1465701.45	0.00	0.00	0.00	4089873.00
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	3610231.62	1457304.66	0.00	0.00	0.00	5067536.28
OMT SAN JACINTO JR COLLEGE	03-9201	2644631.82	1024126.78	0.00	0.00	0.00	3668758.60
OELSINORE AREA ELEM SCHOOL FUND	03-9830	2458718.26	0.00	0.00	0.00	0.00	2458718.26
OPERRIS AREA ELEM SCHOOL FUND	03-9831	1736974.63	0.00	0.00	0.00	0.00	1736974.63
OPERRIS JR HIGH AREA FUND	03-9832	1156215.93	0.00	0.00	0.00	0.00	1156215.93
ORIVERSIDE CO OFC OF EDUCATION	03-9896	6570822.83	0.00	0.00	0.00	0.00	6570822.83
-	***** GRAND TOTALS	66861823.26	20988577.14	0.00	0.00	0.00	87850400.40

- *** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED 87,850,400.40