

1PRPCD232 000000001 S02 COUNTY OF RIVERSIDE PAGE 1 OF 2
 0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2018 S02
 0 03/14/2018

-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: CY SUPP TAX/PEN JAN-FEB 2018 S02

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0CSA 1 *	04-1701	14.25	0.00	0.00	0.01	0.00	14.26
0CSA 13 *	04-1714	10.71	0.00	0.00	0.01	0.00	10.72
0CSA 15 *	04-1716	49.30	0.00	0.00	0.03	0.00	49.33
0CSA 21 *	04-1723	50.67	0.00	0.00	0.03	0.00	50.70
0CSA 22 *	04-1724	5.23	0.00	0.00	0.00	0.00	5.23
0CSA 27 *	04-1729	98.54	0.00	0.00	0.06	0.00	98.60
0CSA 36 *	04-1739	267.98	0.00	0.00	0.15	0.00	268.13
0CSA 38 *	04-1742	201.43	0.00	0.00	0.12	0.00	201.55
0CSA 43 *	04-1747	92.13	0.00	0.00	0.05	0.00	92.18
0CSA 47 *	04-1752	34.30	0.00	0.00	0.02	0.00	34.32
0CSA 51 *	04-1756	108.93	0.00	0.00	0.06	0.00	108.99
0CSA 59 *	04-1765	14.32	0.00	0.00	0.01	0.00	14.33
0CSA 60 *	04-1766	20.29	0.00	0.00	0.01	0.00	20.30
0CSA 62 *	04-1768	12.20	0.00	0.00	0.01	0.00	12.21
0CSA 69 *	04-1776	306.26	0.00	0.00	0.18	0.00	306.44
0CSA 70 *	04-1777	128.29	0.00	0.00	0.07	0.00	128.36
0CSA 80 *	04-1788	112.54	0.00	0.00	0.07	0.00	112.61
0CSA 84 *	04-1793	2.61	0.00	0.00	0.00	0.00	2.61
*** PAGE TOTALS:		1529.98	0.00	0.00	0.89	0.00	1530.87

1COUNTY SERVICE AREA PRPCD232 COUNTY OF RIVERSIDE PAGE 2 OF 2
 0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2018 S02
 0 03/14/2018

-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: CY SUPP TAX/PEN JAN-FEB 2018 S02

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0CSA 85 *	04-1794	76.13	0.00	0.00	0.04	0.00	76.17
0CSA 87 *	04-1796	36.79	0.00	0.00	0.02	0.00	36.81
0CSA 89 *	04-1799	15.19	0.00	0.00	0.01	0.00	15.20
0CSA 91 *	04-1802	40.77	0.00	0.00	0.02	0.00	40.79
0CSA 94 *	04-1805	8.22	0.00	0.00	0.00	0.00	8.22
0CSA 97 *	04-1808	24.84	0.00	0.00	0.01	0.00	24.85
0CSA 103 *	04-1815	8.78	0.00	0.00	0.01	0.00	8.79
0CSA 104 *	04-1816	172.24	0.00	0.00	0.10	0.00	172.34
0CSA 105 *	04-1817	101.22	0.00	0.00	0.06	0.00	101.28
0CSA 108 *	04-1820	65.92	0.00	0.00	0.04	0.00	65.96
0CSA 113 *	04-1825	6.79	0.00	0.00	0.00	0.00	6.79
0CSA 125 *	04-1837	12.57	0.00	0.00	0.01	0.00	12.58
0CSA 126 *	04-1838	569.69	0.00	0.00	0.33	0.00	570.02
***** GRAND TOTALS		2669.13	0.00	0.00	1.54	0.00	2670.67

*** TOTAL DISTRIBUTION FOR AGENCY: 000000001 - COUNTY SERVICE AREA 2,670.67
 1PRPCD236 000000001 S02 COUNTY OF RIVERSIDE PAGE 1
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2018 S022018073
 0 03/14/2018

0TO: 000000001 CSA 126 *

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1701	430	0.01	I	04-1766	430	0.01	I	04-1816	430	0.10
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TOTAL		0.01	I	TOTAL		0.01	I	TOTAL		0.10

Page 1

04-1714	430	0.01	I	04-1768	430	0.01	I	04-1817	430	0.06
TOTAL		0.01	I	TOTAL		0.01	I	TOTAL		0.06
04-1716	430	0.03	I	04-1776	430	0.18	I	04-1820	430	0.04
TOTAL		0.03	I	TOTAL		0.18	I	TOTAL		0.04
04-1723	430	0.03	I	04-1777	430	0.07	I	04-1837	430	0.01
TOTAL		0.03	I	TOTAL		0.07	I	TOTAL		0.01
04-1729	430	0.06	I	04-1788	430	0.07	I	04-1838	430	0.33
TOTAL		0.06	I	TOTAL		0.07	I	TOTAL		0.33
04-1739	430	0.15	I	04-1794	430	0.04	I			
TOTAL		0.15	I	TOTAL		0.04	I			
04-1742	430	0.12	I	04-1796	430	0.02	I			
TOTAL		0.12	I	TOTAL		0.02	I			
04-1747	430	0.05	I	04-1799	430	0.01	I			
TOTAL		0.05	I	TOTAL		0.01	I			
04-1752	430	0.02	I	04-1802	430	0.02	I			
TOTAL		0.02	I	TOTAL		0.02	I			
04-1756	430	0.06	I	04-1808	430	0.01	I			
TOTAL		0.06	I	TOTAL		0.01	I			
04-1765	430	0.01	I	04-1815	430	0.01	I			
TOTAL		0.01	I	TOTAL		0.01	I			

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0T0: 000000001 CSA 126 *

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2018 S022018073
 03/14/2018

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0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2017-18
 0 03/14/2018

-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 TAX Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCSA 1 *	04-1701	1.57	0.00	0.00	0.00	0.00	1.57
OCSA 13 *	04-1714	1.31	0.00	0.00	0.00	0.00	1.31
OCSA 15 *	04-1716	5.49	0.00	0.00	0.00	0.00	5.49
OCSA 21 *	04-1723	5.85	0.00	0.00	0.00	0.00	5.85
OCSA 22 *	04-1724	0.64	0.00	0.00	0.00	0.00	0.64
OCSA 27 *	04-1729	11.36	0.00	0.00	0.00	0.00	11.36
OCSA 36 *	04-1739	31.17	0.00	0.00	0.00	0.00	31.17
OCSA 38 *	04-1742	24.48	0.00	0.00	0.00	0.00	24.48
OCSA 43 *	04-1747	10.72	0.00	0.00	0.00	0.00	10.72
OCSA 47 *	04-1752	3.86	0.00	0.00	0.00	0.00	3.86
OCSA 51 *	04-1756	13.54	0.00	0.00	0.00	0.00	13.54
OCSA 59 *	04-1765	1.64	0.00	0.00	0.00	0.00	1.64
OCSA 60 *	04-1766	2.36	0.00	0.00	0.00	0.00	2.36
OCSA 62 *	04-1768	1.49	0.00	0.00	0.00	0.00	1.49
OCSA 69 *	04-1776	34.63	0.00	0.00	0.00	0.00	34.63
OCSA 70 *	04-1777	15.65	0.00	0.00	0.00	0.00	15.65
OCSA 80 *	04-1788	13.69	0.00	0.00	0.00	0.00	13.69
OCSA 84 *	04-1793	0.32	0.00	0.00	0.00	0.00	0.32
*** PAGE TOTALS:		179.77	0.00	0.00	0.00	0.00	179.77

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

0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2017-18
 0 03/14/2018

-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 TAX Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCSA 85 *	04-1794	9.24	0.00	0.00	0.00	0.00	9.24
OCSA 87 *	04-1796	4.33	0.00	0.00	0.00	0.00	4.33
OCSA 89 *	04-1799	1.85	0.00	0.00	0.00	0.00	1.85
OCSA 91 *	04-1802	4.59	0.00	0.00	0.00	0.00	4.59
OCSA 92 *	04-1803	0.08	0.00	0.00	0.00	0.00	0.08
OCSA 94 *	04-1805	0.97	0.00	0.00	0.00	0.00	0.97
OCSA 97 *	04-1808	3.04	0.00	0.00	0.00	0.00	3.04
OCSA 103 *	04-1815	1.07	0.00	0.00	0.00	0.00	1.07
OCSA 104 *	04-1816	20.78	0.00	0.00	0.00	0.00	20.78
OCSA 105 *	04-1817	11.34	0.00	0.00	0.00	0.00	11.34
OCSA 108 *	04-1820	7.39	0.00	0.00	0.00	0.00	7.39
OCSA 113 *	04-1825	0.81	0.00	0.00	0.00	0.00	0.81
OCSA 125 *	04-1837	1.54	0.00	0.00	0.00	0.00	1.54
OCSA 126 *	04-1838	52.13	0.00	0.00	0.00	0.00	52.13
***** GRAND TOTALS		298.93	0.00	0.00	0.00	0.00	298.93
*** TOTAL DISTRIBUTION FOR AGENCY:		000000001 - COUNTY SERVICE AREA					298.93

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COUNTY OF RIVERSIDE

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0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2017-18

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-TO: 000000001 - COUNTY SERVICE AREA

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z01-Z02 FY 2017-18
03/14/2018 . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 1 *	04-1701	0.00	0.00	0.40	0.00	0.00	0.40
OCSA 13 *	04-1714	0.00	0.00	0.33	0.00	0.00	0.33
OCSA 15 *	04-1716	0.00	0.00	1.40	0.00	0.00	1.40
OCSA 21 *	04-1723	0.00	0.00	1.50	0.00	0.00	1.50
OCSA 22 *	04-1724	0.00	0.00	0.16	0.00	0.00	0.16
OCSA 27 *	04-1729	0.00	0.00	2.91	0.00	0.00	2.91
OCSA 36 *	04-1739	0.00	0.00	7.98	0.00	0.00	7.98
OCSA 38 *	04-1742	0.00	0.00	6.27	0.00	0.00	6.27
OCSA 43 *	04-1747	0.00	0.00	2.74	0.00	0.00	2.74
OCSA 47 *	04-1752	0.00	0.00	0.99	0.00	0.00	0.99
OCSA 51 *	04-1756	0.00	0.00	3.47	0.00	0.00	3.47
OCSA 59 *	04-1765	0.00	0.00	0.42	0.00	0.00	0.42
OCSA 60 *	04-1766	0.00	0.00	0.60	0.00	0.00	0.60
OCSA 62 *	04-1768	0.00	0.00	0.38	0.00	0.00	0.38
OCSA 69 *	04-1776	0.00	0.00	8.87	0.00	0.00	8.87
OCSA 70 *	04-1777	0.00	0.00	4.01	0.00	0.00	4.01
OCSA 80 *	04-1788	0.00	0.00	3.51	0.00	0.00	3.51
OCSA 84 *	04-1793	0.00	0.00	0.08	0.00	0.00	0.08
*** PAGE TOTALS:		0.00	0.00	46.02	0.00	0.00	46.02

1COUNTY SERVICE AREA

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COUNTY OF RIVERSIDE

PAGE 2 OF 2

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2017-18

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-TO: 000000001 - COUNTY SERVICE AREA

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z01-Z02 FY 2017-18
03/14/2018 . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OCSA 85 *	04-1794	0.00	0.00	2.37	0.00	0.00	2.37	
OCSA 87 *	04-1796	0.00	0.00	1.11	0.00	0.00	1.11	
OCSA 89 *	04-1799	0.00	0.00	0.47	0.00	0.00	0.47	
OCSA 91 *	04-1802	0.00	0.00	1.18	0.00	0.00	1.18	
OCSA 92 *	04-1803	0.00	0.00	0.02	0.00	0.00	0.02	
OCSA 94 *	04-1805	0.00	0.00	0.25	0.00	0.00	0.25	
OCSA 97 *	04-1808	0.00	0.00	0.78	0.00	0.00	0.78	
OCSA 103 *	04-1815	0.00	0.00	0.27	0.00	0.00	0.27	
OCSA 104 *	04-1816	0.00	0.00	5.32	0.00	0.00	5.32	
OCSA 105 *	04-1817	0.00	0.00	2.90	0.00	0.00	2.90	
OCSA 108 *	04-1820	0.00	0.00	1.89	0.00	0.00	1.89	
OCSA 113 *	04-1825	0.00	0.00	0.21	0.00	0.00	0.21	
OCSA 125 *	04-1837	0.00	0.00	0.39	0.00	0.00	0.39	
OCSA 126 *	04-1838	0.00	0.00	13.35	0.00	0.00	13.35	
***** GRAND TOTALS		0.00	0.00	76.53	0.00	0.00	76.53	
*** TOTAL DISTRIBUTION FOR AGENCY:		000000001 - COUNTY SERVICE AREA						76.53

0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2018 S02

0 03/14/2018

-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: CY SUPP TAX/PEN JAN-FEB 2018 S02

ACCOUNT NAME		ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 30	*	04-1733	47.25	0.00	0.00	0.03	0.00	47.28
OCSA 52	*	04-1757	120.01	0.00	0.00	0.07	0.00	120.08
***** GRAND TOTALS			167.26	0.00	0.00	0.10	0.00	167.36
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000002 - TLMA 167.36								

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2018 S022018073

0 03/14/2018

0TO: 0000000002 CSA 52 *

0ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT

0NUMBER CODE NUMBER CODE NUMBER CODE

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04-1733 430 0.03 I I

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TOTAL 0.03 I I

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04-1757 430 0.07 I I

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

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2018 S022018073
03/14/2018

PAGE 2

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2017-18

0 03/14/2018

-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 Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCSA 30 *	04-1733	5.46	0.00	0.00	0.00	0.00	5.46
OCSA 52 *	04-1757	14.14	0.00	0.00	0.00	0.00	14.14
***** GRAND TOTALS		19.60	0.00	0.00	0.00	0.00	19.60
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000002 - TLMA					19.60

1PRPCD232 000000002 Z02

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2017-18

0 03/14/2018

-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 PEN Z01-Z02 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	1.40	0.00	0.00	1.40
OCSA 52	*	04-1757	0.00	0.00	3.62	0.00	0.00	3.62
-		***** GRAND TOTALS	0.00	0.00	5.02	0.00	0.00	5.02
-		*** TOTAL DISTRIBUTION FOR AGENCY:	0000000002 - TLMA					5.02

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2018 S02

0 03/14/2018

-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: CY SUPP TAX/PEN JAN-FEB 2018 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMORENO VALLEY UNIFIED SCHOOL	03-4201	170192.16	19871.00	0.00	98.03	0.00	190161.19
***** GRAND TOTALS		170192.16	19871.00	0.00	98.03	0.00	190161.19

- *** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL 190,161.19

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2018 S022018073

0 03/14/2018

OTO: 0000000003 MORENO VALLEY UNIFIED SCHOOL

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-4201	430	98.03						

TOTAL		98.03						

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COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2018 S022018073
0 03/14/2018

0TO: 000000003 MORENO VALLEY UNIFIED SCHOOL

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

1PRPCD232 000000003 Y02

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2017-18
 0 03/14/2018

-TO: 000000003 - MORENO VALLEY UNIFIED SCHOOL . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y01-Y02 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	19948.88	3849.21	0.00	0.00	0.00	23798.09
***** GRAND TOTALS		19948.88	3849.21	0.00	0.00	0.00	23798.09
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							23,798.09

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2017-18
 0 03/14/2018

-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 Z01-Z02 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	5108.93	1682.13	0.00	0.00	0.00	6791.06
***** GRAND TOTALS		5108.93	1682.13	0.00	0.00	0.00	6791.06
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							6,791.06

-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 JAN-FEB 2018 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OGENERAL	01-1001	761906.77	0.00	0.00	440.46	0.00	762347.23
OAPPORT-SB813 5PCT CHG SUMMARY	01-1006	0.00	592159.14	0.00	0.00	0.00	592159.14
OAPPORT-PENALTY & INTEREST	01-1016	0.00	0.00	137673.64	0.00	0.00	137673.64
OCO FREE LIBRARY	01-1121	48722.14	0.00	0.00	28.17	0.00	48750.31
OCO STRUCTURE FIRE PROTECTION	01-1123	139129.77	0.00	0.00	80.43	0.00	139210.20
OSUPERVISORIAL RD DIST 4	01-1134	2156.34	0.00	0.00	1.25	0.00	2157.59
ORIV CO REGIONAL PARK & OPEN SP	04-1110	16834.06	0.00	0.00	9.73	0.00	16843.79
***** GRAND TOTALS		968749.08	592159.14	137673.64	560.04	0.00	1699141.90
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - GENERAL DISTRIBUTION AGENCIES							1,699,141.90

ACCOUNT NUMBER	ADJUST. CODE	RIV CO REGIONAL PARK & OPEN SP AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1001	430	440.46	I			I		
TOTAL		440.46	I			I		
01-1121	430	28.17	I			I		
TOTAL		28.17	I			I		
01-1123	430	80.43	I			I		
TOTAL		80.43	I			I		
01-1134	430	1.25	I			I		
TOTAL		1.25	I			I		
04-1110	430	9.73	I			I		
TOTAL		9.73	I			I		

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OTO: 0000000004 RIV CO REGIONAL PARK & OPEN SP

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2018 S022018073
03/14/2018

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2017-18
 0 03/14/2018

-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 TAX Y01-Y02 FY 2017-18 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OGENERAL	01-1001	88326.35	0.00	0.00	0.00	0.00	88326.35
OAPPORT-SB813 5PCT CHG SUMMARY	01-1006	0.00	68893.71	0.00	0.00	0.00	68893.71
OCO FREE LIBRARY	01-1121	5653.37	0.00	0.00	0.00	0.00	5653.37
OCO STRUCTURE FIRE PROTECTION	01-1123	16227.20	0.00	0.00	0.00	0.00	16227.20
OSUPERVISORIAL RD DIST 4	01-1134	256.10	0.00	0.00	0.00	0.00	256.10
ORIV CO REGIONAL PARK & OPEN SP	04-1110	1965.91	0.00	0.00	0.00	0.00	1965.91
***** GRAND TOTALS		112428.93	68893.71	0.00	0.00	0.00	181322.64
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000004 - GENERAL DISTRIBUTION AGENCIES					181,322.64

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2017-18

0 03/14/2018

-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 Z01-Z02 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	22620.47	0.00	0.00	22620.47
OAPPORT-COST	01-1003	51831.87	0.00	0.00	0.00	0.00	51831.87
OCO FREE LIBRARY	01-1121	0.00	0.00	1447.83	0.00	0.00	1447.83
OCO STRUCTURE FIRE PROTECTION	01-1123	0.00	0.00	4155.80	0.00	0.00	4155.80
OSUPERVISORIAL RD DIST 4	01-1134	0.00	0.00	65.59	0.00	0.00	65.59
ORIV CO REGIONAL PARK & OPEN SP	04-1110	0.00	0.00	503.47	0.00	0.00	503.47
***** GRAND TOTALS		51831.87	0.00	28793.16	0.00	0.00	80625.03
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - GENERAL DISTRIBUTION AGENCIES							80,625.03

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2018 S022018073
03/14/2018

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0TO: 0000000019 CORONA NORCO UNIFIED SCHOOL
- 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 Y01-Y02 FY 2017-18
 0 03/14/2018

-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 TAX Y01-Y02 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	31822.11	8872.16	0.00	0.00	0.00	40694.27
***** GRAND TOTALS		31822.11	8872.16	0.00	0.00	0.00	40694.27
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							40,694.27

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2017-18
 0 03/14/2018

-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 Z01-Z02 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	8149.75	1732.49	0.00	0.00	0.00	9882.24
***** GRAND TOTALS		8149.75	1732.49	0.00	0.00	0.00	9882.24
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							9,882.24

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2018 S022018073
03/14/2018

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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 Y01-Y02 FY 2017-18

0 03/14/2018

-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 Y01-Y02 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	423.10	0.00	0.00	0.00	0.00	423.10
***** GRAND TOTALS		423.10	0.00	0.00	0.00	0.00	423.10
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000570 - SUMMIT CEMETERY					423.10

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2017-18

0 03/14/2018

-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 PEN Z01-Z02 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	108.36	0.00	0.00	108.36
***** GRAND TOTALS		0.00	0.00	108.36	0.00	0.00	108.36
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000570 - SUMMIT CEMETERY					108.36

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0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2018 S02

0 03/14/2018

-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: CY SUPP TAX/PEN JAN-FEB 2018 S02 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY PUBLIC CEMETERY	04-4015	1632.64	0.00	0.00	0.94	0.00	1633.58
***** GRAND TOTALS		1632.64	0.00	0.00	0.94	0.00	1633.58

- *** TOTAL DISTRIBUTION FOR AGENCY: 0000000590 - COACHELLA VALLEY CEMETARY 1,633.58

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2018 S022018073

0 03/14/2018

0TO: 0000000590 COACHELLA VALLEY PUBLIC CEMETERY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2018 S022018073
03/14/2018

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0TO: 000000590 COACHELLA VALLEY 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 Y01-Y02 FY 2017-18

0 03/14/2018

-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 Y01-Y02 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	192.79	0.00	0.00	0.00	0.00	192.79
***** GRAND TOTALS		192.79	0.00	0.00	0.00	0.00	192.79
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000590 - COACHELLA VALLEY CEMETARY					192.79

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2017-18

0 03/14/2018

-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 Z01-Z02 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	0.00	49.37	0.00	0.00	49.37
***** GRAND TOTALS			0.00	0.00	49.37	0.00	0.00	49.37
*** TOTAL DISTRIBUTION FOR AGENCY:			0000000590 - COACHELLA VALLEY CEMETARY					49.37

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2018 S022018073
03/14/2018

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

1PRPCD232 0000000600 Y02

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2017-18

0 03/14/2018

-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 Y01-Y02 FY 2017-18 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0EL SINORE VALLEY CEMETERY	04-4018	243.64	0.00	0.00	0.00	0.00	243.64
-	*****	GRAND TOTALS	243.64	0.00	0.00	0.00	243.64
-	*** TOTAL DISTRIBUTION FOR AGENCY: 0000000600 - ELSINORE VALLEY CEMETARY						243.64

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2017-18
 0 03/14/2018

-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 Z01-Z02 FY 2017-18 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0EL SINORE VALLEY CEMETERY	04-4018	0.00	0.00	62.40	0.00	0.00	62.40
-	*****	GRAND TOTALS	0.00	0.00	62.40	0.00	62.40
-	*** TOTAL DISTRIBUTION FOR AGENCY: 0000000600 - ELSINORE VALLEY CEMETARY						62.40

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2018 S022018073
03/14/2018

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0TO: 0000000610 MURRIETA 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 Y01-Y02 FY 2017-18

0 03/14/2018

-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 Y01-Y02 FY 2017-18 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMURRIETA CEMETERY	04-4025	114.92	0.00	0.00	0.00	0.00	114.92
***** GRAND TOTALS		114.92	0.00	0.00	0.00	0.00	114.92
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000610 - MURRIETA CEMETARY					114.92

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2017-18

0 03/14/2018

-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 PEN Z01-Z02 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	29.43	0.00	0.00	29.43
***** GRAND TOTALS		0.00	0.00	29.43	0.00	0.00	29.43
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000610 - MURRIETA CEMETARY							29.43

1PRPCD232 000000620 S02 COUNTY OF RIVERSIDE PAGE 1 OF 1
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2018 S02
0 03/14/2018

-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 JAN-FEB 2018 S02 .
- ACCOUNT NAME ACCOUNT NUMBER GENERAL PURPOSE DEBT SERVICE PENALTY/ REDEVELOPMENT APPORTIONMENT QTR PERCENT NET APPORTION CHARGE
OPALM SPRINGS PUBLIC CEMETERY 04-4031 511.31 0.00 0.00 0.30 0.00 511.61
- ***** GRAND TOTALS 511.31 0.00 0.00 0.30 0.00 511.61
- *** TOTAL DISTRIBUTION FOR AGENCY: 000000620 - PALM SPRINGS CEMETARY 511.61

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2018 S022018073
0 03/14/2018

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4031	430	0.30						
TOTAL		0.30						

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2018 S022018073
03/14/2018

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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 Y01-Y02 FY 2017-18

0 03/14/2018

-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 Y01-Y02 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	59.80	0.00	0.00	0.00	0.00	59.80
***** GRAND TOTALS		59.80	0.00	0.00	0.00	0.00	59.80
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000620 - PALM SPRINGS CEMETARY							59.80

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2017-18

0 03/14/2018

-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 Z01-Z02 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	15.31	0.00	0.00	15.31
***** GRAND TOTALS		0.00	0.00	15.31	0.00	0.00	15.31
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000620 - PALM SPRINGS CEMETARY					15.31

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2018 S022018073
03/14/2018

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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 Y01-Y02 FY 2017-18

0 03/14/2018

-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 Y01-Y02 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	27.02	0.00	0.00	0.00	0.00	27.02
***** GRAND TOTALS		27.02	0.00	0.00	0.00	0.00	27.02
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000630 - PALO VERDE CEMETARY							27.02

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2017-18

0 03/14/2018

-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 PEN Z01-Z02 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	6.92	0.00	0.00	6.92
***** GRAND TOTALS		0.00	0.00	6.92	0.00	0.00	6.92
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000630 - PALO VERDE CEMETARY					6.92

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2018 S022018073
03/14/2018

PAGE 2

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

1PRPCD232 0000000640 Y02

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2017-18

0 03/14/2018

-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 Y01-Y02 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	88.76	0.00	0.00	0.00	0.00	88.76
***** GRAND TOTALS		88.76	0.00	0.00	0.00	0.00	88.76
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000640 - PERRIS VALLEY CEMETARY							88.76

1PRPCD232 0000000640 Z02

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2017-18

0 03/14/2018

-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 PEN Z01-Z02 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	22.73	0.00	0.00	22.73
***** GRAND TOTALS		0.00	0.00	22.73	0.00	0.00	22.73
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000640 - PERRIS VALLEY CEMETARY							22.73

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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2018 S022018073
03/14/2018

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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 Y01-Y02 FY 2017-18

0 03/14/2018

-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 Y01-Y02 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	106.83	0.00	0.00	0.00	0.00	106.83
***** GRAND TOTALS		106.83	0.00	0.00	0.00	0.00	106.83
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000650 - SAN JACINTO VALLEY CEMETARY					106.83

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2017-18

0 03/14/2018

-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 Z01-Z02 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	27.36	0.00	0.00	27.36
***** GRAND TOTALS		0.00	0.00	27.36	0.00	0.00	27.36
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000650 - SAN JACINTO VALLEY CEMETARY							27.36

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2018 S022018073
03/14/2018

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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 Y01-Y02 FY 2017-18

0 03/14/2018

-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 Y01-Y02 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	230.90	0.00	0.00	0.00	0.00	230.90
***** GRAND TOTALS		230.90	0.00	0.00	0.00	0.00	230.90
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000660 - TEMECULA CEMETERY					230.90

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2017-18

0 03/14/2018

-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 Z01-Z02 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	59.13	0.00	0.00	59.13
***** GRAND TOTALS		0.00	0.00	59.13	0.00	0.00	59.13
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000660 - TEMECULA CEMETERY							59.13

1PRPCD232 0000000680 S02 COUNTY OF RIVERSIDE PAGE 1 OF 1
 0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2018 S02
 0 03/14/2018

-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: CY SUPP TAX/PEN JAN-FEB 2018 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
EDGEMONT COMMUNITY SERVICES	04-4121	1843.60	0.00	0.00	1.07	0.00	1844.67
EDGEMONT CSD ILL 1	04-4126	35.61	0.00	0.00	0.02	0.00	35.63
***** GRAND TOTALS		1879.21	0.00	0.00	1.09	0.00	1880.30
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000680 - EDGEMONT COMMUNITY SERVICES							1,880.30

1PRPCD236 0000000680 S02 COUNTY OF RIVERSIDE PAGE 1
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2018 S022018073
 0 03/14/2018

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4121	430	1.07			
TOTAL		1.07			
04-4126	430	0.02			
TOTAL		0.02			

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- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2018 S022018073
03/14/2018

PAGE 2

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2017-18

0 03/14/2018

-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 Y01-Y02 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	220.95	0.00	0.00	0.00	0.00	220.95	
EDGEMONT CSD ILL 1	04-4126	4.39	0.00	0.00	0.00	0.00	4.39	
***** GRAND TOTALS		225.34	0.00	0.00	0.00	0.00	225.34	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000680 - EDGEMONT COMMUNITY SERVICES						225.34

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2017-18

0 03/14/2018

-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 Z01-Z02 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	56.59	0.00	0.00	56.59	
EDGEMONT CSD ILL 1	04-4126	0.00	0.00	1.12	0.00	0.00	1.12	
***** GRAND TOTALS		0.00	0.00	57.71	0.00	0.00	57.71	
*** TOTAL DISTRIBUTION FOR AGENCY:		000000680 - EDGEMONT COMMUNITY SERVICES						57.71

1PRPCD232 0000000760 S02 COUNTY OF RIVERSIDE PAGE 1 OF 1

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2018 S02

0 03/14/2018

-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: CY SUPP TAX/PEN JAN-FEB 2018 S02 .

- ACCOUNT NAME ACCOUNT NUMBER GENERAL PURPOSE DEBT SERVICE PENALTY/ REDEVELOPMENT APPORTIONMENT ADJUSTMENTS QRTR PERCENT NET APPORTION

OBANNING LIBRARY DIST 04-4455 2815.61 0.00 0.00 1.63 0.00 2817.24

- ***** GRAND TOTALS 2815.61 0.00 0.00 1.63 0.00 2817.24

- *** TOTAL DISTRIBUTION FOR AGENCY: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY 2,817.24

1PRPCD236 0000000760 S02 COUNTY OF RIVERSIDE PAGE 1

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2018 S022018073

0 03/14/2018

0 TO: 0000000760 BANNING LIBRARY DIST

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2018 S022018073
03/14/2018

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0TO: 000000760 BANNING LIBRARY DIST
- 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 Y01-Y02 FY 2017-18
 0 03/14/2018

-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 Y01-Y02 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	330.96	0.00	0.00	0.00	0.00	330.96
***** GRAND TOTALS		330.96	0.00	0.00	0.00	0.00	330.96
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY							330.96

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2017-18
0 03/14/2018

-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 Z01-Z02 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	84.76	0.00	0.00	84.76
***** GRAND TOTALS		0.00	0.00	84.76	0.00	0.00	84.76
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY							84.76

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2018 S022018073
03/14/2018

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0TO: 000000770 BEAUMONT LIBRARY
- 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 Y01-Y02 FY 2017-18

0 03/14/2018

-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 Y01-Y02 FY 2017-18 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBEAUMONT LIBRARY	04-4461	476.49	0.00	0.00	0.00	0.00	476.49
***** GRAND TOTALS		476.49	0.00	0.00	0.00	0.00	476.49
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000770 - BEAUMONT LIBRARY							476.49

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2017-18

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z01-Z02 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	122.03	0.00	0.00	122.03
***** GRAND TOTALS		0.00	0.00	122.03	0.00	0.00	122.03
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000770 - BEAUMONT LIBRARY					122.03

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2018 S022018073
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0TO: 000000780 PALO VERDE VALLEY LIBRARY
- 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 Y01-Y02 FY 2017-18
 0 03/14/2018

-TO: 0000000780 - PALO VERDE VALLEY LIBRARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y01-Y02 FY 2017-18 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY LIBRARY	04-4485	87.89	0.00	0.00	0.00	0.00	87.89
***** GRAND TOTALS		87.89	0.00	0.00	0.00	0.00	87.89
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000780 - PALO VERDE VALLEY LIBRARY							87.89

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2017-18

0 03/14/2018

-TO: 0000000780 - PALO VERDE VALLEY LIBRARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z01-Z02 FY 2017-18 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY LIBRARY	04-4485	0.00	0.00	22.51	0.00	0.00	22.51
***** GRAND TOTALS		0.00	0.00	22.51	0.00	0.00	22.51
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000780 - PALO VERDE VALLEY LIBRARY							22.51

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2018 S022018073
03/14/2018

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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 Y01-Y02 FY 2017-18
 0 03/14/2018

-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 Y01-Y02 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	269.05	0.00	0.00	0.00	0.00	269.05
***** GRAND TOTALS		269.05	0.00	0.00	0.00	0.00	269.05
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000790 - JURUPA AREA REC & PARK DST					269.05

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2017-18

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-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 Z01-Z02 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	68.90	0.00	0.00	68.90
***** GRAND TOTALS		0.00	0.00	68.90	0.00	0.00	68.90
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000790 - JURUPA AREA REC & PARK DST					68.90

-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: CY SUPP TAX/PEN JAN-FEB 2018 S02

Table with columns: ACCOUNT NAME, ACCOUNT NUMBER, GENERAL PURPOSE, DEBT SERVICE, PENALTY/REDEVELOPMENT, APPORTIONMENT ADJUSTMENTS, QTR PERCENT CHARGE, NET APPORTION. Includes rows for OCV MOSQUITO & VECTOR CONTROL and GRAND TOTALS.

OT0: 000000800 CV MOSQUITO & VECTOR CONTROL
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Main table with columns: ACCOUNT NUMBER, ADJUST. CODE, AMOUNT, ACCOUNT NUMBER, ADJUST. CODE, AMOUNT. Shows adjustment entry for 04-4555, 430 with amount 7.04, followed by a vertical column of 'I' characters.

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2018 S022018073
03/14/2018

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0TO: 000000800 CV MOSQUITO & VECTOR CONTROL

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

1PRPCD232 0000000800 Y02

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2017-18
0 03/14/2018

-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 TAX Y01-Y02 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	1430.80	0.00	0.00	0.00	0.00	1430.80
***** GRAND TOTALS		1430.80	0.00	0.00	0.00	0.00	1430.80
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000800 - COACHELLA VALLEY MOSQUITO ABATE							1,430.80

1PRPCD232 0000000800 Z02

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2017-18
 0 03/14/2018

-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 Z01-Z02 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	366.43	0.00	0.00	366.43
***** GRAND TOTALS		0.00	0.00	366.43	0.00	0.00	366.43
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000800 - COACHELLA VALLEY MOSQUITO ABATE					366.43

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COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2018 S022018073
0 03/14/2018

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 Y01-Y02 FY 2017-18
 0 03/14/2018

-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 Y01-Y02 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	576.23	0.00	0.00	0.00	0.00	576.23
***** GRAND TOTALS		576.23	0.00	0.00	0.00	0.00	576.23
*** TOTAL DISTRIBUTION FOR AGENCY:		000000820 - BEAUMONT CHERRY VALLEY PARKS AND					576.23

1PRPCD232 0000000820 Z02

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2017-18
0 03/14/2018

-TO: 0000000820 - BEAUMONT CHERRY VALLEY PARKS AND. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z01-Z02 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	147.57	0.00	0.00	147.57
***** GRAND TOTALS			0.00	147.57	0.00	0.00	147.57
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000820 - BEAUMONT CHERRY VALLEY PARKS AND							147.57

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2018 S022018073
03/14/2018

PAGE 2

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

1PRPCD232 0000000830 Y02

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2017-18

0 03/14/2018

-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 Y01-Y02 FY 2017-18 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT RECREATION	04-4611	981.39	0.00	0.00	0.00	0.00	981.39
***** GRAND TOTALS		981.39	0.00	0.00	0.00	0.00	981.39
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000830 - DESERT RECREATION DISTRICT					981.39

1PRPCD232 0000000830 Z02

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2017-18

0 03/14/2018

-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 Z01-Z02 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	251.34	0.00	0.00	251.34
***** GRAND TOTALS		0.00	0.00	251.34	0.00	0.00	251.34
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000830 - DESERT RECREATION DISTRICT					251.34

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2018 S022018073
03/14/2018

PAGE 2

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

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2017-18
 0 03/14/2018

-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 Y01-Y02 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	91.58	0.00	0.00	0.00	0.00	91.58
***** GRAND TOTALS		91.58	0.00	0.00	0.00	0.00	91.58
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000840 - ORTEGA TRAILS REC AND PARK							91.58

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2017-18
 0 03/14/2018

-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 Z01-Z02 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	23.45	0.00	0.00	23.45
***** GRAND TOTALS		0.00	0.00	23.45	0.00	0.00	23.45
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000840 - ORTEGA TRAILS REC AND PARK							23.45

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2018 S022018073
03/14/2018

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0TO: 000000850 VALLEY WIDE REC & PK
- 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 Y01-Y02 FY 2017-18
 0 03/14/2018

-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 Y01-Y02 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	534.35	0.00	0.00	0.00	0.00	534.35
***** GRAND TOTALS		534.35	0.00	0.00	0.00	0.00	534.35
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000850 - VALLEY WIDE PARKS AND RECREATION					534.35

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2017-18

0 03/14/2018

-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 Z01-Z02 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	136.85	0.00	0.00	136.85
***** GRAND TOTALS		0.00	0.00	136.85	0.00	0.00	136.85
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000850 - VALLEY WIDE PARKS AND RECREATION					136.85

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2018 S02

0 03/14/2018

-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 JAN-FEB 2018 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMIN	04-1351	12394.59	0.00	0.00	7.17	0.00	12401.76
OFLOOD CONTROL ZN 1	04-1361	26170.59	0.00	0.00	15.13	0.00	26185.72
OFLOOD CONTROL ZN 2	04-1362	46433.84	0.00	0.00	26.84	0.00	46460.68
OFLOOD CONTROL ZN 3	04-1363	6110.96	0.00	0.00	3.53	0.00	6114.49
OFLOOD CONTROL ZN 4	04-1364	48128.60	0.00	0.00	27.82	0.00	48156.42
OFLOOD CONTROL ZN 5	04-1365	10458.74	0.00	0.00	6.05	0.00	10464.79
OFLOOD CONTROL ZN 6	04-1366	13617.77	0.00	0.00	7.87	0.00	13625.64
OFLOOD CONTROL ZN 7	04-1367	15854.09	0.00	0.00	9.17	0.00	15863.26
***** GRAND TOTALS		179169.18	0.00	0.00	103.58	0.00	179272.76

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

179,272.76

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COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2018 S022018073

0 03/14/2018

0TO: 0000026944 FLOOD CONTROL ZN 7

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1351	430	7.17	I			I		
TOTAL		7.17	I			I		
04-1361	430	15.13	I			I		
TOTAL		15.13	I			I		
04-1362	430	26.84	I			I		
TOTAL		26.84	I			I		
04-1363	430	3.53	I			I		
TOTAL		3.53	I			I		
04-1364	430	27.82	I			I		
TOTAL		27.82	I			I		
04-1365	430	6.05	I			I		
TOTAL		6.05	I			I		
04-1366	430	7.87	I			I		
TOTAL		7.87	I			I		
04-1367	430	9.17	I			I		
TOTAL		9.17	I			I		

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0 TO: 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 JAN-FEB 2018 S022018073
03/14/2018

PAGE 2

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2017-18

0 03/14/2018

-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 TAX Y01-Y02 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	1434.68	0.00	0.00	0.00	0.00	1434.68
OFLOOD CONTROL ZN 1	04-1361	3035.68	0.00	0.00	0.00	0.00	3035.68
OFLOOD CONTROL ZN 2	04-1362	5426.53	0.00	0.00	0.00	0.00	5426.53
OFLOOD CONTROL ZN 3	04-1363	713.78	0.00	0.00	0.00	0.00	713.78
OFLOOD CONTROL ZN 4	04-1364	5537.81	0.00	0.00	0.00	0.00	5537.81
OFLOOD CONTROL ZN 5	04-1365	1191.22	0.00	0.00	0.00	0.00	1191.22
OFLOOD CONTROL ZN 6	04-1366	1579.14	0.00	0.00	0.00	0.00	1579.14
OFLOOD CONTROL ZN 7	04-1367	1828.09	0.00	0.00	0.00	0.00	1828.09
***** GRAND TOTALS		20746.93	0.00	0.00	0.00	0.00	20746.93
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026944 - FLOOD CONTROL							20,746.93

0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2017-18

0 03/14/2018

-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 Z01-Z02 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	367.42	0.00	0.00	367.42
OFLOOD CONTROL ZN 1	04-1361	0.00	0.00	777.44	0.00	0.00	777.44
OFLOOD CONTROL ZN 2	04-1362	0.00	0.00	1389.74	0.00	0.00	1389.74
OFLOOD CONTROL ZN 3	04-1363	0.00	0.00	182.80	0.00	0.00	182.80
OFLOOD CONTROL ZN 4	04-1364	0.00	0.00	1418.24	0.00	0.00	1418.24
OFLOOD CONTROL ZN 5	04-1365	0.00	0.00	305.07	0.00	0.00	305.07
OFLOOD CONTROL ZN 6	04-1366	0.00	0.00	404.42	0.00	0.00	404.42
OFLOOD CONTROL ZN 7	04-1367	0.00	0.00	468.18	0.00	0.00	468.18
***** GRAND TOTALS		0.00	0.00	5313.31	0.00	0.00	5313.31
*** TOTAL DISTRIBUTION FOR AGENCY:	0000026944 - FLOOD CONTROL						5,313.31

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COUNTY OF RIVERSIDE

PAGE 1 OF 2

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2018 S02
0 03/14/2018

-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: CY SUPP TAX/PEN JAN-FEB 2018 S02						
ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
03-0004	OYUCAIPA UNIFIED SCHOOL	0.00	0.00	0.00	3.81	0.00	3.81	
03-0501	OALVORD UNIFIED SCHOOL	98435.49	11904.20	0.00	56.70	0.00	110396.39	
03-0801	OBANNING UNIFIED SCHOOL	22338.29	7199.37	0.00	12.87	0.00	29550.53	
03-1101	OBEAUMONT UNIFIED SCHOOL	50611.61	24797.14	0.00	29.15	0.00	75437.90	
03-1601	OCOACHELLA VALLEY UNIFIED SCHOOL	96403.32	23625.87	0.00	55.53	0.00	120084.72	
03-2001	ODESERT SANDS UNIFIED SCHOOL	145066.13	13250.73	0.00	83.55	0.00	158400.41	
03-2301	OLAKE ELSINORE UNIFIED	112796.21	6835.45	0.00	64.97	0.00	119696.63	
03-3201	OHMET UNIFIED SCHOOL	113614.29	32973.42	0.00	65.44	0.00	146653.15	
03-3601	OJURUPA UNIFIED SCHOOL	97940.48	19093.54	0.00	56.40	0.00	117090.42	
03-3901	OMENIFEE SCHOOL	59938.77	27880.32	0.00	34.52	0.00	87853.61	
03-4501	OMURRIETA UNIFIED	117360.78	0.00	0.00	67.60	0.00	117428.38	
03-4520	OMURRIETA UNIFIED B&I	0.00	67955.50	0.00	0.00	0.00	67955.50	
03-4701	ONUVIEW SCHOOL	15006.85	533.10	0.00	8.64	0.00	15548.59	
03-5101	OPALM SPRINGS UNIFIED SCHOOL	115917.42	0.00	0.00	66.77	0.00	115984.19	
03-5128	OPALM SPRINGS UNIFIED B&I 1992-A	0.00	75766.35	0.00	0.00	0.00	75766.35	
03-5301	OPALO VERDE UNIFIED SCHOOL	15131.89	318.53	0.00	8.72	0.00	15459.14	
03-5401	OPALO VERDE COMMUNITY COLLEGE	3425.08	115.57	0.00	1.98	0.00	3542.63	
03-5701	OPERRIS SCHOOL	30008.47	1724.88	0.00	17.28	0.00	31750.63	
*** PAGE TOTALS:		1093995.08	313973.97	0.00	633.93	0.00	1408602.98	

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COUNTY OF RIVERSIDE

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0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2018 S02
0 03/14/2018

-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: CY SUPP TAX/PEN JAN-FEB 2018 S02						
ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
03-5801	ORIVERSIDE UNIFIED SCHOOL	217739.87	62233.83	0.00	125.41	0.00	280099.11	
03-6101	OROMOLAND SCHOOL	19592.26	0.00	0.00	11.28	0.00	19603.54	
03-6301	OSAN JACINTO UNIFIED SCHOOL	57260.47	17372.95	0.00	32.98	0.00	74666.40	
03-6501	OTEMECULA UNIFIED	154982.10	0.00	0.00	89.26	0.00	155071.36	
03-6520	OTEMECULA UNIFIED B&I	0.00	18905.10	0.00	0.00	0.00	18905.10	
03-8001	OVAL VERDE UNIFIED	100780.32	10986.95	0.00	58.05	0.00	111825.32	
03-8601	OPERRIS UNION HS	53951.68	35435.20	0.00	31.07	0.00	89417.95	
03-9001	ODESERT COMMUNITY COLLEGE	94520.92	40171.91	0.00	54.64	0.00	134747.47	
03-9101	ORIVERSIDE CITY COMMUNITY COLLEGE	131589.35	37350.17	0.00	76.07	0.00	169015.59	
03-9201	OMT SAN JACINTO JR COLLEGE	97213.77	38100.57	0.00	56.20	0.00	135370.54	
03-9830	OELSNORE AREA ELEM SCHOOL FUND	89583.15	0.00	0.00	51.79	0.00	89634.94	
03-9831	OPERRIS AREA ELEM SCHOOL FUND	64753.64	0.00	0.00	37.43	0.00	64791.07	
03-9832	OPERRIS JR HIGH AREA FUND	43106.61	0.00	0.00	24.92	0.00	43131.53	
03-9896	ORIVERSIDE CO OFC OF EDUCATION	239830.90	0.00	0.00	138.65	0.00	239969.55	
***** GRAND TOTALS		2458900.12	574530.65	0.00	1421.68	0.00	3034852.45	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026945 - RIVERSIDE CO OFFICE OF ED						3,034,852.45

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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2018 S022018073
0 03/14/2018

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-0004	430	3.81	I	03-4701	430	8.64	I	03-9001	430	54.64
			I				I			

TOTAL		3.81	I	TOTAL	8.64	I	TOTAL	54.64		
03-0501	430	56.70	I	03-5101	430	66.77	I	03-9101	430	76.07
TOTAL		56.70	I	TOTAL	66.77	I	TOTAL	76.07		
03-0801	430	12.87	I	03-5301	430	8.72	I	03-9201	430	56.20
TOTAL		12.87	I	TOTAL	8.72	I	TOTAL	56.20		
03-1101	430	29.15	I	03-5401	430	1.98	I	03-9830	430	51.79
TOTAL		29.15	I	TOTAL	1.98	I	TOTAL	51.79		
03-1601	430	55.53	I	03-5701	430	17.28	I	03-9831	430	37.43
TOTAL		55.53	I	TOTAL	17.28	I	TOTAL	37.43		
03-2001	430	83.55	I	03-5801	430	125.41	I	03-9832	430	24.92
TOTAL		83.55	I	TOTAL	125.41	I	TOTAL	24.92		
03-2301	430	64.97	I	03-6101	430	11.28	I	03-9896	430	138.65
TOTAL		64.97	I	TOTAL	11.28	I	TOTAL	138.65		
03-3201	430	65.44	I	03-6301	430	32.98	I			
TOTAL		65.44	I	TOTAL	32.98	I				
03-3601	430	56.40	I	03-6501	430	89.26	I			
TOTAL		56.40	I	TOTAL	89.26	I				
03-3901	430	34.52	I	03-8001	430	58.05	I			
TOTAL		34.52	I	TOTAL	58.05	I				
03-4501	430	67.60	I	03-8601	430	31.07	I			
TOTAL		67.60	I	TOTAL	31.07	I				

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OTO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2018 S022018073

03/14/2018

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1PRPCD232 0000026945 Y02 COUNTY OF RIVERSIDE PAGE 1 OF 2
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2017-18
 0 03/14/2018

-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: PY SUPP TAX Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OALVORD UNIFIED SCHOOL	03-0501	11498.70	2364.33	0.00	0.00	0.00	13863.03
OBANNING UNIFIED SCHOOL	03-0801	2625.58	370.89	0.00	0.00	0.00	2996.47
OBEAUMONT UNIFIED SCHOOL	03-1101	5734.18	2438.97	0.00	0.00	0.00	8173.15
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	11336.08	1375.50	0.00	0.00	0.00	12711.58
ODESERT SANDS UNIFIED SCHOOL	03-2001	16794.17	9200.51	0.00	0.00	0.00	25994.68
OLAKE ELSINORE UNIFIED	03-2301	13101.84	0.00	0.00	0.00	0.00	13101.84
OHMET UNIFIED SCHOOL	03-3201	13018.71	4751.48	0.00	0.00	0.00	17770.19
OJURUPA UNIFIED SCHOOL	03-3601	11433.77	2142.96	0.00	0.00	0.00	13576.73
OMENIFEE SCHOOL	03-3901	6706.86	1803.75	0.00	0.00	0.00	8510.61
OMURRIETA UNIFIED	03-4501	13568.47	0.00	0.00	0.00	0.00	13568.47
OMURRIETA UNIFIED B&I	03-4520	0.00	5082.06	0.00	0.00	0.00	5082.06
ONUVIEW SCHOOL	03-4701	1752.41	76.82	0.00	0.00	0.00	1829.23
OPALM SPRINGS UNIFIED SCHOOL	03-5101	13453.78	0.00	0.00	0.00	0.00	13453.78
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	6122.86	0.00	0.00	0.00	6122.86
OPALO VERDE UNIFIED SCHOOL	03-5301	1790.64	87.29	0.00	0.00	0.00	1877.93
OPALO VERDE COMMUNITY COLLEGE	03-5401	387.98	49.57	0.00	0.00	0.00	437.55
OPERRIS SCHOOL	03-5701	3482.98	258.59	0.00	0.00	0.00	3741.57
ORIVERSIDE UNIFIED SCHOOL	03-5801	25281.97	3552.62	0.00	0.00	0.00	28834.59
- *** PAGE TOTALS:		151968.12	39678.20	0.00	0.00	0.00	191646.32

RIVERSIDE CO OFFICE OF ED PRPCD232 COUNTY OF RIVERSIDE PAGE 2 OF 2
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2017-18
 0 03/14/2018

-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: PY SUPP TAX Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OROMOLAND SCHOOL	03-6101	2203.26	0.00	0.00	0.00	0.00	2203.26
OSAN JACINTO UNIFIED SCHOOL	03-6301	6521.79	1690.15	0.00	0.00	0.00	8211.94
OTEMECULA UNIFIED	03-6501	18022.92	0.00	0.00	0.00	0.00	18022.92
OTEMECULA UNIFIED B&I	03-6520	0.00	393.36	0.00	0.00	0.00	393.36
OVAL VERDE UNIFIED	03-8001	11617.02	1949.40	0.00	0.00	0.00	13566.42
OPERRIS UNION HS	03-8601	6286.96	4142.57	0.00	0.00	0.00	10429.53
ODESERT COMMUNITY COLLEGE	03-9001	11114.41	3403.37	0.00	0.00	0.00	14517.78
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	15290.77	4606.39	0.00	0.00	0.00	19897.16
OMT SAN JACINTO JR COLLEGE	03-9201	11201.07	3608.54	0.00	0.00	0.00	14809.61
OELSNORE AREA ELEM SCHOOL FUND	03-9830	10413.65	0.00	0.00	0.00	0.00	10413.65
OPERRIS AREA ELEM SCHOOL FUND	03-9831	7356.78	0.00	0.00	0.00	0.00	7356.78
OPERRIS JR HIGH AREA FUND	03-9832	4897.03	0.00	0.00	0.00	0.00	4897.03
ORIVERSIDE CO OFC OF EDUCATION	03-9896	27829.97	0.00	0.00	0.00	0.00	27829.97
- ***** GRAND TOTALS		284723.75	59471.98	0.00	0.00	0.00	344195.73
- *** TOTAL DISTRIBUTION FOR AGENCY:		0000026945 - RIVERSIDE CO OFFICE OF ED					344,195.73

1PRPCD232 0000026945 Z02 COUNTY OF RIVERSIDE PAGE 1 OF 2
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2017-18
 0 03/14/2018

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OALVORD UNIFIED SCHOOL	03-0501	2944.83	386.29	0.00	0.00	0.00	3331.12
OBANNING UNIFIED SCHOOL	03-0801	672.41	107.74	0.00	0.00	0.00	780.15
OBEAUMONT UNIFIED SCHOOL	03-1101	1468.53	808.29	0.00	0.00	0.00	2276.82
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	2903.18	358.81	0.00	0.00	0.00	3261.99
ODESERT SANDS UNIFIED SCHOOL	03-2001	4301.00	3303.09	0.00	0.00	0.00	7604.09
OLAKE ELSINORE UNIFIED	03-2301	3355.39	0.00	0.00	0.00	0.00	3355.39
OHEMET UNIFIED SCHOOL	03-3201	3334.10	966.60	0.00	0.00	0.00	4300.70
OJURUPA UNIFIED SCHOOL	03-3601	2928.20	463.42	0.00	0.00	0.00	3391.62
OMENIFEE SCHOOL	03-3901	1717.63	334.89	0.00	0.00	0.00	2052.52
OMURRIETA UNIFIED	03-4501	3474.89	0.00	0.00	0.00	0.00	3474.89
OMURRIETA UNIFIED B&I	03-4520	0.00	809.76	0.00	0.00	0.00	809.76
ONUVIEW SCHOOL	03-4701	448.79	12.54	0.00	0.00	0.00	461.33
OPALM SPRINGS UNIFIED SCHOOL	03-5101	3445.52	0.00	0.00	0.00	0.00	3445.52
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	1426.43	0.00	0.00	0.00	1426.43
OPALO VERDE UNIFIED SCHOOL	03-5301	458.58	9.77	0.00	0.00	0.00	468.35
OPALO VERDE COMMUNITY COLLEGE	03-5401	0.00	5.55	99.36	0.00	0.00	104.91
OPERRIS SCHOOL	03-5701	891.99	94.53	0.00	0.00	0.00	986.52
ORIVERSIDE UNIFIED SCHOOL	03-5801	6474.74	618.21	0.00	0.00	0.00	7092.95
*** PAGE TOTALS:		38819.78	9705.92	99.36	0.00	0.00	48625.06

RIVERSIDE CO OFFICE OF ED PRPCD232 COUNTY OF RIVERSIDE PAGE 2 OF 2
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2017-18
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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OROMOLAND SCHOOL	03-6101	564.25	0.00	0.00	0.00	0.00	564.25
OSAN JACINTO UNIFIED SCHOOL	03-6301	1670.23	370.42	0.00	0.00	0.00	2040.65
OTEMECULA UNIFIED	03-6501	4615.69	0.00	0.00	0.00	0.00	4615.69
OTEMECULA UNIFIED B&I	03-6520	0.00	444.99	0.00	0.00	0.00	444.99
OVAL VERDE UNIFIED	03-8001	2975.13	384.53	0.00	0.00	0.00	3359.66
OPERRIS UNION HS	03-8601	1610.09	815.31	0.00	0.00	0.00	2425.40
ODESERT COMMUNITY COLLEGE	03-9001	0.00	1072.13	2846.41	0.00	0.00	3918.54
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	1018.45	3915.98	0.00	0.00	4934.43
OMT SAN JACINTO JR COLLEGE	03-9201	0.00	923.78	2868.61	0.00	0.00	3792.39
OELSNORE AREA ELEM SCHOOL FUND	03-9830	0.00	0.00	2666.95	0.00	0.00	2666.95
OPERRIS AREA ELEM SCHOOL FUND	03-9831	0.00	0.00	1884.08	0.00	0.00	1884.08
OPERRIS JR HIGH AREA FUND	03-9832	0.00	0.00	1254.14	0.00	0.00	1254.14
ORIVERSIDE CO OFC OF EDUCATION	03-9896	0.03	0.00	7127.31	0.00	0.00	7127.34
***** GRAND TOTALS		50255.20	14735.53	22662.84	0.00	0.00	87653.57
*** TOTAL DISTRIBUTION FOR AGENCY:							87,653.57