

1PRPCD232 000000001 CS1

COUNTY OF RIVERSIDE

PAGE 1 OF 3

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 SBE PERIOD 1 CS1

0 01/18/2018

-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: FY 17-18 SBE PERIOD 1 CS1

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
0CSA 1 *	04-1701	74.24	0.00	0.00	14.83	-0.22	88.85
0CSA 13 *	04-1714	118.33	0.00	0.00	23.39	-0.35	141.37
0CSA 15 *	04-1716	295.64	0.00	0.00	58.93	-0.89	353.68
0CSA 21 *	04-1723	154.43	0.00	0.00	31.37	-0.46	185.34
0CSA 22 *	04-1724	35.53	0.00	0.00	7.08	-0.11	42.50
0CSA 27 *	04-1729	372.14	0.00	0.00	75.17	-1.12	446.19
0COUNTY SERVICE AREA 33 *	04-1736	512.75	0.00	0.00	99.73	-1.53	610.95
0CSA 36 *	04-1739	1331.90	0.00	0.00	266.70	-4.00	1594.60
0CSA 38 *	04-1742	1316.76	0.00	0.00	262.75	-3.95	1575.56
0COUNTY SERVICE AREA 41 *	04-1745	1821.34	0.00	0.00	362.86	-5.46	2178.74
0CSA 43 *	04-1747	311.87	0.00	0.00	63.25	-0.94	374.18
0CSA 47 *	04-1752	336.65	0.00	0.00	66.41	-1.01	402.05
0CSA 51 *	04-1756	2513.92	0.00	0.00	491.95	-7.51	2998.36
0CSA 59 *	04-1765	86.86	0.00	0.00	17.29	-0.26	103.89
0CSA 60 *	04-1766	151.56	0.00	0.00	30.12	-0.45	181.23
0CSA 62 *	04-1768	978.71	0.00	0.00	1.48	-2.45	977.74
0CSA 69 *	04-1776	1255.48	0.00	0.00	252.49	-3.77	1504.20
0CSA 70 *	04-1777	701.63	0.00	0.00	141.15	-2.11	840.67
*** PAGE TOTALS:		12369.74	0.00	0.00	2266.95	-36.59	14600.10

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0COUNTY SERVICE AREA 72 *	04-1779	119.69	0.00	0.00	23.56	-0.36	142.89
0COUNTY SERVICE AREA 73 *	04-1781	44.39	0.00	0.00	12.48	-0.14	56.73
0CSA 80 *	04-1788	2652.20	0.00	0.00	519.02	-7.93	3163.29
0COUNTY SERVICE AREA 82	04-1791	18.77	0.00	0.00	3.67	-0.06	22.38
0CSA 84	04-1793	1251.72	0.00	0.00	244.29	-3.74	1492.27
0CSA 85 *	04-1794	3325.85	0.00	0.00	648.42	-9.94	3964.33
0COUNTY SERVICE AREA 86 *	04-1795	5245.19	0.00	0.00	1059.18	-15.76	6288.61
0CSA 87	04-1796	152.63	0.00	0.00	30.68	-0.46	182.85
0CSA 89	04-1799	120.93	0.00	0.00	24.01	-0.36	144.58
0CSA 91	04-1802	230.88	0.00	0.00	46.02	-0.69	276.21
0CSA 94 *	04-1805	25.04	0.00	0.00	5.08	-0.08	30.04
0CSA 97 *	04-1808	265.95	0.00	0.00	52.49	-0.80	317.64
0CSA 103	04-1815	79.84	0.00	0.00	15.80	-0.24	95.40
0CSA 104 *	04-1816	841.49	0.00	0.00	169.39	-2.53	1008.35
0CSA 105 *	04-1817	255.32	0.00	0.00	52.74	-0.77	307.29
0CSA 108 *	04-1820	93.31	0.00	0.00	20.23	-0.28	113.26
0CSA 113 *	04-1825	278.50	0.00	0.00	54.25	-0.83	331.92
0CSA 125 *	04-1837	33.17	0.00	0.00	34.31	-0.17	67.31
*** PAGE TOTALS:		14915.18	0.00	0.00	2992.06	-44.78	17862.46

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ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QTRR PERCENT	NET
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ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCSA 126 *	04-1838	2144.96	0.00	0.00	532.83	-6.69	2671.10
OCOUNTY SERVICE AREA 145*	04-1845	1285.85	0.00	0.00	250.52	-3.84	1532.53
***** GRAND TOTALS		30835.42	0.00	0.00	6065.92	-92.26	36809.08
*** TOTAL DISTRIBUTION FOR AGENCY: 000000001 - COUNTY SERVICE AREA							36,809.08

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 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 1 CS1 2018018
 01/18/2018

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1701	396	14.31	04-1745	396	353.52	04-1779	396	23.25
	529	0.52		529	9.34		529	0.31
TOTAL		14.83	TOTAL		362.86	TOTAL		23.56
04-1714	396	22.87	04-1747	396	59.86	04-1781	396	8.61
	529	0.52		529	3.39		529	3.87
TOTAL		23.39	TOTAL		63.25	TOTAL		12.48
04-1716	396	57.05	04-1752	396	65.11	04-1788	396	513.92
	529	1.88		529	1.30		529	5.10
TOTAL		58.93	TOTAL		66.41	TOTAL		519.02
04-1723	396	29.63	04-1756	396	487.12	04-1791	396	3.65
	529	1.74		529	4.83		529	0.02
TOTAL		31.37	TOTAL		491.95	TOTAL		3.67
04-1724	396	6.85	04-1765	396	16.76	04-1793	396	242.92
	529	0.23		529	0.53		529	1.37
TOTAL		7.08	TOTAL		17.29	TOTAL		244.29
04-1729	396	71.54	04-1766	396	29.26	04-1794	396	644.96
	529	3.63		529	0.86		529	3.46
TOTAL		75.17	TOTAL		30.12	TOTAL		648.42
04-1736	396	99.51	04-1768	529	1.48	04-1795	396	1,018.06
	529	0.22					529	41.12
TOTAL		99.73	TOTAL		1.48	TOTAL		1,059.18
04-1739	396	256.59	04-1776	396	241.56	04-1796	396	29.34
	529	10.11		529	10.93		529	1.34
TOTAL		266.70	TOTAL		252.49	TOTAL		30.68
04-1742	396	254.07	04-1777	396	135.24	04-1799	396	23.34
	529	8.68		529	5.91		529	0.67
TOTAL		262.75	TOTAL		141.15	TOTAL		24.01

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COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 1 CS1 2018018
 01/18/2018

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ACCOUNT NUMBER	ADJUST. CODE	COUNTY SERVICE AREA	AMOUNT	145*	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1802	396		44.53	I	04-1838	396	413.14			
	529		1.49	I		529	119.69			
			-----	I			-----			
TOTAL			46.02	I	TOTAL		532.83			
04-1805	396		4.78	I	04-1845	396	249.57			
	529		0.30	I		529	0.95			
			-----	I			-----			
TOTAL			5.08	I	TOTAL		250.52			
04-1808	396		51.42	I						
	529		1.07	I						
			-----	I						
TOTAL			52.49	I						
04-1815	396		15.42	I						
	529		0.38	I						
			-----	I						
TOTAL			15.80	I						
04-1816	396		162.05	I						
	529		7.34	I						
			-----	I						
TOTAL			169.39	I						
04-1817	396		48.84	I						
	529		3.90	I						
			-----	I						
TOTAL			52.74	I						
04-1820	396		17.66	I						
	529		2.57	I						
			-----	I						
TOTAL			20.23	I						
04-1825	396		54.02	I						
	529		0.23	I						
			-----	I						
TOTAL			54.25	I						
04-1837	396		6.33	I						
	529		27.98	I						
			-----	I						
TOTAL			34.31	I						

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COUNTY OF RIVERSIDE

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0TO: 000000001 COUNTY SERVICE AREA 145*
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

APPORTIONMENT ADJUSTMENT SUMMARY FOR: 000000001_cs1_201801180747.TXT
01/18/2018 FY 17-18 SBE PERIOD 1 CS1 2018018

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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 1 CS1 2018018
0 01/18/2018

OTO: 000000002 CSA 52 *

- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

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1PRPCD236 000000003 CS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 1 CS1
01/18/2018

2018018

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0TO: 000000003 MORENO VALLEY UNIFIED SCHOOL

- LEGEND OF ADJUSTMENT CODES:
- 0396 = GP SBE QUALIFIED PROP APPMNT
- 0397 = DS SBE QUALIFIED PRO APPMNT
- 0529 = GEN PUR SBE UNITARY RAILROAD
- 0530 = DEBT SER SBE UNITARY RAILROAD

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COUNTY OF RIVERSIDE

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-TO: 000000004 - GENERAL DISTRIBUTION AGENCIES . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
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OGENERAL	01-1001	4449609.88	0.00	0.00	2234541.27	0.00	6684151.15
OAPPORT-QRTR PCT SUMMARY	01-1004	0.00	0.00	0.00	0.00	42328.48	42328.48
OCO FREE LIBRARY	01-1121	238399.62	0.00	0.00	48352.19	-716.88	286034.93
OCO STRUCTURE FIRE PROTECTION	01-1123	593324.47	0.00	0.00	122320.78	-1789.11	713856.14
OSUPERVISORIAL RD DIST 4	01-1134	17326.83	0.00	0.00	3526.21	-52.13	20800.91
ORDV PROJ1-ELCERRITO/TEMES AB1290	01-1149	17887.65	0.00	0.00	591.76	0.00	18479.41
OAIRPORTS - 1988 CHIRIACO SB211	01-1150	7.90	0.00	0.00	0.17	0.00	8.07
OPROJECT 1-MURRIETA SB211	01-1151	3550.78	2.22	0.00	86.15	0.00	3639.15
OPROJECT 1-HOME GARDENS SB211	01-1152	6229.82	3.99	0.00	165.31	0.00	6399.12
ORDV PROJ 1-LAKELAND AB1290	01-1153	20753.16	0.00	0.00	448.31	0.00	21201.47
ORDV #2-1989 RUBIDOUX NO. 2 SB211	01-1154	9366.32	0.00	0.00	284.42	0.00	9650.74
ORDV PROJECT NO3-1989 SB211	01-1155	15057.37	0.00	0.00	448.84	0.00	15506.21
OPROJECT 2-MIRA LOMA SB211	01-1156	20864.19	0.00	0.00	569.58	0.00	21433.77
02-87 GLEN AVON SB211	01-1157	2519.46	0.00	0.00	63.94	0.00	2583.40
02-87 RUBIDOUX SB211	01-1158	5111.77	0.00	0.00	132.98	0.00	5244.75
OPROJECT 2 MIRA LOMA AMND#1 SB211	01-1159	5241.63	0.00	0.00	160.90	0.00	5402.53
OPROJECT 2 MIRA LOMA AMND #2 SB211	01-1160	21300.97	0.00	0.00	572.53	0.00	21873.50
03-GARNET SB211	01-1161	2161.02	0.00	0.00	51.74	0.00	2212.76
-	*** PAGE TOTALS:	5428712.84	6.21	0.00	2412317.08	39770.36	7880806.49

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OPROJECT 3-WEST GARNET SB211	01-1162	243.77	0.00	0.00	8.33	0.00	252.10
OPROJECT 3-VALLE VISTA SB211	01-1163	5627.58	0.00	0.00	146.72	0.00	5774.30
OPROJECT 3-WINCHESTER SB211	01-1164	362.29	0.00	0.00	8.72	0.00	371.01
OPROJECT 3-HOMELAND SB211	01-1165	595.33	2.37	0.00	13.06	0.00	610.76
OPROJECT 3-N. HEMET 1987 SB211	01-1166	163.75	0.00	0.00	2.44	0.00	166.19
ORDV PROJ 3-HOMELAND 2000 AB1290	01-1167	4349.36	0.00	0.00	130.59	0.00	4479.95
ORDV MID-CO PROJ AMND 2-AB1290	01-1168	6306.70	0.00	0.00	208.33	0.00	6515.03
OPROJECT 4-RIPLEY SB211	01-1176	138.34	0.00	0.00	3.31	0.00	141.65
OPROJECT 4-THERMAL SB211	01-1177	97766.00	0.00	0.00	2865.74	0.00	100631.74
OPROJECT 4-MECCA SB211	01-1178	1689.01	0.00	0.00	39.55	0.00	1728.56
OPROJECT 4-1000 PALMS SB211	01-1180	4244.88	0.00	0.00	104.72	0.00	4349.60
OPROJECT 4-PALM DST C.C. SB211	01-1181	5526.52	0.00	0.00	102.51	0.00	5629.03
OPROJECT 4-E. BLYTHE SB211	01-1182	3129.43	0.00	0.00	54.54	0.00	3183.97
04-87 DESERT CTR SB211	01-1183	262.15	0.00	0.00	6.48	0.00	268.63
ORDV PROJ 4-1000 PALMS AB1290	01-1185	6475.29	0.00	0.00	184.81	0.00	6660.10
ORDV I-215 CORRIDOR AMD#2 AB1290	01-1187	272.53	0.00	0.00	5.20	0.00	277.73
ORDV PROJ 5 MEADVLY 03 ANX AB1290	01-1188	6226.01	0.00	0.00	180.16	0.00	6406.17
ORDV PROJ 5 ROMO 86 03 ANX AB1290	01-1189	19911.01	0.00	0.00	928.59	0.00	20839.60
-	*** PAGE TOTALS:	163046.18	2.37	0.00	4985.47	0.00	168034.02

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ACCOUNT	GENERAL	DEBT	PENALTY/REDEVELOPMENT	APPORTIONMENT	QTRR PERCENT	NET
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000000004_cs1_201801180747.TXT

ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
ORDV PROJ 5-HIGHGROVE AB1290	01-1190	17697.78	0.00	0.00	589.79	0.00	18287.57
OPROJECT 5-LAKEVIEW SB211	01-1191	831.87	0.30	0.00	19.43	0.00	851.60
OPROJECT 5-MEAD VALLEY SB211	01-1192	13569.94	1.77	0.00	362.95	0.00	13934.66
OPROJECT 5-HIGHGROVE SB211	01-1193	4973.75	23.95	0.00	85.38	0.00	5083.08
OPROJECT 5-ROMOLAND (3) SB211	01-1194	144206.91	837.59	0.00	236.89	0.00	145281.39
OPROJECT 5-ROMOLAND (5) SB211	01-1195	1944.39	7.98	0.00	28.43	0.00	1980.80
OPROJECT 5-CALIMESA SB211	01-1196	2918.34	0.00	0.00	86.17	0.00	3004.51
OPROJECT 5-MEAD VALLEY 1987 SB211	01-1197	708.06	0.00	0.00	20.74	0.00	728.80
OPROJECT 5-1987 AMENDMENT #1 SB21	01-1198	4662.08	0.00	0.00	144.95	0.00	4807.03
ORDV#2 - 1989 PEDLEY SB211	01-1199	8085.94	0.00	0.00	240.88	0.00	8326.82
OAIRPORTS-1988 DESERT CENTER SB21	01-1200	2.48	0.00	0.00	0.07	0.00	2.55
OAIRPORTS-1988 HEMET RYAN SB211	01-1201	637.83	0.00	0.00	20.60	0.00	658.43
OAIRPORTS-1988 FRENCH VALLEY SB21	01-1202	1240.74	0.00	0.00	38.20	0.00	1278.94
OAIRPORTS-1988 BLYTHE SB211	01-1203	487.06	0.00	0.00	12.65	0.00	499.71
OAIRPORTS 1988 FLABOB SB211	01-1204	250.99	0.00	0.00	6.84	0.00	257.83
ORDV LVIEW/NUEVO I-215 AB1290	01-1205	616.57	0.00	0.00	12.84	0.00	629.41
ORDV SUN CITY/QUAIL VALLEY AB1290	01-1206	1191.63	0.00	0.00	25.77	0.00	1217.40
ORDV JURUPA VALLEY AMND AB1290	01-1300	99810.42	0.00	0.00	2999.88	0.00	102810.30
-	*** PAGE TOTALS:	286139.00	871.59	0.00	4342.67	0.00	291353.26

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0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 SBE PERIOD 1 CS1
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ORDV MARCH AIR BASE PROJ AB1290	02-2000	23603.75	0.00	0.00	890.69	0.00	24494.44
ORDV BANNING DOWNTOWN	02-2057	30383.41	1640.88	0.00	368.41	0.00	32392.70
ORDV BANNING DOWNTOWN 79 ANX	02-2058	1743.27	23.06	0.00	28.30	0.00	1794.63
ORDV BANNING DOWNTOWN 80 ANX	02-2059	12414.48	253.52	0.00	195.39	0.00	12863.39
ORDV BANNING MIDWAY	02-2060	2313.59	0.00	0.00	73.33	0.00	2386.92
ORDV BANNING DWN/MID 03ANX AB1290	02-2061	9675.08	0.00	0.00	289.13	0.00	9964.21
ORDV BEAUMONT PROJ	02-2103	17196.32	0.00	0.00	505.40	0.00	17701.72
ORDV BLYTHE 1	02-2153	4527.74	0.00	0.00	97.12	0.00	4624.86
ORDV BLYTHE AMND 1	02-2154	4011.61	0.00	0.00	106.59	0.00	4118.20
ORDV BLYTHE AMND 2 AB1290	02-2155	1224.18	0.00	0.00	38.37	0.00	1262.55
ORDV BLYTHE PROJ 1 AMND 3 AB1290	02-2156	3279.56	0.00	0.00	100.75	0.00	3380.31
ORDV BLYTHE PROJ 1 ANX 03 AB1290	02-2157	9241.64	0.00	0.00	418.72	0.00	9660.36
ORDV CALIMESA PROJ 1	02-2172	934.12	0.00	0.00	29.55	0.00	963.67
ORDV CALIMESA PROJ 2	02-2174	264.29	0.00	0.00	7.18	0.00	271.47
OCATHEDRAL CITY RDV SB211	02-2226	33701.60	146.35	0.00	281.78	0.00	34129.73
OCATHEDRAL CITY RDV #2 SB211	02-2227	52330.83	0.00	0.00	848.80	0.00	53179.63
OCATHEDRAL CITY RDV #3 SB211	02-2229	232074.40	3720.66	0.00	4728.47	0.00	240523.53
ORDV CATHEDRAL 1 AMD 4 AB1290	02-2231	22.27	0.00	0.00	0.45	0.00	22.72
-	*** PAGE TOTALS:	415338.39	5784.47	0.00	8117.74	0.00	429240.60

1GENERAL DISTRIBUTION AGENCIES PRPCD232 COUNTY OF RIVERSIDE PAGE 5 OF 1
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 SBE PERIOD 1 CS1
0 01/18/2018

-TO: 000000004 - GENERAL DISTRIBUTION AGENCIES . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 17-18 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCOACHELLA RDV PROJ AREA 1 SB211	02-2253	4794.22	0.00	0.00	110.96	0.00	4905.18
OCOACHELLA RDV PROJ AREA 2 SB211	02-2254	17483.94	0.00	0.00	187.45	0.00	17671.39
OCOACHELLA RDV PROJ 2-85ANX SB211	02-2255	187.32	0.00	0.00	7.97	0.00	195.29
OCOACHELLA RDV PROJ 3 SB211	02-2256	13949.13	0.00	0.00	280.93	0.00	14230.06
OCOACHELLA RDV PROJ 4 SB211	02-2257	21341.67	0.00	0.00	563.49	0.00	21905.16

ORDV CORONA TEMESCAL CYN	02-2297	12606.84	0.00	0.00	460.79	0.00	13067.63
ORDV CORONA DOWNTOWN AB1290	02-2300	10679.05	0.00	0.00	317.26	0.00	10996.31
OCORONA DWTN RENEWAL PROJECT SB21	02-2302	3097.50	9.90	0.00	34.76	0.00	3142.16
OCORONA REDEV PROJECT A SB211	02-2304	101622.08	214.50	0.00	1842.81	0.00	103679.39
OCORONA RDV PROJ A-85ANX SB211	02-2308	9139.66	4.88	0.00	180.51	0.00	9325.05
OCORONA RDV PROJ A-AMD 4 SB211	02-2309	12804.80	0.00	0.00	380.17	0.00	13184.97
ORDV CORONA MAIN ST SO	02-2310	3872.20	0.00	0.00	135.49	0.00	4007.69
OCORONA RDV PROJ A-AMENDII SB211	02-2318	12397.31	0.00	0.00	335.13	0.00	12732.44
ODESERT HOT SPGS RDV 1 SB211	02-2323	44245.65	2044.89	0.00	708.80	0.00	46999.34
ODESERT HOT SPGS RDV 2 SB211	02-2327	6581.00	85.89	0.00	135.96	0.00	6802.85
ORDV DHS 1&2 98 ANX AB1290	02-2328	14858.83	0.00	0.00	392.14	0.00	15250.97
ORANCHO LAGUNA RDV 1 SB211	02-2353	84031.45	1347.44	0.00	1243.56	0.00	86622.45
ORDV RANCHO LAGUNA 2	02-2354	76993.71	479.55	0.00	1618.64	0.00	79091.90
-	*** PAGE TOTALS:	445892.14	4187.05	0.00	8825.86	0.00	458905.05

1GENERAL DISTRIBUTION AGENCIES PRPCD232 COUNTY OF RIVERSIDE PAGE 6 OF 1
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 SBE PERIOD 1 CS1
 0 01/18/2018

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
ORDV RANCHO LAGUNA 3	02-2355	17152.52	0.00	0.00	463.38	0.00	17615.90
OCITY OF LA QUINTA RDV SB211	02-2376	336627.70	0.00	0.00	6769.53	0.00	343397.23
ORDV LA QUINTA PROJ 2	02-2378	138498.41	0.00	0.00	3707.40	0.00	142205.81
OHMET REDEVELOPMENT AGENCY SB211	02-2405	57263.66	756.58	0.00	1398.46	0.00	59418.70
ORDV HEMET FARMERS FAIR	02-2412	1511.21	0.00	0.00	38.85	0.00	1550.06
ORDV HEMET WESTON PARK	02-2413	1943.64	0.00	0.00	49.57	0.00	1993.21
ORDV HEMET DOWNTOWN	02-2414	1212.65	0.00	0.00	31.51	0.00	1244.16
ORDV COMB COMMERCIAL AB1290	02-2415	8740.24	0.00	0.00	290.84	0.00	9031.08
OCONSOL. WHITEWATER RDV SB211	02-2425	282324.18	0.00	0.00	5310.42	0.00	287634.60
OINDIO CENTRE RNWL PROJECT SB211	02-2452	73843.42	0.00	0.00	19.04	0.00	73862.46
OINDIO CENTRE RNW PRJ 83 ANX SB21	02-2453	23232.61	0.00	0.00	292.21	0.00	23524.82
ODATE CAPITAL PROJ SB211	02-2454	36975.52	0.00	0.00	698.87	0.00	37674.39
ORDV INDIO MERGER PROJ AB1290	02-2463	20669.19	0.00	0.00	659.49	0.00	21328.68
ORDV CITY OF MORENO VALLEY	02-2492	108522.84	0.00	0.00	2936.90	0.00	111459.74
ORDV MURRIETA PROJ AB1290	02-2499	32250.64	0.00	0.00	975.08	0.00	33225.72
ORDV MURRIETA 2006 AMEND AB1290	02-2500	8457.40	0.00	0.00	295.05	0.00	8752.45
ONORCO REDV PROJ 1 SB211	02-2505	15027.90	16.70	0.00	350.84	0.00	15395.44
ONORCO REDV 84 ANX SB211	02-2506	99467.70	261.51	0.00	1795.47	0.00	101524.68
-	*** PAGE TOTALS:	1246568.91	1034.79	0.00	25619.53	0.00	1273223.23

1GENERAL DISTRIBUTION AGENCIES PRPCD232 COUNTY OF RIVERSIDE PAGE 7 OF 1
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 SBE PERIOD 1 CS1
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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
ORDV NORCO AMND 3	02-2507	1088.01	0.00	0.00	33.59	0.00	1121.60
OPALM DESERT RDV PROJECT 1 SB211	02-2582	215049.21	0.00	0.00	1367.63	0.00	216416.84
OPALM DESERT REDV 82 ANX SB211	02-2583	298287.67	0.00	0.00	6070.25	0.00	304357.92
OPALM DESERT RDV 2 SB211	02-2584	100769.79	0.00	0.00	2337.87	0.00	103107.66
ORDV PALM DESERT 3	02-2586	19870.14	0.00	0.00	600.75	0.00	20470.89
OPALM DESERT RDV 4 SB211	02-2587	71072.68	0.00	0.00	1873.47	0.00	72946.15
OPALM SPRGS CENT BUS RDV PRJ SB21	02-2607	14386.00	0.00	0.00	253.07	0.00	14639.07
OPALM SPGS TAQ-AND RDV SB211	02-2608	14321.45	130.97	0.00	201.78	0.00	14654.20
OOASIS RDV PROJECT SB211	02-2613	1958.74	0.00	0.00	57.83	0.00	2016.57
ON.PALM CANYON RDV SB211	02-2614	8683.56	0.00	0.00	171.92	0.00	8855.48
OHIGHLAND-GATEWAY RDV SB211	02-2615	3297.52	0.00	0.00	108.46	0.00	3405.98

ORAMON-BOGIE RDV PROJ SB211	02-2616	7868.28	0.00	0.00	230.92	0.00	8099.20
OSO. PALM CANYON RDV SB211	02-2617	5779.16	0.00	0.00	115.17	0.00	5894.33
OBARISTO-FARRELL RDV SB211	02-2618	22233.98	0.00	0.00	401.31	0.00	22635.29
ORDV PALM SPRINGS PROJ 9	02-2622	20926.04	0.00	0.00	641.19	0.00	21567.23
OPALM SPRINGS CANYON RDV SB211	02-2623	10060.76	0.00	0.00	301.61	0.00	10362.37
ORDV PROJ 1987 SB211	02-2655	13688.08	0.00	0.00	401.59	0.00	14089.67
OPERRIS RDV PROJECT C & N SB211	02-2656	110371.59	361.59	0.00	572.68	0.00	111305.86
-	*** PAGE TOTALS:	938624.65	492.56	0.00	15707.50	0.00	954824.71

1GENERAL DISTRIBUTION AGENCIES PRPCD232 COUNTY OF RIVERSIDE PAGE 8 OF 1
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 SBE PERIOD 1 CS1
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-TO: 000000004 - GENERAL DISTRIBUTION AGENCIES . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 17-18 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORDV PERRIS PROJ 94 AB1290	02-2657	21343.43	0.00	0.00	711.44	0.00	22054.87
ORDV RANCHO MIRAGE WHITEWATER	02-2682	162348.35	0.00	0.00	2718.10	0.00	165066.45
ORANCHO MIRAGE RDV-84 PROJ SB211	02-2690	198889.39	0.00	0.00	4150.83	0.00	203040.22
OSYCAMRE CYN BX SPRGS PK RDV SB211	02-2703	35050.40	36.81	0.00	1070.91	0.00	36158.12
ORDV SYC/BOX SPGS-IND PK AB1290	02-2704	554.18	0.00	0.00	23.13	0.00	577.31
ORIV MALL & WHITE PK-85 ANX SB211	02-2705	4354.20	0.00	0.00	121.71	0.00	4475.91
ORIV MALL & WHITE PK 75 ANX SB211	02-2706	49041.15	363.51	0.00	773.34	0.00	50178.00
ORIV MALL & WHT PK RNWL PRJ SB211	02-2707	144131.05	1450.48	0.00	514.40	0.00	146095.93
OCASA BLANCA REDEVEL PROJECT SB211	02-2708	26369.34	86.18	0.00	477.25	0.00	26932.77
OAIRPORT INDUST RDV PRJ SB211	02-2709	18150.83	69.63	0.00	280.06	0.00	18500.52
OAIRPORT INDUS RDV PRJ 80ANX SB211	02-2710	16031.67	17.00	0.00	302.99	0.00	16351.66
ORDV EASTSIDE PROJ	02-2711	1287.01	14.04	0.00	18.04	0.00	1319.09
OCENTRAL INDUSTRIAL RDV PRJ SB211	02-2712	13614.97	86.48	0.00	208.92	0.00	13910.37
OARLINGTON CENTER PROJ REDV SB211	02-2713	2619.93	32.23	0.00	32.54	0.00	2684.70
OCENTRAL INDUST RDV - 85 ANX SB211	02-2714	18671.55	11.68	0.00	473.52	0.00	19156.75
OAIRPORT INDUST RDV - 85 ANX SB211	02-2715	6242.79	20.40	0.00	113.04	0.00	6376.23
ORDV CENTRAL IND 98 ANX AB1290	02-2716	524.61	0.00	0.00	14.77	0.00	539.38
ORDV MAGNOLIA CENTER PROJ AB1290	02-2717	13874.13	0.00	0.00	454.86	0.00	14328.99
-	*** PAGE TOTALS:	711755.55	2188.44	0.00	11748.41	0.00	725692.40

1GENERAL DISTRIBUTION AGENCIES PRPCD232 COUNTY OF RIVERSIDE PAGE 9 OF 1
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 SBE PERIOD 1 CS1
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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORDV ARLINGTON AMND 3 AB1290	02-2718	16618.70	0.00	0.00	500.39	0.00	17119.09
ORDV LA SIERRA/ARLANZA AB1290	02-2719	68269.30	0.00	0.00	2090.44	0.00	70359.74
ORDV ARLINGTON 3 04AX ABCD AB1290	02-2724	3291.75	0.00	0.00	109.22	0.00	3400.97
ORDV ARLINGTON 3 04AX E&F AB1290	02-2725	1993.97	0.00	0.00	70.11	0.00	2064.08
ORDV HUNTER PARK/NORTHSIDE AB1290	02-2726	30485.97	0.00	0.00	1022.48	0.00	31508.45
OCITY OF SAN JACINTO RDV SB211	02-2803	35767.52	199.42	0.00	519.58	0.00	36486.52
ORDV SOBOBA SPRINGS PLT PROJ AREA	02-2804	3569.85	84.70	0.00	73.70	0.00	3728.25
OSAN JACINTO RDV AMEND SB211	02-2805	5799.83	0.00	0.00	196.96	0.00	5996.79
ORDV TEMECULA PROJ 1-1988	02-2910	88716.34	0.00	0.00	2590.27	0.00	91306.61
ORIV CO REGIONAL PARK & OPEN SP	04-1110	25021.13	0.00	0.00	5705.64	-76.82	30649.95
-	***** GRAND TOTALS	10001535.50	14851.60	0.00	2507351.23	39693.54	12563431.87

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 1 CS1 2018018

0 01/18/2018

0TO: 000000004 PROJECT 4-E. BLYTHE SB211

ACCOUNT	ADJUST.	AMOUNT	ACCOUNT	ADJUST.	AMOUNT	ACCOUNT	ADJUST.	AMOUNT
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NUMBER	CODE		NUMBER	CODE		NUMBER	CODE			
01-1001	396	2,167,207.94	I	01-1154	529	284.42	I	01-1165	397	0.46
	529	67,333.33	I			-----	I		529	12.55
TOTAL		2,234,541.27	I	TOTAL		284.42	I		530	0.05
			I				I			-----
01-1121	396	45,925.15	I	01-1155	529	448.84	I	TOTAL		13.06
	529	2,427.04	I			-----	I			
TOTAL		48,352.19	I	TOTAL		448.84	I	01-1166	529	2.44
			I				I			-----
01-1123	396	114,165.53	I	01-1156	529	569.58	I	TOTAL		2.44
	529	8,155.25	I			-----	I			
TOTAL		122,320.78	I	TOTAL		569.58	I	01-1167	529	130.59
			I				I			-----
01-1134	396	3,347.31	I	01-1157	529	63.94	I	TOTAL		130.59
	529	178.90	I			-----	I			
TOTAL		3,526.21	I	TOTAL		63.94	I	01-1168	529	208.33
			I				I			-----
01-1149	529	591.76	I	01-1158	529	132.98	I	TOTAL		208.33
			I			-----	I			
TOTAL		591.76	I	TOTAL		132.98	I	01-1176	529	3.31
			I				I			-----
01-1150	529	0.17	I	01-1159	529	160.90	I	TOTAL		3.31
			I			-----	I			
TOTAL		0.17	I	TOTAL		160.90	I	01-1177	529	2,865.74
			I				I			-----
01-1151	397	0.42	I	01-1160	529	572.53	I	TOTAL		2,865.74
	529	85.69	I			-----	I			
	530	0.04	I	TOTAL		572.53	I	01-1178	529	39.55
TOTAL		86.15	I				I			-----
			I				I			
01-1152	397	0.76	I	01-1161	529	51.74	I	TOTAL		39.55
	529	164.47	I			-----	I			
	530	0.08	I	TOTAL		51.74	I	01-1180	529	104.72
TOTAL		165.31	I				I			-----
			I				I			
01-1153	529	448.31	I	01-1162	529	8.33	I	TOTAL		104.72
			I			-----	I			
TOTAL		448.31	I	TOTAL		8.33	I	01-1181	529	102.51
			I				I			-----
			I				I			
			I	01-1163	529	146.72	I	TOTAL		102.51
			I			-----	I			
			I	TOTAL		146.72	I	01-1182	529	54.54
			I				I			-----
			I				I			
			I	01-1164	529	8.72	I	TOTAL		54.54
			I			-----	I			
			I	TOTAL		8.72	I			
			I				I			
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1PRPCD236 000000004 CS1

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 1 CS1 2018018
 01/18/2018

OTO: 000000004 RDV BANNING MIDWAY

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1183	529	6.48	I	01-1194	397	160.58	I	01-1204	529	6.84

TOTAL		6.48	I	529	59.77	I	TOTAL		6.84
			I	530	16.54	I			
01-1185	529	184.81	I	TOTAL	236.89	I	01-1205	529	12.84
			I			I			
TOTAL		184.81	I	01-1195	397	1.51	TOTAL		12.84
			I			I			
01-1187	529	5.20	I	529	26.76	I	01-1206	529	25.77
			I	530	0.16	I			
TOTAL		5.20	I	TOTAL	28.43	I	TOTAL		25.77
			I			I			
01-1188	529	180.16	I	01-1196	529	86.17	01-1300	529	2,999.88
			I			I			
TOTAL		180.16	I	TOTAL	86.17	I	TOTAL		2,999.88
			I			I			
01-1189	529	928.59	I	01-1197	529	20.74	02-2000	529	890.69
			I			I			
TOTAL		928.59	I	TOTAL	20.74	I	TOTAL		890.69
			I			I			
01-1190	529	589.79	I	01-1198	529	144.95	02-2057	397	314.57
			I			I		529	21.44
TOTAL		589.79	I	TOTAL	144.95	I		530	32.40
			I			I			
01-1191	397	0.06	I	01-1199	529	240.88	TOTAL		368.41
	529	19.36	I			I			
	530	0.01	I	TOTAL	240.88	I	02-2058	397	4.41
			I			I		529	23.43
TOTAL		19.43	I	01-1200	529	0.07		530	0.46
			I			I			
01-1192	397	0.33	I	TOTAL	0.07	I	TOTAL		28.30
	529	362.58	I			I			
	530	0.04	I	01-1201	529	20.60	02-2059	397	48.60
			I			I		529	141.78
TOTAL		362.95	I	TOTAL	20.60	I		530	5.01
			I			I			
01-1193	397	4.58	I	01-1202	529	38.20	TOTAL		195.39
	529	80.33	I			I			
	530	0.47	I	TOTAL	38.20	I	02-2060	529	73.33
			I			I			
TOTAL		85.38	I	01-1203	529	12.65	TOTAL		73.33
			I			I			
			I	TOTAL	12.65	I			
			I			I			
			I			I			
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COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 1 CS1 2018018
 01/18/2018

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0	0	0	0	0	0	0	0	0	0	
ACCOUNT	ADJUST.	AMOUNT		ACCOUNT	ADJUST.	AMOUNT	ACCOUNT	ADJUST.	AMOUNT	
NUMBER	CODE			NUMBER	CODE		NUMBER	CODE		
02-2061	529	289.13	I	02-2227	529	848.80	I	02-2302	397	1.90
			I				I		529	32.66
TOTAL		289.13	I	TOTAL		848.80	I		530	0.20
			I				I			

02-2103	529	505.40	I	02-2229	397	713.27	I	TOTAL		34.76
		-----	I		529	3,941.73	I			
TOTAL		505.40	I		530	73.47	I	02-2304	397	41.13
		-----	I			-----	I		529	1,797.44
02-2153	529	97.12	I	TOTAL		4,728.47	I		530	4.24
		-----	I			-----	I			-----
TOTAL		97.12	I	02-2231	529	0.45	I	TOTAL		1,842.81
		-----	I			-----	I			-----
02-2154	529	106.59	I	TOTAL		0.45	I	02-2308	397	0.94
		-----	I			-----	I		529	179.47
TOTAL		106.59	I	02-2253	529	110.96	I		530	0.10
		-----	I			-----	I			-----
02-2155	529	38.37	I	TOTAL		110.96	I	TOTAL		180.51
		-----	I			-----	I			-----
TOTAL		38.37	I	02-2254	529	187.45	I	02-2309	529	380.17
		-----	I			-----	I			-----
02-2156	529	100.75	I	TOTAL		187.45	I	TOTAL		380.17
		-----	I			-----	I			-----
TOTAL		100.75	I	02-2255	529	7.97	I	02-2310	529	135.49
		-----	I			-----	I			-----
02-2157	529	418.72	I	TOTAL		7.97	I	TOTAL		135.49
		-----	I			-----	I			-----
TOTAL		418.72	I	02-2256	529	280.93	I	02-2318	529	335.13
		-----	I			-----	I			-----
02-2172	529	29.55	I	TOTAL		280.93	I	TOTAL		335.13
		-----	I			-----	I			-----
TOTAL		29.55	I	02-2257	529	563.49	I	02-2323	397	392.02
		-----	I			-----	I		529	276.40
02-2174	529	7.18	I	TOTAL		563.49	I		530	40.38
		-----	I			-----	I			-----
TOTAL		7.18	I	02-2297	529	460.79	I	TOTAL		708.80
		-----	I			-----	I			-----
02-2226	397	28.04	I	TOTAL		460.79	I	02-2327	397	16.46
	529	250.85	I			-----	I		529	117.80
	530	2.89	I	02-2300	529	317.26	I		530	1.70
		-----	I			-----	I			-----
TOTAL		281.78	I	TOTAL		317.26	I	TOTAL		135.96
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COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 1 CS1 2018018
 01/18/2018

OTO: 000000004 OASIS RDV PROJECT SB211

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2328	529	392.14	I	02-2414	529	31.51	I	02-2506	397	50.14
		-----	I			-----	I		529	1,740.17
TOTAL		392.14	I	TOTAL		31.51	I		530	5.16
		-----	I			-----	I			-----
02-2353	397	258.30	I	02-2415	529	290.84	I	TOTAL		1,795.47
	529	958.65	I			-----	I			-----
	530	26.61	I	TOTAL		290.84	I	02-2507	529	33.59
		-----	I			-----	I			-----

TOTAL		1,243.56	I	02-2425	529	5,310.42	I	TOTAL		33.59
02-2354	397	91.94	I	TOTAL		5,310.42	I	02-2582	529	1,367.63
	529	1,517.23	I	02-2452	529	19.04	I	TOTAL		1,367.63
	530	9.47	I	TOTAL		19.04	I	02-2583	529	6,070.25
TOTAL		1,618.64	I	TOTAL		292.21	I	TOTAL		6,070.25
02-2355	529	463.38	I	02-2453	529	698.87	I	02-2584	529	2,337.87
TOTAL		463.38	I	TOTAL		698.87	I	TOTAL		2,337.87
02-2376	529	6,769.53	I	02-2454	529	659.49	I	02-2586	529	600.75
TOTAL		6,769.53	I	TOTAL		659.49	I	TOTAL		600.75
02-2378	529	3,707.40	I	02-2463	529	2,936.90	I	02-2587	529	1,873.47
TOTAL		3,707.40	I	TOTAL		2,936.90	I	TOTAL		1,873.47
02-2405	397	145.04	I	02-2492	529	975.08	I	02-2607	529	253.07
	529	1,238.48	I	TOTAL		975.08	I	TOTAL		253.07
	530	14.94	I	02-2499	529	295.05	I	02-2608	397	25.10
TOTAL		1,398.46	I	TOTAL		295.05	I		529	174.09
02-2412	529	38.85	I	02-2500	529	3.21	I		530	2.59
TOTAL		38.85	I	TOTAL		3.21	I	TOTAL		201.78
02-2413	529	49.57	I	02-2505	397	347.30	I	02-2613	529	57.83
TOTAL		49.57	I		529	0.33	I	TOTAL		57.83
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			I	TOTAL		350.84	I			
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COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 1 CS1 2018018
 01/18/2018

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ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2614	529	171.92	I	02-2682	529	2,718.10	I	02-2710	397	3.27
TOTAL		171.92	I	TOTAL		2,718.10	I		529	299.38
02-2615	529	108.46	I	02-2690	529	4,150.83	I		530	0.34
TOTAL		108.46	I	TOTAL		4,150.83	I	TOTAL		302.99
02-2616	529	230.92	I	02-2703	397	7.05	I	02-2711	397	2.68
			I		529	1,063.13	I		529	15.08
			I				I		530	0.28

TOTAL		230.92	I	530	0.73	I	TOTAL		18.04
02-2617	529	115.17	I		1,070.91	I	02-2712	397	16.58
TOTAL		115.17	I	02-2704	529	I		529	190.63
02-2618	529	401.31	I		23.13	I		530	1.71
TOTAL		401.31	I	02-2705	529	I	TOTAL		208.92
02-2622	529	641.19	I		121.71	I	02-2713	397	6.17
TOTAL		641.19	I	02-2706	397	I		529	25.73
02-2623	529	301.61	I		121.71	I		530	0.64
TOTAL		301.61	I	02-2707	529	I	TOTAL		32.54
02-2655	529	401.59	I		69.69	I	02-2714	397	2.25
TOTAL		401.59	I		696.47	I		529	471.04
02-2656	397	69.32	I		7.18	I		530	0.23
	529	496.22	I	02-2708	397	I	TOTAL		473.52
	530	7.14	I		529	I	02-2715	397	3.91
TOTAL		572.68	I		530	I		529	108.73
02-2657	529	711.44	I		28.64	I		530	0.40
TOTAL		711.44	I	02-2709	397	I	TOTAL		113.04
			I		529	I	02-2716	529	14.77
			I		530	I			14.77
			I		13.34	I	02-2717	529	454.86
			I		265.35	I			454.86
			I		1.37	I			
			I	TOTAL	280.06	I			
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COUNTY OF RIVERSIDE

PAGE 6

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 1 CS1 2018018
01/18/2018

OACCOUNT NUMBER	ADJUST. CODE	RIV CO REGIONAL AMOUNT	PARK & OPEN SP ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2718	529	500.39						
TOTAL		500.39						
02-2719	529	2,090.44						
TOTAL		2,090.44						
02-2724	529	109.22						
TOTAL		109.22						
02-2725	529	70.11						

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 1 CS1 2018018
01/18/2018

PAGE 2

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0TO: 0000000019 CORONA NORCO UNIFIED SCHOOL

- LEGEND OF ADJUSTMENT CODES:
- 0396 = GP SBE QUALIFIED PROP APPMNT
- 0397 = DS SBE QUALIFIED PRO APPMNT
- 0529 = GEN PUR SBE UNITARY RAILROAD
- 0530 = DEBT SER SBE UNITARY RAILROAD

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 1 CS1 2018018
01/18/2018

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0TO: 000000570 SUMMIT CEMETERY DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 1 CS1
01/18/2018

2018018

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- LEGEND OF ADJUSTMENT CODES:

0396 = GP SBE QUALIFIED PROP APPMNT

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 1 CS1 2018018
01/18/2018

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 1 CS1 2018018
01/18/2018

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 1 CS1
01/18/2018

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- LEGEND OF ADJUSTMENT CODES:

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 1 CS1 2018018
01/18/2018

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- LEGEND OF ADJUSTMENT CODES:
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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 1 CS1 2018018
01/18/2018

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- LEGEND OF ADJUSTMENT CODES:
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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 1 CS1 2018018
01/18/2018

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- LEGEND OF ADJUSTMENT CODES:
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 1 CS1 2018018
01/18/2018

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- LEGEND OF ADJUSTMENT CODES:
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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 1 CS1 2018018
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OTO: 0000000680 EDGEMONT CSD ILL 1

- LEGEND OF ADJUSTMENT CODES:

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 1 CS1 2018018
01/18/2018

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 1 CS1 2018018
01/18/2018

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 1 CS1 2018018
01/18/2018

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- LEGEND OF ADJUSTMENT CODES:
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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 1 CS1 2018018
01/18/2018

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- LEGEND OF ADJUSTMENT CODES:
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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 1 CS1
01/18/2018

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0TO: 000000820 BEAUMONT CHERRY VALLEY REC & PK
- LEGEND OF ADJUSTMENT CODES:
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 1 CS1 2018018
01/18/2018

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- LEGEND OF ADJUSTMENT CODES:
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 1 CS1 2018018
01/18/2018

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- LEGEND OF ADJUSTMENT CODES:
0529 = GEN PUR SBE UNITARY RAILROAD

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 1 CS1 2018018
01/18/2018

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0TO: 000000850 VALLEY WIDE REC & PK
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD232 0000026944 CS1

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 SBE PERIOD 1 CS1

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01/18/2018

-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: FY 17-18 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMIN	04-1351	36965.12	0.00	0.00	7786.18	-111.88	44639.42
OFLOOD CONTROL ZN 1	04-1361	90177.40	0.00	0.00	20341.79	-276.30	110242.89
OFLOOD CONTROL ZN 2	04-1362	104244.72	0.00	0.00	22340.21	-316.46	126268.47
OFLOOD CONTROL ZN 3	04-1363	20043.20	0.00	0.00	4070.20	-60.28	24053.12
OFLOOD CONTROL ZN 4	04-1364	169311.12	0.00	0.00	34722.28	-510.08	203523.32
OFLOOD CONTROL ZN 5	04-1365	34927.38	0.00	0.00	7408.27	-105.84	42229.81
OFLOOD CONTROL ZN 6	04-1366	67870.85	0.00	0.00	13617.86	-203.72	81284.99
OFLOOD CONTROL ZN 7	04-1367	32870.92	0.00	0.00	6816.53	-99.22	39588.23
***** GRAND TOTALS		556410.71	0.00	0.00	117103.32	-1683.78	671830.25

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

1PRPCD236 0000026944 CS1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 1 CS1 2018018

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01/18/2018

0TO: 0000026944 FLOOD CONTROL ZN 7

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1351	396	7,086.77	I					
	529	699.41	I					
TOTAL		7,786.18	I					
04-1361	396	17,316.74	I					
	529	3,025.05	I					
TOTAL		20,341.79	I					
04-1362	396	19,900.64	I					
	529	2,439.57	I					
TOTAL		22,340.21	I					
04-1363	396	3,846.51	I					
	529	223.69	I					
TOTAL		4,070.20	I					
04-1364	396	32,522.70	I					
	529	2,199.58	I					
TOTAL		34,722.28	I					
04-1365	396	6,706.14	I					
	529	702.13	I					
TOTAL		7,408.27	I					
04-1366	396	13,076.44	I					
	529	541.42	I					
TOTAL		13,617.86	I					

1PRPCD232 0000026945 CS1 COUNTY OF RIVERSIDE PAGE 1 OF 2
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 SBE PERIOD 1 CS1
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-TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 17-18 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	25514.39	0.00	0.00	5220.49	0.00	30734.88
OALVORD UNIFIED SCHOOL	03-0501	199247.04	104100.74	0.00	64449.27	0.00	367797.05
OBANNING UNIFIED SCHOOL	03-0801	139076.59	90185.03	0.00	48241.00	0.00	277502.62
OBEAUMONT UNIFIED SCHOOL	03-1101	157152.08	51063.03	0.00	44581.89	0.00	252797.00
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	247938.66	244651.65	0.00	104631.32	0.00	597221.63
ODESERT SANDS UNIFIED SCHOOL	03-2001	527648.29	281091.92	0.00	169108.96	0.00	977849.17
ODESERT CENTER UNIFIED SCHOOL	03-2201	90700.37	0.00	0.00	17642.28	0.00	108342.65
OLAKE ELSINORE UNIFIED	03-2301	316031.63	18248.07	0.00	67770.82	0.00	402050.52
OHMET UNIFIED SCHOOL	03-3201	434464.69	201025.65	0.00	131269.76	0.00	766760.10
OJURUPA UNIFIED SCHOOL	03-3601	332797.37	212167.53	0.00	116510.90	0.00	661475.80
OMENIFEE SCHOOL	03-3901	20401.56	48558.40	0.00	14459.47	0.00	83419.43
OMURRIETA UNIFIED	03-4501	230373.31	0.00	0.00	48689.75	0.00	279063.06
OMURRIETA UNIFIED B&I	03-4520	0.00	76026.74	0.00	16076.02	0.00	92102.76
ONUVIEW SCHOOL	03-4701	21008.96	11342.63	0.00	6565.68	0.00	38917.27
OPALM SPRINGS UNIFIED SCHOOL	03-5101	630502.63	0.00	0.00	127527.83	0.00	758030.46
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	576464.98	0.00	121894.69	0.00	698359.67
OPALO VERDE UNIFIED SCHOOL	03-5301	211945.00	42541.69	0.00	51417.81	0.00	305904.50
OPALO VERDE COMMUNITY COLLEGE	03-5401	37065.81	8181.49	0.00	9148.99	0.00	54396.29
-	*** PAGE TOTALS:	3621868.38	1965649.55	0.00	1165206.93	0.00	6752724.86

RIVERSIDE CO OFFICE OF ED PRPCD232 COUNTY OF RIVERSIDE PAGE 2 OF 2
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 SBE PERIOD 1 CS1
 0 01/18/2018

-TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 17-18 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS SCHOOL	03-5701	15818.48	22095.27	0.00	7967.46	0.00	45881.21
ORIVERSIDE UNIFIED SCHOOL	03-5801	738299.31	260041.79	0.00	225886.35	0.00	1224227.45
OROMOLAND SCHOOL	03-6101	8295.54	0.00	0.00	1750.72	0.00	10046.26
OSAN JACINTO UNIFIED SCHOOL	03-6301	98652.51	60788.13	0.00	33216.83	0.00	192657.47
OTEMECULA UNIFIED	03-6501	326097.56	0.00	0.00	68726.44	0.00	394824.00
OTEMECULA UNIFIED B&I	03-6520	0.00	143014.90	0.00	30240.78	0.00	173255.68
OVAL VERDE UNIFIED	03-8001	72979.81	22840.03	0.00	20819.38	0.00	116639.22
OPERRIS UNION HS	03-8601	252649.93	126796.78	0.00	78630.13	0.00	458076.84
ODESERT COMMUNITY COLLEGE	03-9001	343330.06	426862.91	0.00	160652.10	0.00	930845.07
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	349248.16	162497.62	0.00	110502.14	0.00	622247.92
OMT SAN JACINTO JR COLLEGE	03-9201	243640.91	92702.97	0.00	70095.61	0.00	406439.49
OELSINORE AREA ELEM SCHOOL FUND	03-9830	176511.72	0.00	0.00	36582.96	0.00	213094.68
OPERRIS AREA ELEM SCHOOL FUND	03-9831	160675.40	0.00	0.00	33386.19	0.00	194061.59
OPERRIS JR HIGH AREA FUND	03-9832	107090.94	0.00	0.00	22251.13	0.00	129342.07
ORIVERSIDE CO OFC OF EDUCATION	03-9896	703611.30	0.00	0.00	147860.31	0.00	851471.61
-	***** GRAND TOTALS	7218770.01	3283289.95	0.00	2213775.46	0.00	12715835.42

*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED 12,715,835.42
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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 1 CS1 2018018
 0 01/18/2018

OTO: 0000026945 ROMOLAND SCHOOL

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-0004	396	4,905.15	I	03-2301	396	60,648.27	I	03-5101	396	121,357.85

529	315.34	I	397	3,498.27	I	529	6,169.98
	-----	I	529	3,263.96	I		-----
TOTAL	5,220.49	I	530	360.32	I	TOTAL	127,527.83
		I		-----	I		
03-0501	396	I	TOTAL	67,770.82	I	03-5128	397
	397	I			I		530
	529	I	03-3201	396	I		
	530	I		397	I	TOTAL	121,894.69
	-----	I		397	I		
TOTAL	64,449.27	I		529	I	03-5301	396
		I		530	I		397
03-0801	396	I	TOTAL	131,269.76	I		529
	397	I			I		530
	529	I	03-3601	396	I		
	530	I		397	I	TOTAL	51,417.81
	-----	I		529	I		
TOTAL	48,241.00	I		530	I	03-5401	396
		I		-----	I		397
03-1101	396	I	TOTAL	116,510.90	I		529
	397	I			I		530
	529	I	03-3901	396	I		
	530	I		397	I	TOTAL	9,148.99
	-----	I		529	I		
TOTAL	44,581.89	I		530	I	03-5701	396
		I		-----	I		397
03-1601	396	I	TOTAL	14,459.47	I		529
	397	I			I		530
	529	I	03-4501	396	I		
	530	I		529	I	TOTAL	7,967.46
	-----	I		-----	I		
TOTAL	104,631.32	I	TOTAL	48,689.75	I	03-5801	396
		I			I		397
03-2001	396	I	03-4520	397	I		529
	397	I		530	I		530
	529	I		-----	I		-----
	530	I	TOTAL	16,076.02	I	TOTAL	225,886.35
	-----	I			I		
TOTAL	169,108.96	I	03-4701	396	I	03-6101	396
		I		397	I		529
03-2201	396	I		529	I		-----
	529	I		530	I	TOTAL	1,750.72
	-----	I		-----	I		
TOTAL	17,642.28	I	TOTAL	6,565.68	I		
		I			I		
		I			I		
		I			I		
		I			I		
		I			I		

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COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 1 CS1 2018018
 01/18/2018

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0	0	0	0	0	0	0	0	0
ACCOUNT	ADJUST.	AMOUNT	ACCOUNT	ADJUST.	AMOUNT	ACCOUNT	ADJUST.	AMOUNT
NUMBER	CODE		NUMBER	CODE		NUMBER	CODE	
03-6301	396	18,934.71	I	03-9201	396	46,602.62	I	
	397	11,653.46	I		397	17,771.75	I	
	529	1,428.35	I		529	3,890.74	I	
	530	1,200.31	I		530	1,830.50	I	

TOTAL		33,216.83	I	TOTAL		70,095.61	I
03-6501	396	61,697.41	I	03-9830	396	33,621.62	I
	529	7,029.03	I		529	2,961.34	I
TOTAL		68,726.44	I	TOTAL		36,582.96	I
03-6520	397	27,416.83	I	03-9831	396	30,735.15	I
	530	2,823.95	I		529	2,651.04	I
TOTAL		30,240.78	I	TOTAL		33,386.19	I
03-8001	396	13,807.69	I	03-9832	396	20,485.54	I
	397	4,378.56	I		529	1,765.59	I
	529	2,182.13	I	TOTAL		22,251.13	I
	530	451.00	I	03-9896	396	134,860.56	I
TOTAL		20,819.38	I		529	12,999.75	I
03-8601	396	48,457.37	I	TOTAL		147,860.31	I
	397	24,307.73	I				I
	529	3,361.32	I				I
	530	2,503.71	I				I
TOTAL		78,630.13	I				I
03-9001	396	65,956.79	I				I
	397	81,832.28	I				I
	529	4,434.27	I				I
	530	8,428.76	I				I
TOTAL		160,652.10	I				I
03-9101	396	66,849.59	I				I
	397	31,151.80	I				I
	529	9,292.10	I				I
	530	3,208.65	I				I
TOTAL		110,502.14	I				I

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 1 CS1
01/18/2018

2018018

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0 TO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0397 = DS SBE QUALIFIED PRO APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD
0530 = DEBT SER SBE UNITARY RAILROAD