

0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2018 S04  
 0 05/07/2018

-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 MAR-APR 2018 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 1 *	04-1701	19.85	0.00	0.00	0.00	0.00	19.85
OCSA 13 *	04-1714	14.91	0.00	0.00	0.00	0.00	14.91
OCSA 15 *	04-1716	68.65	0.00	0.00	0.00	0.00	68.65
OCSA 21 *	04-1723	70.55	0.00	0.00	0.00	0.00	70.55
OCSA 22 *	04-1724	7.28	0.00	0.00	0.00	0.00	7.28
OCSA 27 *	04-1729	137.21	0.00	0.00	0.00	0.00	137.21
OCSA 36 *	04-1739	373.14	0.00	0.00	0.00	0.00	373.14
OCSA 38 *	04-1742	280.48	0.00	0.00	0.00	0.00	280.48
OCSA 43 *	04-1747	128.28	0.00	0.00	0.00	0.00	128.28
OCSA 47 *	04-1752	47.76	0.00	0.00	0.00	0.00	47.76
OCSA 51 *	04-1756	151.68	0.00	0.00	0.00	0.00	151.68
OCSA 59 *	04-1765	19.94	0.00	0.00	0.00	0.00	19.94
OCSA 60 *	04-1766	28.26	0.00	0.00	0.00	0.00	28.26
OCSA 62 *	04-1768	16.99	0.00	0.00	0.00	0.00	16.99
OCSA 69 *	04-1776	426.44	0.00	0.00	0.00	0.00	426.44
OCSA 70 *	04-1777	178.64	0.00	0.00	0.00	0.00	178.64
OCSA 80 *	04-1788	156.71	0.00	0.00	0.00	0.00	156.71
OCSA 84 *	04-1793	3.64	0.00	0.00	0.00	0.00	3.64
*** PAGE TOTALS:		2130.41	0.00	0.00	0.00	0.00	2130.41

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0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2018 S04  
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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 85 *	04-1794	106.00	0.00	0.00	0.00	0.00	106.00
OCSA 87 *	04-1796	51.22	0.00	0.00	0.00	0.00	51.22
OCSA 89 *	04-1799	21.15	0.00	0.00	0.00	0.00	21.15
OCSA 91 *	04-1802	56.77	0.00	0.00	0.00	0.00	56.77
OCSA 94 *	04-1805	11.44	0.00	0.00	0.00	0.00	11.44
OCSA 97 *	04-1808	34.58	0.00	0.00	0.00	0.00	34.58
OCSA 103 *	04-1815	12.22	0.00	0.00	0.00	0.00	12.22
OCSA 104 *	04-1816	239.83	0.00	0.00	0.00	0.00	239.83
OCSA 105 *	04-1817	140.93	0.00	0.00	0.00	0.00	140.93
OCSA 108 *	04-1820	91.79	0.00	0.00	0.00	0.00	91.79
OCSA 113 *	04-1825	9.45	0.00	0.00	0.00	0.00	9.45
OCSA 125 *	04-1837	17.51	0.00	0.00	0.00	0.00	17.51
OCSA 126 *	04-1838	793.25	0.00	0.00	0.00	0.00	793.25
***** GRAND TOTALS		3716.55	0.00	0.00	0.00	0.00	3716.55

\*\*\* TOTAL DISTRIBUTION FOR AGENCY: 000000001 - COUNTY SERVICE AREA 3,716.55

0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2017-18  
0 05/08/2018

-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 Y03-Y04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCSA 1 *	04-1701	1.14	0.00	0.00	0.00	0.00	1.14
OCSA 13 *	04-1714	0.95	0.00	0.00	0.00	0.00	0.95
OCSA 15 *	04-1716	3.97	0.00	0.00	0.00	0.00	3.97
OCSA 21 *	04-1723	4.23	0.00	0.00	0.00	0.00	4.23
OCSA 22 *	04-1724	0.46	0.00	0.00	0.00	0.00	0.46
OCSA 27 *	04-1729	8.23	0.00	0.00	0.00	0.00	8.23
OCSA 36 *	04-1739	22.57	0.00	0.00	0.00	0.00	22.57
OCSA 38 *	04-1742	17.73	0.00	0.00	0.00	0.00	17.73
OCSA 43 *	04-1747	7.76	0.00	0.00	0.00	0.00	7.76
OCSA 47 *	04-1752	2.79	0.00	0.00	0.00	0.00	2.79
OCSA 51 *	04-1756	9.81	0.00	0.00	0.00	0.00	9.81
OCSA 59 *	04-1765	1.19	0.00	0.00	0.00	0.00	1.19
OCSA 60 *	04-1766	1.71	0.00	0.00	0.00	0.00	1.71
OCSA 62 *	04-1768	1.08	0.00	0.00	0.00	0.00	1.08
OCSA 69 *	04-1776	25.08	0.00	0.00	0.00	0.00	25.08
OCSA 70 *	04-1777	11.34	0.00	0.00	0.00	0.00	11.34
OCSA 80 *	04-1788	9.92	0.00	0.00	0.00	0.00	9.92
OCSA 84	04-1793	0.23	0.00	0.00	0.00	0.00	0.23
*** PAGE TOTALS:		130.19	0.00	0.00	0.00	0.00	130.19

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0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2017-18  
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-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 Y03-Y04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCSA 85 *	04-1794	6.69	0.00	0.00	0.00	0.00	6.69
OCSA 87	04-1796	3.13	0.00	0.00	0.00	0.00	3.13
OCSA 89	04-1799	1.34	0.00	0.00	0.00	0.00	1.34
OCSA 91	04-1802	3.32	0.00	0.00	0.00	0.00	3.32
OCSA 92 *	04-1803	0.06	0.00	0.00	0.00	0.00	0.06
OCSA 94 *	04-1805	0.70	0.00	0.00	0.00	0.00	0.70
OCSA 97 *	04-1808	2.20	0.00	0.00	0.00	0.00	2.20
OCSA 103	04-1815	0.77	0.00	0.00	0.00	0.00	0.77
OCSA 104 *	04-1816	15.05	0.00	0.00	0.00	0.00	15.05
OCSA 105 *	04-1817	8.21	0.00	0.00	0.00	0.00	8.21
OCSA 108 *	04-1820	5.35	0.00	0.00	0.00	0.00	5.35
OCSA 113 *	04-1825	0.59	0.00	0.00	0.00	0.00	0.59
OCSA 125 *	04-1837	1.11	0.00	0.00	0.00	0.00	1.11
OCSA 126 *	04-1838	37.75	0.00	0.00	0.00	0.00	37.75
***** GRAND TOTALS		216.46	0.00	0.00	0.00	0.00	216.46
*** TOTAL DISTRIBUTION FOR AGENCY:		000000001 - COUNTY SERVICE AREA					216.46

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2017-18  
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 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z03-Z04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCSA 1 *	04-1701	0.00	0.00	0.27	0.00	0.00	0.27
OCSA 13 *	04-1714	0.00	0.00	0.23	0.00	0.00	0.23
OCSA 15 *	04-1716	0.00	0.00	0.95	0.00	0.00	0.95
OCSA 21 *	04-1723	0.00	0.00	1.01	0.00	0.00	1.01
OCSA 22 *	04-1724	0.00	0.00	0.11	0.00	0.00	0.11
OCSA 27 *	04-1729	0.00	0.00	1.96	0.00	0.00	1.96
OCSA 36 *	04-1739	0.00	0.00	5.39	0.00	0.00	5.39
OCSA 38 *	04-1742	0.00	0.00	4.23	0.00	0.00	4.23
OCSA 43 *	04-1747	0.00	0.00	1.85	0.00	0.00	1.85
OCSA 47 *	04-1752	0.00	0.00	0.67	0.00	0.00	0.67
OCSA 51 *	04-1756	0.00	0.00	2.34	0.00	0.00	2.34
OCSA 59 *	04-1765	0.00	0.00	0.28	0.00	0.00	0.28
OCSA 60 *	04-1766	0.00	0.00	0.41	0.00	0.00	0.41
OCSA 62 *	04-1768	0.00	0.00	0.26	0.00	0.00	0.26
OCSA 69 *	04-1776	0.00	0.00	5.99	0.00	0.00	5.99
OCSA 70 *	04-1777	0.00	0.00	2.71	0.00	0.00	2.71
OCSA 80 *	04-1788	0.00	0.00	2.37	0.00	0.00	2.37
OCSA 84 *	04-1793	0.00	0.00	0.05	0.00	0.00	0.05
*** PAGE TOTALS:		0.00	0.00	31.08	0.00	0.00	31.08

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PRPCD232

COUNTY OF RIVERSIDE

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCSA 85 *	04-1794	0.00	0.00	1.60	0.00	0.00	1.60	
OCSA 87 *	04-1796	0.00	0.00	0.75	0.00	0.00	0.75	
OCSA 89 *	04-1799	0.00	0.00	0.32	0.00	0.00	0.32	
OCSA 91 *	04-1802	0.00	0.00	0.79	0.00	0.00	0.79	
OCSA 92 *	04-1803	0.00	0.00	0.01	0.00	0.00	0.01	
OCSA 94 *	04-1805	0.00	0.00	0.17	0.00	0.00	0.17	
OCSA 97 *	04-1808	0.00	0.00	0.53	0.00	0.00	0.53	
OCSA 103 *	04-1815	0.00	0.00	0.18	0.00	0.00	0.18	
OCSA 104 *	04-1816	0.00	0.00	3.59	0.00	0.00	3.59	
OCSA 105 *	04-1817	0.00	0.00	1.96	0.00	0.00	1.96	
OCSA 108 *	04-1820	0.00	0.00	1.28	0.00	0.00	1.28	
OCSA 113 *	04-1825	0.00	0.00	0.14	0.00	0.00	0.14	
OCSA 125 *	04-1837	0.00	0.00	0.27	0.00	0.00	0.27	
OCSA 126 *	04-1838	0.00	0.00	9.01	0.00	0.00	9.01	
***** GRAND TOTALS		0.00	0.00	51.68	0.00	0.00	51.68	
*** TOTAL DISTRIBUTION FOR AGENCY:		000000001 - COUNTY SERVICE AREA						51.68

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2018 S04

0 05/07/2018

-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 MAR-APR 2018 S04

	ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCSA 30	*	04-1733	65.79	0.00	0.00	0.00	0.00	65.79
OCSA 52	*	04-1757	167.11	0.00	0.00	0.00	0.00	167.11
-		***** GRAND TOTALS	232.90	0.00	0.00	0.00	0.00	232.90
-		*** TOTAL DISTRIBUTION FOR AGENCY:	0000000002 - TLMA					232.90

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2017-18

0 05/08/2018

-TO: 0000000002 - TLMA

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y03-Y04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCSA 30 *	04-1733	3.96	0.00	0.00	0.00	0.00	3.96
OCSA 52 *	04-1757	10.24	0.00	0.00	0.00	0.00	10.24
***** GRAND TOTALS		14.20	0.00	0.00	0.00	0.00	14.20
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000002 - TLMA					14.20

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COUNTY OF RIVERSIDE

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0 05/08/2018

-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 Z03-Z04 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	0.94	0.00	0.00	0.94
OCSA 52 *	04-1757		0.00	2.45	0.00	0.00	2.45
***** GRAND TOTALS			0.00	3.39	0.00	0.00	3.39
*** TOTAL DISTRIBUTION FOR AGENCY:							3.39

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2018 S04

0 05/07/2018

-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: CY SUPP TAX/PEN MAR-APR 2018 S04 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMORENO VALLEY UNIFIED SCHOOL	03-4201	236977.16	41408.59	0.00	0.00	0.00	278385.75
***** GRAND TOTALS		236977.16	41408.59	0.00	0.00	0.00	278385.75
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							278,385.75

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2017-18  
 0 05/08/2018

-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 Y03-Y04 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	14446.29	3752.13	0.00	0.00	0.00	18198.42
***** GRAND TOTALS		14446.29	3752.13	0.00	0.00	0.00	18198.42
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							18,198.42



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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2017-18  
0 05/08/2018

-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 Z03-Z04 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	3449.59	732.25	0.00	0.00	0.00	4181.84
***** GRAND TOTALS		3449.59	732.25	0.00	0.00	0.00	4181.84
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							4,181.84

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2018 S04  
 0 05/07/2018

-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: CY SUPP TAX/PEN MAR-APR 2018 S04 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OGENERAL	01-1001	1060886.12	0.00	0.00	0.00	0.00	1060886.12
OAPPORT-SB813 5PCT CHG SUMMARY	01-1006	0.00	881969.52	0.00	0.00	0.00	881969.52
OAPPORT-PENALTY & INTEREST	01-1016	0.00	0.00	125765.90	0.00	0.00	125765.90
OCO FREE LIBRARY	01-1121	67841.16	0.00	0.00	0.00	0.00	67841.16
OCO STRUCTURE FIRE PROTECTION	01-1123	193725.59	0.00	0.00	0.00	0.00	193725.59
OSUPERVISORIAL RD DIST 4	01-1134	3002.50	0.00	0.00	0.00	0.00	3002.50
ORIV CO REGIONAL PARK & OPEN SP	04-1110	23439.91	0.00	0.00	0.00	0.00	23439.91
***** GRAND TOTALS		1348895.28	881969.52	125765.90	0.00	0.00	2356630.70
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000004 - GENERAL DISTRIBUTION AGENCIES					2,356,630.70

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2017-18  
 0 05/08/2018

-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 Y03-Y04 FY 2017-18 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OGENERAL	01-1001	63962.90	0.00	0.00	0.00	0.00	63962.90
OAPPORT-SB813 5PCT CHG SUMMARY	01-1006	0.00	46702.32	0.00	0.00	0.00	46702.32
OCO FREE LIBRARY	01-1121	4093.98	0.00	0.00	0.00	0.00	4093.98
OCO STRUCTURE FIRE PROTECTION	01-1123	11751.18	0.00	0.00	0.00	0.00	11751.18
OSUPERVISORIAL RD DIST 4	01-1134	185.46	0.00	0.00	0.00	0.00	185.46
ORIV CO REGIONAL PARK & OPEN SP	04-1110	1423.64	0.00	0.00	0.00	0.00	1423.64
***** GRAND TOTALS		81417.16	46702.32	0.00	0.00	0.00	128119.48
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - GENERAL DISTRIBUTION AGENCIES							128,119.48

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 0 05/08/2018

-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 Z03-Z04 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	15273.55	0.00	0.00	15273.55
OAPPORT-COST	01-1003	39384.86	0.00	0.00	0.00	0.00	39384.86
OCO FREE LIBRARY	01-1121	0.00	0.00	977.59	0.00	0.00	977.59
OCO STRUCTURE FIRE PROTECTION	01-1123	0.00	0.00	2806.04	0.00	0.00	2806.04
OSUPERVISORIAL RD DIST 4	01-1134	0.00	0.00	44.29	0.00	0.00	44.29
ORIV CO REGIONAL PARK & OPEN SP	04-1110	0.00	0.00	339.95	0.00	0.00	339.95
***** GRAND TOTALS		39384.86	0.00	19441.42	0.00	0.00	58826.28
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - GENERAL DISTRIBUTION AGENCIES							58,826.28

1PRPCD232 0000000019 S04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2018 S04

0  
-TO: 0000000019 - CORONA NORCO UNIFIED SCHOOL

05/07/2018

. 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 MAR-APR 2018 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCORONA NORCO UNIFIED SCHOOL	03-1701	376151.10	107484.82	0.00	0.00	0.00	483635.92
***** GRAND TOTALS		376151.10	107484.82	0.00	0.00	0.00	483635.92
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							483,635.92

1PRPCD232 0000000019 Y04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2017-18  
 0 05/08/2018

-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 Y03-Y04 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	23044.48	8282.46	0.00	0.00	0.00	31326.94
***** GRAND TOTALS		23044.48	8282.46	0.00	0.00	0.00	31326.94
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							31,326.94

1PRPCD232 0000000019 Z04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2017-18  
 0 05/08/2018

-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 Z03-Z04 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	5502.81	1681.84	0.00	0.00	0.00	7184.65
***** GRAND TOTALS		5502.81	1681.84	0.00	0.00	0.00	7184.65
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							7,184.65

1PRPCD232 0000000570 S04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2018 S04

0 05/07/2018

-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: CY SUPP TAX/PEN MAR-APR 2018 S04 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSUMMIT CEMETERY DISTRICT	04-4005	5167.73	0.00	0.00	0.00	0.00	5167.73
***** GRAND TOTALS		5167.73	0.00	0.00	0.00	0.00	5167.73
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000570 - SUMMIT CEMETERY							5,167.73



1PRPCD232 0000000570 Y04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2017-18

0 05/08/2018

-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 Y03-Y04 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	306.40	0.00	0.00	0.00	0.00	306.40
***** GRAND TOTALS		306.40	0.00	0.00	0.00	0.00	306.40
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000570 - SUMMIT CEMETERY					306.40

1PRPCD232 0000000570 Z04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2017-18

0 05/08/2018

-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 Z03-Z04 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	73.16	0.00	0.00	73.16
***** GRAND TOTALS		0.00	0.00	73.16	0.00	0.00	73.16
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000570 - SUMMIT CEMETERY							73.16

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2018 S04  
 0 05/07/2018

-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 MAR-APR 2018 S04 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY PUBLIC CEMETERY	04-4015	2273.31	0.00	0.00	0.00	0.00	2273.31
***** GRAND TOTALS		2273.31	0.00	0.00	0.00	0.00	2273.31
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000590 - COACHELLA VALLEY CEMETARY							2,273.31

1PRPCD232 0000000590 Y04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2017-18  
 0 05/08/2018

-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 Y03-Y04 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	139.61	0.00	0.00	0.00	0.00	139.61
***** GRAND TOTALS		139.61	0.00	0.00	0.00	0.00	139.61
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000590 - COACHELLA VALLEY CEMETARY							139.61

1PRPCD232 0000000590 Z04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2017-18  
0 05/08/2018

-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 Z03-Z04 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	33.34	0.00	0.00	33.34
***** GRAND TOTALS			0.00	0.00	33.34	0.00	0.00	33.34
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000590 - COACHELLA VALLEY CEMETARY								33.34

1PRPCD232 0000000600 S04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2018 S04

0 05/07/2018  
-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: CY SUPP TAX/PEN MAR-APR 2018 S04 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY CEMETERY	04-4018	2894.68	0.00	0.00	0.00	0.00	2894.68
***** GRAND TOTALS		2894.68	0.00	0.00	0.00	0.00	2894.68
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000600 - ELSINORE VALLEY CEMETARY							2,894.68

1PRPCD232 0000000600 Y04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2017-18  
 0 05/08/2018

-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 Y03-Y04 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	176.44	0.00	0.00	0.00	0.00	176.44
-	*****	GRAND TOTALS	176.44	0.00	0.00	0.00	176.44
-	*** TOTAL DISTRIBUTION FOR AGENCY: 0000000600 - ELSINORE VALLEY CEMETARY						176.44

1PRPCD232 0000000600 Z04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2017-18  
0 05/08/2018

-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 Z03-Z04 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	42.13	0.00	0.00	42.13
-	*****	GRAND TOTALS	0.00	0.00	42.13	0.00	42.13
-	*** TOTAL DISTRIBUTION FOR AGENCY: 0000000600 - ELSINORE VALLEY CEMETARY						42.13



1PRPCD232 0000000610 S04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2018 S04

0 05/07/2018

-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: CY SUPP TAX/PEN MAR-APR 2018 S04 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMURRIETA CEMETERY	04-4025	1382.29	0.00	0.00	0.00	0.00	1382.29
***** GRAND TOTALS		1382.29	0.00	0.00	0.00	0.00	1382.29
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000610 - MURRIETA CEMETARY							1,382.29

1PRPCD232 0000000610 Y04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2017-18

0 05/08/2018

-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 Y03-Y04 FY 2017-18 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMURRIETA CEMETERY	04-4025	83.22	0.00	0.00	0.00	0.00	83.22
***** GRAND TOTALS		83.22	0.00	0.00	0.00	0.00	83.22
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000610 - MURRIETA CEMETARY							83.22

1PRPCD232 0000000610 Z04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2017-18

0 05/08/2018

-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 Z03-Z04 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	19.87	0.00	0.00	19.87
***** GRAND TOTALS		0.00	0.00	19.87	0.00	0.00	19.87
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000610 - MURRIETA CEMETARY					19.87

1PRPCD232 0000000620 S04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2018 S04

0 05/07/2018

-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: CY SUPP TAX/PEN MAR-APR 2018 S04 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALM SPRINGS PUBLIC CEMETERY	04-4031	711.95	0.00	0.00	0.00	0.00	711.95
***** GRAND TOTALS		711.95	0.00	0.00	0.00	0.00	711.95
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000620 - PALM SPRINGS CEMETARY					711.95

1PRPCD232 0000000620 Y04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2017-18

0 05/08/2018

-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 Y03-Y04 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	43.30	0.00	0.00	0.00	0.00	43.30
***** GRAND TOTALS		43.30	0.00	0.00	0.00	0.00	43.30
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000620 - PALM SPRINGS CEMETARY							43.30

1PRPCD232 0000000620 Z04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2017-18

0 05/08/2018

-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 Z03-Z04 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	10.34	0.00	0.00	10.34
***** GRAND TOTALS		0.00	0.00	10.34	0.00	0.00	10.34
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000620 - PALM SPRINGS CEMETARY					10.34

1PRPCD232 0000000630 S04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2018 S04

0 05/07/2018

-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: CY SUPP TAX/PEN MAR-APR 2018 S04 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE CEMETERY	04-4035	332.14	0.00	0.00	0.00	0.00	332.14
***** GRAND TOTALS		332.14	0.00	0.00	0.00	0.00	332.14
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000630 - PALO VERDE CEMETARY					332.14

1PRPCD232 0000000630 Y04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2017-18

0 05/08/2018

-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 Y03-Y04 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	19.57	0.00	0.00	0.00	0.00	19.57
***** GRAND TOTALS		19.57	0.00	0.00	0.00	0.00	19.57
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000630 - PALO VERDE CEMETARY							19.57



1PRPCD232 0000000630 Z04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2017-18

0 05/08/2018

-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 Z03-Z04 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	4.67	0.00	0.00	4.67
***** GRAND TOTALS		0.00	0.00	4.67	0.00	0.00	4.67
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000630 - PALO VERDE CEMETARY					4.67

1PRPCD232 0000000640 S04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2018 S04

0 05/07/2018

-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: CY SUPP TAX/PEN MAR-APR 2018 S04 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPERRIS VALLEY CEMETERY	04-4038	1087.42	0.00	0.00	0.00	0.00	1087.42
***** GRAND TOTALS		1087.42	0.00	0.00	0.00	0.00	1087.42
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000640 - PERRIS VALLEY CEMETARY							1,087.42

1PRPCD232 0000000640 Y04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2017-18  
 0 05/08/2018

-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 Y03-Y04 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	64.28	0.00	0.00	0.00	0.00	64.28
***** GRAND TOTALS		64.28	0.00	0.00	0.00	0.00	64.28
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000640 - PERRIS VALLEY CEMETARY							64.28

1PRPCD232 0000000640 Z04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2017-18

0 05/08/2018

-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 Z03-Z04 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	15.35	0.00	0.00	15.35
***** GRAND TOTALS		0.00	0.00	15.35	0.00	0.00	15.35
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000640 - PERRIS VALLEY CEMETARY							15.35

1PRPCD232 0000000650 S04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2018 S04

0 05/07/2018

-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: CY SUPP TAX/PEN MAR-APR 2018 S04 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO VALLEY CEMETERY	04-4041	1288.51	0.00	0.00	0.00	0.00	1288.51
***** GRAND TOTALS		1288.51	0.00	0.00	0.00	0.00	1288.51
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000650 - SAN JACINTO VALLEY CEMETARY							1,288.51

1PRPCD232 0000000650 Y04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2017-18

0 05/08/2018

-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 Y03-Y04 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	77.36	0.00	0.00	0.00	0.00	77.36
***** GRAND TOTALS		77.36	0.00	0.00	0.00	0.00	77.36
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000650 - SAN JACINTO VALLEY CEMETARY							77.36

1PRPCD232 0000000650 Z04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2017-18  
0 05/08/2018

-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 Z03-Z04 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	18.47	0.00	0.00	18.47
***** GRAND TOTALS		0.00	0.00	18.47	0.00	0.00	18.47
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000650 - SAN JACINTO VALLEY CEMETARY							18.47

1PRPCD232 0000000660 S04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2018 S04

0 05/07/2018

-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: CY SUPP TAX/PEN MAR-APR 2018 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OTEMECULA PUBLIC CEMETERY	04-4045	2763.63	0.00	0.00	0.00	0.00	2763.63
***** GRAND TOTALS		2763.63	0.00	0.00	0.00	0.00	2763.63
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000660 - TEMECULA CEMETERY							2,763.63



1PRPCD232 0000000660 Y04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2017-18

0 05/08/2018

-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 Y03-Y04 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	167.21	0.00	0.00	0.00	0.00	167.21
***** GRAND TOTALS		167.21	0.00	0.00	0.00	0.00	167.21
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000660 - TEMECULA CEMETERY					167.21

1PRPCD232 0000000660 Z04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2017-18

0 05/08/2018

-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 Z03-Z04 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	39.93	0.00	0.00	39.93
***** GRAND TOTALS		0.00	0.00	39.93	0.00	0.00	39.93
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000660 - TEMECULA CEMETERY							39.93

1PRPCD232 0000000680 S04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2018 S04

0 05/07/2018

-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 MAR-APR 2018 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
EDGEMONT COMMUNITY SERVICES	04-4121	2567.05	0.00	0.00	0.00	0.00	2567.05	
EDGEMONT CSD ILL 1	04-4126	49.58	0.00	0.00	0.00	0.00	49.58	
***** GRAND TOTALS		2616.63	0.00	0.00	0.00	0.00	2616.63	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000680 - EDGEMONT COMMUNITY SERVICES						2,616.63

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2017-18  
 0 05/08/2018

-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 Y03-Y04 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	160.01	0.00	0.00	0.00	0.00	160.01	
EDGEMONT CSD ILL 1	04-4126	3.18	0.00	0.00	0.00	0.00	3.18	
***** GRAND TOTALS		163.19	0.00	0.00	0.00	0.00	163.19	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000680 - EDGEMONT COMMUNITY SERVICES						163.19

1PRPCD232 0000000680 Z04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2017-18  
 0 05/08/2018

-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 PEN Z03-Z04 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	38.21	0.00	0.00	38.21	
EDGEMONT CSD ILL 1	04-4126	0.00	0.00	0.76	0.00	0.00	0.76	
***** GRAND TOTALS		0.00	0.00	38.97	0.00	0.00	38.97	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000680 - EDGEMONT COMMUNITY SERVICES						38.97

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2018 S04  
0 05/07/2018

-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 MAR-APR 2018 S04 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBANNING LIBRARY DIST	04-4455	3920.48	0.00	0.00	0.00	0.00	3920.48
***** GRAND TOTALS		3920.48	0.00	0.00	0.00	0.00	3920.48
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY							3,920.48

1PRPCD232 0000000760 Y04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2017-18  
 0 05/08/2018

-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 Y03-Y04 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	239.67	0.00	0.00	0.00	0.00	239.67
***** GRAND TOTALS		239.67	0.00	0.00	0.00	0.00	239.67
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY							239.67

1PRPCD232 0000000760 Z04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2017-18  
0 05/08/2018

-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 Z03-Z04 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	57.23	0.00	0.00	57.23
***** GRAND TOTALS		0.00	0.00	57.23	0.00	0.00	57.23
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY							57.23



1PRPCD232 0000000770 S04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2018 S04

0 05/07/2018

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: CY SUPP TAX/PEN MAR-APR 2018 S04 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBEAUMONT LIBRARY	04-4461	5907.67	0.00	0.00	0.00	0.00	5907.67
***** GRAND TOTALS		5907.67	0.00	0.00	0.00	0.00	5907.67
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000770 - BEAUMONT LIBRARY							5,907.67

1PRPCD232 0000000770 Y04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2017-18

0 05/08/2018

-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 Y03-Y04 FY 2017-18 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBEAUMONT LIBRARY	04-4461	345.06	0.00	0.00	0.00	0.00	345.06
***** GRAND TOTALS		345.06	0.00	0.00	0.00	0.00	345.06
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000770 - BEAUMONT LIBRARY					345.06

1PRPCD232 0000000770 Z04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2017-18

0 05/08/2018

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z03-Z04 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	82.40	0.00	0.00	82.40
***** GRAND TOTALS		0.00	0.00	82.40	0.00	0.00	82.40
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000770 - BEAUMONT LIBRARY							82.40

1PRPCD232 0000000780 S04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2018 S04  
 0 05/07/2018

-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: CY SUPP TAX/PEN MAR-APR 2018 S04 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY LIBRARY	04-4485	1080.49	0.00	0.00	0.00	0.00	1080.49
***** GRAND TOTALS		1080.49	0.00	0.00	0.00	0.00	1080.49
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000780 - PALO VERDE VALLEY LIBRARY							1,080.49

1PRPCD232 0000000780 Y04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2017-18  
0 05/08/2018

-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 Y03-Y04 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	63.65	0.00	0.00	0.00	0.00	63.65
***** GRAND TOTALS		63.65	0.00	0.00	0.00	0.00	63.65
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000780 - PALO VERDE VALLEY LIBRARY							63.65

1PRPCD232 0000000780 Z04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2017-18  
0 05/08/2018

-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 Z03-Z04 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	15.20	0.00	0.00	15.20
***** GRAND TOTALS		0.00	0.00	15.20	0.00	0.00	15.20
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000780 - PALO VERDE VALLEY LIBRARY							15.20

1PRPCD232 0000000790 S04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2018 S04  
 0 05/07/2018

-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: CY SUPP TAX/PEN MAR-APR 2018 S04 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA AREA REC & PK	04-4621	3168.40	0.00	0.00	0.00	0.00	3168.40
***** GRAND TOTALS		3168.40	0.00	0.00	0.00	0.00	3168.40
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000790 - JURUPA AREA REC & PARK DST							3,168.40

1PRPCD232 0000000790 Y04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2017-18  
0 05/08/2018

-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 Y03-Y04 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	194.84	0.00	0.00	0.00	0.00	194.84
***** GRAND TOTALS		194.84	0.00	0.00	0.00	0.00	194.84
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000790 - JURUPA AREA REC & PARK DST							194.84



1PRPCD232 0000000790 Z04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2017-18  
0 05/08/2018

-TO: 0000000790 - JURUPA AREA REC & PARK DST . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE  
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z03-Z04 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	46.52	0.00	0.00	46.52
***** GRAND TOTALS		0.00	0.00	46.52	0.00	0.00	46.52
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000790 - JURUPA AREA REC & PARK DST							46.52

1PRPCD232 0000000800 S04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2018 S04  
0 05/07/2018

-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: CY SUPP TAX/PEN MAR-APR 2018 S04 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCV MOSQUITO & VECTOR CONTROL	04-4555	16946.83	0.00	0.00	0.00	0.00	16946.83
***** GRAND TOTALS		16946.83	0.00	0.00	0.00	0.00	16946.83
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000800 - COACHELLA VALLEY MOSQUITO ABATE							16,946.83

1PRPCD232 0000000800 Y04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2017-18  
0 05/08/2018

-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 Y03-Y04 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	1036.13	0.00	0.00	0.00	0.00	1036.13
***** GRAND TOTALS		1036.13	0.00	0.00	0.00	0.00	1036.13
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000800 - COACHELLA VALLEY MOSQUITO ABATE							1,036.13

1PRPCD232 0000000800 Z04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2017-18  
 0 05/08/2018

-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 Z03-Z04 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	247.42	0.00	0.00	247.42
***** GRAND TOTALS		0.00	0.00	247.42	0.00	0.00	247.42
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000800 - COACHELLA VALLEY MOSQUITO ABATE					247.42

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2018 S04  
0 05/07/2018

-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: CY SUPP TAX/PEN MAR-APR 2018 S04 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBEAUMONT CHERRY VALLEY REC & PK	04-4606	7132.38	0.00	0.00	0.00	0.00	7132.38
***** GRAND TOTALS		7132.38	0.00	0.00	0.00	0.00	7132.38
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000820 - BEAUMONT CHERRY VALLEY PARKS AND							7,132.38

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2017-18  
 0 05/08/2018

-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 TAX Y03-Y04 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	417.28	0.00	0.00	0.00	0.00	417.28
***** GRAND TOTALS		417.28	0.00	0.00	0.00	0.00	417.28
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000820 - BEAUMONT CHERRY VALLEY PARKS AND							417.28

1PRPCD232 0000000820 Z04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2017-18  
0 05/08/2018

-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 Z03-Z04 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	0.00	99.64	0.00	99.64
***** GRAND TOTALS			0.00	0.00	99.64	0.00	99.64
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000820 - BEAUMONT CHERRY VALLEY PARKS AND							99.64

1PRPCD232 0000000830 S04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2018 S04

0 05/07/2018

-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: CY SUPP TAX/PEN MAR-APR 2018 S04 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT RECREATION	04-4611	11576.46	0.00	0.00	0.00	0.00	11576.46
***** GRAND TOTALS		11576.46	0.00	0.00	0.00	0.00	11576.46
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000830 - DESERT RECREATION DISTRICT							11,576.46



1PRPCD232 0000000830 Y04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2017-18  
 0 05/08/2018

-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 Y03-Y04 FY 2017-18 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT RECREATION	04-4611	710.69	0.00	0.00	0.00	0.00	710.69
***** GRAND TOTALS		710.69	0.00	0.00	0.00	0.00	710.69
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000830 - DESERT RECREATION DISTRICT							710.69

1PRPCD232 0000000830 Z04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2017-18  
0 05/08/2018

-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 Z03-Z04 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	169.70	0.00	0.00	169.70
***** GRAND TOTALS		0.00	0.00	169.70	0.00	0.00	169.70
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000830 - DESERT RECREATION DISTRICT					169.70

1PRPCD232 0000000840 S04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2018 S04

0 05/07/2018

-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: CY SUPP TAX/PEN MAR-APR 2018 S04 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCOUNTY COMMUNITY PARKS	01-1139	1117.33	0.00	0.00	0.00	0.00	1117.33
***** GRAND TOTALS		1117.33	0.00	0.00	0.00	0.00	1117.33
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000840 - ORTEGA TRAILS REC AND PARK							1,117.33

1PRPCD232 0000000840 Y04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2017-18  
 0 05/08/2018

-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 Y03-Y04 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	66.32	0.00	0.00	0.00	0.00	66.32
***** GRAND TOTALS		66.32	0.00	0.00	0.00	0.00	66.32
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000840 - ORTEGA TRAILS REC AND PARK							66.32

1PRPCD232 0000000840 Z04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2017-18  
 0 05/08/2018

-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 Z03-Z04 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	15.84	0.00	0.00	15.84
***** GRAND TOTALS		0.00	0.00	15.84	0.00	0.00	15.84
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000840 - ORTEGA TRAILS REC AND PARK							15.84

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2018 S04  
0 05/07/2018

-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: CY SUPP TAX/PEN MAR-APR 2018 S04 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OVALLEY WIDE REC & PK	04-4646	6487.70	0.00	0.00	0.00	0.00	6487.70
***** GRAND TOTALS		6487.70	0.00	0.00	0.00	0.00	6487.70
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000850 - VALLEY WIDE PARKS AND RECREATION							6,487.70

1PRPCD232 0000000850 Y04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2017-18  
 0 05/08/2018

-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 Y03-Y04 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	386.96	0.00	0.00	0.00	0.00	386.96
***** GRAND TOTALS		386.96	0.00	0.00	0.00	0.00	386.96
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000850 - VALLEY WIDE PARKS AND RECREATION					386.96

1PRPCD232 0000000850 Z04

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2017-18  
0 05/08/2018

-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 Z03-Z04 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	92.40	0.00	0.00	92.40
***** GRAND TOTALS		0.00	0.00	92.40	0.00	0.00	92.40
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000850 - VALLEY WIDE PARKS AND RECREATION							92.40



0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2018 S04

0 05/07/2018

-TO: 0000026944 - FLOOD CONTROL

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: CY SUPP TAX/PEN MAR-APR 2018 S04 . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMIN	04-1351	17258.34	0.00	0.00	0.00	0.00	17258.34
OFLOOD CONTROL ZN 1	04-1361	36440.18	0.00	0.00	0.00	0.00	36440.18
OFLOOD CONTROL ZN 2	04-1362	64654.91	0.00	0.00	0.00	0.00	64654.91
OFLOOD CONTROL ZN 3	04-1363	8508.95	0.00	0.00	0.00	0.00	8508.95
OFLOOD CONTROL ZN 4	04-1364	67014.72	0.00	0.00	0.00	0.00	67014.72
OFLOOD CONTROL ZN 5	04-1365	14562.84	0.00	0.00	0.00	0.00	14562.84
OFLOOD CONTROL ZN 6	04-1366	18961.50	0.00	0.00	0.00	0.00	18961.50
OFLOOD CONTROL ZN 7	04-1367	22075.38	0.00	0.00	0.00	0.00	22075.38
***** GRAND TOTALS		249476.82	0.00	0.00	0.00	0.00	249476.82
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026944 - FLOOD CONTROL							249,476.82

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2017-18

0 05/08/2018

-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 Y03-Y04 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	1038.94	0.00	0.00	0.00	0.00	1038.94
OFLOOD CONTROL ZN 1	04-1361	2198.34	0.00	0.00	0.00	0.00	2198.34
OFLOOD CONTROL ZN 2	04-1362	3929.70	0.00	0.00	0.00	0.00	3929.70
OFLOOD CONTROL ZN 3	04-1363	516.89	0.00	0.00	0.00	0.00	516.89
OFLOOD CONTROL ZN 4	04-1364	4010.29	0.00	0.00	0.00	0.00	4010.29
OFLOOD CONTROL ZN 5	04-1365	862.64	0.00	0.00	0.00	0.00	862.64
OFLOOD CONTROL ZN 6	04-1366	1143.56	0.00	0.00	0.00	0.00	1143.56
OFLOOD CONTROL ZN 7	04-1367	1323.84	0.00	0.00	0.00	0.00	1323.84
***** GRAND TOTALS		15024.20	0.00	0.00	0.00	0.00	15024.20
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026944 - FLOOD CONTROL					15,024.20

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2017-18

0 05/08/2018

-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 Z03-Z04 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	248.09	0.00	0.00	248.09
OFLOOD CONTROL ZN 1	04-1361	0.00	0.00	524.94	0.00	0.00	524.94
OFLOOD CONTROL ZN 2	04-1362	0.00	0.00	938.36	0.00	0.00	938.36
OFLOOD CONTROL ZN 3	04-1363	0.00	0.00	123.43	0.00	0.00	123.43
OFLOOD CONTROL ZN 4	04-1364	0.00	0.00	957.61	0.00	0.00	957.61
OFLOOD CONTROL ZN 5	04-1365	0.00	0.00	205.99	0.00	0.00	205.99
OFLOOD CONTROL ZN 6	04-1366	0.00	0.00	273.07	0.00	0.00	273.07
OFLOOD CONTROL ZN 7	04-1367	0.00	0.00	316.12	0.00	0.00	316.12
***** GRAND TOTALS		0.00	0.00	3587.61	0.00	0.00	3587.61
*** TOTAL DISTRIBUTION FOR AGENCY:	0000026944 - FLOOD CONTROL						3,587.61

-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 MAR-APR 2018 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OALVORD UNIFIED SCHOOL	03-0501	137062.50	23267.63	0.00	0.00	0.00	160330.13
OBANNING UNIFIED SCHOOL	03-0801	31104.05	8117.60	0.00	0.00	0.00	39221.65
OBEAUMONT UNIFIED SCHOOL	03-1101	70472.08	27210.19	0.00	0.00	0.00	97682.27
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	134232.89	24107.50	0.00	0.00	0.00	158340.39
ODESERT SANDS UNIFIED SCHOOL	03-2001	201991.44	22105.56	0.00	0.00	0.00	224097.00
OLAKE ELSINORE UNIFIED	03-2301	157058.50	8935.80	0.00	0.00	0.00	165994.30
OHMET UNIFIED SCHOOL	03-3201	158197.61	46167.91	0.00	0.00	0.00	204365.52
OJURUPA UNIFIED SCHOOL	03-3601	136373.25	21929.25	0.00	0.00	0.00	158302.50
OMENIFEE SCHOOL	03-3901	83459.31	43982.61	0.00	0.00	0.00	127441.92
OMURRIETA UNIFIED	03-4501	163414.25	0.00	0.00	0.00	0.00	163414.25
OMURRIETA UNIFIED B&I	03-4520	0.00	73750.20	0.00	0.00	0.00	73750.20
ONUVIEW SCHOOL	03-4701	20895.68	410.86	0.00	0.00	0.00	21306.54
OPALM SPRINGS UNIFIED SCHOOL	03-5101	161404.50	0.00	0.00	0.00	0.00	161404.50
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	70174.08	0.00	0.00	0.00	70174.08
OPALO VERDE UNIFIED SCHOOL	03-5301	21069.78	1255.45	0.00	0.00	0.00	22325.23
OPALO VERDE COMMUNITY COLLEGE	03-5401	4769.11	455.50	0.00	0.00	0.00	5224.61
OPERRIS SCHOOL	03-5701	41784.08	2901.34	0.00	0.00	0.00	44685.42
ORIVERSIDE UNIFIED SCHOOL	03-5801	303183.04	83770.65	0.00	0.00	0.00	386953.69
-	*** PAGE TOTALS:	1826472.07	458542.13	0.00	0.00	0.00	2285014.20

-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 MAR-APR 2018 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OROMOLAND SCHOOL	03-6101	27280.45	0.00	0.00	0.00	0.00	27280.45
OSAN JACINTO UNIFIED SCHOOL	03-6301	79730.02	25117.63	0.00	0.00	0.00	104847.65
OTEMECULA UNIFIED	03-6501	215798.53	0.00	0.00	0.00	0.00	215798.53
OTEMECULA UNIFIED B&I	03-6520	0.00	32385.24	0.00	0.00	0.00	32385.24
OVAL VERDE UNIFIED	03-8001	140327.46	30985.84	0.00	0.00	0.00	171313.30
OPERRIS UNION HS	03-8601	75122.83	57694.23	0.00	0.00	0.00	132817.06
ODESERT COMMUNITY COLLEGE	03-9001	131611.82	43155.41	0.00	0.00	0.00	174767.23
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	183226.24	56391.57	0.00	0.00	0.00	239617.81
OMT SAN JACINTO JR COLLEGE	03-9201	135361.37	53515.58	0.00	0.00	0.00	188876.95
OELSNORE AREA ELEM SCHOOL FUND	03-9830	124736.42	0.00	0.00	0.00	0.00	124736.42
OPERRIS AREA ELEM SCHOOL FUND	03-9831	90163.57	0.00	0.00	0.00	0.00	90163.57
OPERRIS JR HIGH AREA FUND	03-9832	60022.05	0.00	0.00	0.00	0.00	60022.05
ORIVERSIDE CO OFC OF EDUCATION	03-9896	333942.71	0.00	0.00	0.00	0.00	333942.71
-	***** GRAND TOTALS	3423795.54	757787.63	0.00	0.00	0.00	4181583.17
-	*** TOTAL DISTRIBUTION FOR AGENCY:	0000026945 - RIVERSIDE CO OFFICE OF ED					4,181,583.17

1PRPCD232 0000026945 Y04 COUNTY OF RIVERSIDE PAGE 1 OF 2  
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2017-18  
 0 05/08/2018

-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 Y03-Y04 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	8326.96	2395.77	0.00	0.00	0.00	10722.73
OBANNING UNIFIED SCHOOL	03-0801	1901.36	470.83	0.00	0.00	0.00	2372.19
OBEAUMONT UNIFIED SCHOOL	03-1101	4152.49	1358.53	0.00	0.00	0.00	5511.02
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	8209.19	244.14	0.00	0.00	0.00	8453.33
ODESERT SANDS UNIFIED SCHOOL	03-2001	12161.76	1614.66	0.00	0.00	0.00	13776.42
OLAKE ELSINORE UNIFIED	03-2301	9487.90	0.00	0.00	0.00	0.00	9487.90
OHMET UNIFIED SCHOOL	03-3201	9427.70	3032.78	0.00	0.00	0.00	12460.48
OJURUPA UNIFIED SCHOOL	03-3601	8279.94	1288.43	0.00	0.00	0.00	9568.37
OMENIFEE SCHOOL	03-3901	4856.88	1384.46	0.00	0.00	0.00	6241.34
OMURRIETA UNIFIED	03-4501	9825.81	0.00	0.00	0.00	0.00	9825.81
OMURRIETA UNIFIED B&I	03-4520	0.00	4334.58	0.00	0.00	0.00	4334.58
ONUVIEW SCHOOL	03-4701	1269.03	58.02	0.00	0.00	0.00	1327.05
OPALM SPRINGS UNIFIED SCHOOL	03-5101	9742.76	0.00	0.00	0.00	0.00	9742.76
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	2067.02	0.00	0.00	0.00	2067.02
OPALO VERDE UNIFIED SCHOOL	03-5301	1296.72	56.36	0.00	0.00	0.00	1353.08
OPALO VERDE COMMUNITY COLLEGE	03-5401	280.96	32.01	0.00	0.00	0.00	312.97
OPERRIS SCHOOL	03-5701	2522.25	348.31	0.00	0.00	0.00	2870.56
ORIVERSIDE UNIFIED SCHOOL	03-5801	18308.33	2464.71	0.00	0.00	0.00	20773.04
*** PAGE TOTALS:		110050.04	21150.61	0.00	0.00	0.00	131200.65

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 Y03-Y04 FY 2017-18  
 0 05/08/2018

-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 Y03-Y04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OROMOLAND SCHOOL	03-6101	1595.52	0.00	0.00	0.00	0.00	1595.52
OSAN JACINTO UNIFIED SCHOOL	03-6301	4722.85	1767.10	0.00	0.00	0.00	6489.95
OTEMECULA UNIFIED	03-6501	13051.58	0.00	0.00	0.00	0.00	13051.58
OTEMECULA UNIFIED B&I	03-6520	0.00	1968.22	0.00	0.00	0.00	1968.22
OVAL VERDE UNIFIED	03-8001	8412.64	1349.16	0.00	0.00	0.00	9761.80
OPERRIS UNION HS	03-8601	4552.80	3929.32	0.00	0.00	0.00	8482.12
ODESERT COMMUNITY COLLEGE	03-9001	8048.67	770.16	0.00	0.00	0.00	8818.83
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	11073.05	3789.95	0.00	0.00	0.00	14863.00
OMT SAN JACINTO JR COLLEGE	03-9201	8111.43	3313.89	0.00	0.00	0.00	11425.32
OELSNORE AREA ELEM SCHOOL FUND	03-9830	7541.21	0.00	0.00	0.00	0.00	7541.21
OPERRIS AREA ELEM SCHOOL FUND	03-9831	5327.53	0.00	0.00	0.00	0.00	5327.53
OPERRIS JR HIGH AREA FUND	03-9832	3546.26	0.00	0.00	0.00	0.00	3546.26
ORIVERSIDE CO OFC OF EDUCATION	03-9896	20153.51	0.00	0.00	0.00	0.00	20153.51
***** GRAND TOTALS		206187.09	38038.41	0.00	0.00	0.00	244225.50
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026945 - RIVERSIDE CO OFFICE OF ED					244,225.50

1PRPCD232 0000026945 Z04 COUNTY OF RIVERSIDE PAGE 1 OF 2  
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2017-18  
 0 05/08/2018

-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 PEN Z03-Z04 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	1988.37	632.81	0.00	0.00	0.00	2621.18
OBANNING UNIFIED SCHOOL	03-0801	454.02	94.02	0.00	0.00	0.00	548.04
OBEAUMONT UNIFIED SCHOOL	03-1101	991.56	287.19	0.00	0.00	0.00	1278.75
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	1960.25	71.89	0.00	0.00	0.00	2032.14
ODESERT SANDS UNIFIED SCHOOL	03-2001	2904.07	896.89	0.00	0.00	0.00	3800.96
OLAKE ELSINORE UNIFIED	03-2301	2265.59	0.00	0.00	0.00	0.00	2265.59
OHEMET UNIFIED SCHOOL	03-3201	2251.21	745.92	0.00	0.00	0.00	2997.13
OJURUPA UNIFIED SCHOOL	03-3601	1977.14	227.39	0.00	0.00	0.00	2204.53
OMENIFEE SCHOOL	03-3901	1159.76	368.74	0.00	0.00	0.00	1528.50
OMURRIETA UNIFIED	03-4501	2346.28	0.00	0.00	0.00	0.00	2346.28
OMURRIETA UNIFIED B&I	03-4520	0.00	843.81	0.00	0.00	0.00	843.81
ONUVIEW SCHOOL	03-4701	303.03	25.34	0.00	0.00	0.00	328.37
OPALM SPRINGS UNIFIED SCHOOL	03-5101	2326.45	0.00	0.00	0.00	0.00	2326.45
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	509.10	0.00	0.00	0.00	509.10
OPALO VERDE UNIFIED SCHOOL	03-5301	309.64	14.24	0.00	0.00	0.00	323.88
OPALO VERDE COMMUNITY COLLEGE	03-5401	0.00	8.09	67.09	0.00	0.00	75.18
OPERRIS SCHOOL	03-5701	602.28	98.26	0.00	0.00	0.00	700.54
ORIVERSIDE UNIFIED SCHOOL	03-5801	4371.80	655.79	0.00	0.00	0.00	5027.59
*** PAGE TOTALS:		26211.45	5479.48	67.09	0.00	0.00	31758.02

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 Z03-Z04 FY 2017-18  
 0 05/08/2018

-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 PEN Z03-Z04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OROMOLAND SCHOOL	03-6101	380.99	0.00	0.00	0.00	0.00	380.99
OSAN JACINTO UNIFIED SCHOOL	03-6301	1127.76	416.69	0.00	0.00	0.00	1544.45
OTEMECULA UNIFIED	03-6501	3116.55	0.00	0.00	0.00	0.00	3116.55
OTEMECULA UNIFIED B&I	03-6520	0.00	423.68	0.00	0.00	0.00	423.68
OVAL VERDE UNIFIED	03-8001	2008.83	327.58	0.00	0.00	0.00	2336.41
OPERRIS UNION HS	03-8601	1087.15	1019.98	0.00	0.00	0.00	2107.13
ODESERT COMMUNITY COLLEGE	03-9001	0.00	310.51	1921.92	0.00	0.00	2232.43
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	848.28	2644.11	0.00	0.00	3492.39
OMT SAN JACINTO JR COLLEGE	03-9201	0.00	756.91	1936.91	0.00	0.00	2693.82
OELSNORE AREA ELEM SCHOOL FUND	03-9830	0.00	0.00	1800.75	0.00	0.00	1800.75
OPERRIS AREA ELEM SCHOOL FUND	03-9831	0.00	0.00	1272.15	0.00	0.00	1272.15
OPERRIS JR HIGH AREA FUND	03-9832	0.00	0.00	846.80	0.00	0.00	846.80
ORIVERSIDE CO OFC OF EDUCATION	03-9896	-0.03	0.00	4812.42	0.00	0.00	4812.39
***** GRAND TOTALS		33932.70	9583.11	15302.15	0.00	0.00	58817.96
*** TOTAL DISTRIBUTION FOR AGENCY:							58,817.96