

0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JULY-DEC 2017 S1

0 -TO: 000000001 - COUNTY SERVICE AREA

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: CY SUPP TAX/PEN JULY-DEC 2017 S1

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
0CSA 1 *	04-1701	22.69	0.00	0.00	0.02	0.00	22.71
0CSA 13 *	04-1714	17.04	0.00	0.00	0.02	0.00	17.06
0CSA 15 *	04-1716	78.48	0.00	0.00	0.07	0.00	78.55
0CSA 21 *	04-1723	80.66	0.00	0.00	0.07	0.00	80.73
0CSA 22 *	04-1724	8.32	0.00	0.00	0.01	0.00	8.33
0CSA 27 *	04-1729	156.86	0.00	0.00	0.15	0.00	157.01
0CSA 36 *	04-1739	426.59	0.00	0.00	0.40	0.00	426.99
0CSA 38 *	04-1742	320.66	0.00	0.00	0.30	0.00	320.96
0CSA 43 *	04-1747	146.65	0.00	0.00	0.14	0.00	146.79
0CSA 47 *	04-1752	54.60	0.00	0.00	0.05	0.00	54.65
0CSA 51 *	04-1756	173.41	0.00	0.00	0.16	0.00	173.57
0CSA 59 *	04-1765	22.79	0.00	0.00	0.02	0.00	22.81
0CSA 60 *	04-1766	32.30	0.00	0.00	0.03	0.00	32.33
0CSA 62 *	04-1768	19.42	0.00	0.00	0.02	0.00	19.44
0CSA 69 *	04-1776	487.53	0.00	0.00	0.45	0.00	487.98
0CSA 70 *	04-1777	204.23	0.00	0.00	0.19	0.00	204.42
0CSA 80 *	04-1788	179.16	0.00	0.00	0.17	0.00	179.33
0CSA 84 *	04-1793	4.16	0.00	0.00	0.00	0.00	4.16
*** PAGE TOTALS:		2435.55	0.00	0.00	2.27	0.00	2437.82

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PRPCD232

COUNTY OF RIVERSIDE

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0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JULY-DEC 2017 S1

0 -TO: 000000001 - COUNTY SERVICE AREA

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: CY SUPP TAX/PEN JULY-DEC 2017 S1

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
0CSA 85 *	04-1794	121.19	0.00	0.00	0.11	0.00	121.30
0CSA 87 *	04-1796	58.56	0.00	0.00	0.05	0.00	58.61
0CSA 89 *	04-1799	24.18	0.00	0.00	0.02	0.00	24.20
0CSA 91 *	04-1802	64.90	0.00	0.00	0.06	0.00	64.96
0CSA 94 *	04-1805	13.08	0.00	0.00	0.01	0.00	13.09
0CSA 97 *	04-1808	39.54	0.00	0.00	0.04	0.00	39.58
0CSA 103 *	04-1815	13.97	0.00	0.00	0.01	0.00	13.98
0CSA 104 *	04-1816	274.18	0.00	0.00	0.25	0.00	274.43
0CSA 105 *	04-1817	161.12	0.00	0.00	0.15	0.00	161.27
0CSA 108 *	04-1820	104.94	0.00	0.00	0.10	0.00	105.04
0CSA 113 *	04-1825	10.80	0.00	0.00	0.01	0.00	10.81
0CSA 125 *	04-1837	20.02	0.00	0.00	0.02	0.00	20.04
0CSA 126 *	04-1838	906.88	0.00	0.00	0.84	0.00	907.72
***** GRAND TOTALS		4248.91	0.00	0.00	3.94	0.00	4252.85

\*\*\* TOTAL DISTRIBUTION FOR AGENCY: 000000001 - COUNTY SERVICE AREA

4,252.85

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COUNTY OF RIVERSIDE

PAGE 1

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JULY-DEC 2017 S12018009

0 -TO: 000000001 CSA 126 \*

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		
04-1701	430	0.02	I	04-1765	430	0.02	I	04-1808	430	0.04
TOTAL		0.02	I	TOTAL		0.02	I	TOTAL		0.04

04-1714	430	0.02	I	04-1766	430	0.03	I	04-1815	430	0.01
TOTAL		0.02	I	TOTAL		0.03	I	TOTAL		0.01
04-1716	430	0.07	I	04-1768	430	0.02	I	04-1816	430	0.25
TOTAL		0.07	I	TOTAL		0.02	I	TOTAL		0.25
04-1723	430	0.07	I	04-1776	430	0.45	I	04-1817	430	0.15
TOTAL		0.07	I	TOTAL		0.45	I	TOTAL		0.15
04-1724	430	0.01	I	04-1777	430	0.19	I	04-1820	430	0.10
TOTAL		0.01	I	TOTAL		0.19	I	TOTAL		0.10
04-1729	430	0.15	I	04-1788	430	0.17	I	04-1825	430	0.01
TOTAL		0.15	I	TOTAL		0.17	I	TOTAL		0.01
04-1739	430	0.40	I	04-1794	430	0.11	I	04-1837	430	0.02
TOTAL		0.40	I	TOTAL		0.11	I	TOTAL		0.02
04-1742	430	0.30	I	04-1796	430	0.05	I	04-1838	430	0.84
TOTAL		0.30	I	TOTAL		0.05	I	TOTAL		0.84
04-1747	430	0.14	I	04-1799	430	0.02	I			
TOTAL		0.14	I	TOTAL		0.02	I			
04-1752	430	0.05	I	04-1802	430	0.06	I			
TOTAL		0.05	I	TOTAL		0.06	I			
04-1756	430	0.16	I	04-1805	430	0.01	I			
TOTAL		0.16	I	TOTAL		0.01	I			

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0TO: 000000001 CSA 126 \*  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JULY-DEC 2017 S12018009  
01/09/2018

PAGE 2

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 FY 2017-18

0 -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 Y07-Y12 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 1 *	04-1701	21.70	0.00	0.00	0.00	0.00	21.70
OCSA 13 *	04-1714	18.10	0.00	0.00	0.00	0.00	18.10
OCSA 15 *	04-1716	75.92	0.00	0.00	0.00	0.00	75.92
OCSA 21 *	04-1723	80.92	0.00	0.00	0.00	0.00	80.92
OCSA 22 *	04-1724	8.80	0.00	0.00	0.00	0.00	8.80
OCSA 27 *	04-1729	157.23	0.00	0.00	0.00	0.00	157.23
OCSA 36 *	04-1739	431.39	0.00	0.00	0.00	0.00	431.39
OCSA 38 *	04-1742	338.77	0.00	0.00	0.00	0.00	338.77
OCSA 43 *	04-1747	148.33	0.00	0.00	0.00	0.00	148.33
OCSA 47 *	04-1752	53.41	0.00	0.00	0.00	0.00	53.41
OCSA 51 *	04-1756	187.44	0.00	0.00	0.00	0.00	187.44
OCSA 59 *	04-1765	22.70	0.00	0.00	0.00	0.00	22.70
OCSA 60 *	04-1766	32.61	0.00	0.00	0.00	0.00	32.61
OCSA 62 *	04-1768	20.60	0.00	0.00	0.00	0.00	20.60
OCSA 69 *	04-1776	479.30	0.00	0.00	0.00	0.00	479.30
OCSA 70 *	04-1777	216.65	0.00	0.00	0.00	0.00	216.65
OCSA 80 *	04-1788	189.54	0.00	0.00	0.00	0.00	189.54
OCSA 84 *	04-1793	4.40	0.00	0.00	0.00	0.00	4.40
*** PAGE TOTALS:		2487.81	0.00	0.00	0.00	0.00	2487.81

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COUNTY OF RIVERSIDE

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0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 FY 2017-18

0 -TO: 000000001 - COUNTY SERVICE AREA

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y07-Y12 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 85 *	04-1794	127.93	0.00	0.00	0.00	0.00	127.93
OCSA 87 *	04-1796	59.91	0.00	0.00	0.00	0.00	59.91
OCSA 89 *	04-1799	25.61	0.00	0.00	0.00	0.00	25.61
OCSA 91 *	04-1802	63.51	0.00	0.00	0.00	0.00	63.51
OCSA 92 *	04-1803	1.10	0.00	0.00	0.00	0.00	1.10
OCSA 94 *	04-1805	13.40	0.00	0.00	0.00	0.00	13.40
OCSA 97 *	04-1808	42.11	0.00	0.00	0.00	0.00	42.11
OCSA 103 *	04-1815	14.80	0.00	0.00	0.00	0.00	14.80
OCSA 104 *	04-1816	287.66	0.00	0.00	0.00	0.00	287.66
OCSA 105 *	04-1817	156.93	0.00	0.00	0.00	0.00	156.93
OCSA 108 *	04-1820	102.32	0.00	0.00	0.00	0.00	102.32
OCSA 113 *	04-1825	11.20	0.00	0.00	0.00	0.00	11.20
OCSA 125 *	04-1837	21.30	0.00	0.00	0.00	0.00	21.30
OCSA 126 *	04-1838	721.45	0.00	0.00	0.00	0.00	721.45
***** GRAND TOTALS		4137.04	0.00	0.00	0.00	0.00	4137.04
*** TOTAL DISTRIBUTION FOR AGENCY:		000000001 - COUNTY SERVICE AREA					4,137.04

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COUNTY OF RIVERSIDE

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0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2017-18  
 0 01/09/2018

-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 Z07-Z12 FY 2017-18

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	1.78	0.00	0.00	1.78
OCSA 13 *	04-1714	0.00	0.00	1.49	0.00	0.00	1.49
OCSA 15 *	04-1716	0.00	0.00	6.23	0.00	0.00	6.23
OCSA 21 *	04-1723	0.00	0.00	6.64	0.00	0.00	6.64
OCSA 22 *	04-1724	0.00	0.00	0.72	0.00	0.00	0.72
OCSA 27 *	04-1729	0.00	0.00	12.91	0.00	0.00	12.91
OCSA 36 *	04-1739	0.00	0.00	35.41	0.00	0.00	35.41
OCSA 38 *	04-1742	0.00	0.00	27.81	0.00	0.00	27.81
OCSA 43 *	04-1747	0.00	0.00	12.18	0.00	0.00	12.18
OCSA 47 *	04-1752	0.00	0.00	4.38	0.00	0.00	4.38
OCSA 51 *	04-1756	0.00	0.00	15.39	0.00	0.00	15.39
OCSA 59 *	04-1765	0.00	0.00	1.86	0.00	0.00	1.86
OCSA 60 *	04-1766	0.00	0.00	2.68	0.00	0.00	2.68
OCSA 62 *	04-1768	0.00	0.00	1.69	0.00	0.00	1.69
OCSA 69 *	04-1776	0.00	0.00	39.35	0.00	0.00	39.35
OCSA 70 *	04-1777	0.00	0.00	17.78	0.00	0.00	17.78
OCSA 80 *	04-1788	0.00	0.00	15.56	0.00	0.00	15.56
OCSA 84 *	04-1793	0.00	0.00	0.36	0.00	0.00	0.36
*** PAGE TOTALS:		0.00	0.00	204.22	0.00	0.00	204.22

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COUNTY OF RIVERSIDE

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0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2017-18  
 0 01/09/2018

-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 Z07-Z12 FY 2017-18

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	10.50	0.00	0.00	10.50
OCSA 87 *	04-1796	0.00	0.00	4.92	0.00	0.00	4.92
OCSA 89 *	04-1799	0.00	0.00	2.10	0.00	0.00	2.10
OCSA 91 *	04-1802	0.00	0.00	5.21	0.00	0.00	5.21
OCSA 92 *	04-1803	0.00	0.00	0.09	0.00	0.00	0.09
OCSA 94 *	04-1805	0.00	0.00	1.10	0.00	0.00	1.10
OCSA 97 *	04-1808	0.00	0.00	3.46	0.00	0.00	3.46
OCSA 103 *	04-1815	0.00	0.00	1.22	0.00	0.00	1.22
OCSA 104 *	04-1816	0.00	0.00	23.61	0.00	0.00	23.61
OCSA 105 *	04-1817	0.00	0.00	12.88	0.00	0.00	12.88
OCSA 108 *	04-1820	0.00	0.00	8.40	0.00	0.00	8.40
OCSA 113 *	04-1825	0.00	0.00	0.92	0.00	0.00	0.92
OCSA 125 *	04-1837	0.00	0.00	1.75	0.00	0.00	1.75
OCSA 126 *	04-1838	0.00	0.00	59.23	0.00	0.00	59.23
***** GRAND TOTALS		0.00	0.00	339.61	0.00	0.00	339.61
*** TOTAL DISTRIBUTION FOR AGENCY:		000000001 - COUNTY SERVICE AREA					339.61

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0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JULY-DEC 2017 S1
0 01/09/2018
-TO: 0000000002 - TLMA . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

Table with columns: ACCOUNT NAME, ACCOUNT NUMBER, GENERAL PURPOSE, DEBT SERVICE, PENALTY/REDEVELOPMENT, APPORTIONMENT ADJUSTMENTS, QTR PERCENT CHARGE, NET APPORTION. Rows include OCSA 30, OCSA 52, and GRAND TOTALS.

1PRPCD236 000000002 S12 COUNTY OF RIVERSIDE PAGE 1
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JULY-DEC 2017 S12018009
0 01/09/2018

Summary table with columns: ACCOUNT NUMBER, ADJUST. CODE, AMOUNT. Includes rows for account 04-1733 and 04-1757, and a vertical column of 'I' characters.

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OTO: 000000002 CSA 52 \*

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

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JULY-DEC 2017 S12018009  
01/09/2018

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0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 FY 2017-18

0 01/09/2018

-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 TAX Y07-Y12 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCSA 30 *	04-1733	75.62	0.00	0.00	0.00	0.00	75.62
OCSA 52 *	04-1757	195.74	0.00	0.00	0.00	0.00	195.74
***** GRAND TOTALS		271.36	0.00	0.00	0.00	0.00	271.36
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000002 - TLMA					271.36

1PRPCD232 000000002 Z12

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2017-18

0 01/09/2018

-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 PEN Z07-Z12 FY 2017-18

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	6.21	0.00	0.00	6.21
OCSA 52 *	04-1757	0.00	0.00	16.07	0.00	0.00	16.07
***** GRAND TOTALS		0.00	0.00	22.28	0.00	0.00	22.28
*** TOTAL DISTRIBUTION FOR AGENCY:		000000002 - TLMA					22.28





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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JULY-DEC 2017 S12018009  
01/09/2018

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0TO: 000000003 MORENO VALLEY UNIFIED SCHOOL

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP



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1PRPCD236 000000003 Y12

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: PY SUPP TAX Y07-Y12 FY 2017-18 2018009  
01/09/2018

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0TO: 000000003 MORENO VALLEY UNIFIED SCHOOL  
- LEGEND OF ADJUSTMENT CODES:  
0379 = GEN PUR SB813 PY TAX(W)&PEN(X)FY 16-17

1PRPCD232 000000003 Z12

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2017-18  
0 01/09/2018

-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 Z07-Z12 FY 2017-18 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMORENO VALLEY UNIFIED SCHOOL	03-4201	22665.11	4321.21	0.00	0.00	0.00	26986.32
***** GRAND TOTALS		22665.11	4321.21	0.00	0.00	0.00	26986.32
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							26,986.32

-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 JULY-DEC 2017 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OGENERAL	01-1001	1212856.03	0.00	0.00	1125.90	0.00	1213981.93
OAPPORT-SB813 5PCT CHG SUMMARY	01-1006	0.00	1098596.86	0.00	0.00	0.00	1098596.86
OAPPORT-PENALTY & INTEREST	01-1016	0.00	0.00	445.83	0.00	0.00	445.83
OCO FREE LIBRARY	01-1121	77559.28	0.00	0.00	72.00	0.00	77631.28
OCO STRUCTURE FIRE PROTECTION	01-1123	221476.41	0.00	0.00	205.60	0.00	221682.01
OSUPERVISORIAL RD DIST 4	01-1134	3432.61	0.00	0.00	3.19	0.00	3435.80
ORIV CO REGIONAL PARK & OPEN SP	04-1110	26797.63	0.00	0.00	24.88	0.00	26822.51
***** GRAND TOTALS		1542121.96	1098596.86	445.83	1431.57	0.00	2642596.22
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - GENERAL DISTRIBUTION AGENCIES							2,642,596.22

ACCOUNT NUMBER	ADJUST. CODE	RIV CO REGIONAL PARK & OPEN SP AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1001	430	1,125.90	I			I		
TOTAL		1,125.90	I			I		
01-1121	430	72.00	I			I		
TOTAL		72.00	I			I		
01-1123	430	205.60	I			I		
TOTAL		205.60	I			I		
01-1134	430	3.19	I			I		
TOTAL		3.19	I			I		
04-1110	430	24.88	I			I		
TOTAL		24.88	I			I		

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COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JULY-DEC 2017 S12018009  
0 01/09/2018

OTO: 0000000004 RIV CO REGIONAL PARK & OPEN SP

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP





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0TO: 0000000004 APPORT-SB813 5PCT CHG SUMMARY

- LEGEND OF ADJUSTMENT CODES:

0380 = DEBT SER SB813 PY TAX(W)&PEN(X)FY 16-17

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: PY SUPP TAX Y07-Y12 FY 2017-18 2018009  
01/09/2018

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2017-18  
 0 01/09/2018

-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 Z07-Z12 FY 2017-18 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OGENERAL	01-1001	0.00	0.00	100352.81	0.00	0.00	100352.81
OAPPORT-COST	01-1003	295496.12	0.00	0.00	0.00	0.00	295496.12
OCO FREE LIBRARY	01-1121	0.00	0.00	6423.13	0.00	0.00	6423.13
OCO STRUCTURE FIRE PROTECTION	01-1123	0.00	0.00	18436.69	0.00	0.00	18436.69
OSUPERVISORIAL RD DIST 4	01-1134	0.00	0.00	290.97	0.00	0.00	290.97
ORIV CO REGIONAL PARK & OPEN SP	04-1110	0.00	0.00	2233.59	0.00	0.00	2233.59
-	***** GRAND TOTALS	295496.12	0.00	127737.19	0.00	0.00	423233.31
-	*** TOTAL DISTRIBUTION FOR AGENCY:	0000000004 - GENERAL DISTRIBUTION AGENCIES					423,233.31



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COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JULY-DEC 2017 S12018009  
0 01/09/2018

0TO: 0000000019 CORONA NORCO UNIFIED SCHOOL

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP



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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: PY SUPP TAX Y07-Y12 FY 2017-18 2018009  
01/09/2018

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0TO: 0000000019 CORONA NORCO UNIFIED SCHOOL  
- LEGEND OF ADJUSTMENT CODES:  
0379 = GEN PUR SB813 PY TAX(W)&PEN(X)FY 16-17

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2017-18  
0 01/09/2018

-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 Z07-Z12 FY 2017-18 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCORONA NORCO UNIFIED SCHOOL	03-1701	36154.95	10056.62	0.00	0.00	0.00	46211.57
***** GRAND TOTALS		36154.95	10056.62	0.00	0.00	0.00	46211.57
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							46,211.57





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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JULY-DEC 2017 S12018009  
01/09/2018

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

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 FY 2017-18

0 01/09/2018

-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 Y07-Y12 FY 2017-18 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSUMMIT CEMETERY DISTRICT	04-4005	5855.84	0.00	0.00	0.00	0.00	5855.84
***** GRAND TOTALS		5855.84	0.00	0.00	0.00	0.00	5855.84
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000570 - SUMMIT CEMETERY							5,855.84

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2017-18

0 01/09/2018

-TO: 000000570 - 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 Z07-Z12 FY 2017-18

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	480.71	0.00	0.00	480.71
***** GRAND TOTALS		0.00	0.00	480.71	0.00	0.00	480.71
*** TOTAL DISTRIBUTION FOR AGENCY:		000000570 - SUMMIT CEMETERY					480.71



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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JULY-DEC 2017 S12018009  
0 01/09/2018

0TO: 000000590 COACHELLA VALLEY PUBLIC CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 FY 2017-18  
 0 01/09/2018

-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 Y07-Y12 FY 2017-18 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY PUBLIC CEMETERY	04-4015	2668.27	0.00	0.00	0.00	0.00	2668.27
***** GRAND TOTALS		2668.27	0.00	0.00	0.00	0.00	2668.27
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000590 - COACHELLA VALLEY CEMETARY							2,668.27

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2017-18  
0 01/09/2018

-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 Z07-Z12 FY 2017-18 .

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	219.04	0.00	0.00	219.04
***** GRAND TOTALS			0.00	219.04	0.00	0.00	219.04
*** TOTAL DISTRIBUTION FOR AGENCY:			0000000590 - COACHELLA VALLEY CEMETARY				219.04





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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JULY-DEC 2017 S12018009  
01/09/2018

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0TO: 000000600 ELSINORE VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 FY 2017-18  
0 01/09/2018

-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 Y07-Y12 FY 2017-18 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0 ELSINORE VALLEY CEMETERY	04-4018	3372.02	0.00	0.00	0.00	0.00	3372.02
-	*****	GRAND TOTALS	3372.02	0.00	0.00	0.00	3372.02
-	*** TOTAL DISTRIBUTION FOR AGENCY: 0000000600 - ELSINORE VALLEY CEMETARY						3,372.02

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2017-18

0 01/09/2018

-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 Z07-Z12 FY 2017-18 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0 ELSINORE VALLEY CEMETERY	04-4018	0.00	0.00	276.81	0.00	0.00	276.81
-	*****	GRAND TOTALS	0.00	0.00	276.81	0.00	276.81
-	*** TOTAL DISTRIBUTION FOR AGENCY: 0000000600 - ELSINORE VALLEY CEMETARY						276.81



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JULY-DEC 2017 S12018009  
01/09/2018

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0TO: 000000610 MURRIETA CEMETERY  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 FY 2017-18  
 0 01/09/2018

-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 Y07-Y12 FY 2017-18 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMURRIETA CEMETERY	04-4025	1590.54	0.00	0.00	0.00	0.00	1590.54
***** GRAND TOTALS		1590.54	0.00	0.00	0.00	0.00	1590.54
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000610 - MURRIETA CEMETARY							1,590.54

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2017-18

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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: PY SUPP PEN Z07-Z12 FY 2017-18 .

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	130.57	0.00	0.00	130.57
***** GRAND TOTALS		0.00	0.00	130.57	0.00	0.00	130.57
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000610 - MURRIETA CEMETARY					130.57

1PRPCD232 000000620 S12 COUNTY OF RIVERSIDE PAGE 1 OF 1  
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JULY-DEC 2017 S1  
 0 01/09/2018  
 -TO: 000000620 - 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 JULY-DEC 2017 S1 .								
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OPALM SPRINGS PUBLIC CEMETERY	04-4031	813.93	0.00	0.00	0.76	0.00	814.69	
***** GRAND TOTALS		813.93	0.00	0.00	0.76	0.00	814.69	
- *** TOTAL DISTRIBUTION FOR AGENCY: 000000620 - PALM SPRINGS CEMETARY 814.69								

1PRPCD236 000000620 S12 COUNTY OF RIVERSIDE PAGE 1  
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JULY-DEC 2017 S12018009  
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ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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04-4031	430	0.76	I		
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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JULY-DEC 2017 S12018009  
0 01/09/2018

0TO: 000000620 PALM SPRINGS PUBLIC CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 FY 2017-18  
 0 01/09/2018

-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 Y07-Y12 FY 2017-18 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALM SPRINGS PUBLIC CEMETERY	04-4031	827.58	0.00	0.00	0.00	0.00	827.58
***** GRAND TOTALS		827.58	0.00	0.00	0.00	0.00	827.58
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000620 - PALM SPRINGS CEMETARY					827.58

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2017-18

0 01/09/2018

-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 Z07-Z12 FY 2017-18 .

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	67.94	0.00	0.00	67.94
***** GRAND TOTALS		0.00	0.00	67.94	0.00	0.00	67.94
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000620 - PALM SPRINGS CEMETARY					67.94



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JULY-DEC 2017 S12018009  
01/09/2018

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

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 FY 2017-18

0 01/09/2018

-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 Y07-Y12 FY 2017-18 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE CEMETERY	04-4035	373.98	0.00	0.00	0.00	0.00	373.98
***** GRAND TOTALS		373.98	0.00	0.00	0.00	0.00	373.98
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000630 - PALO VERDE CEMETARY					373.98

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2017-18

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-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 Z07-Z12 FY 2017-18 .

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	30.70	0.00	0.00	30.70
***** GRAND TOTALS		0.00	0.00	30.70	0.00	0.00	30.70
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000630 - PALO VERDE CEMETARY							30.70





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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JULY-DEC 2017 S12018009  
01/09/2018

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

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 FY 2017-18  
 0 01/09/2018

-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 Y07-Y12 FY 2017-18 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPERRIS VALLEY CEMETERY	04-4038	1228.46	0.00	0.00	0.00	0.00	1228.46
***** GRAND TOTALS		1228.46	0.00	0.00	0.00	0.00	1228.46
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000640 - PERRIS VALLEY CEMETARY							1,228.46

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2017-18

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-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 Z07-Z12 FY 2017-18 .

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	100.85	0.00	0.00	100.85
***** GRAND TOTALS		0.00	0.00	100.85	0.00	0.00	100.85
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000640 - PERRIS VALLEY CEMETARY					100.85

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JULY-DEC 2017 S1

0 01/09/2018

-TO: 0000000650 - SAN JACINTO VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO VALLEY CEMETERY	04-4041	1473.08	0.00	0.00	1.37	0.00	1474.45
***** GRAND TOTALS							1474.45

- \*\*\* TOTAL DISTRIBUTION FOR AGENCY: 0000000650 - SAN JACINTO VALLEY CEMETARY 1,474.45

1PRPCD236 0000000650 S12

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JULY-DEC 2017 S12018009

0 01/09/2018

0TO: 0000000650 SAN JACINTO VALLEY CEMETERY

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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JULY-DEC 2017 S12018009  
01/09/2018

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0TO: 000000650 SAN JACINTO VALLEY CEMETERY  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 FY 2017-18  
 0 01/09/2018

-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 Y07-Y12 FY 2017-18 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO VALLEY CEMETERY	04-4041	1478.51	0.00	0.00	0.00	0.00	1478.51
***** GRAND TOTALS		1478.51	0.00	0.00	0.00	0.00	1478.51
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000650 - SAN JACINTO VALLEY CEMETARY							1,478.51

1PRPCD232 0000000650 Z12

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2017-18  
0 01/09/2018

-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 Z07-Z12 FY 2017-18 .

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	121.37	0.00	0.00	121.37
***** GRAND TOTALS		0.00	0.00	121.37	0.00	0.00	121.37
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000650 - SAN JACINTO VALLEY CEMETARY					121.37





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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JULY-DEC 2017 S12018009  
01/09/2018

PAGE 2

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

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 FY 2017-18

0 01/09/2018

-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 Y07-Y12 FY 2017-18 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OTEMECULA PUBLIC CEMETERY	04-4045	3195.68	0.00	0.00	0.00	0.00	3195.68
***** GRAND TOTALS		3195.68	0.00	0.00	0.00	0.00	3195.68
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000660 - TEMECULA CEMETERY							3,195.68

1PRPCD232 0000000660 Z12

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2017-18

0 01/09/2018

-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 Z07-Z12 FY 2017-18 .

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	262.34	0.00	0.00	262.34
***** GRAND TOTALS		0.00	0.00	262.34	0.00	0.00	262.34
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000660 - TEMECULA CEMETERY					262.34

1PRPCD232 0000000680 S12 COUNTY OF RIVERSIDE PAGE 1 OF 1  
0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JULY-DEC 2017 S1

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-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 JULY-DEC 2017 S1 01/09/2018 .  
- ACCOUNT NAME ACCOUNT NUMBER GENERAL PURPOSE DEBT SERVICE PENALTY/ REDEVELOPMENT APPORTIONMENT ADJUSTMENTS QRTR PERCENT NET APPORTION  
0EDGEMONT COMMUNITY SERVICES 04-4121 2934.77 0.00 0.00 0.00 2.72 0.00 2937.49  
0EDGEMONT CSD ILL 1 04-4126 56.68 0.00 0.00 0.00 0.05 0.00 56.73  
- \*\*\*\*\* GRAND TOTALS 2991.45 0.00 0.00 0.00 2.77 0.00 2994.22  
- \*\*\* TOTAL DISTRIBUTION FOR AGENCY: 0000000680 - EDGEMONT COMMUNITY SERVICES 2,994.22

1PRPCD236 0000000680 S12 COUNTY OF RIVERSIDE PAGE 1  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JULY-DEC 2017 S12018009  
0 01/09/2018

0TO: 0000000680 EDGEMONT CSD ILL 1  
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ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I
04-4121	430	2.72	I				I
TOTAL		2.72	I				I
04-4126	430	0.05	I				I
TOTAL		0.05	I				I

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JULY-DEC 2017 S12018009  
01/09/2018

PAGE 2

0TO: 0000000680 EDGEMONT CSD ILL 1  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 FY 2017-18  
 0 01/09/2018

-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 Y07-Y12 FY 2017-18 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
EDGEMONT COMMUNITY SERVICES	04-4121	3058.05	0.00	0.00	0.00	0.00	3058.05	
EDGEMONT CSD ILL 1	04-4126	60.71	0.00	0.00	0.00	0.00	60.71	
***** GRAND TOTALS		3118.76	0.00	0.00	0.00	0.00	3118.76	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000680 - EDGEMONT COMMUNITY SERVICES						3,118.76

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2017-18  
 0 01/09/2018

-TO: 000000680 - 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 Z07-Z12 FY 2017-18 .

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	251.04	0.00	0.00	251.04	
EDGEMONT CSD ILL 1	04-4126	0.00	0.00	4.98	0.00	0.00	4.98	
***** GRAND TOTALS		0.00	0.00	256.02	0.00	0.00	256.02	
*** TOTAL DISTRIBUTION FOR AGENCY:		000000680 - EDGEMONT COMMUNITY SERVICES						256.02





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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JULY-DEC 2017 S12018009  
01/09/2018

PAGE 2

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

1PRPCD232 0000000760 Y12

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 FY 2017-18  
0 01/09/2018

-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 Y07-Y12 FY 2017-18 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBANNING LIBRARY DIST	04-4455	4580.57	0.00	0.00	0.00	0.00	4580.57
***** GRAND TOTALS		4580.57	0.00	0.00	0.00	0.00	4580.57
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY							4,580.57

1PRPCD232 0000000760 Z12

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2017-18  
 0 01/09/2018

-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 Z07-Z12 FY 2017-18 .

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	376.03	0.00	0.00	376.03
***** GRAND TOTALS		0.00	0.00	376.03	0.00	0.00	376.03
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000760 - BANNING SCHOOL DISTRICT LIBRARY					376.03

1PRPCD232 000000770 S12 COUNTY OF RIVERSIDE PAGE 1 OF 1  
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JULY-DEC 2017 S1  
0 01/09/2018

-TO: 0000000770 - BEAUMONT LIBRARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE  
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: CY SUPP TAX/PEN JULY-DEC 2017 S1 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBEAUMONT LIBRARY	04-4461	6753.93	0.00	0.00	6.27	0.00	6760.20
-	*****	GRAND TOTALS	6753.93	0.00	6.27	0.00	6760.20

- \*\*\* TOTAL DISTRIBUTION FOR AGENCY: 0000000770 - BEAUMONT LIBRARY 6,760.20  
1PRPCD236 000000770 S12 COUNTY OF RIVERSIDE PAGE 1  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JULY-DEC 2017 S12018009

0 01/09/2018  
OTO: 0000000770 BEAUMONT LIBRARY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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04-4461	430	6.27			
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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JULY-DEC 2017 S12018009  
01/09/2018

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

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 FY 2017-18

0 01/09/2018

-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 Y07-Y12 FY 2017-18 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBEAUMONT LIBRARY	04-4461	6594.70	0.00	0.00	0.00	0.00	6594.70
***** GRAND TOTALS		6594.70	0.00	0.00	0.00	0.00	6594.70
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000770 - BEAUMONT LIBRARY							6,594.70

1PRPCD232 0000000770 Z12

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2017-18

0 01/09/2018

-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 Z07-Z12 FY 2017-18 .

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	541.37	0.00	0.00	541.37
***** GRAND TOTALS		0.00	0.00	541.37	0.00	0.00	541.37
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000770 - BEAUMONT LIBRARY							

-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 JULY-DEC 2017 S1 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0JURUPA AREA REC & PK	04-4621	3622.27	0.00	0.00	3.36	0.00	3625.63
***** GRAND TOTALS		3622.27	0.00	0.00	3.36	0.00	3625.63

\*\*\* TOTAL DISTRIBUTION FOR AGENCY: 000000790 - JURUPA AREA REC & PARK DST 3,625.63

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JULY-DEC 2017 S12018009  
01/09/2018

0 TO: 000000790 JURUPA AREA REC & PK

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4621	430	3.36			
TOTAL		3.36			

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JULY-DEC 2017 S12018009  
01/09/2018

PAGE 2

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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 Y07-Y12 FY 2017-18  
 0 01/09/2018

-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 Y07-Y12 FY 2017-18 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA AREA REC & PK	04-4621	3723.69	0.00	0.00	0.00	0.00	3723.69
***** GRAND TOTALS		3723.69	0.00	0.00	0.00	0.00	3723.69
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000790 - JURUPA AREA REC & PARK DST							3,723.69

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2017-18  
0 01/09/2018

-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 Z07-Z12 FY 2017-18 .

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	305.68	0.00	0.00	305.68
***** GRAND TOTALS		0.00	0.00	305.68	0.00	0.00	305.68
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000790 - JURUPA AREA REC & PARK DST					305.68



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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JULY-DEC 2017 S12018009  
0 01/09/2018

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 Y07-Y12 FY 2017-18  
 0 01/09/2018

-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 Y07-Y12 FY 2017-18 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCV MOSQUITO & VECTOR CONTROL	04-4555	19802.50	0.00	0.00	0.00	0.00	19802.50
***** GRAND TOTALS		19802.50	0.00	0.00	0.00	0.00	19802.50
*** TOTAL DISTRIBUTION FOR AGENCY: 000000800 - COACHELLA VALLEY MOSQUITO ABATE							19,802.50

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2017-18  
0 01/09/2018

-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 Z07-Z12 FY 2017-18 .

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	1625.61	0.00	0.00	1625.61
***** GRAND TOTALS		0.00	0.00	1625.61	0.00	0.00	1625.61
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000800 - COACHELLA VALLEY MOSQUITO ABATE							1,625.61





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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JULY-DEC 2017 S12018009  
01/09/2018

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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 Y07-Y12 FY 2017-18  
 0 01/09/2018

-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 Y07-Y12 FY 2017-18 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBEAUMONT CHERRY VALLEY REC & PK	04-4606	7975.09	0.00	0.00	0.00	0.00	7975.09
***** GRAND TOTALS		7975.09	0.00	0.00	0.00	0.00	7975.09
*** TOTAL DISTRIBUTION FOR AGENCY: 000000820 - BEAUMONT CHERRY VALLEY PARKS AND							7,975.09

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2017-18

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-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 PEN Z07-Z12 FY 2017-18

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	654.69	0.00	0.00	654.69
***** GRAND TOTALS			0.00	654.69	0.00	0.00	654.69
*** TOTAL DISTRIBUTION FOR AGENCY:							654.69



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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JULY-DEC 2017 S12018009  
01/09/2018

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0TO: 000000830 DESERT RECREATION

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 FY 2017-18  
 0 01/09/2018

-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 Y07-Y12 FY 2017-18 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT RECREATION	04-4611	13582.68	0.00	0.00	0.00	0.00	13582.68
***** GRAND TOTALS		13582.68	0.00	0.00	0.00	0.00	13582.68
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000830 - DESERT RECREATION DISTRICT							13,582.68

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2017-18  
0 01/09/2018

-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 Z07-Z12 FY 2017-18 .

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	1115.02	0.00	0.00	1115.02
***** GRAND TOTALS		0.00	0.00	1115.02	0.00	0.00	1115.02
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000830 - DESERT RECREATION DISTRICT					1,115.02





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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JULY-DEC 2017 S12018009  
01/09/2018

PAGE 2

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0TO: 000000840 COUNTY COMMUNITY PARKS  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

1PRPCD232 0000000840 Y12

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 FY 2017-18  
 0 01/09/2018

-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 Y07-Y12 FY 2017-18							NET
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	APPORTION
OCO ORTEGA TRAIL REC & PK	04-4631	1267.47	0.00	0.00	0.00	0.00	1267.47
***** GRAND TOTALS		1267.47	0.00	0.00	0.00	0.00	1267.47
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000840 - ORTEGA TRAILS REC AND PARK							1,267.47

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2017-18  
 0 01/09/2018

-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 Z07-Z12 FY 2017-18 .

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	104.05	0.00	0.00	104.05
***** GRAND TOTALS		0.00	0.00	104.05	0.00	0.00	104.05
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000840 - ORTEGA TRAILS REC AND PARK					104.05



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JULY-DEC 2017 S12018009  
01/09/2018

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

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 FY 2017-18  
 0 01/09/2018

-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 Y07-Y12 FY 2017-18 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OVALLEY WIDE REC & PK	04-4646	7395.47	0.00	0.00	0.00	0.00	7395.47
***** GRAND TOTALS		7395.47	0.00	0.00	0.00	0.00	7395.47
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000850 - VALLEY WIDE PARKS AND RECREATION							7,395.47

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2017-18  
0 01/09/2018

-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 Z07-Z12 FY 2017-18 .

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	607.10	0.00	0.00	607.10
***** GRAND TOTALS		0.00	0.00	607.10	0.00	0.00	607.10
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000850 - VALLEY WIDE PARKS AND RECREATION					607.10

1PRPCD232 0000026944 S12 COUNTY OF RIVERSIDE PAGE 1 OF 1  
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JULY-DEC 2017 S1  
 0 01/09/2018  
 -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 JULY-DEC 2017 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMIN	04-1351	19730.57	0.00	0.00	18.32	0.00	19748.89
OFLOOD CONTROL ZN 1	04-1361	41660.16	0.00	0.00	38.67	0.00	41698.83
OFLOOD CONTROL ZN 2	04-1362	73916.60	0.00	0.00	68.62	0.00	73985.22
OFLOOD CONTROL ZN 3	04-1363	9727.85	0.00	0.00	9.03	0.00	9736.88
OFLOOD CONTROL ZN 4	04-1364	76614.45	0.00	0.00	71.12	0.00	76685.57
OFLOOD CONTROL ZN 5	04-1365	16648.94	0.00	0.00	15.46	0.00	16664.40
OFLOOD CONTROL ZN 6	04-1366	21677.70	0.00	0.00	20.12	0.00	21697.82
OFLOOD CONTROL ZN 7	04-1367	25237.64	0.00	0.00	23.43	0.00	25261.07
***** GRAND TOTALS		285213.91	0.00	0.00	264.77	0.00	285478.68
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026944 - FLOOD CONTROL							285,478.68

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 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JULY-DEC 2017 S12018009  
 0 01/09/2018

0TO: 0000026944 FLOOD CONTROL ZN 7

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1351	430	18.32						
TOTAL		18.32						
04-1361	430	38.67						
TOTAL		38.67						
04-1362	430	68.62						
TOTAL		68.62						
04-1363	430	9.03						
TOTAL		9.03						
04-1364	430	71.12						
TOTAL		71.12						
04-1365	430	15.46						
TOTAL		15.46						
04-1366	430	20.12						
TOTAL		20.12						
04-1367	430	23.43						
TOTAL		23.43						



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OTO: 0000026944 FLOOD CONTROL ZN 7

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JULY-DEC 2017 S12018009  
01/09/2018

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 FY 2017-18

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-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 Y07-Y12 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMIN	04-1351	19856.21	0.00	0.00	0.00	0.00	19856.21
OFLOOD CONTROL ZN 1	04-1361	42014.41	0.00	0.00	0.00	0.00	42014.41
OFLOOD CONTROL ZN 2	04-1362	75104.13	0.00	0.00	0.00	0.00	75104.13
OFLOOD CONTROL ZN 3	04-1363	9878.80	0.00	0.00	0.00	0.00	9878.80
OFLOOD CONTROL ZN 4	04-1364	76644.36	0.00	0.00	0.00	0.00	76644.36
OFLOOD CONTROL ZN 5	04-1365	16486.70	0.00	0.00	0.00	0.00	16486.70
OFLOOD CONTROL ZN 6	04-1366	21855.54	0.00	0.00	0.00	0.00	21855.54
OFLOOD CONTROL ZN 7	04-1367	25301.17	0.00	0.00	0.00	0.00	25301.17
***** GRAND TOTALS		287141.32	0.00	0.00	0.00	0.00	287141.32
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026944 - FLOOD CONTROL							287,141.32

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2017-18

0 01/09/2018

-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 Z07-Z12 FY 2017-18

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	1630.02	0.00	0.00	1630.02
OFLOOD CONTROL ZN 1	04-1361	0.00	0.00	3449.02	0.00	0.00	3449.02
OFLOOD CONTROL ZN 2	04-1362	0.00	0.00	6165.40	0.00	0.00	6165.40
OFLOOD CONTROL ZN 3	04-1363	0.00	0.00	810.96	0.00	0.00	810.96
OFLOOD CONTROL ZN 4	04-1364	0.00	0.00	6291.84	0.00	0.00	6291.84
OFLOOD CONTROL ZN 5	04-1365	0.00	0.00	1353.41	0.00	0.00	1353.41
OFLOOD CONTROL ZN 6	04-1366	0.00	0.00	1794.15	0.00	0.00	1794.15
OFLOOD CONTROL ZN 7	04-1367	0.00	0.00	2077.01	0.00	0.00	2077.01
***** GRAND TOTALS		0.00	0.00	23571.81	0.00	0.00	23571.81
*** TOTAL DISTRIBUTION FOR AGENCY:	0000026944 - FLOOD CONTROL						23,571.81