

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 SBE PERIOD 2 CS2
0 05/09/2018

-TO: 000000001 - COUNTY SERVICE AREA . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 17-18 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCSA 1 *	04-1701	71.20	0.00	0.00	14.83	-0.22	85.81
OCSA 13 *	04-1714	113.48	0.00	0.00	23.39	-0.34	136.53
OCSA 15 *	04-1716	283.52	0.00	0.00	58.92	-0.86	341.58
OCSA 21 *	04-1723	148.10	0.00	0.00	31.36	-0.45	179.01
OCSA 22 *	04-1724	34.07	0.00	0.00	7.08	-0.10	41.05
OCSA 27 *	04-1729	356.88	0.00	0.00	75.15	-1.08	430.95
OCOUNTY SERVICE AREA 33 *	04-1736	491.72	0.00	0.00	99.73	-1.48	589.97
OCSA 36 *	04-1739	1277.29	0.00	0.00	266.64	-3.86	1540.07
OCSA 38 *	04-1742	1262.77	0.00	0.00	262.70	-3.81	1521.66
OCOUNTY SERVICE AREA 41 *	04-1745	1746.66	0.00	0.00	362.81	-5.27	2104.20
OCSA 43 *	04-1747	299.08	0.00	0.00	63.23	-0.91	361.40
OCSA 47 *	04-1752	322.84	0.00	0.00	66.41	-0.97	388.28
OCSA 51 *	04-1756	2410.84	0.00	0.00	491.92	-7.26	2895.50
OCSA 59 *	04-1765	83.30	0.00	0.00	17.28	-0.25	100.33
OCSA 60 *	04-1766	145.35	0.00	0.00	30.11	-0.44	175.02
OCSA 62 *	04-1768	938.58	0.00	0.00	1.46	-2.35	937.69
OCSA 69 *	04-1776	1204.00	0.00	0.00	252.42	-3.64	1452.78
OCSA 70 *	04-1777	672.87	0.00	0.00	141.12	-2.03	811.96
*** PAGE TOTALS:		11862.55	0.00	0.00	2266.56	-35.32	14093.79

1COUNTY SERVICE AREA PRPCD232 COUNTY OF RIVERSIDE
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OCOUNTY SERVICE AREA 72 *	04-1779	114.78	0.00	0.00	23.56	-0.35	137.99
OCOUNTY SERVICE AREA 73 *	04-1781	42.57	0.00	0.00	12.46	-0.14	54.89
OCSA 80 *	04-1788	2543.45	0.00	0.00	518.98	-7.66	3054.77
OCOUNTY SERVICE AREA 82	04-1791	18.00	0.00	0.00	3.67	-0.05	21.62
OCSA 84	04-1793	1200.40	0.00	0.00	244.28	-3.61	1441.07
OCSA 85 *	04-1794	3189.47	0.00	0.00	648.40	-9.59	3828.28
OCOUNTY SERVICE AREA 86 *	04-1795	5030.11	0.00	0.00	1058.94	-15.22	6073.83
OCSA 87	04-1796	146.37	0.00	0.00	30.68	-0.44	176.61
OCSA 89	04-1799	115.97	0.00	0.00	24.00	-0.35	139.62
OCSA 91	04-1802	221.42	0.00	0.00	46.01	-0.67	266.76
OCSA 94 *	04-1805	24.01	0.00	0.00	5.08	-0.07	29.02
OCSA 97 *	04-1808	255.04	0.00	0.00	52.49	-0.77	306.76
OCSA 103	04-1815	76.56	0.00	0.00	15.80	-0.23	92.13
OCSA 104 *	04-1816	806.98	0.00	0.00	169.35	-2.44	973.89
OCSA 105 *	04-1817	244.84	0.00	0.00	52.72	-0.74	296.82
OCSA 108 *	04-1820	89.49	0.00	0.00	20.21	-0.27	109.43
OCSA 113 *	04-1825	267.08	0.00	0.00	54.25	-0.80	320.53
OCSA 125 *	04-1837	31.81	0.00	0.00	34.14	-0.16	65.79
*** PAGE TOTALS:		14303.57	0.00	0.00	2991.46	-43.21	17251.82

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION

ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCSA 126 *	04-1838	2057.01	0.00	0.00	532.10	-6.47	2582.64
OCOUNTY SERVICE AREA 145*	04-1845	1233.12	0.00	0.00	250.51	-3.71	1479.92
***** GRAND TOTALS		29571.03	0.00	0.00	6064.19	-89.06	35546.16
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000001 - COUNTY SERVICE AREA							35,546.16

1PRPCD236 0000000001 CS2 COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 2 CS2 2018129
 05/09/2018

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1701	396	14.31	04-1745	396	353.52	04-1779	396	23.25
	529	0.52		529	9.29		529	0.31
TOTAL		14.83	TOTAL		362.81	TOTAL		23.56
04-1714	396	22.87	04-1747	396	59.86	04-1781	396	8.61
	529	0.52		529	3.37		529	3.85
TOTAL		23.39	TOTAL		63.23	TOTAL		12.46
04-1716	396	57.05	04-1752	396	65.11	04-1788	396	513.92
	529	1.87		529	1.30		529	5.06
TOTAL		58.92	TOTAL		66.41	TOTAL		518.98
04-1723	396	29.63	04-1756	396	487.12	04-1791	396	3.65
	529	1.73		529	4.80		529	0.02
TOTAL		31.36	TOTAL		491.92	TOTAL		3.67
04-1724	396	6.85	04-1765	396	16.76	04-1793	396	242.92
	529	0.23		529	0.52		529	1.36
TOTAL		7.08	TOTAL		17.28	TOTAL		244.28
04-1729	396	71.54	04-1766	396	29.26	04-1794	396	644.96
	529	3.61		529	0.85		529	3.44
TOTAL		75.15	TOTAL		30.11	TOTAL		648.40
04-1736	396	99.51	04-1768	529	1.46	04-1795	396	1,018.06
	529	0.22					529	40.88
TOTAL		99.73	TOTAL		1.46	TOTAL		1,058.94
04-1739	396	256.59	04-1776	396	241.56	04-1796	396	29.34
	529	10.05		529	10.86		529	1.34
TOTAL		266.64	TOTAL		252.42	TOTAL		30.68
04-1742	396	254.07	04-1777	396	135.24	04-1799	396	23.34
	529	8.63		529	5.88		529	0.66
TOTAL		262.70	TOTAL		141.12	TOTAL		24.00

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1PRPCD236 000000001 CS2

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 2 CS2 2018129
 05/09/2018

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ACCOUNT NUMBER	ADJUST. CODE	COUNTY SERVICE AREA	AMOUNT	145*	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1802	396		44.53	I	04-1838	396	413.14			
	529		1.48	I		529	118.96			
			-----	I			-----			
TOTAL			46.01	I	TOTAL		532.10			
04-1805	396		4.78	I	04-1845	396	249.57			
	529		0.30	I		529	0.94			
			-----	I			-----			
TOTAL			5.08	I	TOTAL		250.51			
04-1808	396		51.42	I						
	529		1.07	I						
			-----	I						
TOTAL			52.49	I						
04-1815	396		15.42	I						
	529		0.38	I						
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TOTAL			15.80	I						
04-1816	396		162.05	I						
	529		7.30	I						
			-----	I						
TOTAL			169.35	I						
04-1817	396		48.84	I						
	529		3.88	I						
			-----	I						
TOTAL			52.72	I						
04-1820	396		17.66	I						
	529		2.55	I						
			-----	I						
TOTAL			20.21	I						
04-1825	396		54.02	I						
	529		0.23	I						
			-----	I						
TOTAL			54.25	I						
04-1837	396		6.33	I						
	529		27.81	I						
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TOTAL			34.14	I						

1PRPCD236 000000001 CS2

COUNTY OF RIVERSIDE

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

APPORTIONMENT ADJUSTMENT SUMMARY FOR: 000000001_cs2_201805091150.TXT
05/09/2018 FY 17-18 SBE PERIOD 2 CS2 2018129

1PRPCD232 000000002 CS2 COUNTY OF RIVERSIDE PAGE 1 OF 1
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 SBE PERIOD 2 CS2
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-TO: 000000002 - TLMA . 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 30 *	04-1733	124.69	0.00	0.00	26.59	-0.38	150.90
OCSA 52 *	04-1757	430.57	0.00	0.00	90.66	-1.30	519.93
***** GRAND TOTALS		555.26	0.00	0.00	117.25	-1.68	670.83
*** TOTAL DISTRIBUTION FOR AGENCY: 000000002 - TLMA							670.83

1PRPCD236 000000002 CS2 COUNTY OF RIVERSIDE PAGE 1
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 2 CS2 2018129
0 05/09/2018
OTO: 000000002 CSA 52 *

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1733	396	24.88	I	I	
	529	1.71	I	I	
TOTAL		26.59	I	I	
04-1757	396	86.28	I	I	
	529	4.38	I	I	
TOTAL		90.66	I	I	
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 2 CS2 2018129
05/09/2018

PAGE 2

OTO: 000000002 CSA 52 *

- LEGEND OF ADJUSTMENT CODES:

0396 = GP SBE QUALIFIED PROP APPMNT

0529 = GEN PUR SBE UNITARY RAILROAD

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 2 CS2
05/09/2018

2018129

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0TO: 000000003 MORENO VALLEY UNIFIED SCHOOL

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

1PRPCD232 000000004 CS2

COUNTY OF RIVERSIDE

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OGENERAL	01-1001	4267151.00	0.00	0.00	2234135.84	0.00	6501286.84
OAPPORT-QRTR PCT SUMMARY	01-1004	0.00	0.00	0.00	0.00	40880.19	40880.19
OCO FREE LIBRARY	01-1121	228623.90	0.00	0.00	48337.58	-692.40	276269.08
OCO STRUCTURE FIRE PROTECTION	01-1123	568994.85	0.00	0.00	122271.67	-1728.17	689538.35
OSUPERVISORIAL RD DIST 4	01-1134	16616.34	0.00	0.00	3525.13	-50.35	20091.12
ORDV PROJ1-ELCERRITO/TEMES AB1290	01-1149	17154.16	0.00	0.00	588.21	0.00	17742.37
OAIRPORTS - 1988 CHIRIACO SB211	01-1150	7.57	0.00	0.00	0.17	0.00	7.74
OPROJECT 1-MURRIETA SB211	01-1151	3405.18	2.13	0.00	85.63	0.00	3492.94
OPROJECT 1-HOME GARDENS SB211	01-1152	5974.35	3.83	0.00	164.31	0.00	6142.49
ORDV PROJ 1-LAKELAND AB1290	01-1153	19902.16	0.00	0.00	445.61	0.00	20347.77
ORDV #2-1989 RUBIDOUX NO. 2 SB211	01-1154	8982.25	0.00	0.00	282.71	0.00	9264.96
ORDV PROJECT NO3-1989 SB211	01-1155	14439.94	0.00	0.00	446.14	0.00	14886.08
OPROJECT 2-MIRA LOMA SB211	01-1156	20008.64	0.00	0.00	566.14	0.00	20574.78
02-87 GLEN AVON SB211	01-1157	2416.14	0.00	0.00	63.56	0.00	2479.70
02-87 RUBIDOUX SB211	01-1158	4902.16	0.00	0.00	132.19	0.00	5034.35
OPROJECT 2 MIRA LOMA AMND#1 SB211	01-1159	5026.70	0.00	0.00	159.93	0.00	5186.63
OPROJECT 2 MIRA LOMA AMND #2 SB211	01-1160	20427.52	0.00	0.00	569.08	0.00	20996.60
03-GARNET SB211	01-1161	2072.41	0.00	0.00	51.43	0.00	2123.84
-	*** PAGE TOTALS:	5206105.27	5.96	0.00	2411825.33	38409.27	7656345.83

1GENERAL DISTRIBUTION AGENCIES PRPCD232 COUNTY OF RIVERSIDE
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OPROJECT 3-WEST GARNET SB211	01-1162	233.77	0.00	0.00	8.28	0.00	242.05
OPROJECT 3-VALLE VISTA SB211	01-1163	5396.82	0.00	0.00	145.83	0.00	5542.65
OPROJECT 3-WINCHESTER SB211	01-1164	347.43	0.00	0.00	8.67	0.00	356.10
OPROJECT 3-HOMELAND SB211	01-1165	570.92	2.27	0.00	12.98	0.00	586.17
OPROJECT 3-N. HEMET 1987 SB211	01-1166	157.03	0.00	0.00	2.42	0.00	159.45
ORDV PROJ 3-HOMELAND 2000 AB1290	01-1167	4171.00	0.00	0.00	129.80	0.00	4300.80
ORDV MID-CO PROJ AMND 2-AB1290	01-1168	6048.09	0.00	0.00	207.07	0.00	6255.16
OPROJECT 4-RIPLEY SB211	01-1176	132.67	0.00	0.00	3.29	0.00	135.96
OPROJECT 4-THERMAL SB211	01-1177	93757.04	0.00	0.00	2848.48	0.00	96605.52
OPROJECT 4-MECCA SB211	01-1178	1619.75	0.00	0.00	39.31	0.00	1659.06
OPROJECT 4-1000 PALMS SB211	01-1180	4070.82	0.00	0.00	104.09	0.00	4174.91
OPROJECT 4-PALM DST C.C. SB211	01-1181	5299.91	0.00	0.00	101.89	0.00	5401.80
OPROJECT 4-E. BLYTHE SB211	01-1182	3001.10	0.00	0.00	54.21	0.00	3055.31
04-87 DESERT CTR SB211	01-1183	251.41	0.00	0.00	6.44	0.00	257.85
ORDV PROJ 4-1000 PALMS AB1290	01-1185	6209.76	0.00	0.00	183.69	0.00	6393.45
ORDV I-215 CORRIDOR AMD#2 AB1290	01-1187	261.36	0.00	0.00	5.17	0.00	266.53
ORDV PROJ 5 MEADVLY 03 ANX AB1290	01-1188	5970.71	0.00	0.00	179.07	0.00	6149.78
ORDV PROJ 5 ROMO 86 03 ANX AB1290	01-1189	19094.55	0.00	0.00	923.00	0.00	20017.55
-	*** PAGE TOTALS:	156360.37	2.27	0.00	4955.41	0.00	161318.05

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ACCOUNT	GENERAL	DEBT	PENALTY/REDEVELOPMENT	APPORTIONMENT	QTRR PERCENT	NET
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ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
ORDV PROJ 5-HIGHGROVE AB1290	01-1190	16972.08	0.00	0.00	586.23	0.00	17558.31
OPROJECT 5-LAKEVIEW SB211	01-1191	797.76	0.28	0.00	19.31	0.00	817.35
OPROJECT 5-MEAD VALLEY SB211	01-1192	13013.49	1.70	0.00	360.76	0.00	13375.95
OPROJECT 5-HIGHGROVE SB211	01-1193	4769.79	22.97	0.00	84.90	0.00	4877.66
OPROJECT 5-ROMOLAND (3) SB211	01-1194	138293.62	803.24	0.00	236.43	0.00	139333.29
OPROJECT 5-ROMOLAND (5) SB211	01-1195	1864.66	7.66	0.00	28.26	0.00	1900.58
OPROJECT 5-CALIMESA SB211	01-1196	2798.67	0.00	0.00	85.65	0.00	2884.32
OPROJECT 5-MEAD VALLEY 1987 SB211	01-1197	679.03	0.00	0.00	20.61	0.00	699.64
OPROJECT 5-1987 AMENDMENT #1 SB21	01-1198	4470.91	0.00	0.00	144.08	0.00	4614.99
ORDV#2 - 1989 PEDLEY SB211	01-1199	7754.37	0.00	0.00	239.44	0.00	7993.81
OAIRPORTS-1988 DESERT CENTER SB21	01-1200	2.38	0.00	0.00	0.07	0.00	2.45
OAIRPORTS-1988 HEMET RYAN SB211	01-1201	611.68	0.00	0.00	20.47	0.00	632.15
OAIRPORTS-1988 FRENCH VALLEY SB21	01-1202	1189.86	0.00	0.00	37.97	0.00	1227.83
OAIRPORTS-1988 BLYTHE SB211	01-1203	467.08	0.00	0.00	12.57	0.00	479.65
OAIRPORTS 1988 FLABOB SB211	01-1204	240.70	0.00	0.00	6.80	0.00	247.50
ORDV LVIEW/NUEVO I-215 AB1290	01-1205	591.29	0.00	0.00	12.76	0.00	604.05
ORDV SUN CITY/QUAIL VALLEY AB1290	01-1206	1142.77	0.00	0.00	25.62	0.00	1168.39
ORDV JURUPA VALLEY AMND AB1290	01-1300	95717.63	0.00	0.00	2981.81	0.00	98699.44
-	*** PAGE TOTALS:	274405.69	835.85	0.00	4317.51	0.00	279559.05

1GENERAL DISTRIBUTION AGENCIES PRPCD232 COUNTY OF RIVERSIDE PAGE 4 OF 1
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 SBE PERIOD 2 CS2
0 05/09/2018

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
ORDV MARCH AIR BASE PROJ AB1290	02-2000	22635.86	0.00	0.00	885.32	0.00	23521.18
ORDV BANNING DOWNTOWN	02-2057	29137.52	1573.60	0.00	368.10	0.00	31079.22
ORDV BANNING DOWNTOWN 79 ANX	02-2058	1671.78	22.12	0.00	28.15	0.00	1722.05
ORDV BANNING DOWNTOWN 80 ANX	02-2059	11905.41	243.13	0.00	194.51	0.00	12343.05
ORDV BANNING MIDWAY	02-2060	2218.72	0.00	0.00	72.89	0.00	2291.61
ORDV BANNING DWN/MID 03ANX AB1290	02-2061	9278.35	0.00	0.00	287.39	0.00	9565.74
ORDV BEAUMONT PROJ	02-2103	16491.18	0.00	0.00	502.36	0.00	16993.54
ORDV BLYTHE 1	02-2153	4342.08	0.00	0.00	96.53	0.00	4438.61
ORDV BLYTHE AMND 1	02-2154	3847.12	0.00	0.00	105.94	0.00	3953.06
ORDV BLYTHE AMND 2 AB1290	02-2155	1173.98	0.00	0.00	38.14	0.00	1212.12
ORDV BLYTHE PROJ 1 AMND 3 AB1290	02-2156	3145.08	0.00	0.00	100.14	0.00	3245.22
ORDV BLYTHE PROJ 1 ANX 03 AB1290	02-2157	8862.67	0.00	0.00	416.20	0.00	9278.87
ORDV CALIMESA PROJ 1	02-2172	895.81	0.00	0.00	29.37	0.00	925.18
ORDV CALIMESA PROJ 2	02-2174	253.45	0.00	0.00	7.14	0.00	260.59
OCATHEDRAL CITY RDV SB211	02-2226	32319.65	140.35	0.00	280.26	0.00	32740.26
OCATHEDRAL CITY RDV #2 SB211	02-2227	50184.97	0.00	0.00	843.69	0.00	51028.66
OCATHEDRAL CITY RDV #3 SB211	02-2229	222558.05	3568.09	0.00	4704.30	0.00	230830.44
ORDV CATHEDRAL 1 AMD 4 AB1290	02-2231	21.37	0.00	0.00	0.45	0.00	21.82
-	*** PAGE TOTALS:	398307.19	5547.29	0.00	8075.56	0.00	411930.04

1GENERAL DISTRIBUTION AGENCIES PRPCD232 COUNTY OF RIVERSIDE PAGE 5 OF 1
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 SBE PERIOD 2 CS2
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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCOACHELLA RDV PROJ AREA 1 SB211	02-2253	4597.63	0.00	0.00	110.29	0.00	4707.92
OCOACHELLA RDV PROJ AREA 2 SB211	02-2254	16767.00	0.00	0.00	186.32	0.00	16953.32
OCOACHELLA RDV PROJ 2-85ANX SB211	02-2255	179.63	0.00	0.00	7.92	0.00	187.55
OCOACHELLA RDV PROJ 3 SB211	02-2256	13377.14	0.00	0.00	279.23	0.00	13656.37
OCOACHELLA RDV PROJ 4 SB211	02-2257	20466.55	0.00	0.00	560.10	0.00	21026.65

ORDV CORONA TEMESCAL CYN	02-2297	12089.88	0.00	0.00	458.01	0.00	12547.89
ORDV CORONA DOWNTOWN AB1290	02-2300	10241.16	0.00	0.00	315.35	0.00	10556.51
OCORONA DWTN RENEWAL PROJECT SB21	02-2302	2970.48	9.50	0.00	34.55	0.00	3014.53
OCORONA REDEV PROJECT A SB211	02-2304	97455.01	205.70	0.00	1831.97	0.00	99492.68
OCORONA RDV PROJ A-85ANX SB211	02-2308	8764.89	4.68	0.00	179.44	0.00	8949.01
OCORONA RDV PROJ A-AMD 4 SB211	02-2309	12279.73	0.00	0.00	377.88	0.00	12657.61
ORDV CORONA MAIN ST SO	02-2310	3713.42	0.00	0.00	134.68	0.00	3848.10
OCORONA RDV PROJ A-AMENDII SB211	02-2318	11888.95	0.00	0.00	333.12	0.00	12222.07
ODESERT HOT SPGS RDV 1 SB211	02-2323	42431.33	1961.04	0.00	706.89	0.00	45099.26
ODESERT HOT SPGS RDV 2 SB211	02-2327	6311.14	82.37	0.00	135.23	0.00	6528.74
ORDV DHS 1&2 98 ANX AB1290	02-2328	14249.53	0.00	0.00	389.78	0.00	14639.31
ORANCHO LAGUNA RDV 1 SB211	02-2353	80585.70	1292.19	0.00	1237.63	0.00	83115.52
ORDV RANCHO LAGUNA 2	02-2354	73836.54	459.89	0.00	1609.44	0.00	75905.87
-	*** PAGE TOTALS:	427608.08	4015.37	0.00	8777.54	0.00	440400.99

1GENERAL DISTRIBUTION AGENCIES PRPCD232 COUNTY OF RIVERSIDE PAGE 6 OF 1
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 SBE PERIOD 2 CS2
 0 05/09/2018

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORDV RANCHO LAGUNA 3	02-2355	16449.17	0.00	0.00	460.60	0.00	16909.77
OCITY OF LA QUINTA RDV SB211	02-2376	322824.08	0.00	0.00	6728.77	0.00	329552.85
ORDV LA QUINTA PROJ 2	02-2378	132819.20	0.00	0.00	3685.08	0.00	136504.28
OHMET REDEVELOPMENT AGENCY SB211	02-2405	54915.54	725.56	0.00	1390.92	0.00	57032.02
ORDV HEMET FARMERS FAIR	02-2412	1449.24	0.00	0.00	38.62	0.00	1487.86
ORDV HEMET WESTON PARK	02-2413	1863.94	0.00	0.00	49.27	0.00	1913.21
ORDV HEMET DOWNTOWN	02-2414	1162.92	0.00	0.00	31.32	0.00	1194.24
ORDV COMB COMMERCIAL AB1290	02-2415	8381.84	0.00	0.00	289.09	0.00	8670.93
OCONSOL. WHITEWATER RDV SB211	02-2425	270747.31	0.00	0.00	5278.45	0.00	276025.76
OINDIO CENTRE RNWL PROJECT SB211	02-2452	70815.43	0.00	0.00	18.93	0.00	70834.36
OINDIO CENTRE RNW PRJ 83 ANX SB21	02-2453	22279.93	0.00	0.00	290.45	0.00	22570.38
ODATE CAPITAL PROJ SB211	02-2454	35459.32	0.00	0.00	694.66	0.00	36153.98
ORDV INDIO MERGER PROJ AB1290	02-2463	19821.63	0.00	0.00	655.52	0.00	20477.15
ORDV CITY OF MORENO VALLEY	02-2492	104072.80	0.00	0.00	2919.22	0.00	106992.02
ORDV MURRIETA PROJ AB1290	02-2499	30928.18	0.00	0.00	969.21	0.00	31897.39
ORDV MURRIETA 2006 AMEND AB1290	02-2500	8110.61	0.00	0.00	293.27	0.00	8403.88
ONORCO REDV PROJ 1 SB211	02-2505	14411.67	16.02	0.00	348.75	0.00	14776.44
ONORCO REDV 84 ANX SB211	02-2506	95388.96	250.78	0.00	1784.96	0.00	97424.70
-	*** PAGE TOTALS:	1195452.60	992.36	0.00	25466.49	0.00	1221911.45

1GENERAL DISTRIBUTION AGENCIES PRPCD232 COUNTY OF RIVERSIDE PAGE 7 OF 1
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 SBE PERIOD 2 CS2
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ORDV NORCO AMND 3	02-2507	1043.39	0.00	0.00	33.39	0.00	1076.78
OPALM DESERT RDV PROJECT 1 SB211	02-2582	206230.99	0.00	0.00	1359.40	0.00	207590.39
OPALM DESERT REDV 82 ANX SB211	02-2583	286056.21	0.00	0.00	6033.70	0.00	292089.91
OPALM DESERT RDV 2 SB211	02-2584	96637.67	0.00	0.00	2323.80	0.00	98961.47
ORDV PALM DESERT 3	02-2586	19055.36	0.00	0.00	597.13	0.00	19652.49
OPALM DESERT RDV 4 SB211	02-2587	68158.30	0.00	0.00	1862.18	0.00	70020.48
OPALM SPRGS CENT BUS RDV PRJ SB21	02-2607	13796.09	0.00	0.00	251.55	0.00	14047.64
OPALM SPGS TAQ-AND RDV SB211	02-2608	13734.19	125.60	0.00	200.71	0.00	14060.50
OOASIS RDV PROJECT SB211	02-2613	1878.42	0.00	0.00	57.47	0.00	1935.89
ON.PALM CANYON RDV SB211	02-2614	8327.48	0.00	0.00	170.89	0.00	8498.37
OHIGHLAND-GATEWAY RDV SB211	02-2615	3162.30	0.00	0.00	107.81	0.00	3270.11

ORAMON-BOGIE RDV PROJ SB211	02-2616	7545.64	0.00	0.00	229.53	0.00	7775.17
OSO. PALM CANYON RDV SB211	02-2617	5542.18	0.00	0.00	114.47	0.00	5656.65
OBARISTO-FARRELL RDV SB211	02-2618	21322.26	0.00	0.00	398.89	0.00	21721.15
ORDV PALM SPRINGS PROJ 9	02-2622	20067.96	0.00	0.00	637.33	0.00	20705.29
OPALM SPRINGS CANYON RDV SB211	02-2623	9648.21	0.00	0.00	299.79	0.00	9948.00
ORDV PROJ 1987 SB211	02-2655	13126.79	0.00	0.00	399.17	0.00	13525.96
OPERRIS RDV PROJECT C & N SB211	02-2656	105845.73	346.76	0.00	569.65	0.00	106762.14
-	*** PAGE TOTALS:	900135.78	472.36	0.00	15613.47	0.00	916221.61

1GENERAL DISTRIBUTION AGENCIES PRPCD232 COUNTY OF RIVERSIDE PAGE 8 OF 1
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 SBE PERIOD 2 CS2
0 05/09/2018

-TO: 0000000004 - GENERAL DISTRIBUTION AGENCIES . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 17-18 SBE PERIOD 2 CS2

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ORDV PERRIS PROJ 94 AB1290	02-2657	20468.23	0.00	0.00	707.15	0.00	21175.38
ORDV RANCHO MIRAGE WHITEWATER	02-2682	155691.17	0.00	0.00	2701.73	0.00	158392.90
ORANCHO MIRAGE RDV-84 PROJ SB211	02-2690	190733.81	0.00	0.00	4125.84	0.00	194859.65
OSYCAMRE CYN BX SPRGS PK RDV SB211	02-2703	33613.14	35.30	0.00	1064.50	0.00	34712.94
ORDV SYC/BOX SPGS-IND PK AB1290	02-2704	531.45	0.00	0.00	23.00	0.00	554.45
ORIV MALL & WHITE PK-85 ANX SB211	02-2705	4175.65	0.00	0.00	120.97	0.00	4296.62
ORIV MALL & WHITE PK 75 ANX SB211	02-2706	47030.19	348.60	0.00	769.09	0.00	48147.88
ORIV MALL & WHT PK RNWL PRJ SB211	02-2707	138220.87	1391.00	0.00	512.97	0.00	140124.84
OCASA BLANCA REDEVEL PROJECT SB211	02-2708	25288.05	82.65	0.00	474.47	0.00	25845.17
OAIRPORT INDUST RDV PRJ SB211	02-2709	17406.54	66.77	0.00	278.47	0.00	17751.78
OAIRPORT INDUS RDV PRJ 80ANX SB211	02-2710	15374.29	16.30	0.00	301.17	0.00	15691.76
ORDV EASTSIDE PROJ	02-2711	1234.24	13.47	0.00	17.95	0.00	1265.66
OCENTRAL INDUSTRIAL RDV PRJ SB211	02-2712	13056.67	82.93	0.00	207.77	0.00	13347.37
OARLINGTON CENTER PROJ REDV SB211	02-2713	2512.50	30.90	0.00	32.38	0.00	2575.78
OCENTRAL INDUST RDV - 85 ANX SB211	02-2714	17905.92	11.20	0.00	470.69	0.00	18387.81
OAIRPORT INDUST RDV - 85 ANX SB211	02-2715	5986.80	19.56	0.00	112.38	0.00	6118.74
ORDV CENTRAL IND 98 ANX AB1290	02-2716	503.09	0.00	0.00	14.67	0.00	517.76
ORDV MAGNOLIA CENTER PROJ AB1290	02-2717	13305.21	0.00	0.00	452.13	0.00	13757.34
-	*** PAGE TOTALS:	682569.59	2098.68	0.00	11680.18	0.00	696348.45

1GENERAL DISTRIBUTION AGENCIES PRPCD232 COUNTY OF RIVERSIDE PAGE 9 OF 1
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 SBE PERIOD 2 CS2
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ORDV ARLINGTON AMND 3 AB1290	02-2718	15937.24	0.00	0.00	497.37	0.00	16434.61
ORDV LA SIERRA/ARLANZA AB1290	02-2719	65469.87	0.00	0.00	2077.85	0.00	67547.72
ORDV ARLINGTON 3 04AX ABCD AB1290	02-2724	3156.76	0.00	0.00	108.56	0.00	3265.32
ORDV ARLINGTON 3 04AX E&F AB1290	02-2725	1912.21	0.00	0.00	69.69	0.00	1981.90
ORDV HUNTER PARK/NORTHSIDE AB1290	02-2726	29235.87	0.00	0.00	1016.33	0.00	30252.20
OCITY OF SAN JACINTO RDV SB211	02-2803	34300.85	191.24	0.00	516.68	0.00	35008.77
ORDV SOBOBA SPRINGS PLT PROJ AREA	02-2804	3423.47	81.23	0.00	73.35	0.00	3578.05
OSAN JACINTO RDV AMEND SB211	02-2805	5562.01	0.00	0.00	195.78	0.00	5757.79
ORDV TEMECULA PROJ 1-1988	02-2910	85078.47	0.00	0.00	2574.67	0.00	87653.14
ORIV CO REGIONAL PARK & OPEN SP	04-1110	23995.12	0.00	0.00	5699.80	-74.24	29620.68
-	***** GRAND TOTALS	9591416.57	14242.61	0.00	2506332.83	38335.03	12150327.04

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 2 CS2 2018129

0 05/09/2018

0TO: 0000000004 PROJECT 4-E. BLYTHE SB211
0ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT
Page 4

NUMBER	CODE		NUMBER	CODE		NUMBER	CODE			
01-1001	396	2,167,207.94	I	01-1154	529	282.71	I	01-1165	397	0.46
	529	66,927.90	I			-----	I		529	12.47
TOTAL		2,234,135.84	I	TOTAL		282.71	I		530	0.05
			I				I			-----
01-1121	396	45,925.15	I	01-1155	529	446.14	I	TOTAL		12.98
	529	2,412.43	I			-----	I			
TOTAL		48,337.58	I	TOTAL		446.14	I	01-1166	529	2.42
			I				I			-----
01-1123	396	114,165.53	I	01-1156	529	566.14	I	TOTAL		2.42
	529	8,106.14	I			-----	I			
TOTAL		122,271.67	I	TOTAL		566.14	I	01-1167	529	129.80
			I				I			-----
01-1134	396	3,347.31	I	01-1157	529	63.56	I	TOTAL		129.80
	529	177.82	I			-----	I			
TOTAL		3,525.13	I	TOTAL		63.56	I	01-1168	529	207.07
			I				I			-----
01-1149	529	588.21	I	01-1158	529	132.19	I	TOTAL		207.07
			I			-----	I			
TOTAL		588.21	I	TOTAL		132.19	I	01-1176	529	3.29
			I				I			-----
01-1150	529	0.17	I	01-1159	529	159.93	I	TOTAL		3.29
			I			-----	I			
TOTAL		0.17	I	TOTAL		159.93	I	01-1177	529	2,848.48
			I				I			-----
01-1151	397	0.42	I	01-1160	529	569.08	I	TOTAL		2,848.48
	529	85.17	I			-----	I			
	530	0.04	I	TOTAL		569.08	I	01-1178	529	39.31
TOTAL		85.63	I				I			-----
			I				I			
01-1152	397	0.76	I	01-1161	529	51.43	I	TOTAL		39.31
	529	163.47	I			-----	I			
	530	0.08	I	TOTAL		51.43	I	01-1180	529	104.09
TOTAL		164.31	I				I			-----
			I				I			
01-1153	529	445.61	I	01-1162	529	8.28	I	TOTAL		104.09
			I			-----	I			
TOTAL		445.61	I	TOTAL		8.28	I	01-1181	529	101.89
			I				I			-----
			I				I			
			I	01-1163	529	145.83	I	TOTAL		101.89
			I			-----	I			
			I	TOTAL		145.83	I	01-1182	529	54.21
			I				I			-----
			I	01-1164	529	8.67	I	TOTAL		54.21
			I			-----	I			
			I	TOTAL		8.67	I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			

TOTAL		6.44	I	529	59.41	I	TOTAL		6.80
			I	530	16.44	I			
01-1185	529	183.69	I	TOTAL	236.43	I	01-1205	529	12.76
			I			I			
TOTAL		183.69	I	01-1195	397	I	TOTAL		12.76
			I			I			
01-1187	529	5.17	I	529	26.59	I	01-1206	529	25.62
			I			I			
TOTAL		5.17	I	530	0.16	I	TOTAL		25.62
			I			I			
01-1188	529	179.07	I	TOTAL	28.26	I	01-1300	529	2,981.81
			I			I			
TOTAL		179.07	I	01-1196	529	I	TOTAL		2,981.81
			I			I			
01-1189	529	923.00	I	01-1197	529	I	02-2000	529	885.32
			I			I			
TOTAL		923.00	I	TOTAL	20.61	I	TOTAL		885.32
			I			I			
01-1190	529	586.23	I	01-1198	529	I	02-2057	397	314.57
			I			I		529	21.32
TOTAL		586.23	I	TOTAL	144.08	I		530	32.21
			I			I			
01-1191	397	0.06	I	01-1199	529	I	TOTAL		368.10
	529	19.24	I			I			
	530	0.01	I	TOTAL	239.44	I	02-2058	397	4.41
			I			I		529	23.29
TOTAL		19.31	I	01-1200	529	I		530	0.45
			I			I			
01-1192	397	0.33	I	TOTAL	0.07	I	TOTAL		28.15
	529	360.40	I			I			
	530	0.03	I	01-1201	529	I	02-2059	397	48.60
			I			I		529	140.93
TOTAL		360.76	I	TOTAL	20.47	I		530	4.98
			I			I			
01-1193	397	4.58	I	01-1202	529	I	TOTAL		194.51
	529	79.85	I			I			
	530	0.47	I	TOTAL	37.97	I	02-2060	529	72.89
			I			I			
TOTAL		84.90	I	01-1203	529	I	TOTAL		72.89
			I			I			
			I	TOTAL	12.57	I			
			I			I			
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1PRPCD236 000000004 CS2

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 2 CS2 2018129
 05/09/2018

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0	0	0	0	0	0	0	0	0	0
ACCOUNT	ADJUST.	DESERT HOT SPGS RDV 2	ACCOUNT	ADJUST.	AMOUNT	ACCOUNT	ADJUST.	AMOUNT	AMOUNT
NUMBER	CODE		NUMBER	CODE		NUMBER	CODE		
02-2061	529	287.39	02-2227	529	843.69	02-2302	397	1.90	
							529	32.46	
TOTAL		287.39	TOTAL		843.69		530	0.19	

02-2103	529	502.36	I	02-2229	397	713.27	I	TOTAL		34.55
		-----	I		529	3,918.00	I			
TOTAL		502.36	I		530	73.03	I	02-2304	397	41.13
		-----	I			-----	I		529	1,786.63
02-2153	529	96.53	I	TOTAL		4,704.30	I		530	4.21
		-----	I			-----	I			-----
TOTAL		96.53	I	02-2231	529	0.45	I	TOTAL		1,831.97
		-----	I			-----	I			-----
02-2154	529	105.94	I	TOTAL		0.45	I	02-2308	397	0.94
		-----	I			-----	I		529	178.40
TOTAL		105.94	I	02-2253	529	110.29	I		530	0.10
		-----	I			-----	I			-----
02-2155	529	38.14	I	TOTAL		110.29	I	TOTAL		179.44
		-----	I			-----	I			-----
TOTAL		38.14	I	02-2254	529	186.32	I	02-2309	529	377.88
		-----	I			-----	I			-----
02-2156	529	100.14	I	TOTAL		186.32	I	TOTAL		377.88
		-----	I			-----	I			-----
TOTAL		100.14	I	02-2255	529	7.92	I	02-2310	529	134.68
		-----	I			-----	I			-----
02-2157	529	416.20	I	TOTAL		7.92	I	TOTAL		134.68
		-----	I			-----	I			-----
TOTAL		416.20	I	02-2256	529	279.23	I	02-2318	529	333.12
		-----	I			-----	I			-----
02-2172	529	29.37	I	TOTAL		279.23	I	TOTAL		333.12
		-----	I			-----	I			-----
TOTAL		29.37	I	02-2257	529	560.10	I	02-2323	397	392.02
		-----	I			-----	I		529	274.74
02-2174	529	7.14	I	TOTAL		560.10	I		530	40.13
		-----	I			-----	I			-----
TOTAL		7.14	I	02-2297	529	458.01	I	TOTAL		706.89
		-----	I			-----	I			-----
02-2226	397	28.04	I	TOTAL		458.01	I	02-2327	397	16.46
	529	249.35	I			-----	I		529	117.08
	530	2.87	I	02-2300	529	315.35	I		530	1.69
		-----	I			-----	I			-----
TOTAL		280.26	I	TOTAL		315.35	I	TOTAL		135.23
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1PRPCD236 000000004 CS2 COUNTY OF RIVERSIDE PAGE 4
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 2 CS2 2018129
 0 05/09/2018

OTO: 000000004 OASIS RDV PROJECT SB211

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2328	529	389.78	I	02-2414	529	31.32	I	02-2506	397	50.14
		-----	I			-----	I		529	1,729.69
TOTAL		389.78	I	TOTAL		31.32	I		530	5.13
		-----	I			-----	I			-----
02-2353	397	258.30	I	02-2415	529	289.09	I	TOTAL		1,784.96
	529	952.88	I			-----	I			-----
	530	26.45	I	TOTAL		289.09	I	02-2507	529	33.39
		-----	I			-----	I			-----

TOTAL		1,237.63	I	02-2425	529	5,278.45	I	TOTAL		33.39
02-2354	397	91.94	I	TOTAL		5,278.45	I	02-2582	529	1,359.40
	529	1,508.09	I	02-2452	529	18.93	I	TOTAL		1,359.40
	530	9.41	I	TOTAL		18.93	I	02-2583	529	6,033.70
TOTAL		1,609.44	I	TOTAL		290.45	I	TOTAL		6,033.70
02-2355	529	460.60	I	02-2453	529	290.45	I	02-2584	529	2,323.80
TOTAL		460.60	I	TOTAL		694.66	I	TOTAL		2,323.80
02-2376	529	6,728.77	I	02-2454	529	694.66	I	02-2586	529	597.13
TOTAL		6,728.77	I	TOTAL		655.52	I	TOTAL		597.13
02-2378	529	3,685.08	I	02-2463	529	655.52	I	02-2587	529	1,862.18
TOTAL		3,685.08	I	TOTAL		2,919.22	I	TOTAL		1,862.18
02-2405	397	145.04	I	02-2492	529	2,919.22	I	02-2607	529	251.55
	529	1,231.03	I	TOTAL		969.21	I	TOTAL		251.55
	530	14.85	I	02-2499	529	969.21	I	02-2608	397	25.10
TOTAL		1,390.92	I	TOTAL		293.27	I		529	173.04
02-2412	529	38.62	I	02-2500	529	293.27	I		530	2.57
TOTAL		38.62	I	TOTAL		3.21	I	TOTAL		200.71
02-2413	529	49.27	I	02-2505	397	3.21	I	02-2613	529	57.47
TOTAL		49.27	I		529	345.21	I	TOTAL		57.47
			I		530	0.33	I			
			I	TOTAL		348.75	I			
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COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 2 CS2 2018129
 05/09/2018

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ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2614	529	170.89	I	02-2682	529	2,701.73	I	02-2710	397	3.27
TOTAL		170.89	I	TOTAL		2,701.73	I		529	297.57
02-2615	529	107.81	I	02-2690	529	4,125.84	I		530	0.33
TOTAL		107.81	I	TOTAL		4,125.84	I	TOTAL		301.17
02-2616	529	229.53	I	02-2703	397	7.05	I	02-2711	397	2.68
			I		529	1,056.73	I		529	14.99
			I				I		530	0.28

TOTAL		229.53	I	530	0.72	I	TOTAL		17.95
02-2617	529	114.47	I		1,064.50	I	02-2712	397	16.58
		-----	I			I		529	189.49
TOTAL		114.47	I	02-2704	23.00	I		530	1.70
02-2618	529	398.89	I		23.00	I	TOTAL		207.77
		-----	I			I			
TOTAL		398.89	I	02-2705	120.97	I	02-2713	397	6.17
02-2622	529	637.33	I		120.97	I		529	25.58
		-----	I			I		530	0.63
TOTAL		637.33	I	02-2706	69.69	I	TOTAL		32.38
02-2623	529	299.79	I		692.27	I			
		-----	I		7.13	I	02-2714	397	2.25
TOTAL		299.79	I		769.09	I		529	468.21
02-2655	529	399.17	I	02-2707	278.06	I		530	0.23
		-----	I		206.44	I	TOTAL		470.69
TOTAL		399.17	I		28.47	I			
02-2656	397	69.32	I		512.97	I	02-2715	397	3.91
	529	493.23	I			I		529	108.07
	530	7.10	I	02-2708	16.52	I		530	0.40
		-----	I		456.26	I	TOTAL		112.38
TOTAL		569.65	I		1.69	I			
02-2657	529	707.15	I		474.47	I	02-2716	529	14.67
		-----	I			I			
TOTAL		707.15	I	02-2709	13.34	I	TOTAL		14.67
			I		263.76	I			
			I		1.37	I	02-2717	529	452.13
			I			I			
			I	TOTAL	278.47	I	TOTAL		452.13
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COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 2 CS2 2018129
 05/09/2018

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OACCOUNT NUMBER	ADJUST. CODE	RIV CO REGIONAL AMOUNT	PARK & OPEN SP ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2718	529	497.37						

TOTAL		497.37						
02-2719	529	2,077.85						

TOTAL		2,077.85						
02-2724	529	108.56						

TOTAL		108.56						
02-2725	529	69.69						

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 2 CS2
05/09/2018

2018129

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0TO: 000000019 CORONA NORCO UNIFIED SCHOOL

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

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 2 CS2 2018129
05/09/2018

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0TO: 000000570 SUMMIT CEMETERY DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 2 CS2
05/09/2018

2018129

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0TO: 000000590 COACHELLA VALLEY PUBLIC CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD232 000000600 CS2 COUNTY OF RIVERSIDE PAGE 1 OF 1
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 SBE PERIOD 2 CS2
 0 05/09/2018
 -TO: 0000000600 - ELSINORE VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 - WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 17-18 SBE PERIOD 2 CS2 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY CEMETERY	04-4018	6325.32	0.00	0.00	1341.98	-19.17	7648.13
*****	GRAND TOTALS	6325.32	0.00	0.00	1341.98	-19.17	7648.13

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000600 - ELSINORE VALLEY CEMETARY 7,648.13

1PRPCD236 000000600 CS2 COUNTY OF RIVERSIDE PAGE 1
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 2 CS2 2018129
 0 05/09/2018

OTO: 000000600 ELSINORE VALLEY CEMETERY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4018	396	1,265.29						
	529	76.69						
TOTAL		1,341.98						

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 2 CS2 2018129
05/09/2018

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0TO: 000000600 ELSINORE VALLEY CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 2 CS2 2018129
05/09/2018

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0TO: 000000610 MURRIETA CEMETERY
- LEGEND OF ADJUSTMENT CODES:
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 2 CS2 2018129
05/09/2018

PAGE 2

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0TO: 0000000620 PALM SPRINGS PUBLIC CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 2 CS2 2018129
05/09/2018

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0TO: 000000630 PALO VERDE CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 2 CS2 2018129
05/09/2018

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0TO: 000000640 PERRIS VALLEY CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 2 CS2 2018129
05/09/2018

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0TO: 0000000650 SAN JACINTO VALLEY CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD232 000000660 CS2 COUNTY OF RIVERSIDE PAGE 1 OF 1
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 SBE PERIOD 2 CS2
 0 05/09/2018
 -TO: 000000660 - 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: FY 17-18 SBE PERIOD 2 CS2 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OTEMECULA PUBLIC CEMETERY	04-4045	3654.48	0.00	0.00	794.45	-11.12	4437.81
*****	GRAND TOTALS	3654.48	0.00	0.00	794.45	-11.12	4437.81
*** TOTAL DISTRIBUTION FOR AGENCY: 000000660 - TEMECULA CEMETERY							4,437.81

1PRPCD236 000000660 CS2 COUNTY OF RIVERSIDE PAGE 1
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 2 CS2 2018129
 0 05/09/2018

OTO: 000000660 TEMECULA PUBLIC CEMETERY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4045	396	725.51						
	529	68.94						
TOTAL		794.45						

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 2 CS2 2018129
05/09/2018

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0TO: 000000660 TEMECULA PUBLIC CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 SBE PERIOD 2 CS2
0 05/09/2018

-TO: 000000680 - EDGEMONT COMMUNITY SERVICES . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 17-18 SBE PERIOD 2 CS2 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0EDGEMONT COMMUNITY SERVICES	04-4121	5611.80	0.00	0.00	1267.79	-17.20	6862.39
0EDGEMONT CSD ILL 1	04-4126	99.38	0.00	0.00	21.33	-0.30	120.41
***** GRAND TOTALS		5711.18	0.00	0.00	1289.12	-17.50	6982.80
*** TOTAL DISTRIBUTION FOR AGENCY: 000000680 - EDGEMONT COMMUNITY SERVICES							6,982.80

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COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 2 CS2 2018129
0 05/09/2018

0 TO: 000000680 EDGEMONT CSD ILL 1
0 ACCOUNT ADJUST. AMOUNT
0 NUMBER CODE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4121	396	1,122.23	I			
	529	145.56	I			
TOTAL		1,267.79	I			
04-4126	396	19.86	I			
	529	1.47	I			
TOTAL		21.33	I			

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 2 CS2 2018129
05/09/2018

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OTO: 0000000680 EDGEMONT CSD ILL 1

- LEGEND OF ADJUSTMENT CODES:

0396 = GP SBE QUALIFIED PROP APPMNT

0529 = GEN PUR SBE UNITARY RAILROAD

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 2 CS2 2018129
05/09/2018

PAGE 2

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0TO: 000000760 BANNING LIBRARY DIST
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 2 CS2 2018129
05/09/2018

PAGE 2

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0TO: 000000770 BEAUMONT LIBRARY
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 SBE PERIOD 2 CS2
0 05/09/2018

-TO: 0000000780 - PALO VERDE VALLEY LIBRARY . 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
OPALO VERDE VALLEY LIBRARY	04-4485	9440.93	0.00	0.00	1962.99	-28.51	11375.41
***** GRAND TOTALS		9440.93	0.00	0.00	1962.99	-28.51	11375.41

- *** TOTAL DISTRIBUTION FOR AGENCY: 0000000780 - PALO VERDE VALLEY LIBRARY 11,375.41

1PRPCD236 0000000780 CS2 COUNTY OF RIVERSIDE PAGE 1

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 2 CS2 2018129

0 05/09/2018

0 TO: 0000000780 PALO VERDE VALLEY LIBRARY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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04-4485	396	1,905.40	I			I		
	529	57.59	I			I		
TOTAL		1,962.99	I			I		
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 2 CS2 2018129
05/09/2018

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0TO: 000000780 PALO VERDE VALLEY LIBRARY
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 2 CS2 2018129
05/09/2018

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0TO: 000000790 JURUPA AREA REC & PK
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

-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: FY 17-18 SBE PERIOD 2 CS2 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCV MOSQUITO & VECTOR CONTROL	04-4555	51082.75	0.00	0.00	10852.08	-154.84	61779.99
***** GRAND TOTALS		51082.75	0.00	0.00	10852.08	-154.84	61779.99

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000800 - COACHELLA VALLEY MOSQUITO ABATE 61,779.99

OTO: 000000800 CV MOSQUITO & VECTOR CONTROL

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	CONTROL ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4555	396	10,251.06	I			I		
	529	601.02	I			I		
TOTAL		10,852.08	I			I		
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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 2 CS2 2018129
05/09/2018

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0TO: 000000800 CV MOSQUITO & VECTOR CONTROL
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 SBE PERIOD 2 CS2

0 05/09/2018

-TO: 000000820 - BEAUMONT CHERRY VALLEY PARKS AND. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 17-18 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OBEAUMONT CHERRY VALLEY REC & PK	04-4606	16740.12	0.00	0.00	3685.63	-51.06	20374.69
***** GRAND TOTALS		16740.12	0.00	0.00	3685.63	-51.06	20374.69

*** TOTAL DISTRIBUTION FOR AGENCY: 000000820 - BEAUMONT CHERRY VALLEY PARKS AND 20,374.69

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 2 CS2 2018129

0 05/09/2018

OTO: 000000820 BEAUMONT CHERRY VALLEY REC & PK

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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04-4606 396 3,352.75 I I

529 332.88 I I

TOTAL ----- 3,685.63 I I

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 2 CS2
05/09/2018

2018129

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0TO: 000000820 BEAUMONT CHERRY VALLEY REC & PK
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 2 CS2 2018129
05/09/2018

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0TO: 000000830 DESERT RECREATION
- LEGEND OF ADJUSTMENT CODES:
0396 = GP SBE QUALIFIED PROP APPMNT
0529 = GEN PUR SBE UNITARY RAILROAD

-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: FY 17-18 SBE PERIOD 2 CS2 .

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
04-4631	ORTEGA TRAIL REC & PK	5726.38	0.00	0.00	27.58	-14.38	5739.58
***** GRAND TOTALS		5726.38	0.00	0.00	27.58	-14.38	5739.58
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000840 - ORTEGA TRAILS REC AND PARK							5,739.58

0TO: 0000000840 CO ORTEGA TRAIL REC & PK
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0NUMBER CODE NUMBER CODE NUMBER CODE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4631	529	27.58						

TOTAL		27.58						

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 2 CS2
05/09/2018

2018129

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0TO: 000000840 CO ORTEGA TRAIL REC & PK
- LEGEND OF ADJUSTMENT CODES:
0529 = GEN PUR SBE UNITARY RAILROAD

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 2 CS2 2018129
05/09/2018

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

1PRPCD232 0000026944 CS2

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 SBE PERIOD 2 CS2

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05/09/2018

-TO: 0000026944 - FLOOD CONTROL

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 17-18 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMIN	04-1351	35449.34	0.00	0.00	7781.97	-108.08	43123.23
OFLOOD CONTROL ZN 1	04-1361	86479.62	0.00	0.00	20323.58	-267.01	106536.19
OFLOOD CONTROL ZN 2	04-1362	99970.11	0.00	0.00	22325.53	-305.74	121989.90
OFLOOD CONTROL ZN 3	04-1363	19221.32	0.00	0.00	4068.85	-58.23	23231.94
OFLOOD CONTROL ZN 4	04-1364	162368.42	0.00	0.00	34709.03	-492.69	196584.76
OFLOOD CONTROL ZN 5	04-1365	33495.16	0.00	0.00	7404.05	-102.25	40796.96
OFLOOD CONTROL ZN 6	04-1366	65087.77	0.00	0.00	13614.60	-196.76	78505.61
OFLOOD CONTROL ZN 7	04-1367	31523.03	0.00	0.00	6813.23	-95.84	38240.42
***** GRAND TOTALS		533594.77	0.00	0.00	117040.84	-1626.60	649009.01

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

1PRPCD236 0000026944 CS2

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 2 CS2 2018129

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05/09/2018

0TO: 0000026944 FLOOD CONTROL ZN 7

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1351	396	7,086.77						
	529	695.20						
TOTAL		7,781.97						
04-1361	396	17,316.74						
	529	3,006.84						
TOTAL		20,323.58						
04-1362	396	19,900.64						
	529	2,424.89						
TOTAL		22,325.53						
04-1363	396	3,846.51						
	529	222.34						
TOTAL		4,068.85						
04-1364	396	32,522.70						
	529	2,186.33						
TOTAL		34,709.03						
04-1365	396	6,706.14						
	529	697.91						
TOTAL		7,404.05						
04-1366	396	13,076.44						
	529	538.16						
TOTAL		13,614.60						

04-1367	396	6,268.01	I
	529	545.22	I
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TOTAL		6,813.23	I

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 2 CS2
05/09/2018

2018129

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OTO: 0000026944 FLOOD CONTROL ZN 7

- LEGEND OF ADJUSTMENT CODES:

0396 = GP SBE QUALIFIED PROP APPMNT

0529 = GEN PUR SBE UNITARY RAILROAD

1PRPCD232 0000026945 CS2

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 SBE PERIOD 2 CS2

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05/09/2018

-TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 17-18 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	24468.15	0.00	0.00	5218.60	0.00	29686.75
OALVORD UNIFIED SCHOOL	03-0501	191076.80	99832.03	0.00	64411.03	0.00	355319.86
OBANNING UNIFIED SCHOOL	03-0801	133373.67	86486.94	0.00	48216.09	0.00	268076.70
OBEAUMONT UNIFIED SCHOOL	03-1101	150707.97	48969.16	0.00	44553.57	0.00	244230.70
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	237771.80	234619.57	0.00	104570.38	0.00	576961.75
ODESERT SANDS UNIFIED SCHOOL	03-2001	506011.76	269565.58	0.00	169023.03	0.00	944600.37
ODESERT CENTER UNIFIED SCHOOL	03-2201	86981.14	0.00	0.00	17641.89	0.00	104623.03
OLAKE ELSINORE UNIFIED	03-2301	303072.57	17499.80	0.00	67748.99	0.00	388321.36
OHMET UNIFIED SCHOOL	03-3201	416649.21	192782.48	0.00	131214.91	0.00	740646.60
OJURUPA UNIFIED SCHOOL	03-3601	319150.82	203467.48	0.00	116440.46	0.00	639058.76
OMENIFEE SCHOOL	03-3901	19564.98	46567.23	0.00	14451.87	0.00	80584.08
OMURRIETA UNIFIED	03-4501	220926.72	0.00	0.00	48659.41	0.00	269586.13
OMURRIETA UNIFIED B&I	03-4520	0.00	72909.22	0.00	16066.98	0.00	88976.20
ONUVIEW SCHOOL	03-4701	20147.47	10877.52	0.00	6563.67	0.00	37588.66
OPALM SPRINGS UNIFIED SCHOOL	03-5101	604648.50	0.00	0.00	127490.68	0.00	732139.18
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	552826.69	0.00	121826.15	0.00	674652.84
OPALO VERDE UNIFIED SCHOOL	03-5301	203254.07	40797.24	0.00	51404.19	0.00	295455.50
OPALO VERDE COMMUNITY COLLEGE	03-5401	35545.89	7846.00	0.00	9146.52	0.00	52538.41
*** PAGE TOTALS:		3473351.52	1885046.94	0.00	1164648.42	0.00	6523046.88

RIVERSIDE CO OFFICE OF ED

PRPCD232

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 SBE PERIOD 2 CS2

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05/09/2018

-TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 17-18 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS SCHOOL	03-5701	15169.84	21189.25	0.00	7963.30	0.00	44322.39
ORIVERSIDE UNIFIED SCHOOL	03-5801	708024.91	249378.62	0.00	225678.30	0.00	1183081.83
OROMOLAND SCHOOL	03-6101	7955.38	0.00	0.00	1749.77	0.00	9705.15
OSAN JACINTO UNIFIED SCHOOL	03-6301	94607.21	58295.48	0.00	33200.99	0.00	186103.68
OTEMECULA UNIFIED	03-6501	312725.73	0.00	0.00	68684.12	0.00	381409.85
OTEMECULA UNIFIED B&I	03-6520	0.00	137150.49	0.00	30223.77	0.00	167374.26
OVAL VERDE UNIFIED	03-8001	69987.23	21903.46	0.00	20803.52	0.00	112694.21
OPERRIS UNION HS	03-8601	242289.87	121597.41	0.00	78594.82	0.00	442482.10
ODESERT COMMUNITY COLLEGE	03-9001	329251.61	409359.14	0.00	160574.64	0.00	899185.39
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	334927.03	155834.31	0.00	110426.87	0.00	601188.21
OMT SAN JACINTO JR COLLEGE	03-9201	233650.27	88901.63	0.00	70061.15	0.00	392613.05
OELSINORE AREA ELEM SCHOOL FUND	03-9830	169273.76	0.00	0.00	36565.13	0.00	205838.89
OPERRIS AREA ELEM SCHOOL FUND	03-9831	154086.81	0.00	0.00	33370.22	0.00	187457.03
OPERRIS JR HIGH AREA FUND	03-9832	102699.62	0.00	0.00	22240.50	0.00	124940.12
ORIVERSIDE CO OFC OF EDUCATION	03-9896	674759.31	0.00	0.00	147782.03	0.00	822541.34
***** GRAND TOTALS		6922760.10	3148656.73	0.00	2212567.55	0.00	12283984.38

1PRPCD236 0000026945 CS2

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 2 CS2

05/09/2018

OTO: 0000026945 ROMOLAND SCHOOL

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

529	313.45	I	397	3,498.27	I	529	6,132.83
	-----	I	529	3,244.30	I		-----
TOTAL	5,218.60	I	530	358.15	I	TOTAL	127,490.68
		I		-----	I		
03-0501	396 38,140.37	I	TOTAL	67,748.99	I	03-5128	397 110,511.92
	397 19,956.76	I			I		530 11,314.23
	529 4,270.72	I	03-3201	396 83,622.96	I		-----
	530 2,043.18	I		397 38,537.87	I	TOTAL	121,826.15
	-----	I		529 5,108.57	I		
TOTAL	64,411.03	I		530 3,945.51	I	03-5301	396 41,000.97
		I		-----	I		397 8,155.52
03-0801	396 26,818.15	I	TOTAL	131,214.91	I		529 1,412.74
	397 17,289.04	I			I		530 834.96
	529 2,338.85	I	03-3601	396 64,139.82	I		-----
	530 1,770.05	I		397 40,673.83	I	TOTAL	51,404.19
	-----	I		529 7,462.62	I		
TOTAL	48,216.09	I		530 4,164.19	I	03-5401	396 7,170.43
		I		-----	I		397 1,568.44
03-1101	396 30,091.15	I	TOTAL	116,440.46	I		529 247.07
	397 9,789.11	I			I		530 160.58
	529 3,671.10	I	03-3901	396 3,888.95	I		-----
	530 1,002.21	I		397 9,308.96	I	TOTAL	9,146.52
	-----	I		529 300.91	I		
TOTAL	44,553.57	I		530 953.05	I	03-5701	396 3,042.59
		I		-----	I		397 4,235.81
03-1601	396 47,609.62	I	TOTAL	14,451.87	I		529 251.24
	397 46,901.23	I			I		530 433.66
	529 5,257.77	I	03-4501	396 43,651.16	I		-----
	530 4,801.76	I		529 5,008.25	I	TOTAL	7,963.30
	-----	I		-----	I		
TOTAL	104,570.38	I	TOTAL	48,659.41	I	03-5801	396 141,484.08
		I			I		397 49,851.62
03-2001	396 100,950.03	I	03-4520	397 14,574.81	I		529 29,238.78
	397 53,887.08	I		530 1,492.17	I		530 5,103.82
	529 8,668.95	I		-----	I		-----
	530 5,516.97	I	TOTAL	16,066.98	I	TOTAL	225,678.30
	-----	I			I		
TOTAL	169,023.03	I	03-4701	396 4,057.07	I	03-6101	396 1,593.05
		I		397 2,174.46	I		529 156.72
03-2201	396 17,577.93	I		529 109.52	I		-----
	529 63.96	I		530 222.62	I	TOTAL	1,749.77
	-----	I		-----	I		
TOTAL	17,641.89	I	TOTAL	6,563.67	I		
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COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 2 CS2 2018129
 05/09/2018

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ACCOUNT	ADJUST.	AMOUNT	EDUCATION	ACCOUNT	ADJUST.	AMOUNT	ACCOUNT	ADJUST.
NUMBER	CODE		NUMBER	NUMBER	CODE		NUMBER	CODE
03-6301	396	18,934.71	I	03-9201	396	46,602.62	I	
	397	11,653.46	I		397	17,771.75	I	
	529	1,419.74	I		529	3,867.31	I	
	530	1,193.08	I		530	1,819.47	I	

TOTAL		33,200.99	I	TOTAL		70,061.15	I
03-6501	396	61,697.41	I	03-9830	396	33,621.62	I
	529	6,986.71	I		529	2,943.51	I
TOTAL		68,684.12	I	TOTAL		36,565.13	I
03-6520	397	27,416.83	I	03-9831	396	30,735.15	I
	530	2,806.94	I		529	2,635.07	I
TOTAL		30,223.77	I	TOTAL		33,370.22	I
03-8001	396	13,807.69	I	03-9832	396	20,485.54	I
	397	4,378.56	I		529	1,754.96	I
	529	2,168.99	I	TOTAL		22,240.50	I
	530	448.28	I	03-9896	396	134,860.56	I
TOTAL		20,803.52	I		529	12,921.47	I
03-8601	396	48,457.37	I	TOTAL		147,782.03	I
	397	24,307.73	I				I
	529	3,341.09	I				I
	530	2,488.63	I				I
TOTAL		78,594.82	I				I
03-9001	396	65,956.79	I				I
	397	81,832.28	I				I
	529	4,407.57	I				I
	530	8,378.00	I				I
TOTAL		160,574.64	I				I
03-9101	396	66,849.59	I				I
	397	31,151.80	I				I
	529	9,236.15	I				I
	530	3,189.33	I				I
TOTAL		110,426.87	I				I

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 2 CS2
05/09/2018

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0 TO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

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