

1PRPCD232 000000001 SA2 COUNTY OF RIVERSIDE PAGE 1 OF 2
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY2017-18 SECURED ADVANCE 10% AP
 0 04/04/2018

-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: FY2017-18 SECURED ADVANCE 10% AP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 1 *	04-1701	412.32	0.00	0.00	0.00	-1.03	411.29
OCSA 13 *	04-1714	309.69	0.00	0.00	0.00	-0.77	308.92
OCSA 15 *	04-1716	1426.04	0.00	0.00	0.00	-3.57	1422.47
OCSA 21 *	04-1723	1465.65	0.00	0.00	0.00	-3.66	1461.99
OCSA 22 *	04-1724	151.24	0.00	0.00	0.00	-0.38	150.86
OCSA 27 *	04-1729	2850.28	0.00	0.00	0.00	-7.13	2843.15
OCSA 36 *	04-1739	7751.41	0.00	0.00	0.00	-19.38	7732.03
OCSA 38 *	04-1742	5826.61	0.00	0.00	0.00	-14.57	5812.04
OCSA 43 *	04-1747	2664.83	0.00	0.00	0.00	-6.66	2658.17
OCSA 47 *	04-1752	992.10	0.00	0.00	0.00	-2.48	989.62
OCSA 51 *	04-1756	3150.98	0.00	0.00	0.00	-7.88	3143.10
OCSA 59 *	04-1765	414.12	0.00	0.00	0.00	-1.04	413.08
OCSA 60 *	04-1766	586.98	0.00	0.00	0.00	-1.47	585.51
OCSA 62 *	04-1768	352.91	0.00	0.00	0.00	-0.88	352.03
OCSA 69 *	04-1776	8858.76	0.00	0.00	0.00	-22.15	8836.61
OCSA 70 *	04-1777	3710.95	0.00	0.00	0.00	-9.28	3701.67
OCSA 80 *	04-1788	3255.41	0.00	0.00	0.00	-8.14	3247.27
OCSA 84 *	04-1793	75.62	0.00	0.00	0.00	-0.19	75.43
*** PAGE TOTALS:		44255.90	0.00	0.00	0.00	-110.66	44145.24

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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: FY2017-18 SECURED ADVANCE 10% AP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 85 *	04-1794	2202.08	0.00	0.00	0.00	-5.51	2196.57
OCSA 87 *	04-1796	1064.13	0.00	0.00	0.00	-2.66	1061.47
OCSA 89 *	04-1799	439.33	0.00	0.00	0.00	-1.10	438.23
OCSA 91 *	04-1802	1179.36	0.00	0.00	0.00	-2.95	1176.41
OCSA 94 *	04-1805	237.67	0.00	0.00	0.00	-0.59	237.08
OCSA 97 *	04-1808	718.42	0.00	0.00	0.00	-1.80	716.62
OCSA 103 *	04-1815	253.87	0.00	0.00	0.00	-0.63	253.24
OCSA 104 *	04-1816	4982.15	0.00	0.00	0.00	-12.46	4969.69
OCSA 105 *	04-1817	2927.71	0.00	0.00	0.00	-7.32	2920.39
OCSA 108 *	04-1820	1906.79	0.00	0.00	0.00	-4.77	1902.02
OCSA 113 *	04-1825	196.26	0.00	0.00	0.00	-0.49	195.77
OCSA 125 *	04-1837	363.71	0.00	0.00	0.00	-0.91	362.80
OCSA 126 *	04-1838	16478.73	0.00	0.00	0.00	-41.20	16437.53
***** GRAND TOTALS		77206.11	0.00	0.00	0.00	-193.05	77013.06
*** TOTAL DISTRIBUTION FOR AGENCY:		000000001 - COUNTY SERVICE AREA					77,013.06

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY2017-18 SECURED ADVANCE 10% AP

0 04/04/2018

-TO: 000000002 - TLMA

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY2017-18 SECURED ADVANCE 10% AP

	ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCSA 30	*	04-1733	1366.62	0.00	0.00	0.00	-3.42	1363.20
OCSA 52	*	04-1757	3471.48	0.00	0.00	0.00	-8.68	3462.80
-		***** GRAND TOTALS	4838.10	0.00	0.00	0.00	-12.10	4826.00
-		*** TOTAL DISTRIBUTION FOR AGENCY:	000000002 - TLMA					4,826.00

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY2017-18 SECURED ADVANCE 10% AP
0 04/04/2018

-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: FY2017-18 SECURED ADVANCE 10% AP .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMORENO VALLEY UNIFIED SCHOOL	03-4201	2629664.26	1240122.80	0.00	0.00	0.00	3869787.06
***** GRAND TOTALS		2629664.26	1240122.80	0.00	0.00	0.00	3869787.06
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							3,869,787.06

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY2017-18 SECURED ADVANCE 10% AP
 0 04/04/2018

-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: FY2017-18 SECURED ADVANCE 10% AP .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OGENERAL	01-1001	22038588.35	0.00	0.00	0.00	0.00	22038588.35
OAPPORT-QRTR PCT SUMMARY	01-1004	0.00	0.00	0.00	0.00	94881.00	94881.00
OCO FREE LIBRARY	01-1121	1409315.69	0.00	0.00	0.00	-3523.29	1405792.40
OCO STRUCTURE FIRE PROTECTION	01-1123	4024408.01	0.00	0.00	0.00	-10061.02	4014346.99
OSUPERVISORIAL RD DIST 4	01-1134	62373.25	0.00	0.00	0.00	-155.93	62217.32
ORIV CO REGIONAL PARK & OPEN SP	04-1110	486934.85	0.00	0.00	0.00	-1217.34	485717.51
***** GRAND TOTALS		28021620.15	0.00	0.00	0.00	79923.42	28101543.57
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000004 - GENERAL DISTRIBUTION AGENCIES					28,101,543.57

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY2017-18 SECURED ADVANCE 10% AP
0 04/04/2018

-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: FY2017-18 SECURED ADVANCE 10% AP .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCORONA NORCO UNIFIED SCHOOL	03-1701	10566784.26	2727596.28	0.00	0.00	0.00	13294380.54
***** GRAND TOTALS		10566784.26	2727596.28	0.00	0.00	0.00	13294380.54
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							13,294,380.54

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY2017-18 SECURED ADVANCE 10% AP
 0 04/04/2018

-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: FY2017-18 SECURED ADVANCE 10% AP .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSUMMIT CEMETERY DISTRICT	04-4005	107353.07	0.00	0.00	0.00	-268.38	107084.69
***** GRAND TOTALS		107353.07	0.00	0.00	0.00	-268.38	107084.69
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000570 - SUMMIT CEMETERY							107,084.69

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY2017-18 SECURED ADVANCE 10% AP
 0 04/04/2018

-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: FY2017-18 SECURED ADVANCE 10% AP .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY PUBLIC CEMETERY	04-4015	47225.12	0.00	0.00	0.00	-118.06	47107.06
***** GRAND TOTALS		47225.12	0.00	0.00	0.00	-118.06	47107.06
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000590 - COACHELLA VALLEY CEMETARY							47,107.06

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY2017-18 SECURED ADVANCE 10% AP
 0 04/04/2018

-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: FY2017-18 SECURED ADVANCE 10% AP .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY CEMETERY	04-4018	60133.35	0.00	0.00	0.00	-150.33	59983.02
***** GRAND TOTALS		60133.35	0.00	0.00	0.00	-150.33	59983.02
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000600 - ELSINORE VALLEY CEMETARY							59,983.02

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY2017-18 SECURED ADVANCE 10% AP

0 04/04/2018

-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: FY2017-18 SECURED ADVANCE 10% AP .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMURRIETA CEMETERY	04-4025	28715.35	0.00	0.00	0.00	-71.79	28643.56
***** GRAND TOTALS		28715.35	0.00	0.00	0.00	-71.79	28643.56
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000610 - MURRIETA CEMETARY							28,643.56

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY2017-18 SECURED ADVANCE 10% AP
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-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: FY2017-18 SECURED ADVANCE 10% AP .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALM SPRINGS PUBLIC CEMETERY	04-4031	14789.81	0.00	0.00	0.00	-36.97	14752.84
***** GRAND TOTALS		14789.81	0.00	0.00	0.00	-36.97	14752.84
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000620 - PALM SPRINGS CEMETARY							14,752.84

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY2017-18 SECURED ADVANCE 10% AP
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-TO: 0000000630 - PALO VERDE CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY2017-18 SECURED ADVANCE 10% AP .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE CEMETERY	04-4035	6899.75	0.00	0.00	0.00	-17.25	6882.50
***** GRAND TOTALS		6899.75	0.00	0.00	0.00	-17.25	6882.50
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000630 - PALO VERDE CEMETARY							6,882.50

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY2017-18 SECURED ADVANCE 10% AP
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-TO: 0000000640 - PERRIS VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY2017-18 SECURED ADVANCE 10% AP .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPERRIS VALLEY CEMETERY	04-4038	22589.84	0.00	0.00	0.00	-56.47	22533.37
***** GRAND TOTALS		22589.84	0.00	0.00	0.00	-56.47	22533.37
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000640 - PERRIS VALLEY CEMETARY							22,533.37

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY2017-18 SECURED ADVANCE 10% AP
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-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: FY2017-18 SECURED ADVANCE 10% AP .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO VALLEY CEMETERY	04-4041	26767.14	0.00	0.00	0.00	-66.92	26700.22
***** GRAND TOTALS		26767.14	0.00	0.00	0.00	-66.92	26700.22
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000650 - SAN JACINTO VALLEY CEMETARY							26,700.22

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY2017-18 SECURED ADVANCE 10% AP
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-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: FY2017-18 SECURED ADVANCE 10% AP .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OTEMECULA PUBLIC CEMETERY	04-4045	57410.90	0.00	0.00	0.00	-143.53	57267.37
***** GRAND TOTALS		57410.90	0.00	0.00	0.00	-143.53	57267.37
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000660 - TEMECULA CEMETERY							57,267.37

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY2017-18 SECURED ADVANCE 10% AP
 0 04/04/2018

-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: FY2017-18 SECURED ADVANCE 10% AP .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
EDGEMONT COMMUNITY SERVICES	04-4121	53327.23	0.00	0.00	0.00	-133.32	53193.91
EDGEMONT CSD ILL 1	04-4126	1029.92	0.00	0.00	0.00	-2.57	1027.35
***** GRAND TOTALS		54357.15	0.00	0.00	0.00	-135.89	54221.26
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000680 - EDGEMONT COMMUNITY SERVICES							54,221.26

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY2017-18 SECURED ADVANCE 10% AP
 0 04/04/2018

-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: FY2017-18 SECURED ADVANCE 10% AP .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBANNING LIBRARY DIST	04-4455	81442.99	0.00	0.00	0.00	-203.61	81239.38
***** GRAND TOTALS		81442.99	0.00	0.00	0.00	-203.61	81239.38
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY							81,239.38

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY2017-18 SECURED ADVANCE 10% AP
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-TO: 0000000770 - BEAUMONT LIBRARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY2017-18 SECURED ADVANCE 10% AP .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBEAUMONT LIBRARY	04-4461	122724.47	0.00	0.00	0.00	-306.81	122417.66
***** GRAND TOTALS		122724.47	0.00	0.00	0.00	-306.81	122417.66
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000770 - BEAUMONT LIBRARY							122,417.66

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY2017-18 SECURED ADVANCE 10% AP
 0 04/04/2018

-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: FY2017-18 SECURED ADVANCE 10% AP .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY LIBRARY	04-4485	22445.79	0.00	0.00	0.00	-56.11	22389.68
***** GRAND TOTALS		22445.79	0.00	0.00	0.00	-56.11	22389.68
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000780 - PALO VERDE VALLEY LIBRARY							22,389.68

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY2017-18 SECURED ADVANCE 10% AP
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-TO: 0000000790 - JURUPA AREA REC & PARK DST . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY2017-18 SECURED ADVANCE 10% AP .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA AREA REC & PK	04-4621	65819.52	0.00	0.00	0.00	-164.55	65654.97
***** GRAND TOTALS		65819.52	0.00	0.00	0.00	-164.55	65654.97
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000790 - JURUPA AREA REC & PARK DST							65,654.97

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY2017-18 SECURED ADVANCE 10% AP
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-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: FY2017-18 SECURED ADVANCE 10% AP .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCV MOSQUITO & VECTOR CONTROL	04-4555	352049.38	0.00	0.00	0.00	-880.12	351169.26
***** GRAND TOTALS		352049.38	0.00	0.00	0.00	-880.12	351169.26
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000800 - COACHELLA VALLEY MOSQUITO ABATE							351,169.26

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY2017-18 SECURED ADVANCE 10% AP
 0 04/04/2018

-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: FY2017-18 SECURED ADVANCE 10% AP .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBEAUMONT CHERRY VALLEY REC & PK	04-4606	148166.40	0.00	0.00	0.00	-370.42	147795.98
***** GRAND TOTALS		148166.40	0.00	0.00	0.00	-370.42	147795.98
*** TOTAL DISTRIBUTION FOR AGENCY: 000000820 - BEAUMONT CHERRY VALLEY PARKS AND							147,795.98

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY2017-18 SECURED ADVANCE 10% AP
 0 04/04/2018

-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: FY2017-18 SECURED ADVANCE 10% AP .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT RECREATION	04-4611	240486.59	0.00	0.00	0.00	-601.22	239885.37
***** GRAND TOTALS		240486.59	0.00	0.00	0.00	-601.22	239885.37
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000830 - DESERT RECREATION DISTRICT							239,885.37

1PRPCD232 0000000840 SA2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY2017-18 SECURED ADVANCE 10% AP
 0 04/04/2018

-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: FY2017-18 SECURED ADVANCE 10% AP .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCOUNTY COMMUNITY PARKS	01-1139	23211.03	0.00	0.00	0.00	-58.03	23153.00
***** GRAND TOTALS		23211.03	0.00	0.00	0.00	-58.03	23153.00
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000840 - ORTEGA TRAILS REC AND PARK							23,153.00

1PRPCD232 0000000850 SA2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY2017-18 SECURED ADVANCE 10% AP
 0 04/04/2018

-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: FY2017-18 SECURED ADVANCE 10% AP .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OVALLEY WIDE REC & PK	04-4646	134773.82	0.00	0.00	0.00	-336.93	134436.89
***** GRAND TOTALS		134773.82	0.00	0.00	0.00	-336.93	134436.89
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000850 - VALLEY WIDE PARKS AND RECREATION							134,436.89

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY2017-18 SECURED ADVANCE 10% AP

0 04/04/2018

-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: FY2017-18 SECURED ADVANCE 10% AP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMIN	04-1351	358520.60	0.00	0.00	0.00	-896.30	357624.30
OFLOOD CONTROL ZN 1	04-1361	756999.27	0.00	0.00	0.00	-1892.50	755106.77
OFLOOD CONTROL ZN 2	04-1362	1343125.25	0.00	0.00	0.00	-3357.81	1339767.44
OFLOOD CONTROL ZN 3	04-1363	176762.92	0.00	0.00	0.00	-441.91	176321.01
OFLOOD CONTROL ZN 4	04-1364	1392147.34	0.00	0.00	0.00	-3480.37	1388666.97
OFLOOD CONTROL ZN 5	04-1365	302524.94	0.00	0.00	0.00	-756.31	301768.63
OFLOOD CONTROL ZN 6	04-1366	393901.63	0.00	0.00	0.00	-984.75	392916.88
OFLOOD CONTROL ZN 7	04-1367	458588.61	0.00	0.00	0.00	-1146.47	457442.14
***** GRAND TOTALS		5182570.56	0.00	0.00	0.00	-12956.42	5169614.14
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026944 - FLOOD CONTROL							5,169,614.14

1PRPCD232 0000026945 SA2 COUNTY OF RIVERSIDE PAGE 1 OF 2
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY2017-18 SECURED ADVANCE 10% AP
 0 04/04/2018

-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: FY2017-18 SECURED ADVANCE 10% AP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	190515.61	0.00	0.00	0.00	0.00	190515.61
OALVORD UNIFIED SCHOOL	03-0501	2150585.26	1183988.11	0.00	0.00	0.00	3334573.37
OBANNING UNIFIED SCHOOL	03-0801	705229.52	368863.19	0.00	0.00	0.00	1074092.71
OBEAUMONT UNIFIED SCHOOL	03-1101	1728531.84	403086.46	0.00	0.00	0.00	2131618.30
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	2103279.10	1638246.25	0.00	0.00	0.00	3741525.35
ODESERT SANDS UNIFIED SCHOOL	03-2001	5811742.59	2739508.32	0.00	0.00	0.00	8551250.91
ODESERT CENTER UNIFIED SCHOOL	03-2201	101609.28	0.00	0.00	0.00	0.00	101609.28
OLAKE ELSINORE UNIFIED	03-2301	2795913.70	218519.14	0.00	0.00	0.00	3014432.84
OHMET UNIFIED SCHOOL	03-3201	2868132.42	1108713.35	0.00	0.00	0.00	3976845.77
OJURUPA UNIFIED SCHOOL	03-3601	1862531.43	896699.70	0.00	0.00	0.00	2759231.13
OMENIFEE SCHOOL	03-3901	299035.45	557949.90	0.00	0.00	0.00	856985.35
OMURRIETA UNIFIED	03-4501	4326716.89	0.00	0.00	0.00	0.00	4326716.89
OMURRIETA UNIFIED B&I	03-4520	0.00	1746166.76	0.00	0.00	0.00	1746166.76
ONUVIEW SCHOOL	03-4701	78173.17	44524.20	0.00	0.00	0.00	122697.37
OPALM SPRINGS UNIFIED SCHOOL	03-5101	4109000.19	0.00	0.00	0.00	0.00	4109000.19
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	3086897.91	0.00	0.00	0.00	3086897.91
OPALO VERDE UNIFIED SCHOOL	03-5301	566508.86	65802.36	0.00	0.00	0.00	632311.22
OPALO VERDE COMMUNITY COLLEGE	03-5401	99072.29	23873.68	0.00	0.00	0.00	122945.97
-	*** PAGE TOTALS:	29796577.60	14082839.33	0.00	0.00	0.00	43879416.93

RIVERSIDE CO OFFICE OF ED PRPCD232 COUNTY OF RIVERSIDE PAGE 2 OF 2
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY2017-18 SECURED ADVANCE 10% AP
 0 04/04/2018

-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: FY2017-18 SECURED ADVANCE 10% AP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS SCHOOL	03-5701	110813.75	144419.55	0.00	0.00	0.00	255233.30
ORIVERSIDE UNIFIED SCHOOL	03-5801	7368887.99	2211215.37	0.00	0.00	0.00	9580103.36
OROMOLAND SCHOOL	03-6101	71010.54	0.00	0.00	0.00	0.00	71010.54
OSAN JACINTO UNIFIED SCHOOL	03-6301	877834.95	418391.81	0.00	0.00	0.00	1296226.76
OTEMECULA UNIFIED	03-6501	6511669.47	0.00	0.00	0.00	0.00	6511669.47
OTEMECULA UNIFIED B&I	03-6520	0.00	702268.77	0.00	0.00	0.00	702268.77
OVAL VERDE UNIFIED	03-8001	1471989.64	466258.46	0.00	0.00	0.00	1938248.10
OPERRIS UNION HS	03-8601	2419783.61	850101.62	0.00	0.00	0.00	3269885.23
ODESERT COMMUNITY COLLEGE	03-9001	2734071.62	3018598.11	0.00	0.00	0.00	5752669.73
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	3806296.99	1518152.32	0.00	0.00	0.00	5324449.31
OMT SAN JACINTO JR COLLEGE	03-9201	2811963.91	1087078.42	0.00	0.00	0.00	3899042.33
OELSINORE AREA ELEM SCHOOL FUND	03-9830	2591243.88	0.00	0.00	0.00	0.00	2591243.88
OPERRIS AREA ELEM SCHOOL FUND	03-9831	1873035.90	0.00	0.00	0.00	0.00	1873035.90
OPERRIS JR HIGH AREA FUND	03-9832	1246883.44	0.00	0.00	0.00	0.00	1246883.44
ORIVERSIDE CO OFC OF EDUCATION	03-9896	6937244.78	0.00	0.00	0.00	0.00	6937244.78
-	***** GRAND TOTALS	70629308.07	24499323.76	0.00	0.00	0.00	95128631.83
-	*** TOTAL DISTRIBUTION FOR AGENCY:	0000026945 - RIVERSIDE CO OFFICE OF ED					95,128,631.83