

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY17-18 SECURED ADVANCE 30%
0 12/07/2017

-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: FY17-18 SECURED ADVANCE 30%

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 1 *	04-1701	1236.98	0.00	0.00	0.84	-3.09	1234.73
OCSA 13 *	04-1714	929.08	0.00	0.00	0.63	-2.32	927.39
OCSA 15 *	04-1716	4278.13	0.00	0.00	2.92	-10.70	4270.35
OCSA 21 *	04-1723	4396.97	0.00	0.00	3.00	-11.00	4388.97
OCSA 22 *	04-1724	453.74	0.00	0.00	0.31	-1.14	452.91
OCSA 27 *	04-1729	8550.86	0.00	0.00	5.84	-21.39	8535.31
OCSA 36 *	04-1739	23254.25	0.00	0.00	15.88	-58.18	23211.95
OCSA 38 *	04-1742	17479.85	0.00	0.00	11.94	-43.73	17448.06
OCSA 43 *	04-1747	7994.49	0.00	0.00	5.46	-20.00	7979.95
OCSA 47 *	04-1752	2976.32	0.00	0.00	2.03	-7.45	2970.90
OCSA 51 *	04-1756	9452.94	0.00	0.00	6.46	-23.65	9435.75
OCSA 59 *	04-1765	1242.38	0.00	0.00	0.85	-3.11	1240.12
OCSA 60 *	04-1766	1760.94	0.00	0.00	1.20	-4.41	1757.73
OCSA 62 *	04-1768	1058.73	0.00	0.00	0.72	-2.65	1056.80
OCSA 69 *	04-1776	26576.28	0.00	0.00	18.15	-66.49	26527.94
OCSA 70 *	04-1777	11132.87	0.00	0.00	7.60	-27.85	11112.62
OCSA 80 *	04-1788	9766.24	0.00	0.00	6.67	-24.43	9748.48
OCSA 84 *	04-1793	226.87	0.00	0.00	0.15	-0.57	226.45
*** PAGE TOTALS:		132767.92	0.00	0.00	90.65	-332.16	132526.41

1COUNTY SERVICE AREA PRPCD232 COUNTY OF RIVERSIDE
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY17-18 SECURED ADVANCE 30%
0 12/07/2017

-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: FY17-18 SECURED ADVANCE 30%

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 85 *	04-1794	6606.26	0.00	0.00	4.51	-16.53	6594.24
OCSA 87 *	04-1796	3192.39	0.00	0.00	2.18	-7.99	3186.58
OCSA 89 *	04-1799	1318.01	0.00	0.00	0.90	-3.30	1315.61
OCSA 91 *	04-1802	3538.10	0.00	0.00	2.42	-8.85	3531.67
OCSA 94 *	04-1805	713.02	0.00	0.00	0.49	-1.78	711.73
OCSA 97 *	04-1808	2155.27	0.00	0.00	1.47	-5.39	2151.35
OCSA 103 *	04-1815	761.63	0.00	0.00	0.52	-1.91	760.24
OCSA 104 *	04-1816	14946.46	0.00	0.00	10.21	-37.39	14919.28
OCSA 105 *	04-1817	8783.13	0.00	0.00	6.00	-21.97	8767.16
OCSA 108 *	04-1820	5720.38	0.00	0.00	3.91	-14.31	5709.98
OCSA 113 *	04-1825	588.78	0.00	0.00	0.40	-1.47	587.71
OCSA 125 *	04-1837	1091.14	0.00	0.00	0.75	-2.73	1089.16
OCSA 126 *	04-1838	49436.21	0.00	0.00	33.76	-123.67	49346.30
***** GRAND TOTALS		231618.70	0.00	0.00	158.17	-579.45	231197.42

*** TOTAL DISTRIBUTION FOR AGENCY: 000000001 - COUNTY SERVICE AREA 231,197.42
1PRPCD236 000000001 SA1 COUNTY OF RIVERSIDE PAGE 1

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY17-18 SECURED ADVANCE 30% 2017341
0 12/07/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1701	52	0.84	I	04-1765	52	0.85	I	04-1805	52	0.49
TOTAL		0.84	I	TOTAL		0.85	I	TOTAL		0.49

04-1714	52	0.63	I	04-1766	52	1.20	I	04-1808	52	1.47
TOTAL		0.63	I	TOTAL		1.20	I	TOTAL		1.47
04-1716	52	2.92	I	04-1768	52	0.72	I	04-1815	52	0.52
TOTAL		2.92	I	TOTAL		0.72	I	TOTAL		0.52
04-1723	52	3.00	I	04-1776	52	18.15	I	04-1816	52	10.21
TOTAL		3.00	I	TOTAL		18.15	I	TOTAL		10.21
04-1724	52	0.31	I	04-1777	52	7.60	I	04-1817	52	6.00
TOTAL		0.31	I	TOTAL		7.60	I	TOTAL		6.00
04-1729	52	5.84	I	04-1788	52	6.67	I	04-1820	52	3.91
TOTAL		5.84	I	TOTAL		6.67	I	TOTAL		3.91
04-1739	52	15.88	I	04-1793	52	0.15	I	04-1825	52	0.40
TOTAL		15.88	I	TOTAL		0.15	I	TOTAL		0.40
04-1742	52	11.94	I	04-1794	52	4.51	I	04-1837	52	0.75
TOTAL		11.94	I	TOTAL		4.51	I	TOTAL		0.75
04-1747	52	5.46	I	04-1796	52	2.18	I	04-1838	52	33.76
TOTAL		5.46	I	TOTAL		2.18	I	TOTAL		33.76
04-1752	52	2.03	I	04-1799	52	0.90	I			
TOTAL		2.03	I	TOTAL		0.90	I			
04-1756	52	6.46	I	04-1802	52	2.42	I			
TOTAL		6.46	I	TOTAL		2.42	I			

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0TO: 000000001 CSA 126 *
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY17-18 SECURED ADVANCE 30% 2017341
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1PRPCD232 000000002 SAI1 COUNTY OF RIVERSIDE PAGE 1 OF 1
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY17-18 SECURED ADVANCE 30%
0 12/07/2017
-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	QRTR PERCENT CHARGE	NET APPORTION	
OCSA 30 *	04-1733	4099.87	0.00	0.00	2.80	-10.26	4092.41	
OCSA 52 *	04-1757	10414.44	0.00	0.00	7.11	-26.05	10395.50	
***** GRAND TOTALS		14514.31	0.00	0.00	9.91	-36.31	14487.91	
*** TOTAL DISTRIBUTION FOR AGENCY:		000000002 - TLMA						14,487.91

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY17-18 SECURED ADVANCE 30% 2017341
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ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1733	52	2.80			
TOTAL		2.80			
04-1757	52	7.11			
TOTAL		7.11			

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OTO: 000000002 CSA 52 *

- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY17-18 SECURED ADVANCE 30% 2017341
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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY17-18 SECURED ADVANCE 30%
0 12/07/2017

-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: FY17-18 SECURED ADVANCE 30%

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMORENO VALLEY UNIFIED SCHOOL	03-4201	7888992.79	3720368.40	0.00	0.00	0.00	11609361.19
***** GRAND TOTALS		7888992.79	3720368.40	0.00	0.00	0.00	11609361.19
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							11,609,361.19

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COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY17-18 SECURED ADVANCE 30%

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-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: FY17-18 SECURED ADVANCE 30%

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OGENERAL	01-1001	66115765.07	0.00	0.00	45149.59	0.00	66160914.66
OAPPORT-QRTR PCT SUMMARY	01-1004	0.00	0.00	0.00	0.00	282965.04	282965.04
OCO FREE LIBRARY	01-1121	4227947.08	0.00	0.00	2887.21	-10577.09	4220257.20
OCO STRUCTURE FIRE PROTECTION	01-1123	12073224.04	0.00	0.00	8244.65	-30203.67	12051265.02
OSUPERVISORIAL RD DIST 4	01-1134	187119.75	0.00	0.00	127.78	-468.12	186779.41
ORDV TEMECULA PROJ 1-1988	02-2910	0.00	0.00	0.00	2906.45	0.00	2906.45
ORIV CO REGIONAL PARK & OPEN SP	04-1110	1460804.55	0.00	0.00	997.56	-3654.51	1458147.60
***** GRAND TOTALS		84064860.49	0.00	0.00	60313.24	238061.65	84363235.38
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - GENERAL DISTRIBUTION AGENCIES							

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY17-18 SECURED ADVANCE 30% 2017341

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OTO: 0000000004 RIV CO REGIONAL PARK & OPEN SP

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1001	52	45,149.59			
TOTAL		45,149.59			
01-1121	52	2,887.21			
TOTAL		2,887.21			
01-1123	52	8,244.65			
TOTAL		8,244.65			
01-1134	52	127.78			
TOTAL		127.78			
02-2910	45	2,906.45			
TOTAL		2,906.45			
04-1110	52	997.56			
TOTAL		997.56			

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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY17-18 SECURED ADVANCE 30% 2017341

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OTO: 000000004 RIV CO REGIONAL PARK & OPEN SP

- LEGEND OF ADJUSTMENT CODES:

0 45 = ERAF PAYMENT

0 52 = FISH & GAME APPORT

1PRPCD232 0000000019 SAI

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY17-18 SECURED ADVANCE 30%

0 12/07/2017

-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: FY17-18 SECURED ADVANCE 30%

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCORONA NORCO UNIFIED SCHOOL	03-1701	31700352.78	8182788.85	0.00	0.00	0.00	39883141.63
***** GRAND TOTALS		31700352.78	8182788.85	0.00	0.00	0.00	39883141.63
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							39,883,141.63

1PRPCD232 0000000570 SA1 COUNTY OF RIVERSIDE PAGE 1 OF 1
0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY17-18 SECURED ADVANCE 30%
0 12/07/2017
-TO: 0000000570 - SUMMIT CEMETERY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSUMMIT CEMETERY DISTRICT	04-4005	322059.23	0.00	0.00	219.93	-805.70	321473.46
***** GRAND TOTALS		322059.23	0.00	0.00	219.93	-805.70	321473.46

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000570 - SUMMIT CEMETERY 321,473.46
1PRPCD236 0000000570 SA1 COUNTY OF RIVERSIDE PAGE 1
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY17-18 SECURED ADVANCE 30% 2017341
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ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4005	52	219.93	I			
TOTAL		219.93	I			

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY17-18 SECURED ADVANCE 30% 2017341
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0 TO: 000000570 SUMMIT CEMETERY DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY17-18 SECURED ADVANCE 30% 2017341
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0 TO: 000000590 COACHELLA VALLEY PUBLIC CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

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 -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: FY17-18 SECURED ADVANCE 30%
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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0EL SINORE VALLEY CEMETERY	04-4018	180400.05	0.00	0.00	123.19	-451.31	180071.93
***** GRAND TOTALS		180400.05	0.00	0.00	123.19	-451.31	180071.93

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000600 - ELSINORE VALLEY CEMETARY 180,071.93

1PRPCD236 0000000600 SA1 COUNTY OF RIVERSIDE PAGE 1
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY17-18 SECURED ADVANCE 30% 2017341
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0 TO: 0000000600 ELSINORE VALLEY CEMETERY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4018	52	123.19						
TOTAL		123.19						

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY17-18 SECURED ADVANCE 30% 2017341
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0 TO: 000000600 ELSINORE VALLEY CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY17-18 SECURED ADVANCE 30% 2017341
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0 TO: 000000610 MURRIETA CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

1PRPCD232 0000000620 SA1 COUNTY OF RIVERSIDE
0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY17-18 SECURED ADVANCE 30%
0 12/07/2017

-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: FY17-18 SECURED ADVANCE 30%
- ACCOUNT GENERAL DEBT PENALTY/ APPORTIONMENT QRTR PERCENT NET
ACCOUNT NAME NUMBER PURPOSE SERVICE REDEVELOPMENT ADJUSTMENTS CHARGE APPORTION
OPALM SPRINGS PUBLIC CEMETERY 04-4031 44369.43 0.00 0.00 30.30 -111.00 44288.73
***** GRAND TOTALS 44369.43 0.00 0.00 30.30 -111.00 44288.73
- *** TOTAL DISTRIBUTION FOR AGENCY: 0000000620 - PALM SPRINGS CEMETARY 44,288.73
1PRPCD236 0000000620 SA1 COUNTY OF RIVERSIDE
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY17-18 SECURED ADVANCE 30% 2017341
0 12/07/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4031	52	30.30	I						
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TOTAL		30.30	I						
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COUNTY OF RIVERSIDE
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0 TO: 000000620 PALM SPRINGS PUBLIC CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

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0 TO: 000000630 PALO VERDE CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY17-18 SECURED ADVANCE 30% 2017341
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0 TO: 000000640 PERRIS VALLEY CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY17-18 SECURED ADVANCE 30% 2017341
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0 TO: 000000650 SAN JACINTO VALLEY CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY17-18 SECURED ADVANCE 30% 2017341
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0 TO: 000000660 TEMECULA PUBLIC CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

1PRPCD232 000000680 SA1 COUNTY OF RIVERSIDE
0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY17-18 SECURED ADVANCE 30%
0 12/07/2017

-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: FY17-18 SECURED ADVANCE 30%

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
EDGEMONT COMMUNITY SERVICES	04-4121	159981.69	0.00	0.00	109.25	-400.23	159690.71
EDGEMONT CSD ILL 1	04-4126	3089.76	0.00	0.00	2.11	-7.73	3084.14
***** GRAND TOTALS		163071.45	0.00	0.00	111.36	-407.96	162774.85
*** TOTAL DISTRIBUTION FOR AGENCY: 000000680 - EDGEMONT COMMUNITY SERVICES							162,774.85

1PRPCD236 000000680 SA1 COUNTY OF RIVERSIDE
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY17-18 SECURED ADVANCE 30% 2017341
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ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4121	52	109.25			
TOTAL		109.25			
04-4126	52	2.11			
TOTAL		2.11			

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OTO: 000000680 EDGEMONT CSD ILL 1

- LEGEND OF ADJUSTMENT CODES:

0 52 = FISH & GAME APPORT

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY17-18 SECURED ADVANCE 30% 2017341
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY17-18 SECURED ADVANCE 30% 2017341
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0 TO: 000000760 BANNING LIBRARY DIST
- LEGEND OF ADJUSTMENT CODES:
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY17-18 SECURED ADVANCE 30% 2017341
12/07/2017

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0 TO: 000000770 BEAUMONT LIBRARY
- LEGEND OF ADJUSTMENT CODES:
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY17-18 SECURED ADVANCE 30% 2017341
12/07/2017

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0TO: 000000780 PALO VERDE VALLEY LIBRARY
- LEGEND OF ADJUSTMENT CODES:
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY17-18 SECURED ADVANCE 30% 2017341
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0 TO: 000000790 JURUPA AREA REC & PK
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

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AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY17-18 SECURED ADVANCE 30%
12/07/2017

-TO: 000000800 - COACHELLA VALLEY MOSQUITO ABATE . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY17-18 SECURED ADVANCE 30%

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

*** TOTAL DISTRIBUTION FOR AGENCY: 000000800 - COACHELLA VALLEY MOSQUITO ABATE 1,054,227.22

1PRPCD236 000000800 SA1 COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY17-18 SECURED ADVANCE 30% 2017341
12/07/2017

OTO: 000000800 CV MOSQUITO & VECTOR CONTROL
OACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT
NUMBER CODE NUMBER CODE NUMBER CODE

Table with columns: OACCOUNT NUMBER, ADJUST. CODE, AMOUNT, ACCOUNT NUMBER, ADJUST. CODE, AMOUNT, ACCOUNT NUMBER, ADJUST. CODE, AMOUNT. Includes a row for 04-4555 52 721.23 and a row for TOTAL 721.23, followed by a long vertical list of 'I' characters.

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY17-18 SECURED ADVANCE 30% 2017341
12/07/2017

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0 TO: 000000800 CV MOSQUITO & VECTOR CONTROL
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY17-18 SECURED ADVANCE 30% 2017341
12/07/2017

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0 TO: 000000820 BEAUMONT CHERRY VALLEY REC & PK
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

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COUNTY OF RIVERSIDE
AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY17-18 SECURED ADVANCE 30%
12/07/2017

-TO: 000000830 - 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: FY17-18 SECURED ADVANCE 30%

Table with columns: ACCOUNT NAME, ACCOUNT NUMBER, GENERAL PURPOSE, DEBT SERVICE, PENALTY/REDEVELOPMENT, APPORTIONMENT ADJUSTMENTS, QRTR PERCENT CHARGE, NET APPORTION. Includes rows for ODESERT RECREATION and GRAND TOTALS.

*** TOTAL DISTRIBUTION FOR AGENCY: 000000830 - DESERT RECREATION DISTRICT

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY17-18 SECURED ADVANCE 30% 2017341
12/07/2017

OTO: 000000830 DESERT RECREATION

Table header for account adjustment summary with columns: ACCOUNT NUMBER, ADJUST. CODE, AMOUNT, ACCOUNT NUMBER, ADJUST. CODE, AMOUNT.

Summary table row: 04-4611 52 492.68 I TOTAL 492.68 I

Vertical list of 'I' characters representing individual agency entries.

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY17-18 SECURED ADVANCE 30% 2017341
12/07/2017

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0 TO: 000000830 DESERT RECREATION
- LEGEND OF ADJUSTMENT CODES:
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY17-18 SECURED ADVANCE 30% 2017341
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0 TO: 000000840 COUNTY COMMUNITY PARKS
- LEGEND OF ADJUSTMENT CODES:
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY17-18 SECURED ADVANCE 30% 2017341
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0 TO: 000000850 VALLEY WIDE REC & PK
- LEGEND OF ADJUSTMENT CODES:
0 52 = FISH & GAME APPORT

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COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY17-18 SECURED ADVANCE 30%
12/07/2017

-TO: 0000026944 - FLOOD CONTROL

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY17-18 SECURED ADVANCE 30% .
THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMIN	04-1351	1075561.81	0.00	0.00	734.49	-2690.74	1073605.56
OFLOOD CONTROL ZN 1	04-1361	2270997.81	0.00	0.00	1550.83	-5681.37	2266867.27
OFLOOD CONTROL ZN 2	04-1362	4029375.76	0.00	0.00	2751.61	-10080.32	4022047.05
OFLOOD CONTROL ZN 3	04-1363	530288.77	0.00	0.00	362.13	-1326.63	529324.27
OFLOOD CONTROL ZN 4	04-1364	4176442.02	0.00	0.00	2852.04	-10448.24	4168845.82
OFLOOD CONTROL ZN 5	04-1365	907574.82	0.00	0.00	619.77	-2270.49	905924.10
OFLOOD CONTROL ZN 6	04-1366	1181704.91	0.00	0.00	806.97	-2956.28	1179555.60
OFLOOD CONTROL ZN 7	04-1367	1375765.83	0.00	0.00	939.49	-3441.76	1373263.56
***** GRAND TOTALS		15547711.73	0.00	0.00	10617.33	-38895.83	15519433.23

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

15,519,433.23

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY17-18 SECURED ADVANCE 30% 2017341
12/07/2017

0TO: 0000026944 FLOOD CONTROL ZN 7

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1351	52	734.49						
TOTAL		734.49						
04-1361	52	1,550.83						
TOTAL		1,550.83						
04-1362	52	2,751.61						
TOTAL		2,751.61						
04-1363	52	362.13						
TOTAL		362.13						
04-1364	52	2,852.04						
TOTAL		2,852.04						
04-1365	52	619.77						
TOTAL		619.77						
04-1366	52	806.97						
TOTAL		806.97						
04-1367	52	939.49						
TOTAL		939.49						

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0 TO: 0000026944 FLOOD CONTROL ZN 7

- LEGEND OF ADJUSTMENT CODES:

0 52 = FISH & GAME APPORT

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY17-18 SECURED ADVANCE 30% 2017341
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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY17-18 SECURED ADVANCE 30%
0 12/07/2017

-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: FY17-18 SECURED ADVANCE 30%

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	571546.83	0.00	0.00	0.00	0.00	571546.83
OALVORD UNIFIED SCHOOL	03-0501	6451755.78	3551964.34	0.00	0.00	0.00	10003720.12
OBANNING UNIFIED SCHOOL	03-0801	2115688.57	1106589.57	0.00	0.00	0.00	3222278.14
OBEAUMONT UNIFIED SCHOOL	03-1101	5185595.53	1209259.39	0.00	0.00	0.00	6394854.92
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	6309837.32	4914738.75	0.00	0.00	0.00	11224576.07
ODESERT SANDS UNIFIED SCHOOL	03-2001	17435227.79	8218524.96	0.00	0.00	0.00	25653752.75
ODESERT CENTER UNIFIED SCHOOL	03-2201	304827.86	0.00	0.00	0.00	0.00	304827.86
OLAKE ELSINORE UNIFIED	03-2301	8387741.12	655557.44	0.00	0.00	0.00	9043298.56
OHMET UNIFIED SCHOOL	03-3201	8604397.29	3326140.06	0.00	0.00	0.00	11930537.35
OJURUPA UNIFIED SCHOOL	03-3601	5587594.29	2690099.10	0.00	0.00	0.00	8277693.39
OMENIFEE SCHOOL	03-3901	897106.36	1673849.71	0.00	0.00	0.00	2570956.07
OMURRIETA UNIFIED	03-4501	12980150.67	0.00	0.00	0.00	0.00	12980150.67
OMURRIETA UNIFIED B&I	03-4520	0.00	5238500.30	0.00	0.00	0.00	5238500.30
ONUVIEW SCHOOL	03-4701	234519.53	133572.60	0.00	0.00	0.00	368092.13
OPALM SPRINGS UNIFIED SCHOOL	03-5101	12327000.58	0.00	0.00	0.00	0.00	12327000.58
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	9260693.74	0.00	0.00	0.00	9260693.74
OPALO VERDE UNIFIED SCHOOL	03-5301	1699526.59	197407.08	0.00	0.00	0.00	1896933.67
OPALO VERDE COMMUNITY COLLEGE	03-5401	297216.88	71621.05	0.00	0.00	0.00	368837.93
-	*** PAGE TOTALS:	89389732.99	42248518.09	0.00	0.00	0.00	131638251.08

RIVERSIDE CO OFFICE OF ED PRPCD232 COUNTY OF RIVERSIDE
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY17-18 SECURED ADVANCE 30%
0 12/07/2017

-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: FY17-18 SECURED ADVANCE 30%

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS SCHOOL	03-5701	332441.27	433258.65	0.00	0.00	0.00	765699.92
ORIVERSIDE UNIFIED SCHOOL	03-5801	22106663.98	6633646.12	0.00	0.00	0.00	28740310.10
OROMOLAND SCHOOL	03-6101	213031.63	0.00	0.00	0.00	0.00	213031.63
OSAN JACINTO UNIFIED SCHOOL	03-6301	2633504.86	1255175.43	0.00	0.00	0.00	3888680.29
OTEMECULA UNIFIED	03-6501	19535008.41	0.00	0.00	0.00	0.00	19535008.41
OTEMECULA UNIFIED B&I	03-6520	0.00	2106806.31	0.00	0.00	0.00	2106806.31
OVAL VERDE UNIFIED	03-8001	4415968.92	1398775.39	0.00	0.00	0.00	5814744.31
OPERRIS UNION HS	03-8601	7259350.83	2550304.87	0.00	0.00	0.00	9809655.70
ODESERT COMMUNITY COLLEGE	03-9001	8202214.86	9055794.33	0.00	0.00	0.00	17258009.19
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	11418890.99	4554456.96	0.00	0.00	0.00	15973347.95
OMT SAN JACINTO JR COLLEGE	03-9201	8435891.74	3261235.26	0.00	0.00	0.00	11697127.00
OELSINORE AREA ELEM SCHOOL FUND	03-9830	7773731.64	0.00	0.00	0.00	0.00	7773731.64
OPERRIS AREA ELEM SCHOOL FUND	03-9831	5619107.72	0.00	0.00	0.00	0.00	5619107.72
OPERRIS JR HIGH AREA FUND	03-9832	3740650.32	0.00	0.00	0.00	0.00	3740650.32
ORIVERSIDE CO OFC OF EDUCATION	03-9896	20811734.36	0.00	0.00	0.00	0.00	20811734.36
-	***** GRAND TOTALS	211887924.52	73497971.41	0.00	0.00	0.00	285385895.93
-	*** TOTAL DISTRIBUTION FOR AGENCY:	0000026945 - RIVERSIDE CO OFFICE OF ED					285,385,895.93