

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 CY UNSECURED UC2 PERIOD
0 11/15/2017

-TO: 0000000001 - 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 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCSA 1 *	04-1701	4.79	0.00	0.00	0.00	-0.01	4.78
OCSA 13 *	04-1714	3.60	0.00	0.00	0.00	-0.01	3.59
OCSA 15 *	04-1716	16.59	0.00	0.00	0.00	-0.04	16.55
OCSA 21 *	04-1723	17.05	0.00	0.00	0.00	-0.04	17.01
OCSA 22 *	04-1724	1.76	0.00	0.00	0.00	0.00	1.76
OCSA 27 *	04-1729	33.17	0.00	0.00	0.00	-0.08	33.09
OCSA 36 *	04-1739	90.22	0.00	0.00	0.00	-0.23	89.99
OCSA 38 *	04-1742	67.82	0.00	0.00	0.00	-0.17	67.65
OCSA 43 *	04-1747	31.01	0.00	0.00	0.00	-0.08	30.93
OCSA 47 *	04-1752	11.54	0.00	0.00	0.00	-0.03	11.51
OCSA 51 *	04-1756	36.67	0.00	0.00	0.00	-0.09	36.58
OCSA 59 *	04-1765	4.82	0.00	0.00	0.00	-0.01	4.81
OCSA 60 *	04-1766	6.83	0.00	0.00	0.00	-0.02	6.81
OCSA 62 *	04-1768	4.10	0.00	0.00	0.00	-0.01	4.09
OCSA 69 *	04-1776	103.11	0.00	0.00	0.00	-0.26	102.85
OCSA 70 *	04-1777	43.19	0.00	0.00	0.00	-0.11	43.08
OCSA 80 *	04-1788	37.89	0.00	0.00	0.00	-0.09	37.80
OCSA 84 *	04-1793	0.88	0.00	0.00	0.00	0.00	0.88
*** PAGE TOTALS:		515.04	0.00	0.00	0.00	-1.28	513.76

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCSA 85 *	04-1794	25.63	0.00	0.00	0.00	-0.06	25.57
OCSA 87 *	04-1796	12.38	0.00	0.00	0.00	-0.03	12.35
OCSA 89 *	04-1799	5.11	0.00	0.00	0.00	-0.01	5.10
OCSA 91 *	04-1802	13.72	0.00	0.00	0.00	-0.03	13.69
OCSA 94 *	04-1805	2.76	0.00	0.00	0.00	-0.01	2.75
OCSA 97 *	04-1808	8.36	0.00	0.00	0.00	-0.02	8.34
OCSA 103 *	04-1815	2.95	0.00	0.00	0.00	-0.01	2.94
OCSA 104 *	04-1816	57.99	0.00	0.00	0.00	-0.14	57.85
OCSA 105 *	04-1817	34.07	0.00	0.00	0.00	-0.09	33.98
OCSA 108 *	04-1820	22.19	0.00	0.00	0.00	-0.06	22.13
OCSA 113 *	04-1825	2.28	0.00	0.00	0.00	-0.01	2.27
OCSA 125 *	04-1837	4.23	0.00	0.00	0.00	-0.01	4.22
OCSA 126 *	04-1838	191.80	0.00	0.00	0.00	-0.48	191.32
***** GRAND TOTALS		898.51	0.00	0.00	0.00	-2.24	896.27
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000001 - COUNTY SERVICE AREA					896.27

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 CY UNSECURED UC2 PERIOD

0 11/15/2017

-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: FY 17-18 CY UNSECURED UC2 PERIOD

	ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCSA 30	*	04-1733	15.90	0.00	0.00	0.00	-0.04	15.86
OCSA 52	*	04-1757	40.40	0.00	0.00	0.00	-0.10	40.30
-		***** GRAND TOTALS	56.30	0.00	0.00	0.00	-0.14	56.16
-		*** TOTAL DISTRIBUTION FOR AGENCY:	0000000002 - TLMA					56.16

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 CY UNSECURED UC2 PERIOD
0 11/15/2017

-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: FY 17-18 CY UNSECURED UC2 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMORENO VALLEY UNIFIED SCHOOL	03-4201	30608.50	-26060.13	0.00	0.00	0.00	4548.37
***** GRAND TOTALS		30608.50	-26060.13	0.00	0.00	0.00	4548.37
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							4,548.37

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 CY UNSECURED UC2 PERIOD2017319
11/15/2017

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0 TO: 000000004 APPORT-PENALTY & INTEREST

- LEGEND OF ADJUSTMENT CODES:

0524 = GEN PUR CY NON COM AIR FY 17-18

0537 = NCA RDV BASE ADJUSTMENT

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 CY UNSECURED UC2 PERIOD2017319
11/15/2017

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0TO: 000000019 CORONA NORCO UNIFIED SCHOOL

- LEGEND OF ADJUSTMENT CODES:

0524 = GEN PUR CY NON COM AIR FY 17-18

0525 = DEBT SERV CY NON COM AIR FY 17-18

1PRPCD232 000000570 UC2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 CY UNSECURED UC2 PERIOD

0 11/15/2017

-TO: 000000570 - 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: FY 17-18 CY UNSECURED UC2 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSUMMIT CEMETERY DISTRICT	04-4005	1249.55	0.00	0.00	0.00	-3.12	1246.43
***** GRAND TOTALS		1249.55	0.00	0.00	0.00	-3.12	1246.43
*** TOTAL DISTRIBUTION FOR AGENCY: 000000570 - SUMMIT CEMETERY							1,246.43

1PRPCD232 0000000590 UC2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 CY UNSECURED UC2 PERIOD
 0 11/15/2017

-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: FY 17-18 CY UNSECURED UC2 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY PUBLIC CEMETERY	04-4015	549.68	0.00	0.00	0.00	-1.37	548.31
***** GRAND TOTALS		549.68	0.00	0.00	0.00	-1.37	548.31
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000590 - COACHELLA VALLEY CEMETARY					548.31

1PRPCD232 0000000600 UC2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 CY UNSECURED UC2 PERIOD
 0 11/15/2017

-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 CY UNSECURED UC2 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY CEMETERY	04-4018	699.93	0.00	0.00	0.00	-1.75	698.18
***** GRAND TOTALS		699.93	0.00	0.00	0.00	-1.75	698.18
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000600 - ELSINORE VALLEY CEMETARY 698.18							

1PRPCD232 0000000610 UC2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 CY UNSECURED UC2 PERIOD
 0 11/15/2017

-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: FY 17-18 CY UNSECURED UC2 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMURRIETA CEMETERY	04-4025	334.23	0.00	0.00	0.00	-0.84	333.39
***** GRAND TOTALS		334.23	0.00	0.00	0.00	-0.84	333.39
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000610 - MURRIETA CEMETARY					333.39

1PRPCD232 0000000620 UC2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 CY UNSECURED UC2 PERIOD
 0 11/15/2017

-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: FY 17-18 CY UNSECURED UC2 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OPALM SPRINGS PUBLIC CEMETERY	04-4031	172.14	0.00	0.00	0.00	-0.43	171.71	
***** GRAND TOTALS		172.14	0.00	0.00	0.00	-0.43	171.71	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000620 - PALM SPRINGS CEMETARY						171.71

1PRPCD232 0000000630 UC2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 CY UNSECURED UC2 PERIOD

0 11/15/2017

-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: FY 17-18 CY UNSECURED UC2 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE CEMETERY	04-4035	80.31	0.00	0.00	0.00	-0.20	80.11
***** GRAND TOTALS		80.31	0.00	0.00	0.00	-0.20	80.11
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000630 - PALO VERDE CEMETARY							80.11

1PRPCD232 0000000640 UC2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 CY UNSECURED UC2 PERIOD
0 11/15/2017

-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: FY 17-18 CY UNSECURED UC2 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OPERRIS VALLEY CEMETERY	04-4038	262.93	0.00	0.00	0.00	-0.66	262.27	
***** GRAND TOTALS		262.93	0.00	0.00	0.00	-0.66	262.27	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000640 - PERRIS VALLEY CEMETARY						262.27

1PRPCD232 0000000650 UC2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 CY UNSECURED UC2 PERIOD

0 11/15/2017

-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: FY 17-18 CY UNSECURED UC2 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OSAN JACINTO VALLEY CEMETERY	04-4041	311.56	0.00	0.00	0.00	-0.78	310.78	
***** GRAND TOTALS		311.56	0.00	0.00	0.00	-0.78	310.78	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000650 - SAN JACINTO VALLEY CEMETARY						310.78

1PRPCD232 0000000660 UC2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 CY UNSECURED UC2 PERIOD

0 11/15/2017

-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: FY 17-18 CY UNSECURED UC2 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OTEMECULA PUBLIC CEMETERY	04-4045	668.24	0.00	0.00	0.00	-1.67	666.57
***** GRAND TOTALS		668.24	0.00	0.00	0.00	-1.67	666.57
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000660 - TEMECULA CEMETERY							

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 CY UNSECURED UC2 PERIOD
 0 11/15/2017

-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: FY 17-18 CY UNSECURED UC2 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
EDGEMONT COMMUNITY SERVICES	04-4121	620.71	0.00	0.00	0.00	-1.55	619.16
EDGEMONT CSD ILL 1	04-4126	11.98	0.00	0.00	0.00	-0.03	11.95
***** GRAND TOTALS		632.69	0.00	0.00	0.00	-1.58	631.11
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000680 - EDGEMONT COMMUNITY SERVICES					631.11

1PRPCD232 0000000760 UC2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 CY UNSECURED UC2 PERIOD
 0 11/15/2017

-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: FY 17-18 CY UNSECURED UC2 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBANNING LIBRARY DIST	04-4455	947.97	0.00	0.00	0.00	-2.37	945.60
***** GRAND TOTALS		947.97	0.00	0.00	0.00	-2.37	945.60
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY							945.60

1PRPCD232 000000770 UC2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 CY UNSECURED UC2 PERIOD

0 11/15/2017

-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: FY 17-18 CY UNSECURED UC2 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBEAUMONT LIBRARY	04-4461	1428.47	0.00	0.00	0.00	-3.57	1424.90
***** GRAND TOTALS		1428.47	0.00	0.00	0.00	-3.57	1424.90
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000770 - BEAUMONT LIBRARY							1,424.90

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 CY UNSECURED UC2 PERIOD2017319
11/15/2017

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OTO: 000000780 PALO VERDE VALLEY LIBRARY

- LEGEND OF ADJUSTMENT CODES:

0284 = PMT TO ADVANCE PRPTY TAX REV

1PRPCD232 0000000790 UC2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 CY UNSECURED UC2 PERIOD
 0 11/15/2017

-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: FY 17-18 CY UNSECURED UC2 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OJURUPA AREA REC & PK	04-4621	766.11	0.00	0.00	0.00	-1.92	764.19	
***** GRAND TOTALS		766.11	0.00	0.00	0.00	-1.92	764.19	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000790 - JURUPA AREA REC & PARK DST						764.19

1PRPCD232 0000000800 UC2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 CY UNSECURED UC2 PERIOD
 0 11/15/2017

-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 CY UNSECURED UC2 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCV MOSQUITO & VECTOR CONTROL	04-4555	4097.74	0.00	0.00	0.00	-10.24	4087.50
***** GRAND TOTALS		4097.74	0.00	0.00	0.00	-10.24	4087.50
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000800 - COACHELLA VALLEY MOSQUITO ABATE							4,087.50

1PRPCD232 0000000820 UC2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 CY UNSECURED UC2 PERIOD
 0 11/15/2017

-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: FY 17-18 CY UNSECURED UC2 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBEAUMONT CHERRY VALLEY REC & PK	04-4606	1724.61	0.00	0.00	0.00	-4.31	1720.30
***** GRAND TOTALS		1724.61	0.00	0.00	0.00	-4.31	1720.30
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000820 - BEAUMONT CHERRY VALLEY PARKS AND							1,720.30

1PRPCD232 0000000830 UC2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 CY UNSECURED UC2 PERIOD
0 11/15/2017

-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: FY 17-18 CY UNSECURED UC2 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT RECREATION	04-4611	2799.19	0.00	0.00	0.00	-7.00	2792.19
***** GRAND TOTALS		2799.19	0.00	0.00	0.00	-7.00	2792.19
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000830 - DESERT RECREATION DISTRICT							2,792.19

1PRPCD232 0000000840 UC2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 CY UNSECURED UC2 PERIOD
 0 11/15/2017

-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 CY UNSECURED UC2 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCOUNTY COMMUNITY PARKS	01-1139	270.16	0.00	0.00	0.00	-0.68	269.48
***** GRAND TOTALS		270.16	0.00	0.00	0.00	-0.68	269.48
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000840 - ORTEGA TRAILS REC AND PARK					269.48

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 CY UNSECURED UC2 PERIOD
 0 11/15/2017

-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: FY 17-18 CY UNSECURED UC2 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OVALLEY WIDE REC & PK	04-4646	1568.72	0.00	0.00	0.00	-3.92	1564.80
***** GRAND TOTALS		1568.72	0.00	0.00	0.00	-3.92	1564.80
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000850 - VALLEY WIDE PARKS AND RECREATION							1,564.80

1PRPCD232 0000026944 UC2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 CY UNSECURED UC2 PERIOD
 0 11/15/2017

-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 CY UNSECURED UC2 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMIN	04-1351	4173.07	0.00	0.00	0.00	-10.43	4162.64
OFLOOD CONTROL ZN 1	04-1361	8811.24	0.00	0.00	0.00	-22.03	8789.21
OFLOOD CONTROL ZN 2	04-1362	15633.57	0.00	0.00	0.00	-39.08	15594.49
OFLOOD CONTROL ZN 3	04-1363	2057.46	0.00	0.00	0.00	-5.14	2052.32
OFLOOD CONTROL ZN 4	04-1364	16204.17	0.00	0.00	0.00	-40.51	16163.66
OFLOOD CONTROL ZN 5	04-1365	3521.29	0.00	0.00	0.00	-8.80	3512.49
OFLOOD CONTROL ZN 6	04-1366	4584.89	0.00	0.00	0.00	-11.46	4573.43
OFLOOD CONTROL ZN 7	04-1367	5337.83	0.00	0.00	0.00	-13.34	5324.49
***** GRAND TOTALS		60323.52	0.00	0.00	0.00	-150.79	60172.73
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026944 - FLOOD CONTROL							60,172.73

1PRPCD232 0000026945 UC2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 CY UNSECURED UC2 PERIOD

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 17-18 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	2217.54	0.00	0.00	0.00	0.00	2217.54
OALVORD UNIFIED SCHOOL	03-0501	25032.16	12756.85	0.00	0.00	0.00	37789.01
OBANNING UNIFIED SCHOOL	03-0801	8208.66	4725.55	0.00	1663.43	0.00	14597.64
OBEAUMONT UNIFIED SCHOOL	03-1101	20119.59	534.06	0.00	0.00	0.00	20653.65
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	24481.53	11520.19	0.00	3685.01	0.00	39686.73
ODESERT SANDS UNIFIED SCHOOL	03-2001	67646.94	21930.99	0.00	37684.48	0.00	127262.41
ODESERT CENTER UNIFIED SCHOOL	03-2201	1182.70	0.00	0.00	0.00	0.00	1182.70
OLAKE ELSINORE UNIFIED	03-2301	32543.59	0.00	0.00	466.90	0.00	33010.49
OHMET UNIFIED SCHOOL	03-3201	33384.20	6854.48	0.00	10740.60	0.00	50979.28
OJURUPA UNIFIED SCHOOL	03-3601	21679.30	25422.06	0.00	3703.21	0.00	50804.57
OMENIFEE SCHOOL	03-3901	3480.68	1121.84	0.00	0.00	0.00	4602.52
OMURRIETA UNIFIED	03-4501	50361.68	0.00	0.00	17.77	0.00	50379.45
OMURRIETA UNIFIED B&I	03-4520	0.00	12596.81	0.00	6.71	0.00	12603.52
ONUVIEW SCHOOL	03-4701	909.91	260.49	0.00	0.00	0.00	1170.40
OPALM SPRINGS UNIFIED SCHOOL	03-5101	47827.53	0.00	0.00	157037.98	0.00	204865.51
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	17881.79	0.00	52505.25	0.00	70387.04
OPALO VERDE UNIFIED SCHOOL	03-5301	6593.99	620.39	0.00	6783.95	0.00	13998.33
OPALO VERDE COMMUNITY COLLEGE	03-5401	1153.17	352.29	0.00	0.00	0.00	1505.46
*** PAGE TOTALS:		346823.17	116577.79	0.00	274295.29	0.00	737696.25

1RIVERSIDE CO OFFICE OF ED PRPCD232 COUNTY OF RIVERSIDE PAGE 2 OF 2

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 CY UNSECURED UC2 PERIOD

0 11/15/2017 . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 17-18 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS SCHOOL	03-5701	1289.83	4749.73	0.00	916.58	0.00	6956.14
ORIVERSIDE UNIFIED SCHOOL	03-5801	85771.64	18003.33	0.00	34614.32	0.00	138389.29
OROMOLAND SCHOOL	03-6101	826.54	0.00	0.00	0.00	0.00	826.54
OSAN JACINTO UNIFIED SCHOOL	03-6301	10217.73	2993.67	0.00	0.00	0.00	13211.40
OTEMECULA UNIFIED	03-6501	75793.88	0.00	0.00	2397.18	0.00	78191.06
OTEMECULA UNIFIED B&I	03-6520	0.00	4295.44	0.00	157.60	0.00	4453.04
OVAL VERDE UNIFIED	03-8001	17133.51	11212.25	0.00	0.00	0.00	28345.76
OPERRIS UNION HS	03-8601	28165.55	8174.45	0.00	368.67	0.00	36708.67
ODESERT COMMUNITY COLLEGE	03-9001	31823.77	9689.56	0.00	21658.81	0.00	63172.14
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	44304.15	16918.23	0.00	2079.53	0.00	63301.91
OMT SAN JACINTO JR COLLEGE	03-9201	32730.41	7602.75	0.00	98.20	0.00	40431.36
OELSINORE AREA ELEM SCHOOL FUND	03-9830	30161.30	0.00	0.00	0.00	0.00	30161.30
OPERRIS AREA ELEM SCHOOL FUND	03-9831	21801.57	0.00	0.00	0.00	0.00	21801.57
OPERRIS JR HIGH AREA FUND	03-9832	14513.34	0.00	0.00	0.00	0.00	14513.34
ORIVERSIDE CO OFC OF EDUCATION	03-9896	80747.45	0.00	0.00	0.00	0.00	80747.45
***** GRAND TOTALS		822103.84	200217.20	0.00	336586.18	0.00	1358907.22

*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED 1,358,907.22

1PRPCD236 0000026945 UC2 COUNTY OF RIVERSIDE PAGE 1

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 CY UNSECURED UC2 PERIOD2017319

0 11/15/2017

0 TO: 0000026945 MT SAN JACINTO JR COLLEGE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	
03-0801	537	1,663.43	I	03-5301	537	6,783.95	I

