

0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAY-JUNE 2017 S0
0 07/24/2017

-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: CY SUPP TAX/PEN MAY-JUNE 2017 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCSA 1 *	04-1701	16.58	0.00	0.00	0.01	0.00	16.59
OCSA 13 *	04-1714	13.83	0.00	0.00	0.01	0.00	13.84
OCSA 15 *	04-1716	57.98	0.00	0.00	0.05	0.00	58.03
OCSA 21 *	04-1723	61.80	0.00	0.00	0.05	0.00	61.85
OCSA 22 *	04-1724	6.72	0.00	0.00	0.01	0.00	6.73
OCSA 27 *	04-1729	120.08	0.00	0.00	0.10	0.00	120.18
OCSA 36 *	04-1739	329.47	0.00	0.00	0.28	0.00	329.75
OCSA 38 *	04-1742	258.73	0.00	0.00	0.22	0.00	258.95
OCSA 43 *	04-1747	113.29	0.00	0.00	0.10	0.00	113.39
OCSA 47 *	04-1752	40.79	0.00	0.00	0.03	0.00	40.82
OCSA 51 *	04-1756	143.15	0.00	0.00	0.12	0.00	143.27
OCSA 59 *	04-1765	17.34	0.00	0.00	0.01	0.00	17.35
OCSA 60 *	04-1766	24.90	0.00	0.00	0.02	0.00	24.92
OCSA 62 *	04-1768	15.74	0.00	0.00	0.01	0.00	15.75
OCSA 69 *	04-1776	366.06	0.00	0.00	0.31	0.00	366.37
OCSA 70 *	04-1777	165.46	0.00	0.00	0.14	0.00	165.60
OCSA 80 *	04-1788	144.76	0.00	0.00	0.12	0.00	144.88
OCSA 84	04-1793	3.36	0.00	0.00	0.00	0.00	3.36
*** PAGE TOTALS:		1900.04	0.00	0.00	1.59	0.00	1901.63

1COUNTY SERVICE AREA PRPCD232 COUNTY OF RIVERSIDE PAGE 2 OF 2

0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAY-JUNE 2017 S0
0 07/24/2017

-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: CY SUPP TAX/PEN MAY-JUNE 2017 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCSA 85 *	04-1794	97.70	0.00	0.00	0.08	0.00	97.78
OCSA 87	04-1796	45.76	0.00	0.00	0.04	0.00	45.80
OCSA 89	04-1799	19.56	0.00	0.00	0.02	0.00	19.58
OCSA 91	04-1802	48.51	0.00	0.00	0.04	0.00	48.55
OCSA 92 *	04-1803	0.84	0.00	0.00	0.00	0.00	0.84
OCSA 94 *	04-1805	10.24	0.00	0.00	0.01	0.00	10.25
OCSA 97 *	04-1808	32.16	0.00	0.00	0.03	0.00	32.19
OCSA 103	04-1815	11.31	0.00	0.00	0.01	0.00	11.32
OCSA 104 *	04-1816	219.70	0.00	0.00	0.19	0.00	219.89
OCSA 105 *	04-1817	119.86	0.00	0.00	0.10	0.00	119.96
OCSA 108 *	04-1820	78.15	0.00	0.00	0.07	0.00	78.22
OCSA 113 *	04-1825	8.56	0.00	0.00	0.01	0.00	8.57
OCSA 125 *	04-1837	16.27	0.00	0.00	0.01	0.00	16.28
OCSA 126 *	04-1838	551.00	0.00	0.00	0.47	0.00	551.47
***** GRAND TOTALS		3159.66	0.00	0.00	2.67	0.00	3162.33
*** TOTAL DISTRIBUTION FOR AGENCY:							3,162.33

1PRPCD236 000000001 S06 COUNTY OF RIVERSIDE PAGE 1

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2017 S02017205
0 07/24/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1701	430	0.01	I	04-1765	430	0.01	I	04-1808	430	0.03
			I				I			

Account	Value	Code	Account	Value	Code	Account	Value	Code
TOTAL	0.01	I	TOTAL	0.01	I	TOTAL	0.03	
04-1714	430	I	04-1766	430	I	04-1815	430	0.01
TOTAL	0.01	I	TOTAL	0.02	I	TOTAL	0.01	
04-1716	430	I	04-1768	430	I	04-1816	430	0.19
TOTAL	0.05	I	TOTAL	0.01	I	TOTAL	0.19	
04-1723	430	I	04-1776	430	I	04-1817	430	0.10
TOTAL	0.05	I	TOTAL	0.31	I	TOTAL	0.10	
04-1724	430	I	04-1777	430	I	04-1820	430	0.07
TOTAL	0.01	I	TOTAL	0.14	I	TOTAL	0.07	
04-1729	430	I	04-1788	430	I	04-1825	430	0.01
TOTAL	0.10	I	TOTAL	0.12	I	TOTAL	0.01	
04-1739	430	I	04-1794	430	I	04-1837	430	0.01
TOTAL	0.28	I	TOTAL	0.08	I	TOTAL	0.01	
04-1742	430	I	04-1796	430	I	04-1838	430	0.47
TOTAL	0.22	I	TOTAL	0.04	I	TOTAL	0.47	
04-1747	430	I	04-1799	430	I			
TOTAL	0.10	I	TOTAL	0.02	I			
04-1752	430	I	04-1802	430	I			
TOTAL	0.03	I	TOTAL	0.04	I			
04-1756	430	I	04-1805	430	I			
TOTAL	0.12	I	TOTAL	0.01	I			

1PRPCD236 000000001 S06

0
0

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

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2017 S02017205
07/24/2017

PAGE 2

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2016-17
0 07/24/2017

-TO: 000000001 - COUNTY SERVICE AREA . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y05-Y06 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCSA 1 *	04-1701	1.91	0.00	0.00	0.00	0.00	1.91
OCSA 13 *	04-1714	1.58	0.00	0.00	0.00	0.00	1.58
OCSA 15 *	04-1716	6.07	0.00	0.00	0.00	0.00	6.07
OCSA 21 *	04-1723	6.80	0.00	0.00	0.00	0.00	6.80
OCSA 22 *	04-1724	0.78	0.00	0.00	0.00	0.00	0.78
OCSA 27 *	04-1729	13.03	0.00	0.00	0.00	0.00	13.03
OCSA 36 *	04-1739	36.07	0.00	0.00	0.00	0.00	36.07
OCSA 38 *	04-1742	29.52	0.00	0.00	0.00	0.00	29.52
OCSA 43 *	04-1747	12.24	0.00	0.00	0.00	0.00	12.24
OCSA 47 *	04-1752	4.41	0.00	0.00	0.00	0.00	4.41
OCSA 51 *	04-1756	16.40	0.00	0.00	0.00	0.00	16.40
OCSA 59 *	04-1765	1.89	0.00	0.00	0.00	0.00	1.89
OCSA 60 *	04-1766	2.76	0.00	0.00	0.00	0.00	2.76
OCSA 62 *	04-1768	1.83	0.00	0.00	0.00	0.00	1.83
OCSA 69 *	04-1776	39.67	0.00	0.00	0.00	0.00	39.67
OCSA 70 *	04-1777	18.98	0.00	0.00	0.00	0.00	18.98
OCSA 80 *	04-1788	16.41	0.00	0.00	0.00	0.00	16.41
OCSA 84	04-1793	0.39	0.00	0.00	0.00	0.00	0.39
*** PAGE TOTALS:		210.74	0.00	0.00	0.00	0.00	210.74

1COUNTY SERVICE AREA PRPCD232 COUNTY OF RIVERSIDE PAGE 2 OF 2

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2016-17
0 07/24/2017

-TO: 000000001 - COUNTY SERVICE AREA . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y05-Y06 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCSA 85 *	04-1794	11.09	0.00	0.00	0.00	0.00	11.09
OCSA 87	04-1796	5.08	0.00	0.00	0.00	0.00	5.08
OCSA 89	04-1799	2.25	0.00	0.00	0.00	0.00	2.25
OCSA 91	04-1802	5.24	0.00	0.00	0.00	0.00	5.24
OCSA 92 *	04-1803	0.09	0.00	0.00	0.00	0.00	0.09
OCSA 94 *	04-1805	1.16	0.00	0.00	0.00	0.00	1.16
OCSA 97 *	04-1808	3.63	0.00	0.00	0.00	0.00	3.63
OCSA 103	04-1815	1.30	0.00	0.00	0.00	0.00	1.30
OCSA 104 *	04-1816	23.12	0.00	0.00	0.00	0.00	23.12
OCSA 105 *	04-1817	12.87	0.00	0.00	0.00	0.00	12.87
OCSA 108 *	04-1820	8.77	0.00	0.00	0.00	0.00	8.77
OCSA 113 *	04-1825	0.92	0.00	0.00	0.00	0.00	0.92
OCSA 125 *	04-1837	1.86	0.00	0.00	0.00	0.00	1.86
OCSA 126 *	04-1838	46.29	0.00	0.00	0.00	0.00	46.29
***** GRAND TOTALS		334.41	0.00	0.00	0.00	0.00	334.41
*** TOTAL DISTRIBUTION FOR AGENCY:		000000001 - COUNTY SERVICE AREA					334.41

1PRPCD232 000000001 Z06

COUNTY OF RIVERSIDE

PAGE 1 OF 2

0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2016-17
 0 07/24/2017

-TO: 000000001 - COUNTY SERVICE AREA . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z05-Z06 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 1 *	04-1701	0.00	0.00	0.62	0.00	0.00	0.62
OCSA 13 *	04-1714	0.00	0.00	0.51	0.00	0.00	0.51
OCSA 15 *	04-1716	0.00	0.00	1.96	0.00	0.00	1.96
OCSA 21 *	04-1723	0.00	0.00	2.20	0.00	0.00	2.20
OCSA 22 *	04-1724	0.00	0.00	0.25	0.00	0.00	0.25
OCSA 27 *	04-1729	0.00	0.00	4.20	0.00	0.00	4.20
OCSA 36 *	04-1739	0.00	0.00	11.64	0.00	0.00	11.64
OCSA 38 *	04-1742	0.00	0.00	9.52	0.00	0.00	9.52
OCSA 43 *	04-1747	0.00	0.00	3.95	0.00	0.00	3.95
OCSA 47 *	04-1752	0.00	0.00	1.42	0.00	0.00	1.42
OCSA 51 *	04-1756	0.00	0.00	5.29	0.00	0.00	5.29
OCSA 59 *	04-1765	0.00	0.00	0.61	0.00	0.00	0.61
OCSA 60 *	04-1766	0.00	0.00	0.89	0.00	0.00	0.89
OCSA 62 *	04-1768	0.00	0.00	0.59	0.00	0.00	0.59
OCSA 69 *	04-1776	0.00	0.00	12.80	0.00	0.00	12.80
OCSA 70 *	04-1777	0.00	0.00	6.12	0.00	0.00	6.12
OCSA 80 *	04-1788	0.00	0.00	5.30	0.00	0.00	5.30
OCSA 84 *	04-1793	0.00	0.00	0.13	0.00	0.00	0.13
*** PAGE TOTALS:		0.00	0.00	68.00	0.00	0.00	68.00

1COUNTY SERVICE AREA PRPCD232 COUNTY OF RIVERSIDE PAGE 2 OF 2

0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2016-17
 0 07/24/2017

-TO: 000000001 - COUNTY SERVICE AREA . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z05-Z06 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 85 *	04-1794	0.00	0.00	3.58	0.00	0.00	3.58
OCSA 87 *	04-1796	0.00	0.00	1.64	0.00	0.00	1.64
OCSA 89 *	04-1799	0.00	0.00	0.72	0.00	0.00	0.72
OCSA 91 *	04-1802	0.00	0.00	1.69	0.00	0.00	1.69
OCSA 92 *	04-1803	0.00	0.00	0.03	0.00	0.00	0.03
OCSA 94 *	04-1805	0.00	0.00	0.37	0.00	0.00	0.37
OCSA 97 *	04-1808	0.00	0.00	1.17	0.00	0.00	1.17
OCSA 103 *	04-1815	0.00	0.00	0.42	0.00	0.00	0.42
OCSA 104 *	04-1816	0.00	0.00	7.46	0.00	0.00	7.46
OCSA 105 *	04-1817	0.00	0.00	4.15	0.00	0.00	4.15
OCSA 108 *	04-1820	0.00	0.00	2.83	0.00	0.00	2.83
OCSA 113 *	04-1825	0.00	0.00	0.30	0.00	0.00	0.30
OCSA 125 *	04-1837	0.00	0.00	0.60	0.00	0.00	0.60
OCSA 126 *	04-1838	0.00	0.00	14.94	0.00	0.00	14.94
***** GRAND TOTALS		0.00	0.00	107.90	0.00	0.00	107.90
*** TOTAL DISTRIBUTION FOR AGENCY:		000000001 - COUNTY SERVICE AREA					107.90

1PRPCD232 000000002 S06
 0
 0
 -TO: 000000002 - TLMA

COUNTY OF RIVERSIDE
 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAY-JUNE 2017 S0
 07/24/2017

. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: CY SUPP TAX/PEN MAY-JUNE 2017 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCSA 30 *	04-1733	57.75	0.00	0.00	0.05	0.00	57.80
OCSA 52 *	04-1757	149.49	0.00	0.00	0.13	0.00	149.62
***** GRAND TOTALS		207.24	0.00	0.00	0.18	0.00	207.42
*** TOTAL DISTRIBUTION FOR AGENCY:		000000002 - TLMA					207.42

1PRPCD236 000000002 S06
 0
 0
 0TO: 000000002 CSA 52 *

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2017 S02017205
 07/24/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1733	430	0.05			

TOTAL		0.05			
04-1757	430	0.13			

TOTAL		0.13			

0000000002_s06_201707240916.TXT

I
I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I
I

1PRPCD236 0000000002 S06

0
0

OTO: 0000000002 CSA 52 *

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

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2017 S02017205
07/24/2017

PAGE 2

1PRPCD232 000000002 Y06

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2016-17

0 07/24/2017

-TO: 000000002 - TLMA

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y05-Y06 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCSA 30 *	04-1733	6.49	0.00	0.00	0.00	0.00	6.49
OCSA 52 *	04-1757	16.30	0.00	0.00	0.00	0.00	16.30
***** GRAND TOTALS		22.79	0.00	0.00	0.00	0.00	22.79
*** TOTAL DISTRIBUTION FOR AGENCY:		000000002 - TLMA					22.79

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2016-17

0 07/24/2017

-TO: 0000000002 - TLMA

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z05-Z06 FY 2016-17

	ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCSA 30	*	04-1733	0.00	0.00	2.10	0.00	0.00	2.10
OCSA 52	*	04-1757	0.00	0.00	5.26	0.00	0.00	5.26
-		***** GRAND TOTALS	0.00	0.00	7.36	0.00	0.00	7.36
-		*** TOTAL DISTRIBUTION FOR AGENCY:	0000000002 - TLMA					7.36

1PRPCD232 000000003 S06 COUNTY OF RIVERSIDE PAGE 1 OF 1
 0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAY-JUNE 2017 S0
 0 07/24/2017

-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: CY SUPP TAX/PEN MAY-JUNE 2017 S0
 - ACCOUNT NAME ACCOUNT NUMBER GENERAL PURPOSE DEBT SERVICE PENALTY/ REDEVELOPMENT APPORTIONMENT QTRR PERCENT NET APPORTION
 OMORENO VALLEY UNIFIED SCHOOL 03-4201 210863.83 41500.99 0.00 179.68 0.00 252544.50
 - ***** GRAND TOTALS 210863.83 41500.99 0.00 179.68 0.00 252544.50
 - *** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL 252,544.50

1PRPCD236 000000003 S06 COUNTY OF RIVERSIDE PAGE 1
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2017 S02017205
 0 07/24/2017

OTO: 000000003 MORENO VALLEY UNIFIED SCHOOL
 OACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT
 NUMBER CODE NUMBER CODE NUMBER CODE

03-4201	430	179.68	I			I			
		-----	I			I			
TOTAL		179.68	I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			
			I			I			

000000003_s06_201707240916.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD236 000000003 S06

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2017 S02017205
07/24/2017

0
0
0TO: 000000003 MORENO VALLEY UNIFIED SCHOOL
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2016-17
 0 07/24/2017

-TO: 000000003 - MORENO VALLEY UNIFIED SCHOOL . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y05-Y06 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMORENO VALLEY UNIFIED SCHOOL	03-4201	23540.75	3722.52	0.00	0.00	0.00	27263.27
***** GRAND TOTALS		23540.75	3722.52	0.00	0.00	0.00	27263.27
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							27,263.27

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2016-17
0 07/24/2017

-TO: 0000000003 - MORENO VALLEY UNIFIED SCHOOL . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z05-Z06 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMORENO VALLEY UNIFIED SCHOOL	03-4201	7595.24	968.14	0.00	0.00	0.00	8563.38
***** GRAND TOTALS		7595.24	968.14	0.00	0.00	0.00	8563.38
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							8,563.38

1PRPCD232 0000000004 S06

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAY-JUNE 2017 S0
07/24/2017

-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: CY SUPP TAX/PEN MAY-JUNE 2017 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	CHARGE	NET APPORTION
OGENERAL	01-1001	933627.83	0.00	0.00	798.50	0.00	934426.33
OAPPORT-COST	01-1003	76711.88	0.00	0.00	0.00	0.00	76711.88
OAPPORT-SB813 5PCT CHG SUMMARY	01-1006	0.00	721462.03	0.00	0.00	0.00	721462.03
OAPPORT-PENALTY & INTEREST	01-1016	0.00	0.00	215928.43	0.00	0.00	215928.43
OCO FREE LIBRARY	01-1121	59757.29	0.00	0.00	51.11	0.00	59808.40
OCO STRUCTURE FIRE PROTECTION	01-1123	171524.91	0.00	0.00	146.70	0.00	171671.61
OSUPERVISORIAL RD DIST 4	01-1134	2707.01	0.00	0.00	2.32	0.00	2709.33
ORIV CO REGIONAL PARK & OPEN SP	04-1110	20780.08	0.00	0.00	17.77	0.00	20797.85
***** GRAND TOTALS		1265109.00	721462.03	215928.43	1016.40	0.00	2203515.86

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - GENERAL DISTRIBUTION AGENCIES 2,203,515.86

1PRPCD236 0000000004 S06

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2017 S02017205
07/24/2017

OTO: 0000000004 RIV CO REGIONAL PARK & OPEN SP

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1001	430	798.50	I			I		
TOTAL		798.50	I			I		
01-1121	430	51.11	I			I		
TOTAL		51.11	I			I		
01-1123	430	146.70	I			I		
TOTAL		146.70	I			I		
01-1134	430	2.32	I			I		
TOTAL		2.32	I			I		
04-1110	430	17.77	I			I		
TOTAL		17.77	I			I		

I
I
I
I
I
I
I
I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I
I
I
I
I
I
I
I

1PRPCD236 000000004 S06

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2017 S02017205
0 07/24/2017

OTO: 000000004 RIV CO REGIONAL PARK & OPEN SP

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2016-17
 0 07/24/2017

-TO: 0000000004 - GENERAL DISTRIBUTION AGENCIES . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y05-Y06 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OGENERAL	01-1001	102032.34	0.00	0.00	0.00	0.00	102032.34
OAPPORT-SB813 5PCT CHG SUMMARY	01-1006	0.00	73327.31	0.00	0.00	0.00	73327.31
OCO FREE LIBRARY	01-1121	6514.10	0.00	0.00	0.00	0.00	6514.10
OCO STRUCTURE FIRE PROTECTION	01-1123	18843.81	0.00	0.00	0.00	0.00	18843.81
OSUPERVISORIAL RD DIST 4	01-1134	303.91	0.00	0.00	0.00	0.00	303.91
ORIV CO REGIONAL PARK & OPEN SP	04-1110	2283.86	0.00	0.00	0.00	0.00	2283.86
***** GRAND TOTALS		129978.02	73327.31	0.00	0.00	0.00	203305.33
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - GENERAL DISTRIBUTION AGENCIES							203,305.33

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2016-17
 0 07/24/2017

-TO: 0000000004 - GENERAL DISTRIBUTION AGENCIES . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z05-Z06 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OGENERAL	01-1001	0.00	0.00	32919.94	0.00	0.00	32919.94	
OAPPORT-COST	01-1003	58692.80	0.00	0.00	0.00	0.00	58692.80	
OAPPORT-SB813 5PCT CHG SUMMARY	01-1006	0.00	29521.95	0.00	0.00	0.00	29521.95	
OCO FREE LIBRARY	01-1121	0.00	0.00	2101.72	0.00	0.00	2101.72	
OCO STRUCTURE FIRE PROTECTION	01-1123	0.00	0.00	6079.81	0.00	0.00	6079.81	
OSUPERVISORIAL RD DIST 4	01-1134	0.00	0.00	98.05	0.00	0.00	98.05	
ORIV CO REGIONAL PARK & OPEN SP	04-1110	0.00	0.00	736.87	0.00	0.00	736.87	
***** GRAND TOTALS		58692.80	29521.95	41936.39	0.00	0.00	130151.14	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000004 - GENERAL DISTRIBUTION AGENCIES						130,151.14

0000000019_s06_201707240916.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD236 0000000019 S06

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2017 S02017205
07/24/2017

PAGE 2

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

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2016-17
 0 07/24/2017

-TO: 0000000019 - CORONA NORCO UNIFIED SCHOOL . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y05-Y06 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCORONA NORCO UNIFIED SCHOOL	03-1701	36760.48	7572.65	0.00	0.00	0.00	44333.13
***** GRAND TOTALS		36760.48	7572.65	0.00	0.00	0.00	44333.13
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							44,333.13

1PRPCD232 0000000019 Z06

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2016-17
0 07/24/2017

-TO: 0000000019 - CORONA NORCO UNIFIED SCHOOL . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z05-Z06 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCORONA NORCO UNIFIED SCHOOL	03-1701	11860.57	2721.27	0.00	0.00	0.00	14581.84
***** GRAND TOTALS		11860.57	2721.27	0.00	0.00	0.00	14581.84
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							14,581.84

000000570_s06_201707240916.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD236 000000570 S06

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2017 S02017205
07/24/2017

PAGE 2

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

1PRPCD232 0000000570 Y06

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2016-17

0 07/24/2017

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y05-Y06 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSUMMIT CEMETERY DISTRICT	04-4005	485.94	0.00	0.00	0.00	0.00	485.94
***** GRAND TOTALS		485.94	0.00	0.00	0.00	0.00	485.94
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000570 - SUMMIT CEMETERY					485.94

1PRPCD232 0000000570 Z06

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2016-17

0 07/24/2017

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z05-Z06 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSUMMIT CEMETERY DISTRICT	04-4005	0.00	0.00	156.78	0.00	0.00	156.78
***** GRAND TOTALS		0.00	0.00	156.78	0.00	0.00	156.78
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000570 - SUMMIT CEMETERY					156.78

000000590_s06_201707240916.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD236 000000590 S06

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2017 S02017205
0 07/24/2017

0TO: 000000590 COACHELLA VALLEY PUBLIC CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

1PRPCD232 0000000590 Y06

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2016-17

0 07/24/2017

-TO: 0000000590 - COACHELLA VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y05-Y06 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY PUBLIC CEMETERY	04-4015	225.77	0.00	0.00	0.00	0.00	225.77
***** GRAND TOTALS		225.77	0.00	0.00	0.00	0.00	225.77
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000590 - COACHELLA VALLEY CEMETARY							225.77

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2016-17
 0 07/24/2017

-TO: 0000000590 - COACHELLA VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z05-Z06 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
COACHELLA VALLEY PUBLIC CEMETERY	04-4015		0.00	0.00	72.84	0.00	0.00	72.84
***** GRAND TOTALS			0.00	0.00	72.84	0.00	0.00	72.84
*** TOTAL DISTRIBUTION FOR AGENCY:			0000000590 - COACHELLA VALLEY CEMETARY					72.84

1PRPCD232 0000000600 S06 COUNTY OF RIVERSIDE PAGE 1 OF 1
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAY-JUNE 2017 S0
 0 07/24/2017
 -TO: 0000000600 - ELSINORE VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: CY SUPP TAX/PEN MAY-JUNE 2017 S0 .
 - ACCOUNT GENERAL DEBT PENALTY/ APPORTIONMENT QTR PERCENT NET
 ACCOUNT NAME NUMBER PURPOSE SERVICE REDEVELOPMENT ADJUSTMENTS CHARGE APPORTION
 0 ELSINORE VALLEY CEMETERY 04-4018 2575.32 0.00 0.00 2.20 0.00 2577.52
 - ***** GRAND TOTALS 2575.32 0.00 0.00 2.20 0.00 2577.52
 - *** TOTAL DISTRIBUTION FOR AGENCY: 0000000600 - ELSINORE VALLEY CEMETARY 2,577.52
 1PRPCD236 0000000600 S06 COUNTY OF RIVERSIDE PAGE 1
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2017 S02017205
 0 07/24/2017

0 TO: 0000000600 ELSINORE VALLEY CEMETARY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4018	430	2.20						
TOTAL		2.20						

000000600_s06_201707240916.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD236 000000600 S06

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2017 S02017205
07/24/2017

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

1PRPCD232 0000000600 Y06

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2016-17

0 07/24/2017

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y05-Y06 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0 ELSINORE VALLEY CEMETERY	04-4018	284.54	0.00	0.00	0.00	0.00	284.54
- *****	GRAND TOTALS	284.54	0.00	0.00	0.00	0.00	284.54
-	*** TOTAL DISTRIBUTION FOR AGENCY: 0000000600 - ELSINORE VALLEY CEMETARY						284.54

1PRPCD232 0000000600 Z06

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2016-17
0 07/24/2017

-TO: 0000000600 - ELSINORE VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z05-Z06 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY CEMETERY	04-4018	0.00	0.00	91.80	0.00	0.00	91.80
***** GRAND TOTALS		0.00	0.00	91.80	0.00	0.00	91.80
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000600 - ELSINORE VALLEY CEMETARY							91.80

0000000610_s06_201707240916.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD236 0000000610 S06

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2017 S02017205
07/24/2017

PAGE 2

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

1PRPCD232 0000000610 Y06

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2016-17

0 07/24/2017

-TO: 0000000610 - MURRIETA CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y05-Y06 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMURRIETA CEMETERY	04-4025	111.30	0.00	0.00	0.00	0.00	111.30
***** GRAND TOTALS		111.30	0.00	0.00	0.00	0.00	111.30
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000610 - MURRIETA CEMETARY					111.30

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2016-17

0 07/24/2017

-TO: 0000000610 - MURRIETA CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z05-Z06 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMURRIETA CEMETERY	04-4025	0.00	0.00	35.91	0.00	0.00	35.91
***** GRAND TOTALS		0.00	0.00	35.91	0.00	0.00	35.91
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000610 - MURRIETA CEMETARY					35.91

1PRPCD232 0000000620 S06

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAY-JUNE 2017 S0
0 07/24/2017

-TO: 0000000620 - PALM SPRINGS CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: CY SUPP TAX/PEN MAY-JUNE 2017 S0								
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OPALM SPRINGS PUBLIC CEMETARY	04-4031	632.05	0.00	0.00	0.54	0.00	632.59	
***** GRAND TOTALS		632.05	0.00	0.00	0.54	0.00	632.59	

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000620 - PALM SPRINGS CEMETARY 632.59

1PRPCD236 0000000620 S06

COUNTY OF RIVERSIDE

PAGE 1

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2017 S02017205
0 07/24/2017

OTO: 0000000620 PALM SPRINGS PUBLIC CEMETARY							
ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE

04-4031	430	0.54
TOTAL		0.54

I	I
I	I
I	I
I	I
I	I
I	I
I	I
I	I
I	I
I	I
I	I
I	I
I	I
I	I
I	I
I	I
I	I
I	I
I	I
I	I
I	I
I	I
I	I
I	I
I	I
I	I
I	I
I	I
I	I
I	I
I	I
I	I
I	I
I	I
I	I
I	I
I	I
I	I
I	I
I	I
I	I
I	I
I	I
I	I
I	I
I	I
I	I
I	I
I	I
I	I

000000620_s06_201707240916.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD236 000000620 S06

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2017 S02017205
0 07/24/2017

0TO: 000000620 PALM SPRINGS PUBLIC CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2016-17

0 07/24/2017

-TO: 0000000620 - PALM SPRINGS CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y05-Y06 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALM SPRINGS PUBLIC CEMETERY	04-4031	69.16	0.00	0.00	0.00	0.00	69.16
***** GRAND TOTALS		69.16	0.00	0.00	0.00	0.00	69.16
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000620 - PALM SPRINGS CEMETARY							69.16

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2016-17

0 07/24/2017

-TO: 0000000620 - PALM SPRINGS CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z05-Z06 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALM SPRINGS PUBLIC CEMETERY	04-4031	0.00	0.00	22.31	0.00	0.00	22.31
***** GRAND TOTALS		0.00	0.00	22.31	0.00	0.00	22.31
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000620 - PALM SPRINGS CEMETARY					22.31

000000630_s06_201707240916.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD236 000000630 S06

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2017 S02017205
07/24/2017

PAGE 2

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

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2016-17
0 07/24/2017

-TO: 0000000630 - PALO VERDE CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y05-Y06 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE CEMETERY	04-4035	31.21	0.00	0.00	0.00	0.00	31.21
***** GRAND TOTALS		31.21	0.00	0.00	0.00	0.00	31.21
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000630 - PALO VERDE CEMETARY							31.21

1PRPCD232 0000000630 Z06

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2016-17

0 07/24/2017

-TO: 0000000630 - PALO VERDE CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z05-Z06 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE CEMETERY	04-4035	0.00	0.00	10.07	0.00	0.00	10.07
***** GRAND TOTALS		0.00	0.00	10.07	0.00	0.00	10.07
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000630 - PALO VERDE CEMETARY							10.07

1PRPCD232 0000000640 S06 COUNTY OF RIVERSIDE PAGE 1 OF 1
0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAY-JUNE 2017 S0
0 07/24/2017
-TO: 0000000640 - PERRIS VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
- WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: CY SUPP TAX/PEN MAY-JUNE 2017 S0 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPERRIS VALLEY CEMETERY	04-4038	938.22	0.00	0.00	0.80	0.00	939.02
***** GRAND TOTALS		938.22	0.00	0.00	0.80	0.00	939.02

- *** TOTAL DISTRIBUTION FOR AGENCY: 0000000640 - PERRIS VALLEY CEMETARY 939.02
1PRPCD236 0000000640 S06 COUNTY OF RIVERSIDE PAGE 1
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2017 S02017205
0 07/24/2017

OTO: 0000000640 PERRIS VALLEY CEMETERY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
----------------	--------------	--------	----------------	--------------	--------	----------------	--------------	--------

04-4038	430	0.80	I			I		
		-----	I			I		
TOTAL		0.80	I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		
I			I			I		

000000640_s06_201707240916.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD236 000000640 S06

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2017 S02017205
07/24/2017

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

1PRPCD232 0000000640 Y06

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2016-17
 0 07/24/2017

-TO: 0000000640 - PERRIS VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y05-Y06 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPERRIS VALLEY CEMETERY	04-4038	116.58	0.00	0.00	0.00	0.00	116.58
***** GRAND TOTALS		116.58	0.00	0.00	0.00	0.00	116.58
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000640 - PERRIS VALLEY CEMETARY					116.58

1PRPCD232 0000000640 Z06

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2016-17

0 07/24/2017

-TO: 0000000640 - PERRIS VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z05-Z06 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPERRIS VALLEY CEMETERY	04-4038	0.00	0.00	37.61	0.00	0.00	37.61
***** GRAND TOTALS		0.00	0.00	37.61	0.00	0.00	37.61
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000640 - PERRIS VALLEY CEMETARY							37.61

0000000650_s06_201707240916.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD236 0000000650 S06

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2017 S02017205
07/24/2017

0
0TO: 0000000650 SAN JACINTO VALLEY CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

1PRPCD232 0000000650 Y06

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2016-17
0 07/24/2017

-TO: 0000000650 - SAN JACINTO VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y05-Y06 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO VALLEY CEMETERY	04-4041	122.79	0.00	0.00	0.00	0.00	122.79
***** GRAND TOTALS		122.79	0.00	0.00	0.00	0.00	122.79
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000650 - SAN JACINTO VALLEY CEMETARY							122.79

1PRPCD232 0000000650 Z06

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2016-17
0 07/24/2017

-TO: 0000000650 - SAN JACINTO VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z05-Z06 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO VALLEY CEMETERY	04-4041	0.00	0.00	39.62	0.00	0.00	39.62
***** GRAND TOTALS		0.00	0.00	39.62	0.00	0.00	39.62
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000650 - SAN JACINTO VALLEY CEMETARY							39.62

000000660_s06_201707240916.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD236 000000660 S06

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2017 S02017205
07/24/2017

PAGE 2

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

1PRPCD232 0000000660 Y06

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2016-17

0 07/24/2017

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y05-Y06 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OTEMECULA PUBLIC CEMETERY	04-4045	270.74	0.00	0.00	0.00	0.00	270.74
***** GRAND TOTALS		270.74	0.00	0.00	0.00	0.00	270.74
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000660 - TEMECULA CEMETERY					270.74

1PRPCD232 0000000660 Z06

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2016-17

0 07/24/2017

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z05-Z06 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OTEMECULA PUBLIC CEMETERY	04-4045	0.00	0.00	87.35	0.00	0.00	87.35
***** GRAND TOTALS		0.00	0.00	87.35	0.00	0.00	87.35
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000660 - TEMECULA CEMETERY							87.35

1PRPCD232 0000000680 S06 COUNTY OF RIVERSIDE PAGE 1 OF 1
0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAY-JUNE 2017 S0
0 07/24/2017

-TO: 0000000680 - EDGEMONT COMMUNITY SERVICES . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: CY SUPP TAX/PEN MAY-JUNE 2017 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
EDGEMONT COMMUNITY SERVICES	04-4121	2335.53	0.00	0.00	2.00	0.00	2337.53
EDGEMONT CSD ILL 1	04-4126	46.37	0.00	0.00	0.04	0.00	46.41
***** GRAND TOTALS		2381.90	0.00	0.00	2.04	0.00	2383.94
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000680 - EDGEMONT COMMUNITY SERVICES							2,383.94

1PRPCD236 0000000680 S06 COUNTY OF RIVERSIDE PAGE 1
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2017 S02017205
0 07/24/2017

OTO: 0000000680 EDGEMONT CSD ILL 1

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4121	430	2.00			
TOTAL		2.00			
04-4126	430	0.04			
TOTAL		0.04			

0000000680_s06_201707240916.TXT

I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I

1PRPCD236 0000000680 S06

0

0

0TO: 0000000680 EDGEMONT CSD ILL 1

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2017 S02017205
07/24/2017

PAGE 2

1PRPCD232 0000000680 Y06

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2016-17

0 07/24/2017

-TO: 0000000680 - EDGEMONT COMMUNITY SERVICES . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y05-Y06 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
EDGEMONT COMMUNITY SERVICES	04-4121	264.00	0.00	0.00	0.00	0.00	264.00	
EDGEMONT CSD ILL 1	04-4126	4.74	0.00	0.00	0.00	0.00	4.74	
***** GRAND TOTALS		268.74	0.00	0.00	0.00	0.00	268.74	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000680 - EDGEMONT COMMUNITY SERVICES						268.74

1PRPCD232 0000000680 Z06

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2016-17

0 07/24/2017

-TO: 0000000680 - EDGEMONT COMMUNITY SERVICES . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z05-Z06 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
EDGEMONT COMMUNITY SERVICES	04-4121	0.00	0.00	85.18	0.00	0.00	85.18	
EDGEMONT CSD ILL 1	04-4126	0.00	0.00	1.53	0.00	0.00	1.53	
***** GRAND TOTALS		0.00	0.00	86.71	0.00	0.00	86.71	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000680 - EDGEMONT COMMUNITY SERVICES						86.71

1PRPCD232 0000000760 S06 COUNTY OF RIVERSIDE PAGE 1 OF 1
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAY-JUNE 2017 S0
 0 07/24/2017
 -TO: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: CY SUPP TAX/PEN MAY-JUNE 2017 S0 .

ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR	PERCENT	NET
NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION	
OBANNING LIBRARY DIST 04-4455	3498.33	0.00	0.00	2.99	0.00	3501.32	
***** GRAND TOTALS	3498.33	0.00	0.00	2.99	0.00	3501.32	

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY 3,501.32

1PRPCD236 0000000760 S06 COUNTY OF RIVERSIDE PAGE 1
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2017 S02017205
 0 07/24/2017

OTO: 0000000760 BANNING LIBRARY DIST

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4455	430	2.99	I			
		-----	I			
TOTAL		2.99	I			

000000760_s06_201707240916.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD236 000000760 S06

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2017 S02017205
07/24/2017

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

1PRPCD232 0000000760 Y06

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2016-17
0 07/24/2017

-TO: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y05-Y06 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBANNING LIBRARY DIST	04-4455	366.23	0.00	0.00	0.00	0.00	366.23
***** GRAND TOTALS		366.23	0.00	0.00	0.00	0.00	366.23
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY							366.23

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2016-17
 0 07/24/2017

-TO: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z05-Z06 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBANNING LIBRARY DIST	04-4455	0.00	0.00	118.16	0.00	0.00	118.16
***** GRAND TOTALS		0.00	0.00	118.16	0.00	0.00	118.16
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000760 - BANNING SCHOOL DISTRICT LIBRARY					118.16

000000770_s06_201707240916.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD236 000000770 S06

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2017 S02017205
07/24/2017

PAGE 2

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

1PRPCD232 0000000770 Y06

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2016-17

0 07/24/2017

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y05-Y06 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBEAUMONT LIBRARY	04-4461	560.18	0.00	0.00	0.00	0.00	560.18
***** GRAND TOTALS		560.18	0.00	0.00	0.00	0.00	560.18
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000770 - BEAUMONT LIBRARY					560.18

1PRPCD232 0000000770 Z06

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2016-17

0 07/24/2017

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z05-Z06 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBEAUMONT LIBRARY	04-4461	0.00	0.00	180.74	0.00	0.00	180.74
***** GRAND TOTALS		0.00	0.00	180.74	0.00	0.00	180.74
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000770 - BEAUMONT LIBRARY					180.74

000000780_s06_201707240916.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD236 000000780 S06

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2017 S02017205
07/24/2017

PAGE 2

0
0
0TO: 000000780 PALO VERDE VALLEY LIBRARY
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

1PRPCD232 0000000780 Y06

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2016-17

0 07/24/2017

-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: PY SUPP TAX Y05-Y06 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY LIBRARY	04-4485	101.50	0.00	0.00	0.00	0.00	101.50
***** GRAND TOTALS		101.50	0.00	0.00	0.00	0.00	101.50
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000780 - PALO VERDE VALLEY LIBRARY							101.50

1PRPCD232 0000000780 Z06

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2016-17

0 07/24/2017

-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: PY SUPP PEN Z05-Z06 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY LIBRARY	04-4485	0.00	0.00	32.75	0.00	0.00	32.75
***** GRAND TOTALS		0.00	0.00	32.75	0.00	0.00	32.75
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000780 - PALO VERDE VALLEY LIBRARY							32.75

1PRPCD232 000000790 S06 COUNTY OF RIVERSIDE PAGE 1 OF 1
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAY-JUNE 2017 S0
0 07/24/2017
-TO: 000000790 - JURUPA AREA REC & PARK DST . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
- WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: CY SUPP TAX/PEN MAY-JUNE 2017 S0 .

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
04-4621	JURUPA AREA REC & PK	2843.90	0.00	0.00	2.43	0.00	2846.33
***** GRAND TOTALS							2846.33
*** TOTAL DISTRIBUTION FOR AGENCY: 000000790 - JURUPA AREA REC & PARK DST							2,846.33

1PRPCD236 000000790 S06 COUNTY OF RIVERSIDE PAGE 1
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2017 S02017205
0 07/24/2017

ACCOUNT NUMBER	ADJUST. CODE	JURUPA AREA REC & PK AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4621	430	2.43	I						
		-----	I						
TOTAL		2.43	I						
			I						
			I						
			I						
			I						
			I						
			I						
			I						
			I						
			I						
			I						
			I						
			I						
			I						
			I						
			I						
			I						
			I						
			I						
			I						
			I						
			I						
			I						
			I						
			I						
			I						
			I						
			I						
			I						
			I						
			I						
			I						
			I						
			I						
			I						
			I						
			I						
			I						
			I						
			I						
			I						

000000790_s06_201707240916.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD236 000000790 S06

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2017 S02017205
07/24/2017

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

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2016-17
 0 07/24/2017

-TO: 0000000790 - JURUPA AREA REC & PARK DST . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y05-Y06 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA AREA REC & PK	04-4621	316.44	0.00	0.00	0.00	0.00	316.44
***** GRAND TOTALS		316.44	0.00	0.00	0.00	0.00	316.44
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000790 - JURUPA AREA REC & PARK DST					316.44

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2016-17
 0 07/24/2017

-TO: 0000000790 - JURUPA AREA REC & PARK DST . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z05-Z06 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA AREA REC & PK	04-4621	0.00	0.00	102.10	0.00	0.00	102.10
***** GRAND TOTALS		0.00	0.00	102.10	0.00	0.00	102.10
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000790 - JURUPA AREA REC & PARK DST					102.10

000000800_s06_201707240916.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD236 000000800 S06

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2017 S02017205
0 07/24/2017

0TO: 000000800 CV MOSQUITO & VECTOR CONTROL

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2016-17
 0 07/24/2017

-TO: 000000800 - COACHELLA VALLEY MOSQUITO ABATE . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y05-Y06 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCV MOSQUITO & VECTOR CONTROL	04-4555	1665.80	0.00	0.00	0.00	0.00	1665.80
***** GRAND TOTALS		1665.80	0.00	0.00	0.00	0.00	1665.80
*** TOTAL DISTRIBUTION FOR AGENCY: 000000800 - COACHELLA VALLEY MOSQUITO ABATE							1,665.80

1PRPCD232 0000000800 Z06

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2016-17
0 07/24/2017

-TO: 0000000800 - COACHELLA VALLEY MOSQUITO ABATE . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z05-Z06 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCV MOSQUITO & VECTOR CONTROL	04-4555	0.00	0.00	537.46	0.00	0.00	537.46
***** GRAND TOTALS		0.00	0.00	537.46	0.00	0.00	537.46
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000800 - COACHELLA VALLEY MOSQUITO ABATE					537.46

000000820_s06_201707240916.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD236 000000820 S06

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2017 S02017205
0 07/24/2017

0TO: 000000820 BEAUMONT CHERRY VALLEY REC & PK

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2016-17
 0 07/24/2017

-TO: 000000820 - BEAUMONT CHERRY VALLEY PARKS AND. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y05-Y06 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBEAUMONT CHERRY VALLEY REC & PK	04-4606	650.28	0.00	0.00	0.00	0.00	650.28
***** GRAND TOTALS		650.28	0.00	0.00	0.00	0.00	650.28
*** TOTAL DISTRIBUTION FOR AGENCY:		000000820 - BEAUMONT CHERRY VALLEY PARKS AND					650.28

1PRPCD232 0000000820 Z06

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2016-17
0 07/24/2017

-TO: 0000000820 - BEAUMONT CHERRY VALLEY PARKS AND. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z05-Z06 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OBEAUMONT CHERRY VALLEY REC & PK	04-4606		0.00	0.00	209.81	0.00	209.81	
***** GRAND TOTALS			0.00	0.00	209.81	0.00	209.81	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000820 - BEAUMONT CHERRY VALLEY PARKS AND						209.81

000000830_s06_201707240916.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD236 000000830 S06

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2017 S02017205
07/24/2017

PAGE 2

0
0
0TO: 000000830 DESERT RECREATION
- LEGEND OF ADJUSTMENT CODES:
0430 = RDV NEG INCR/BASE-GP

1PRPCD232 0000000830 Y06

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2016-17
 0 07/24/2017

-TO: 0000000830 - DESERT RECREATION DISTRICT . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y05-Y06 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT RECREATION	04-4611	1148.55	0.00	0.00	0.00	0.00	1148.55
***** GRAND TOTALS		1148.55	0.00	0.00	0.00	0.00	1148.55
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000830 - DESERT RECREATION DISTRICT							1,148.55

1PRPCD232 0000000830 Z06

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2016-17

0 07/24/2017

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z05-Z06 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT RECREATION	04-4611	0.00	0.00	370.57	0.00	0.00	370.57
***** GRAND TOTALS		0.00	0.00	370.57	0.00	0.00	370.57
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000830 - DESERT RECREATION DISTRICT					370.57

000000840_s06_201707240916.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD236 000000840 S06

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2017 S02017205
07/24/2017

0

0TO: 000000840 CO ORTEGA TRAIL REC & PK

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

1PRPCD232 0000000840 Y06

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2016-17

0 07/24/2017

-TO: 0000000840 - ORTEGA TRAILS REC AND PARK . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y05-Y06 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCO ORTEGA TRAIL REC & PK	04-4631	105.65	0.00	0.00	0.00	0.00	105.65
***** GRAND TOTALS		105.65	0.00	0.00	0.00	0.00	105.65
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000840 - ORTEGA TRAILS REC AND PARK							105.65

1PRPCD232 0000000840 Z06

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2016-17
 0 07/24/2017

-TO: 0000000840 - ORTEGA TRAILS REC AND PARK . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z05-Z06 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCO ORTEGA TRAIL REC & PK	04-4631	0.00	0.00	34.09	0.00	0.00	34.09
***** GRAND TOTALS		0.00	0.00	34.09	0.00	0.00	34.09
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000840 - ORTEGA TRAILS REC AND PARK							34.09

000000850_s06_201707240916.TXT

I
I
I
I
I
I
I

I
I
I
I
I
I
I

1PRPCD236 000000850 S06

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2017 S02017205
07/24/2017

PAGE 2

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

1PRPCD232 0000000850 Y06

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2016-17
0 07/24/2017

-TO: 0000000850 - VALLEY WIDE PARKS AND RECREATION. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y05-Y06 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OVALLEY WIDE REC & PK	04-4646	610.82	0.00	0.00	0.00	0.00	610.82
***** GRAND TOTALS		610.82	0.00	0.00	0.00	0.00	610.82
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000850 - VALLEY WIDE PARKS AND RECREATION					610.82

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2016-17
0 07/24/2017

-TO: 0000000850 - VALLEY WIDE PARKS AND RECREATION. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z05-Z06 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OVALLEY WIDE REC & PK	04-4646	0.00	0.00	197.08	0.00	0.00	197.08
***** GRAND TOTALS		0.00	0.00	197.08	0.00	0.00	197.08
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000850 - VALLEY WIDE PARKS AND RECREATION					197.08

1PRPCD232 0000026944 S06 COUNTY OF RIVERSIDE PAGE 1 OF 1
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAY-JUNE 2017 S0
 0 07/24/2017
 -TO: 0000026944 - FLOOD CONTROL . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: CY SUPP TAX/PEN MAY-JUNE 2017 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMIN	04-1351	15164.84	0.00	0.00	12.97	0.00	15177.81
OFLOOD CONTROL ZN 1	04-1361	32087.79	0.00	0.00	27.44	0.00	32115.23
OFLOOD CONTROL ZN 2	04-1362	57359.50	0.00	0.00	49.06	0.00	57408.56
OFLOOD CONTROL ZN 3	04-1363	7544.76	0.00	0.00	6.45	0.00	7551.21
OFLOOD CONTROL ZN 4	04-1364	58535.82	0.00	0.00	50.06	0.00	58585.88
OFLOOD CONTROL ZN 5	04-1365	12591.43	0.00	0.00	10.77	0.00	12602.20
OFLOOD CONTROL ZN 6	04-1366	16691.79	0.00	0.00	14.28	0.00	16706.07
OFLOOD CONTROL ZN 7	04-1367	19323.34	0.00	0.00	16.53	0.00	19339.87
***** GRAND TOTALS		219299.27	0.00	0.00	187.56	0.00	219486.83
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026944 - FLOOD CONTROL							219,486.83

1PRPCD236 0000026944 S06 COUNTY OF RIVERSIDE PAGE 1
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2017 S02017205
 0 07/24/2017

0TO: 0000026944 FLOOD CONTROL ZN 7

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1351	430	12.97						
TOTAL		12.97						
04-1361	430	27.44						
TOTAL		27.44						
04-1362	430	49.06						
TOTAL		49.06						
04-1363	430	6.45						
TOTAL		6.45						
04-1364	430	50.06						
TOTAL		50.06						
04-1365	430	10.77						
TOTAL		10.77						
04-1366	430	14.28						
TOTAL		14.28						
04-1367	430	16.53						
TOTAL		16.53						

I
I
I
I
I
I
I
I
I
I
I
I
I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I
I
I
I
I
I
I
I
I
I
I
I
I

1PRPCD236 0000026944 S06

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2017 S02017205
07/24/2017

PAGE 2

0

0
OTO: 0000026944 FLOOD CONTROL ZN 7

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2016-17

0 07/24/2017

-TO: 0000026944 - FLOOD CONTROL . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y05-Y06 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMIN	04-1351	1653.38	0.00	0.00	0.00	0.00	1653.38
OFLOOD CONTROL ZN 1	04-1361	3525.20	0.00	0.00	0.00	0.00	3525.20
OFLOOD CONTROL ZN 2	04-1362	6283.83	0.00	0.00	0.00	0.00	6283.83
OFLOOD CONTROL ZN 3	04-1363	832.86	0.00	0.00	0.00	0.00	832.86
OFLOOD CONTROL ZN 4	04-1364	6326.22	0.00	0.00	0.00	0.00	6326.22
OFLOOD CONTROL ZN 5	04-1365	1364.98	0.00	0.00	0.00	0.00	1364.98
OFLOOD CONTROL ZN 6	04-1366	1817.56	0.00	0.00	0.00	0.00	1817.56
OFLOOD CONTROL ZN 7	04-1367	2101.95	0.00	0.00	0.00	0.00	2101.95
***** GRAND TOTALS		23905.98	0.00	0.00	0.00	0.00	23905.98
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026944 - FLOOD CONTROL					23,905.98

0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2016-17

0 07/24/2017

-TO: 0000026944 - FLOOD CONTROL . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z05-Z06 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMIN	04-1351	0.00	0.00	533.45	0.00	0.00	533.45
OFLOOD CONTROL ZN 1	04-1361	0.00	0.00	1137.38	0.00	0.00	1137.38
OFLOOD CONTROL ZN 2	04-1362	0.00	0.00	2027.43	0.00	0.00	2027.43
OFLOOD CONTROL ZN 3	04-1363	0.00	0.00	268.72	0.00	0.00	268.72
OFLOOD CONTROL ZN 4	04-1364	0.00	0.00	2041.11	0.00	0.00	2041.11
OFLOOD CONTROL ZN 5	04-1365	0.00	0.00	440.40	0.00	0.00	440.40
OFLOOD CONTROL ZN 6	04-1366	0.00	0.00	586.42	0.00	0.00	586.42
OFLOOD CONTROL ZN 7	04-1367	0.00	0.00	678.18	0.00	0.00	678.18
***** GRAND TOTALS		0.00	0.00	7713.09	0.00	0.00	7713.09
*** TOTAL DISTRIBUTION FOR AGENCY:	0000026944 - FLOOD CONTROL						7,713.09

1PRPCD232 0000026945 S06 COUNTY OF RIVERSIDE PAGE 1 OF 2
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAY-JUNE 2017 S0
 0 07/24/2017

-TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: CY SUPP TAX/PEN MAY-JUNE 2017 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	0.00	0.00	0.00	6.94	0.00	6.94
OALVORD UNIFIED SCHOOL	03-0501	121543.67	98293.71	0.00	103.57	0.00	219940.95
OBANNING UNIFIED SCHOOL	03-0801	27753.01	4673.98	0.00	23.65	0.00	32450.64
OBEAUMONT UNIFIED SCHOOL	03-1101	60611.49	15594.40	0.00	51.65	0.00	76257.54
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	119824.74	45317.19	0.00	102.10	0.00	165244.03
ODESERT SANDS UNIFIED SCHOOL	03-2001	177517.89	22365.14	0.00	151.26	0.00	200034.29
OLAKE ELSINORE UNIFIED	03-2301	138489.21	0.00	0.00	118.01	0.00	138607.22
OHMET UNIFIED SCHOOL	03-3201	137610.53	18836.33	0.00	117.26	0.00	156564.12
OJURUPA UNIFIED SCHOOL	03-3601	120857.38	18798.91	0.00	102.99	0.00	139759.28
OMENIFEE SCHOOL	03-3901	70892.98	21656.59	0.00	60.41	0.00	92609.98
OMURRIETA UNIFIED	03-4501	143421.53	0.00	0.00	122.21	0.00	143543.74
OMURRIETA UNIFIED B&I	03-4520	0.00	51659.68	0.00	0.00	0.00	51659.68
ONUVIEW SCHOOL	03-4701	18523.38	679.19	0.00	15.78	0.00	19218.35
OPALM SPRINGS UNIFIED SCHOOL	03-5101	142209.30	0.00	0.00	121.18	0.00	142330.48
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	63564.06	0.00	0.00	0.00	63564.06
OPALO VERDE UNIFIED SCHOOL	03-5301	18927.45	886.14	0.00	16.13	0.00	19829.72
OPALO VERDE COMMUNITY COLLEGE	03-5401	4101.05	503.28	0.00	3.51	0.00	4607.84
OPERRIS SCHOOL	03-5701	36815.86	1494.11	0.00	31.37	0.00	38341.34
*** PAGE TOTALS:		1339099.47	364322.71	0.00	1148.02	0.00	1704570.20

RIVERSIDE CO OFFICE OF ED PRPCD232 COUNTY OF RIVERSIDE PAGE 2 OF 2
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAY-JUNE 2017 S0
 0 07/24/2017

-TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: CY SUPP TAX/PEN MAY-JUNE 2017 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIVERSIDE UNIFIED SCHOOL	03-5801	267235.72	36726.03	0.00	227.71	0.00	304189.46
OROMOLAND SCHOOL	03-6101	23288.93	0.00	0.00	19.84	0.00	23308.77
OSAN JACINTO UNIFIED SCHOOL	03-6301	68936.73	10503.28	0.00	58.74	0.00	79498.75
OTEMECULA UNIFIED	03-6501	190506.07	0.00	0.00	162.33	0.00	190668.40
OTEMECULA UNIFIED B&I	03-6520	0.00	19849.55	0.00	0.00	0.00	19849.55
OVAL VERDE UNIFIED	03-8001	122794.36	15208.21	0.00	104.63	0.00	138107.20
OPERRIS UNION HS	03-8601	66454.56	51074.05	0.00	56.64	0.00	117585.25
ODESERT COMMUNITY COLLEGE	03-9001	117481.63	21817.61	0.00	100.48	0.00	139399.72
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	161626.59	64289.75	0.00	138.23	0.00	226054.57
OMT SAN JACINTO JR COLLEGE	03-9201	118397.62	34702.61	0.00	101.26	0.00	153201.49
OELSINORE AREA ELEM SCHOOL FUND	03-9830	110074.45	0.00	0.00	94.14	0.00	110168.59
OPERRIS AREA ELEM SCHOOL FUND	03-9831	77762.68	0.00	0.00	66.51	0.00	77829.19
OPERRIS JR HIGH AREA FUND	03-9832	51762.67	0.00	0.00	44.27	0.00	51806.94
ORIVERSIDE CO OFC OF EDUCATION	03-9896	294169.12	0.00	0.00	251.59	0.00	294420.71
OAugment- COUNTY OF RIVERSIDE	88-7109	1333603.40	0.00	0.00	1140.59	0.00	1334743.99
***** GRAND TOTALS		4343194.00	618493.80	0.00	3714.98	0.00	4965402.78

*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED 4,965,402.78
 1PRPCD236 0000026945 S06 COUNTY OF RIVERSIDE PAGE 1

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2017 S02017205
 0 07/24/2017

0 TO: 0000026945 AUGMENT- COUNTY OF RIVERSIDE

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-0004	430	6.94	I	03-4701	430	15.78	I	03-9001	430	100.48

TOTAL		6.94	I	TOTAL	15.78	I	TOTAL	100.48	
03-0501	430	103.57	I	03-5101	430	121.18	03-9101	430	138.23
TOTAL		103.57	I	TOTAL	121.18	I	TOTAL	138.23	
03-0801	430	23.65	I	03-5301	430	16.13	03-9201	430	101.26
TOTAL		23.65	I	TOTAL	16.13	I	TOTAL	101.26	
03-1101	430	51.65	I	03-5401	430	3.51	03-9830	430	94.14
TOTAL		51.65	I	TOTAL	3.51	I	TOTAL	94.14	
03-1601	430	102.10	I	03-5701	430	31.37	03-9831	430	66.51
TOTAL		102.10	I	TOTAL	31.37	I	TOTAL	66.51	
03-2001	430	151.26	I	03-5801	430	227.71	03-9832	430	44.27
TOTAL		151.26	I	TOTAL	227.71	I	TOTAL	44.27	
03-2301	430	118.01	I	03-6101	430	19.84	03-9896	430	251.59
TOTAL		118.01	I	TOTAL	19.84	I	TOTAL	251.59	
03-3201	430	117.26	I	03-6301	430	58.74	88-7109	430	1,140.59
TOTAL		117.26	I	TOTAL	58.74	I	TOTAL	1,140.59	
03-3601	430	102.99	I	03-6501	430	162.33			
TOTAL		102.99	I	TOTAL	162.33	I			
03-3901	430	60.41	I	03-8001	430	104.63			
TOTAL		60.41	I	TOTAL	104.63	I			
03-4501	430	122.21	I	03-8601	430	56.64			
TOTAL		122.21	I	TOTAL	56.64	I			

1PRPCD236 0000026945 S06

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2017 S02017205
 07/24/2017

PAGE 2

0
 0
 0TO: 0000026945 AUGMENT- COUNTY OF RIVERSIDE
 - LEGEND OF ADJUSTMENT CODES:
 0430 = RDV NEG INCR/BASE-GP

1PRPCD232 0000026945 Y06 COUNTY OF RIVERSIDE PAGE 1 OF 2
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2016-17
 0 07/24/2017

-TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y05-Y06 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OALVORD UNIFIED SCHOOL	03-0501	13416.33	5458.45	0.00	0.00	0.00	18874.78
OBANNING UNIFIED SCHOOL	03-0801	3045.33	815.76	0.00	0.00	0.00	3861.09
OBEAUMONT UNIFIED SCHOOL	03-1101	6304.23	1626.32	0.00	0.00	0.00	7930.55
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	12983.59	1909.62	0.00	0.00	0.00	14893.21
ODESERT SANDS UNIFIED SCHOOL	03-2001	19629.93	4349.73	0.00	0.00	0.00	23979.66
OLAKE ELSINORE UNIFIED	03-2301	15226.67	0.00	0.00	0.00	0.00	15226.67
OHEMET UNIFIED SCHOOL	03-3201	14863.48	5610.91	0.00	0.00	0.00	20474.39
OJURUPA UNIFIED SCHOOL	03-3601	13455.67	2636.93	0.00	0.00	0.00	16092.60
OMENIFEE SCHOOL	03-3901	7556.78	1899.13	0.00	0.00	0.00	9455.91
OMURRIETA UNIFIED	03-4501	15870.86	0.00	0.00	0.00	0.00	15870.86
OMURRIETA UNIFIED B&I	03-4520	0.00	8059.34	0.00	0.00	0.00	8059.34
ONUVIEW SCHOOL	03-4701	2000.01	259.66	0.00	0.00	0.00	2259.67
OPALM SPRINGS UNIFIED SCHOOL	03-5101	15515.40	0.00	0.00	0.00	0.00	15515.40
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	6103.80	0.00	0.00	0.00	6103.80
OPALO VERDE UNIFIED SCHOOL	03-5301	2186.17	87.70	0.00	0.00	0.00	2273.87
OPALO VERDE COMMUNITY COLLEGE	03-5401	448.05	44.12	0.00	0.00	0.00	492.17
OPERRIS SCHOOL	03-5701	3995.11	250.22	0.00	0.00	0.00	4245.33
ORIVERSIDE UNIFIED SCHOOL	03-5801	29188.84	5153.73	0.00	0.00	0.00	34342.57
- *** PAGE TOTALS:		175686.45	44265.42	0.00	0.00	0.00	219951.87

RIVERSIDE CO OFFICE OF ED PRPCD232 COUNTY OF RIVERSIDE PAGE 2 OF 2
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2016-17
 0 07/24/2017

-TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y05-Y06 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OROMOLAND SCHOOL	03-6101	2427.13	0.00	0.00	0.00	0.00	2427.13
OSAN JACINTO UNIFIED SCHOOL	03-6301	7285.62	1622.27	0.00	0.00	0.00	8907.89
OTEMECULA UNIFIED	03-6501	20876.87	0.00	0.00	0.00	0.00	20876.87
OTEMECULA UNIFIED B&I	03-6520	0.00	2625.65	0.00	0.00	0.00	2625.65
OVAL VERDE UNIFIED	03-8001	13458.48	1443.16	0.00	0.00	0.00	14901.64
OPERRIS UNION HS	03-8601	7041.15	6277.61	0.00	0.00	0.00	13318.76
ODESERT COMMUNITY COLLEGE	03-9001	12946.16	2541.38	0.00	0.00	0.00	15487.54
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	17674.26	5637.94	0.00	0.00	0.00	23312.20
OMT SAN JACINTO JR COLLEGE	03-9201	12862.95	5341.38	0.00	0.00	0.00	18204.33
OELSNORE AREA ELEM SCHOOL FUND	03-9830	12043.59	0.00	0.00	0.00	0.00	12043.59
OPERRIS AREA ELEM SCHOOL FUND	03-9831	8322.79	0.00	0.00	0.00	0.00	8322.79
OPERRIS JR HIGH AREA FUND	03-9832	5540.50	0.00	0.00	0.00	0.00	5540.50
ORIVERSIDE CO OFC OF EDUCATION	03-9896	32135.41	0.00	0.00	0.00	0.00	32135.41
OAugMENT- COUNTY OF RIVERSIDE	88-7109	145515.21	0.00	0.00	0.00	0.00	145515.21
- ***** GRAND TOTALS		473816.57	69754.81	0.00	0.00	0.00	543571.38
- *** TOTAL DISTRIBUTION FOR AGENCY:		0000026945	- RIVERSIDE CO OFFICE OF ED				543,571.38

1PRPCD232 0000026945 Z06 COUNTY OF RIVERSIDE PAGE 1 OF 2
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2016-17
 0 07/24/2017

-TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z05-Z06 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OALVORD UNIFIED SCHOOL	03-0501	4328.67	1970.09	0.00	0.00	0.00	6298.76
OBANNING UNIFIED SCHOOL	03-0801	982.55	250.18	0.00	0.00	0.00	1232.73
OBEAUMONT UNIFIED SCHOOL	03-1101	2034.01	471.83	0.00	0.00	0.00	2505.84
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	4189.05	1175.22	0.00	0.00	0.00	5364.27
ODESERT SANDS UNIFIED SCHOOL	03-2001	6333.44	1486.17	0.00	0.00	0.00	7819.61
OLAKE ELSINORE UNIFIED	03-2301	4912.76	0.00	0.00	0.00	0.00	4912.76
OHMET UNIFIED SCHOOL	03-3201	4795.58	1982.26	0.00	0.00	0.00	6777.84
OJURUPA UNIFIED SCHOOL	03-3601	4341.36	715.06	0.00	0.00	0.00	5056.42
OMENIFEE SCHOOL	03-3901	2438.13	454.81	0.00	0.00	0.00	2892.94
OMURRIETA UNIFIED	03-4501	5120.61	0.00	0.00	0.00	0.00	5120.61
OMURRIETA UNIFIED B&I	03-4520	0.00	2273.57	0.00	0.00	0.00	2273.57
ONUVIEW SCHOOL	03-4701	645.28	47.79	0.00	0.00	0.00	693.07
OPALM SPRINGS UNIFIED SCHOOL	03-5101	5005.92	0.00	0.00	0.00	0.00	5005.92
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	2437.32	0.00	0.00	0.00	2437.32
OPALO VERDE UNIFIED SCHOOL	03-5301	705.35	49.66	0.00	0.00	0.00	755.01
OPALO VERDE COMMUNITY COLLEGE	03-5401	0.00	24.99	144.56	0.00	0.00	169.55
OPERRIS SCHOOL	03-5701	1288.99	90.91	0.00	0.00	0.00	1379.90
ORIVERSIDE UNIFIED SCHOOL	03-5801	9417.55	1661.23	0.00	0.00	0.00	11078.78
- *** PAGE TOTALS:		56539.25	15091.09	144.56	0.00	0.00	71774.90

RIVERSIDE CO OFFICE OF ED PRPCD232 COUNTY OF RIVERSIDE PAGE 2 OF 2
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2016-17
 0 07/24/2017

-TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z05-Z06 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OROMOLAND SCHOOL	03-6101	783.09	0.00	0.00	0.00	0.00	783.09
OSAN JACINTO UNIFIED SCHOOL	03-6301	2350.64	573.66	0.00	0.00	0.00	2924.30
OTEMECULA UNIFIED	03-6501	6735.76	0.00	0.00	0.00	0.00	6735.76
OTEMECULA UNIFIED B&I	03-6520	0.00	742.82	0.00	0.00	0.00	742.82
OVAL VERDE UNIFIED	03-8001	4342.27	534.46	0.00	0.00	0.00	4876.73
OPERRIS UNION HS	03-8601	2271.77	1613.78	0.00	0.00	0.00	3885.55
ODESERT COMMUNITY COLLEGE	03-9001	0.00	1029.90	4176.98	0.00	0.00	5206.88
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	1852.80	5702.46	0.00	0.00	7555.26
OMT SAN JACINTO JR COLLEGE	03-9201	0.00	1549.00	4150.13	0.00	0.00	5699.13
OELSNORE AREA ELEM SCHOOL FUND	03-9830	0.00	0.00	3885.77	0.00	0.00	3885.77
OPERRIS AREA ELEM SCHOOL FUND	03-9831	0.00	0.00	2685.28	0.00	0.00	2685.28
OPERRIS JR HIGH AREA FUND	03-9832	0.00	0.00	1787.60	0.00	0.00	1787.60
ORIVERSIDE CO OFC OF EDUCATION	03-9896	0.01	0.00	10368.25	0.00	0.00	10368.26
OAugMENT- COUNTY OF RIVERSIDE	88-7109	0.00	0.00	46949.35	0.00	0.00	46949.35
- ***** GRAND TOTALS		73022.79	22987.51	79850.38	0.00	0.00	175860.68
- *** TOTAL DISTRIBUTION FOR AGENCY:		0000026945	- RIVERSIDE CO OFFICE OF ED				175,860.68