

1PRPCD232 000000001 PYU

COUNTY OF RIVERSIDE

PAGE 1 OF 3

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 PRIOR YEAR UNSECURED

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07/27/2017

-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: FY 16-17 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCSA 1 *	04-1701	10.95	0.00	0.00	0.00	-0.03	10.92
OCSA 13 *	04-1714	9.04	0.00	0.00	0.00	-0.02	9.02
OCSA 15 *	04-1716	34.77	0.00	0.00	0.00	-0.09	34.68
OCSA 21 *	04-1723	38.98	0.00	0.00	0.00	-0.10	38.88
OCSA 22 *	04-1724	4.45	0.00	0.00	0.00	-0.01	4.44
OCSA 27 *	04-1729	74.67	0.00	0.00	0.00	-0.19	74.48
OCSA 36 *	04-1739	206.68	0.00	0.00	0.00	-0.52	206.16
OCSA 38 *	04-1742	169.13	0.00	0.00	0.00	-0.42	168.71
OCSA 43 *	04-1747	70.12	0.00	0.00	0.00	-0.18	69.94
OCSA 47 *	04-1752	25.26	0.00	0.00	0.00	-0.06	25.20
OCSA 51 *	04-1756	93.99	0.00	0.00	0.00	-0.23	93.76
OCSA 59 *	04-1765	10.81	0.00	0.00	0.00	-0.03	10.78
OCSA 60 *	04-1766	15.83	0.00	0.00	0.00	-0.04	15.79
OCSA 62 *	04-1768	10.48	0.00	0.00	0.00	-0.03	10.45
OCSA 69 *	04-1776	227.30	0.00	0.00	0.00	-0.57	226.73
OCSA 70 *	04-1777	108.72	0.00	0.00	0.00	-0.27	108.45
OCSA 80 *	04-1788	94.04	0.00	0.00	0.00	-0.24	93.80
OCSA 84 *	04-1793	2.25	0.00	0.00	0.00	-0.01	2.24
*** PAGE TOTALS:		1207.47	0.00	0.00	0.00	-3.04	1204.43

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COUNTY OF RIVERSIDE

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-TO: 000000001 - COUNTY SERVICE AREA

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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	63.52	0.00	0.00	0.00	-0.16	63.36
OCSA 87 *	04-1796	29.08	0.00	0.00	0.00	-0.07	29.01
OCSA 89 *	04-1799	12.87	0.00	0.00	0.00	-0.03	12.84
OCSA 91 *	04-1802	30.04	0.00	0.00	0.00	-0.08	29.96
OCSA 92 *	04-1803	0.53	0.00	0.00	0.00	0.00	0.53
OCSA 94 *	04-1805	6.65	0.00	0.00	0.00	-0.02	6.63
OCSA 97 *	04-1808	20.81	0.00	0.00	0.00	-0.05	20.76
OCSA 103 *	04-1815	7.46	0.00	0.00	0.00	-0.02	7.44
OCSA 104 *	04-1816	132.49	0.00	0.00	0.00	-0.33	132.16
OCSA 105 *	04-1817	73.76	0.00	0.00	0.00	-0.18	73.58
OCSA 108 *	04-1820	50.27	0.00	0.00	0.00	-0.13	50.14
OCSA 113 *	04-1825	5.26	0.00	0.00	0.00	-0.01	5.25
OCSA 125 *	04-1837	10.67	0.00	0.00	0.00	-0.03	10.64
OCSA 126 *	04-1838	265.23	0.00	0.00	0.00	-0.66	264.57
OCSA #97	68-1808	0.00	50.00	0.00	0.00	0.00	50.00
OCSA #104	68-1816	0.00	455.00	0.00	0.00	0.00	455.00
OCSA 152-RIVERSIDE STORMWATER	68-1853	0.00	319.87	0.00	0.00	0.00	319.87
OCSA 152-LA QUINTA STORMWATER	68-1859	0.00	4.99	0.00	0.00	0.00	4.99
*** PAGE TOTALS:		645.12	829.86	0.00	0.00	-1.61	1473.37

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COUNTY OF RIVERSIDE

PAGE 3 OF 3

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 PRIOR YEAR UNSECURED

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07/27/2017

-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: FY 16-17 PRIOR YEAR UNSECURED

ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QTRR PERCENT	NET
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ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCSA 152-MURRIETA STORMWATER	68-1861	0.00	10.00	0.00	0.00	0.00	10.00
OCSA 152-NORCO STORMWATER	68-1862	0.00	5.78	0.00	0.00	0.00	5.78
OCSA 152-PLM SPRINGS STORMWATER	68-1864	0.00	1470.03	0.00	0.00	0.00	1470.03
OCSA 152-RNCHOMIRAGE STORMWATER	68-1865	0.00	126.36	0.00	0.00	0.00	126.36
-	*****	GRAND TOTALS	1916.11	2442.03	0.00	-4.81	4353.33
-	*** TOTAL DISTRIBUTION FOR AGENCY:		000000001 - COUNTY SERVICE AREA				4,353.33

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY 16-17 CY UNSECURED UC3 PERIOD

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07/27/2017

-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 16-17 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 1 *	04-1701	12.79	0.00	0.00	0.00	-0.03	12.76
OCSA 13 *	04-1714	10.67	0.00	0.00	0.00	-0.03	10.64
OCSA 15 *	04-1716	44.74	0.00	0.00	0.00	-0.11	44.63
OCSA 21 *	04-1723	47.69	0.00	0.00	0.00	-0.12	47.57
OCSA 22 *	04-1724	5.18	0.00	0.00	0.00	-0.01	5.17
OCSA 27 *	04-1729	92.67	0.00	0.00	0.00	-0.23	92.44
OCSA 36 *	04-1739	254.26	0.00	0.00	0.01	-0.64	253.63
OCSA 38 *	04-1742	199.67	0.00	0.00	0.01	-0.50	199.18
OCOUNTY SERVICE AREA 41 *	04-1745	0.00	0.00	0.00	0.01	0.00	0.01
OCSA 43 *	04-1747	87.42	0.00	0.00	0.00	-0.22	87.20
OCSA 47 *	04-1752	31.48	0.00	0.00	0.00	-0.08	31.40
OCSA 51 *	04-1756	110.47	0.00	0.00	0.01	-0.28	110.20
OCSA 59 *	04-1765	13.38	0.00	0.00	0.00	-0.03	13.35
OCSA 60 *	04-1766	19.21	0.00	0.00	0.00	-0.05	19.16
OCSA 62 *	04-1768	12.14	0.00	0.00	0.01	-0.03	12.12
OCSA 69 *	04-1776	282.49	0.00	0.00	0.01	-0.71	281.79
OCSA 70 *	04-1777	127.69	0.00	0.00	0.00	-0.32	127.37
OCSA 80 *	04-1788	111.71	0.00	0.00	0.01	-0.28	111.44
*** PAGE TOTALS:		1463.66	0.00	0.00	0.07	-3.67	1460.06

1COUNTY SERVICE AREA

PRPCD232

COUNTY OF RIVERSIDE

PAGE 2 OF 2

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY 16-17 CY UNSECURED UC3 PERIOD

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07/27/2017

-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 16-17 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 84	04-1793	2.59	0.00	0.00	0.01	-0.01	2.59
OCSA 85 *	04-1794	75.39	0.00	0.00	0.02	-0.19	75.22
OCOUNTY SERVICE AREA 86 *	04-1795	0.00	0.00	0.00	0.03	0.00	0.03
OCSA 87	04-1796	35.31	0.00	0.00	0.00	-0.09	35.22
OCSA 89	04-1799	15.09	0.00	0.00	0.00	-0.04	15.05
OCSA 91	04-1802	37.43	0.00	0.00	0.00	-0.09	37.34
OCSA 92 *	04-1803	0.64	0.00	0.00	0.00	0.00	0.64
OCSA 94 *	04-1805	7.89	0.00	0.00	0.00	-0.02	7.87
OCSA 97 *	04-1808	24.81	0.00	0.00	0.00	-0.06	24.75
OCSA 103	04-1815	8.72	0.00	0.00	0.00	-0.02	8.70
OCSA 104 *	04-1816	169.54	0.00	0.00	0.00	-0.42	169.12
OCSA 105 *	04-1817	92.49	0.00	0.00	0.00	-0.23	92.26
OCSA 108 *	04-1820	60.30	0.00	0.00	0.00	-0.15	60.15
OCSA 113 *	04-1825	6.60	0.00	0.00	0.00	-0.02	6.58
OCSA 125 *	04-1837	12.55	0.00	0.00	0.00	-0.03	12.52
OCSA 126 *	04-1838	425.22	0.00	0.00	0.01	-1.06	424.17
OCOUNTY SERVICE AREA 145*	04-1845	0.00	0.00	0.00	0.01	0.00	0.01
OCSA 152-PLM SPRINGS STORMWATER	68-1864	0.00	9.50	0.00	0.00	0.00	9.50
***** GRAND TOTALS		2438.23	9.50	0.00	0.15	-6.10	2441.78
*** TOTAL DISTRIBUTION FOR AGENCY:							2,441.78

1PRPCD236 0000000001 UC3

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 CY UNSECURED UC3 PERIOD2017208

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07/27/2017

OTO: 0000000001 COUNTY SERVICE AREA 145*

ACCOUNT	ADJUST.	AMOUNT	ACCOUNT	ADJUST.	AMOUNT	ACCOUNT	ADJUST.	AMOUNT
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NUMBER	CODE			NUMBER	CODE		
04-1739	410	0.01	I	04-1845	410	0.01	I
TOTAL		0.01	I	TOTAL		0.01	I
04-1742	410	0.01	I				I
TOTAL		0.01	I				I
04-1745	410	0.01	I				I
TOTAL		0.01	I				I
04-1756	410	0.01	I				I
TOTAL		0.01	I				I
04-1768	410	0.01	I				I
TOTAL		0.01	I				I
04-1776	410	0.01	I				I
TOTAL		0.01	I				I
04-1788	410	0.01	I				I
TOTAL		0.01	I				I
04-1793	410	0.01	I				I
TOTAL		0.01	I				I
04-1794	410	0.02	I				I
TOTAL		0.02	I				I
04-1795	410	0.03	I				I
TOTAL		0.03	I				I
04-1838	410	0.01	I				I
TOTAL		0.01	I				I

1PRPCD236 000000001 UC3
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 COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 CY UNSECURED UC3 PERIOD2017208
 07/27/2017
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 0TO: 000000001 COUNTY SERVICE AREA 145*
 - LEGEND OF ADJUSTMENT CODES:
 0410 = SBE CS3 GP APPMNT FY 16-17

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 PRIOR YEAR UNSECURED

0 07/27/2017

-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: FY 16-17 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCSA 30 *	04-1733	37.21	0.00	0.00	0.00	-0.09	37.12
OCSA 52 *	04-1757	93.42	0.00	0.00	0.00	-0.23	93.19
***** GRAND TOTALS		130.63	0.00	0.00	0.00	-0.32	130.31
*** TOTAL DISTRIBUTION FOR AGENCY:		000000002 - TLMA					130.31

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 CY UNSECURED UC3 PERIOD

0 07/27/2017

-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 16-17 CY UNSECURED UC3 PERIOD .

	ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCSA 30	*	04-1733	44.56	0.00	0.00	0.00	-0.11	44.45
OCSA 52	*	04-1757	115.36	0.00	0.00	0.00	-0.29	115.07
-		***** GRAND TOTALS	159.92	0.00	0.00	0.00	-0.40	159.52
-		*** TOTAL DISTRIBUTION FOR AGENCY:	0000000002 - TLMA					159.52

1PRPCD232 000000003 PYU

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 PRIOR YEAR UNSECURED

0 07/27/2017

-TO: 0000000003 - MORENO VALLEY UNIFIED SCHOOL . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 16-17 PRIOR YEAR UNSECURED .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMORENO VALLEY UNIFIED SCHOOL	03-4201	69656.48	12703.17	0.00	0.00	0.00	82359.65
***** GRAND TOTALS		69656.48	12703.17	0.00	0.00	0.00	82359.65
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							82,359.65

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 CY UNSECURED UC3 PERIOD 07/27/2017

0 -TO: 0000000003 - MORENO VALLEY UNIFIED SCHOOL . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 16-17 CY UNSECURED UC3 PERIOD .

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
03-4201	MORENO VALLEY UNIFIED SCHOOL	86097.94	57649.71	0.00	2.65	0.00	143750.30
***** GRAND TOTALS							143750.30

- *** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL 143,750.30

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 CY UNSECURED UC3 PERIOD 07/27/2017

0 TO: 0000000003 MORENO VALLEY UNIFIED SCHOOL

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-4201	410	1.62						
	411	1.03						
TOTAL		2.65						

Vertical column of 'I' characters representing a list of agencies or accounts.

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1PRPCD236 000000003 UC3

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 CY UNSECURED UC3 PERIOD2017208
07/27/2017

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0TO: 000000003 MORENO VALLEY UNIFIED SCHOOL

- LEGEND OF ADJUSTMENT CODES:

0410 = SBE CS3 GP APPMNT FY 16-17

0411 = SBE CS3 DS APPMNT FY 16-17

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 PRIOR YEAR UNSECURED
 0 07/27/2017

-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 16-17 PRIOR YEAR UNSECURED .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OGENERAL	01-1001	584603.79	0.00	0.00	0.00	0.00	584603.79
OAPPORT-COST	01-1003	0.00	0.00	112934.49	0.00	0.00	112934.49
OAPPORT-QRTR PCT SUMMARY	01-1004	0.00	0.00	0.00	0.00	2704.25	2704.25
OAPPORT-PENALTY & INTEREST	01-1016	0.00	0.00	1968836.81	0.00	0.00	1968836.81
OCO FREE LIBRARY	01-1121	37323.13	0.00	0.00	0.00	-93.31	37229.82
OCO STRUCTURE FIRE PROTECTION	01-1123	107967.38	0.00	0.00	0.00	-269.92	107697.46
OSUPERVISORIAL RD DIST 4	01-1134	1741.26	0.00	0.00	0.00	-4.35	1736.91
ORIV CO REGIONAL PARK & OPEN SP	04-1110	13085.58	0.00	0.00	0.00	-32.71	13052.87
ORT CODE 482(B)PEN ASMT	68-1005	0.00	362.00	0.00	0.00	0.00	362.00
ORT CODE 482 PEN ASMT	68-1006	0.00	6100.00	0.00	0.00	0.00	6100.00
ORIV CO HAZARD REDUCTION	68-1123	0.00	7401.00	0.00	0.00	0.00	7401.00
***** GRAND TOTALS		744721.14	13863.00	2081771.30	0.00	2303.96	2842659.40
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - GENERAL DISTRIBUTION AGENCIES							2,842,659.40

1PRPCD232 0000000004 UC3 COUNTY OF RIVERSIDE PAGE 1 OF 1
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 CY UNSECURED UC3 PERIOD
0 07/27/2017

-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 16-17 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OGENERAL	01-1001	720507.96	0.00	0.00	24.32	0.00	720532.28
OAPPORT-COST	01-1003	0.00	0.00	-280.13	0.00	0.00	-280.13
OAPPORT-QRTR PCT SUMMARY	01-1004	0.00	0.00	0.00	0.15	2490.42	2490.57
OAPPORT-PENALTY & INTEREST	01-1016	0.00	0.00	207606.93	0.00	0.00	207606.93
OCO FREE LIBRARY	01-1121	46116.45	0.00	0.00	1.30	-115.29	46002.46
OCO STRUCTURE FIRE PROTECTION	01-1123	132370.80	0.00	0.00	3.22	-330.94	132043.08
OSUPERVISORIAL RD DIST 4	01-1134	2089.08	0.00	0.00	0.09	-5.22	2083.95
ORDV PROJ1-ELCERRITO/TEMES AB1290	01-1149	0.00	0.00	0.00	0.10	0.00	0.10
OPROJECT 1-MURRIETA SB211	01-1151	0.00	0.00	0.00	0.02	0.00	0.02
OPROJECT 1-HOME GARDENS SB211	01-1152	0.00	0.00	0.00	0.04	0.00	0.04
ORDV PROJ 1-LAKELAND AB1290	01-1153	0.00	0.00	0.00	0.11	0.00	0.11
ORDV #2-1989 RUBIDOUX NO. 2 SB211	01-1154	0.00	0.00	0.00	0.05	0.00	0.05
ORDV PROJECT NO3-1989 SB211	01-1155	0.00	0.00	0.00	0.08	0.00	0.08
OPROJECT 2-MIRA LOMA SB211	01-1156	0.00	0.00	0.00	0.12	0.00	0.12
02-87 GLEN AVON SB211	01-1157	0.00	0.00	0.00	0.01	0.00	0.01
02-87 RUBIDOUX SB211	01-1158	0.00	0.00	0.00	0.03	0.00	0.03
OPROJECT 2 MIRA LOMA AMND#1 SB211	01-1159	0.00	0.00	0.00	0.03	0.00	0.03
OPROJECT 2 MIRA LOMA AMND #2 SB21	01-1160	0.00	0.00	0.00	0.12	0.00	0.12
*** PAGE TOTALS:		901084.29	0.00	207326.80	29.79	2038.97	1110479.85

IGENERAL DISTRIBUTION AGENCIES PRPCD232 COUNTY OF RIVERSIDE PAGE 2 OF 1
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 CY UNSECURED UC3 PERIOD
0 07/27/2017

-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 16-17 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
03-GARNET SB211	01-1161	0.00	0.00	0.00	0.01	0.00	0.01
OPROJECT 3-VALLE VISTA SB211	01-1163	0.00	0.00	0.00	0.03	0.00	0.03
ORDV PROJ 3-HOMELAND 2000 AB1290	01-1167	0.00	0.00	0.00	0.03	0.00	0.03
ORDV MID-CO PROJ AMND 2-AB1290	01-1168	0.00	0.00	0.00	0.03	0.00	0.03
OPROJECT 4-THERMAL SB211	01-1177	0.00	0.00	0.00	0.53	0.00	0.53
OPROJECT 4-MECCA SB211	01-1178	0.00	0.00	0.00	0.01	0.00	0.01
OPROJECT 4-1000 PALMS SB211	01-1180	0.00	0.00	0.00	0.02	0.00	0.02
OPROJECT 4-PALM DST C.C. SB211	01-1181	0.00	0.00	0.00	0.03	0.00	0.03
OPROJECT 4-E. BLYTHE SB211	01-1182	0.00	0.00	0.00	0.01	0.00	0.01
ORDV PROJ 4-1000 PALMS AB1290	01-1185	0.00	0.00	0.00	0.04	0.00	0.04
ORDV PROJ 5 MEADVLY 03 ANX AB1290	01-1188	0.00	0.00	0.00	0.03	0.00	0.03
ORDV PROJ 5 ROMO 86 03 ANX AB1290	01-1189	0.00	0.00	0.00	0.11	0.00	0.11
ORDV PROJ 5-HIGHGROVE AB1290	01-1190	0.00	0.00	0.00	0.10	0.00	0.10
OPROJECT 5-MEAD VALLEY SB211	01-1192	0.00	0.00	0.00	0.08	0.00	0.08
OPROJECT 5-HIGHGROVE SB211	01-1193	0.00	0.00	0.00	0.02	0.00	0.02
OPROJECT 5-ROMOLAND (3) SB211	01-1194	0.00	0.00	0.00	0.79	0.00	0.79
OPROJECT 5-ROMOLAND (5) SB211	01-1195	0.00	0.00	0.00	0.01	0.00	0.01
OPROJECT 5-CALIMESA SB211	01-1196	0.00	0.00	0.00	0.01	0.00	0.01
*** PAGE TOTALS:		0.00	0.00	0.00	1.88	0.00	1.88

IGENERAL DISTRIBUTION AGENCIES PRPCD232 COUNTY OF RIVERSIDE PAGE 3 OF 1
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 CY UNSECURED UC3 PERIOD
0 07/27/2017

-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 16-17 CY UNSECURED UC3 PERIOD

ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QTR PERCENT	NET
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000000004_UC3_201707270747.TXT

ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OPROJECT 5-1987 AMENDMENT #1 SB21	01-1198	0.00	0.00	0.00	0.02	0.00	0.02
ORDV#2 - 1989 PEDLEY SB211	01-1199	0.00	0.00	0.00	0.04	0.00	0.04
OAIRPORTS-1988 FRENCH VALLEY SB21	01-1202	0.00	0.00	0.00	0.01	0.00	0.01
ORDV SUN CITY/QUAIL VALLEY AB1290	01-1206	0.00	0.00	0.00	0.01	0.00	0.01
ORDV JURUPA VALLEY AMND AB1290	01-1300	0.00	0.00	0.00	0.54	0.00	0.54
ORDV MARCH AIR BASE PROJ AB1290	02-2000	0.00	0.00	0.00	0.13	0.00	0.13
ORDV BANNING DOWNTOWN	02-2057	0.00	0.00	0.00	0.18	0.00	0.18
ORDV BANNING DOWNTOWN 79 ANX	02-2058	0.00	0.00	0.00	0.01	0.00	0.01
ORDV BANNING DOWNTOWN 80 ANX	02-2059	0.00	0.00	0.00	0.07	0.00	0.07
ORDV BANNING MIDWAY	02-2060	0.00	0.00	0.00	0.01	0.00	0.01
ORDV BANNING DWN/MID 03ANX AB1290	02-2061	0.00	0.00	0.00	0.05	0.00	0.05
ORDV BEAUMONT PROJ	02-2103	0.00	0.00	0.00	0.09	0.00	0.09
ORDV BLYTHE 1	02-2153	0.00	0.00	0.00	0.02	0.00	0.02
ORDV BLYTHE AMND 1	02-2154	0.00	0.00	0.00	0.02	0.00	0.02
ORDV BLYTHE PROJ 1 AMND 3 AB1290	02-2156	0.00	0.00	0.00	0.01	0.00	0.01
ORDV BLYTHE PROJ 1 ANX 03 AB1290	02-2157	0.00	0.00	0.00	0.05	0.00	0.05
OCATHEDRAL CITY RDV SB211	02-2226	0.00	0.00	0.00	0.18	0.00	0.18
OCATHEDRAL CITY RDV #2 SB211	02-2227	0.00	0.00	0.00	0.29	0.00	0.29
-	*** PAGE TOTALS:	0.00	0.00	0.00	1.71	0.00	1.71

1GENERAL DISTRIBUTION AGENCIES PRPCD232 COUNTY OF RIVERSIDE PAGE 4 OF 1
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 CY UNSECURED UC3 PERIOD
0 07/27/2017

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ACCOUNT NAME	NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY RDV #3 SB211	02-2229	0.00	0.00	0.00	1.28	0.00	1.28
OCOACHELLA RDV PROJ AREA 1 SB211	02-2253	0.00	0.00	0.00	0.02	0.00	0.02
OCOACHELLA RDV PROJ AREA 2 SB211	02-2254	0.00	0.00	0.00	0.10	0.00	0.10
OCOACHELLA RDV PROJ 3 SB211	02-2256	0.00	0.00	0.00	0.07	0.00	0.07
OCOACHELLA RDV PROJ 4 SB211	02-2257	0.00	0.00	0.00	0.11	0.00	0.11
ORDV CORONA TEMESCAL CYN	02-2297	0.00	0.00	0.00	0.07	0.00	0.07
ORDV CORONA DOWNTOWN AB1290	02-2300	0.00	0.00	0.00	0.05	0.00	0.05
OCORONA DWTN RENEWAL PROJECT SB21	02-2302	0.00	0.00	0.00	0.02	0.00	0.02
OCORONA REDEV PROJECT A SB211	02-2304	0.00	0.00	0.00	0.56	0.00	0.56
OCORONA RDV PROJ A-85ANX SB211	02-2308	0.00	0.00	0.00	0.05	0.00	0.05
OCORONA RDV PROJ A-AMD 4 SB211	02-2309	0.00	0.00	0.00	0.07	0.00	0.07
ORDV CORONA MAIN ST SO	02-2310	0.00	0.00	0.00	0.03	0.00	0.03
OCORONA RDV PROJ A-AMENDII SB211	02-2318	0.00	0.00	0.00	0.06	0.00	0.06
ODESERT HOT SPGS RDV 1 SB211	02-2323	0.00	0.00	0.00	0.25	0.00	0.25
ODESERT HOT SPGS RDV 2 SB211	02-2327	0.00	0.00	0.00	0.04	0.00	0.04
ORDV DHS 1&2 98 ANX AB1290	02-2328	0.00	0.00	0.00	0.08	0.00	0.08
ORANCHO LAGUNA RDV 1 SB211	02-2353	0.00	0.00	0.00	0.46	0.00	0.46
ORDV RANCHO LAGUNA 2	02-2354	0.00	0.00	0.00	0.42	0.00	0.42
-	*** PAGE TOTALS:	0.00	0.00	0.00	2.46	0.00	2.46

1GENERAL DISTRIBUTION AGENCIES PRPCD232 COUNTY OF RIVERSIDE PAGE 5 OF 1
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 CY UNSECURED UC3 PERIOD
0 07/27/2017

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ACCOUNT NAME	NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORDV RANCHO LAGUNA 3	02-2355	0.00	0.00	0.00	0.09	0.00	0.09
OCITY OF LA QUINTA RDV SB211	02-2376	0.00	0.00	0.00	1.82	0.00	1.82
ORDV LA QUINTA PROJ 2	02-2378	0.00	0.00	0.00	0.74	0.00	0.74
OHEMET REDEVELOPMENT AGENCY SB211	02-2405	0.00	0.00	0.00	0.31	0.00	0.31
ORDV HEMET FARMERS FAIR	02-2412	0.00	0.00	0.00	0.01	0.00	0.01

ORDV HEMET WESTON PARK	02-2413	0.00	0.00	0.00	0.01	0.00	0.01
ORDV HEMET DOWNTOWN	02-2414	0.00	0.00	0.00	0.01	0.00	0.01
ORDV COMB COMMERCIAL AB1290	02-2415	0.00	0.00	0.00	0.05	0.00	0.05
OCONSOL. WHITEWATER RDV SB211	02-2425	0.00	0.00	0.00	1.53	0.00	1.53
OINDIO CENTRE RNWL PROJECT SB211	02-2452	0.00	0.00	0.00	0.41	0.00	0.41
OINDIO CENTRE RNW PRJ 83 ANX SB21	02-2453	0.00	0.00	0.00	0.13	0.00	0.13
ODATE CAPITAL PROJ SB211	02-2454	0.00	0.00	0.00	0.20	0.00	0.20
ORDV INDIO MERGER PROJ AB1290	02-2463	0.00	0.00	0.00	0.11	0.00	0.11
ORDV CITY OF MORENO VALLEY	02-2492	0.00	0.00	0.00	0.59	0.00	0.59
ORDV MURRIETA PROJ AB1290	02-2499	0.00	0.00	0.00	0.18	0.00	0.18
ORDV MURRIETA 2006 AMEND AB1290	02-2500	0.00	0.00	0.00	0.05	0.00	0.05
ONORCO REDV PROJ 1 SB211	02-2505	0.00	0.00	0.00	0.09	0.00	0.09
ONORCO REDV 84 ANX SB211	02-2506	0.00	0.00	0.00	0.54	0.00	0.54
-	*** PAGE TOTALS:	0.00	0.00	0.00	6.78	0.00	6.78

1GENERAL DISTRIBUTION AGENCIES PRPCD232 COUNTY OF RIVERSIDE PAGE 6 OF 1
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 CY UNSECURED UC3 PERIOD
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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALM DESERT RDV PROJECT 1 SB211	02-2582	0.00	0.00	0.00	1.18	0.00	1.18
OPALM DESERT REDV 82 ANX SB211	02-2583	0.00	0.00	0.00	1.62	0.00	1.62
OPALM DESERT RDV 2 SB211	02-2584	0.00	0.00	0.00	0.55	0.00	0.55
ORDV PALM DESERT 3	02-2586	0.00	0.00	0.00	0.10	0.00	0.10
OPALM DESERT RDV 4 SB211	02-2587	0.00	0.00	0.00	0.38	0.00	0.38
OPALM SPRGS CENT BUS RDV PRJ SB21	02-2607	0.00	0.00	0.00	0.08	0.00	0.08
OPALM SPGS TAQ-AND RDV SB211	02-2608	0.00	0.00	0.00	0.08	0.00	0.08
00ASIS RDV PROJECT SB211	02-2613	0.00	0.00	0.00	0.01	0.00	0.01
ON.PALM CANYON RDV SB211	02-2614	0.00	0.00	0.00	0.05	0.00	0.05
OHIGHLAND-GATEWAY RDV SB211	02-2615	0.00	0.00	0.00	0.01	0.00	0.01
ORAMON-BOGIE RDV PROJ SB211	02-2616	0.00	0.00	0.00	0.04	0.00	0.04
OSO. PALM CANYON RDV SB211	02-2617	0.00	0.00	0.00	0.03	0.00	0.03
OBARISTO-FARRELL RDV SB211	02-2618	0.00	0.00	0.00	0.13	0.00	0.13
ORDV PALM SPRINGS PROJ 9	02-2622	0.00	0.00	0.00	0.11	0.00	0.11
OPALM SPRINGS CANYON RDV SB211	02-2623	0.00	0.00	0.00	0.06	0.00	0.06
ORDV PROJ 1987 SB211	02-2655	0.00	0.00	0.00	0.08	0.00	0.08
OPERRIS RDV PROJECT C & N SB211	02-2656	0.00	0.00	0.00	0.60	0.00	0.60
ORDV PERRIS PROJ 94 AB1290	02-2657	0.00	0.00	0.00	0.12	0.00	0.12
-	*** PAGE TOTALS:	0.00	0.00	0.00	4.05	0.00	4.05

1GENERAL DISTRIBUTION AGENCIES PRPCD232 COUNTY OF RIVERSIDE PAGE 7 OF 1
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 CY UNSECURED UC3 PERIOD
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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORDV RANCHO MIRAGE WHITEWATER	02-2682	0.00	0.00	0.00	0.89	0.00	0.89
ORANCHO MIRAGE RDV-84 PROJ SB211	02-2690	0.00	0.00	0.00	1.08	0.00	1.08
OSYCAMRE CYN BX SPRGS PK RDV SB21	02-2703	0.00	0.00	0.00	0.20	0.00	0.20
ORIV MALL & WHITE PK-85 ANX SB211	02-2705	0.00	0.00	0.00	0.03	0.00	0.03
ORIV MALL & WHITE PK 75 ANX SB211	02-2706	0.00	0.00	0.00	0.27	0.00	0.27
ORIV MALL & WHT PK RNWL PRJ SB211	02-2707	0.00	0.00	0.00	0.80	0.00	0.80
OCASA BLANCA REDEVEL PROJECT SB21	02-2708	0.00	0.00	0.00	0.14	0.00	0.14
OAIRPORT INDUST RDV PRJ SB211	02-2709	0.00	0.00	0.00	0.10	0.00	0.10
OAIRPORT INDUS RDV PRJ 80ANX SB21	02-2710	0.00	0.00	0.00	0.09	0.00	0.09
ORDV EASTSIDE PROJ	02-2711	0.00	0.00	0.00	0.01	0.00	0.01
OCENTRAL INDUSTRIAL RDV PRJ SB211	02-2712	0.00	0.00	0.00	0.08	0.00	0.08

0	ARLINGTON CENTER PROJ REDV SB211	02-2713	0.00	0.00	0.00	0.01	0.00	0.01
0	OCENTRAL INDUST RDV - 85 ANX SB21	02-2714	0.00	0.00	0.00	0.10	0.00	0.10
0	OAIRPORT INDUST RDV - 85 ANX SB21	02-2715	0.00	0.00	0.00	0.04	0.00	0.04
0	ORDV MAGNOLIA CENTER PROJ AB1290	02-2717	0.00	0.00	0.00	0.07	0.00	0.07
0	ORDV ARLINGTON AMND 3 AB1290	02-2718	0.00	0.00	0.00	0.09	0.00	0.09
0	ORDV LA SIERRA/ARLANZA AB1290	02-2719	0.00	0.00	0.00	0.36	0.00	0.36
0	ORDV ARLINGTON 3 04AX ABCD AB1290	02-2724	0.00	0.00	0.00	0.01	0.00	0.01
-	*** PAGE TOTALS:		0.00	0.00	0.00	3.48	0.00	3.48

1GENERAL DISTRIBUTION AGENCIES PRPCD232 COUNTY OF RIVERSIDE PAGE 8 OF 1
 0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY 16-17 CY UNSECURED UC3 PERIOD
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ORDV ARLINGTON 3 04AX E&F AB1290	02-2725	0.00	0.00	0.00	0.01	0.00	0.01
ORDV HUNTER PARK/NORTHSIDE AB1290	02-2726	0.00	0.00	0.00	0.17	0.00	0.17
OCITY OF SAN JACINTO RDV SB211	02-2803	0.00	0.00	0.00	0.19	0.00	0.19
ORDV SOBOBA SPRINGS PLT PROJ AREA	02-2804	0.00	0.00	0.00	0.02	0.00	0.02
OSAN JACINTO RDV AMEND SB211	02-2805	0.00	0.00	0.00	0.03	0.00	0.03
ORDV TEMECULA PROJ 1-1988	02-2910	0.00	0.00	0.00	0.51	0.00	0.51
ORIV CO REGIONAL PARK & OPEN SP	04-1110	16036.59	0.00	0.00	0.14	-40.09	15996.64
-	***** GRAND TOTALS	917120.88	0.00	207326.80	54.69	1998.88	1126501.25
-	*** TOTAL DISTRIBUTION FOR AGENCY:	0000000004 - GENERAL DISTRIBUTION AGENCIES					1,126,501.25

1PRPCD236 0000000004 UC3 COUNTY OF RIVERSIDE PAGE 1
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 CY UNSECURED UC3 PERIOD2017208
 0 07/27/2017

0TO: 0000000004 PROJECT 5-ROMOLAND (5) SB211

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1001	410	24.32	I 01-1156	410	0.12	I 01-1180	410	0.02
TOTAL		24.32	I TOTAL		0.12	I TOTAL		0.02
01-1004	410	0.15	I 01-1157	410	0.01	I 01-1181	410	0.03
TOTAL		0.15	I TOTAL		0.01	I TOTAL		0.03
01-1121	410	1.30	I 01-1158	410	0.03	I 01-1182	410	0.01
TOTAL		1.30	I TOTAL		0.03	I TOTAL		0.01
01-1123	410	3.22	I 01-1159	410	0.03	I 01-1185	410	0.04
TOTAL		3.22	I TOTAL		0.03	I TOTAL		0.04
01-1134	410	0.09	I 01-1160	410	0.12	I 01-1188	410	0.03
TOTAL		0.09	I TOTAL		0.12	I TOTAL		0.03
01-1149	410	0.10	I 01-1161	410	0.01	I 01-1189	410	0.11
TOTAL		0.10	I TOTAL		0.01	I TOTAL		0.11
01-1151	410	0.02	I 01-1163	410	0.03	I 01-1190	410	0.10
TOTAL		0.02	I TOTAL		0.03	I TOTAL		0.10

01-1152	410	0.04	I	01-1167	410	0.03	I	01-1192	410	0.08
TOTAL		0.04	I	TOTAL		0.03	I	TOTAL		0.08
01-1153	410	0.11	I	01-1168	410	0.03	I	01-1193	410	0.02
TOTAL		0.11	I	TOTAL		0.03	I	TOTAL		0.02
01-1154	410	0.05	I	01-1177	410	0.53	I	01-1194	410	0.79
TOTAL		0.05	I	TOTAL		0.53	I	TOTAL		0.79
01-1155	410	0.08	I	01-1178	410	0.01	I	01-1195	410	0.01
TOTAL		0.08	I	TOTAL		0.01	I	TOTAL		0.01

1PRPCD236 0000000004 UC3

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 CY UNSECURED UC3 PERIOD2017208
07/27/2017

0	0	0	0	0	0	0	0	0	0	0
ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1196	410	0.01	I	02-2061	410	0.05	I	02-2256	410	0.07
TOTAL		0.01	I	TOTAL		0.05	I	TOTAL		0.07
01-1198	410	0.02	I	02-2103	410	0.09	I	02-2257	410	0.11
TOTAL		0.02	I	TOTAL		0.09	I	TOTAL		0.11
01-1199	410	0.04	I	02-2153	410	0.02	I	02-2297	410	0.07
TOTAL		0.04	I	TOTAL		0.02	I	TOTAL		0.07
01-1202	410	0.01	I	02-2154	410	0.02	I	02-2300	410	0.05
TOTAL		0.01	I	TOTAL		0.02	I	TOTAL		0.05
01-1206	410	0.01	I	02-2156	410	0.01	I	02-2302	410	0.02
TOTAL		0.01	I	TOTAL		0.01	I	TOTAL		0.02
01-1300	410	0.54	I	02-2157	410	0.05	I	02-2304	410	0.56
TOTAL		0.54	I	TOTAL		0.05	I	TOTAL		0.56
02-2000	410	0.13	I	02-2226	410	0.18	I	02-2308	410	0.05
TOTAL		0.13	I	TOTAL		0.18	I	TOTAL		0.05
02-2057	410	0.17	I	02-2227	410	0.29	I	02-2309	410	0.07
411		0.01	I				I			

TOTAL		0.18	I	TOTAL	0.29	I	TOTAL	0.07		
02-2058	410	0.01	I	02-2229	410	1.26	I	02-2310	410	0.03
			I		411	0.02	I			
TOTAL		0.01	I	TOTAL		1.28	I	TOTAL		0.03
02-2059	410	0.07	I	02-2253	410	0.02	I	02-2318	410	0.06
			I				I			
TOTAL		0.07	I	TOTAL		0.02	I	TOTAL		0.06
02-2060	410	0.01	I	02-2254	410	0.10	I	02-2323	410	0.24
			I				I		411	0.01
TOTAL		0.01	I	TOTAL		0.10	I	TOTAL		0.25

1PRPCD236 000000004 UC3

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 CY UNSECURED UC3 PERIOD2017208
07/27/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	PROJ	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	
02-2327	410	0.04	I	02-2415	410	0.05	I	02-2582	410	1.18
TOTAL		0.04	I	TOTAL		0.05	I	TOTAL		1.18
02-2328	410	0.08	I	02-2425	410	1.53	I	02-2583	410	1.62
TOTAL		0.08	I	TOTAL		1.53	I	TOTAL		1.62
02-2353	410	0.46	I	02-2452	410	0.41	I	02-2584	410	0.55
TOTAL		0.46	I	TOTAL		0.41	I	TOTAL		0.55
02-2354	410	0.42	I	02-2453	410	0.13	I	02-2586	410	0.10
TOTAL		0.42	I	TOTAL		0.13	I	TOTAL		0.10
02-2355	410	0.09	I	02-2454	410	0.20	I	02-2587	410	0.38
TOTAL		0.09	I	TOTAL		0.20	I	TOTAL		0.38
02-2376	410	1.82	I	02-2463	410	0.11	I	02-2607	410	0.08
TOTAL		1.82	I	TOTAL		0.11	I	TOTAL		0.08
02-2378	410	0.74	I	02-2492	410	0.59	I	02-2608	410	0.08
TOTAL		0.74	I	TOTAL		0.59	I	TOTAL		0.08
02-2405	410	0.31	I	02-2499	410	0.18	I	02-2613	410	0.01
TOTAL		0.31	I	TOTAL		0.18	I	TOTAL		0.01
02-2412	410	0.01	I	02-2500	410	0.05	I	02-2614	410	0.05

TOTAL		0.01	I	TOTAL		0.05	I	TOTAL		0.05
02-2413	410	0.01	I	02-2505	410	0.09	I	02-2615	410	0.01
TOTAL		0.01	I	TOTAL		0.09	I	TOTAL		0.01
02-2414	410	0.01	I	02-2506	410	0.54	I	02-2616	410	0.04
TOTAL		0.01	I	TOTAL		0.54	I	TOTAL		0.04

1PRPCD236 000000004 UC3

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 CY UNSECURED UC3 PERIOD2017208
 07/27/2017

ACCOUNT NUMBER	ADJUST. CODE	RIV CO	REGIONAL AMOUNT	PARK & OPEN SP	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	
02-2617	410		0.03	I	02-2706	410	0.27	I	02-2718	410	0.09
TOTAL			0.03	I	TOTAL		0.27	I	TOTAL		0.09
02-2618	410		0.13	I	02-2707	410 411	0.79 0.01	I	02-2719	410	0.36
TOTAL			0.13	I	TOTAL		0.80	I	TOTAL		0.36
02-2622	410		0.11	I	02-2708	410	0.14	I	02-2724	410	0.01
TOTAL			0.11	I	TOTAL		0.14	I	TOTAL		0.01
02-2623	410		0.06	I	02-2709	410	0.10	I	02-2725	410	0.01
TOTAL			0.06	I	TOTAL		0.10	I	TOTAL		0.01
02-2655	410		0.08	I	02-2710	410	0.09	I	02-2726	410	0.17
TOTAL			0.08	I	TOTAL		0.09	I	TOTAL		0.17
02-2656	410		0.60	I	02-2711	410	0.01	I	02-2803	410	0.19
TOTAL			0.60	I	TOTAL		0.01	I	TOTAL		0.19
02-2657	410		0.12	I	02-2712	410	0.08	I	02-2804	410	0.02
TOTAL			0.12	I	TOTAL		0.08	I	TOTAL		0.02
02-2682	410		0.89	I	02-2713	410	0.01	I	02-2805	410	0.03
TOTAL			0.89	I	TOTAL		0.01	I	TOTAL		0.03
02-2690	410		1.08	I	02-2714	410	0.10	I	02-2910	410	0.51
TOTAL			1.08	I	TOTAL		0.10	I	TOTAL		0.51

02-2703	410	0.20	I							
		-----	I	02-2715	410	0.04	I	04-1110	410	0.14
TOTAL		0.20	I			-----	I	TOTAL		0.14
			I	TOTAL		0.04	I			
02-2705	410	0.03	I				I			
		-----	I	02-2717	410	0.07	I			
TOTAL		0.03	I			-----	I			
			I	TOTAL		0.07	I			
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COUNTY OF RIVERSIDE

PAGE 5

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 CY UNSECURED UC3 PERIOD2017208
0 07/27/2017

0TO: 000000004 RIV CO REGIONAL PARK & OPEN SP

- LEGEND OF ADJUSTMENT CODES:

0410 = SBE CS3 GP APPMNT FY 16-17

0411 = SBE CS3 DS APPMNT FY 16-17

1PRPCD232 0000000019 PYU

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 PRIOR YEAR UNSECURED
 0 07/27/2017

-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: FY 16-17 PRIOR YEAR UNSECURED .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCORONA NORCO UNIFIED SCHOOL	03-1701	282049.08	21310.13	0.00	0.00	0.00	303359.21
***** GRAND TOTALS							303359.21
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							303,359.21

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 CY UNSECURED UC3 PERIOD2017208
07/27/2017

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0TO: 000000019 CORONA NORCO UNIFIED SCHOOL

- LEGEND OF ADJUSTMENT CODES:

0410 = SBE CS3 GP APPMNT FY 16-17

0411 = SBE CS3 DS APPMNT FY 16-17

1PRPCD232 000000570 PYU

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 PRIOR YEAR UNSECURED

0 07/27/2017

-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 16-17 PRIOR YEAR UNSECURED .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSUMMIT CEMETERY DISTRICT	04-4005	2784.23	0.00	0.00	0.00	-6.96	2777.27
***** GRAND TOTALS		2784.23	0.00	0.00	0.00	-6.96	2777.27
*** TOTAL DISTRIBUTION FOR AGENCY: 000000570 - SUMMIT CEMETERY							2,777.27

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 CY UNSECURED UC3 PERIOD2017208
07/27/2017

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0TO: 000000570 SUMMIT CEMETERY DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0410 = SBE CS3 GP APPMNT FY 16-17

1PRPCD232 0000000590 PYU

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 PRIOR YEAR UNSECURED

0 07/27/2017

-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 16-17 PRIOR YEAR UNSECURED .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY PUBLIC CEMETERY	04-4015	1293.56	0.00	0.00	0.00	-3.23	1290.33
***** GRAND TOTALS		1293.56	0.00	0.00	0.00	-3.23	1290.33
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000590 - COACHELLA VALLEY CEMETARY							1,290.33

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 CY UNSECURED UC3 PERIOD2017208
07/27/2017

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0TO: 000000590 COACHELLA VALLEY PUBLIC CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0410 = SBE CS3 GP APPMNT FY 16-17

1PRPCD232 0000000600 PYU

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 PRIOR YEAR UNSECURED

0 07/27/2017

-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 16-17 PRIOR YEAR UNSECURED .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY CEMETERY	04-4018	1630.29	0.00	0.00	0.00	-4.08	1626.21
***** GRAND TOTALS		1630.29	0.00	0.00	0.00	-4.08	1626.21
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000600 - ELSINORE VALLEY CEMETARY							1,626.21

1PRPCD232 0000000600 UC3 COUNTY OF RIVERSIDE PAGE 1 OF 1
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 CY UNSECURED UC3 PERIOD
 0 07/27/2017

-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 16-17 CY UNSECURED UC3 PERIOD .
 - ACCOUNT GENERAL DEBT PENALTY/ APPORTIONMENT QTR PERCENT NET
 ACCOUNT NAME NUMBER PURPOSE SERVICE REDEVELOPMENT ADJUSTMENTS CHARGE APPORTION
 0 ELSINORE VALLEY CEMETERY 04-4018 1987.44 0.00 0.00 0.03 -4.97 1982.50
 - ***** GRAND TOTALS 1987.44 0.00 0.00 0.03 -4.97 1982.50
 - *** TOTAL DISTRIBUTION FOR AGENCY: 0000000600 - ELSINORE VALLEY CEMETARY 1,982.50
 1PRPCD236 0000000600 UC3 COUNTY OF RIVERSIDE PAGE 1
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 CY UNSECURED UC3 PERIOD 2017208
 0 07/27/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4018	410	0.03	I						
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TOTAL		0.03	I						
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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 CY UNSECURED UC3 PERIOD2017208
07/27/2017

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0TO: 000000600 ELSINORE VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0410 = SBE CS3 GP APPMNT FY 16-17

1PRPCD232 0000000610 PYU

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 PRIOR YEAR UNSECURED

0 07/27/2017

-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 16-17 PRIOR YEAR UNSECURED .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OMURRIETA CEMETERY	04-4025	637.69	0.00	0.00	0.00	-1.59	636.10	
***** GRAND TOTALS		637.69	0.00	0.00	0.00	-1.59	636.10	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000610 - MURRIETA CEMETARY						636.10

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 CY UNSECURED UC3 PERIOD2017208
07/27/2017

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0TO: 000000610 MURRIETA CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0410 = SBE CS3 GP APPMNT FY 16-17

1PRPCD232 0000000620 PYU

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 PRIOR YEAR UNSECURED

0 07/27/2017

-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 16-17 PRIOR YEAR UNSECURED .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OPALM SPRINGS PUBLIC CEMETERY	04-4031	396.24	0.00	0.00	0.00	-0.99	395.25	
***** GRAND TOTALS		396.24	0.00	0.00	0.00	-0.99	395.25	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000620 - PALM SPRINGS CEMETARY						395.25

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 CY UNSECURED UC3 PERIOD2017208
07/27/2017

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0TO: 000000620 PALM SPRINGS PUBLIC CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0410 = SBE CS3 GP APPMNT FY 16-17

1PRPCD232 0000000630 PYU

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 PRIOR YEAR UNSECURED

0 07/27/2017

-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 16-17 PRIOR YEAR UNSECURED .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE CEMETERY	04-4035	178.79	0.00	0.00	0.00	-0.45	178.34
***** GRAND TOTALS		178.79	0.00	0.00	0.00	-0.45	178.34
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000630 - PALO VERDE CEMETARY					178.34

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 CY UNSECURED UC3 PERIOD2017208
07/27/2017

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0TO: 000000630 PALO VERDE CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0410 = SBE CS3 GP APPMNT FY 16-17

1PRPCD232 0000000640 PYU

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 PRIOR YEAR UNSECURED

0 07/27/2017

-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 16-17 PRIOR YEAR UNSECURED .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPERRIS VALLEY CEMETERY	04-4038	667.97	0.00	0.00	0.00	-1.67	666.30
***** GRAND TOTALS		667.97	0.00	0.00	0.00	-1.67	666.30
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000640 - PERRIS VALLEY CEMETARY							666.30

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 CY UNSECURED UC3 PERIOD2017208
07/27/2017

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0TO: 000000640 PERRIS VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0410 = SBE CS3 GP APPMNT FY 16-17

1PRPCD232 0000000650 PYU

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 PRIOR YEAR UNSECURED

0 07/27/2017

-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 16-17 PRIOR YEAR UNSECURED .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO VALLEY CEMETERY	04-4041	703.55	0.00	0.00	0.00	-1.76	701.79
***** GRAND TOTALS		703.55	0.00	0.00	0.00	-1.76	701.79
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000650 - SAN JACINTO VALLEY CEMETARY							701.79

1PRPCD232 0000000650 UC3 COUNTY OF RIVERSIDE PAGE 1 OF 1
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 CY UNSECURED UC3 PERIOD
 0 07/27/2017
 -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 16-17 CY UNSECURED UC3 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO VALLEY CEMETERY	04-4041	871.42	0.00	0.00	0.02	-2.18	869.26
***** GRAND TOTALS		871.42	0.00	0.00	0.02	-2.18	869.26

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000650 - SAN JACINTO VALLEY CEMETARY 869.26
 1PRPCD236 0000000650 UC3 COUNTY OF RIVERSIDE PAGE 1
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 CY UNSECURED UC3 PERIOD2017208
 0 07/27/2017

OTO: 0000000650 SAN JACINTO VALLEY CEMETARY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4041	410	0.02						
TOTAL		0.02						

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 CY UNSECURED UC3 PERIOD2017208
07/27/2017

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0TO: 000000650 SAN JACINTO VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0410 = SBE CS3 GP APPMNT FY 16-17

1PRPCD232 0000000660 PYU

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 PRIOR YEAR UNSECURED

0 07/27/2017

-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 16-17 PRIOR YEAR UNSECURED .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OTEMECULA PUBLIC CEMETERY	04-4045	1551.23	0.00	0.00	0.00	-3.88	1547.35
***** GRAND TOTALS		1551.23	0.00	0.00	0.00	-3.88	1547.35
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000660 - TEMECULA CEMETERY							1,547.35

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 CY UNSECURED UC3 PERIOD2017208
07/27/2017

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0TO: 000000660 TEMECULA PUBLIC CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0410 = SBE CS3 GP APPMNT FY 16-17

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 PRIOR YEAR UNSECURED

0 07/27/2017

-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 16-17 PRIOR YEAR UNSECURED .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
EDGEMONT COMMUNITY SERVICES	04-4121	1512.63	0.00	0.00	0.00	-3.78	1508.85
EDGEMONT CSD ILL 1	04-4126	27.17	0.00	0.00	0.00	-0.07	27.10
***** GRAND TOTALS		1539.80	0.00	0.00	0.00	-3.85	1535.95
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000680 - EDGEMONT COMMUNITY SERVICES							1,535.95

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 CY UNSECURED UC3 PERIOD2017208
07/27/2017

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OTO: 0000000680 EDGEMONT COMMUNITY SERVICES
- LEGEND OF ADJUSTMENT CODES:
0410 = SBE CS3 GP APPMNT FY 16-17

1PRPCD232 0000000760 PYU

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 PRIOR YEAR UNSECURED
 0 07/27/2017

-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 16-17 PRIOR YEAR UNSECURED .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBANNING LIBRARY DIST	04-4455	2098.32	0.00	0.00	0.00	-5.25	2093.07
***** GRAND TOTALS		2098.32	0.00	0.00	0.00	-5.25	2093.07
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY							2,093.07

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 CY UNSECURED UC3 PERIOD2017208
07/27/2017

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0TO: 000000760 BANNING LIBRARY DIST

- LEGEND OF ADJUSTMENT CODES:

0410 = SBE CS3 GP APPMNT FY 16-17

1PRPCD232 000000770 PYU

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 PRIOR YEAR UNSECURED

0 07/27/2017

-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 16-17 PRIOR YEAR UNSECURED .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBEAUMONT LIBRARY	04-4461	3209.60	0.00	0.00	0.00	-8.02	3201.58
***** GRAND TOTALS		3209.60	0.00	0.00	0.00	-8.02	3201.58
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000770 - BEAUMONT LIBRARY							3,201.58

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 CY UNSECURED UC3 PERIOD2017208
07/27/2017

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0TO: 000000770 BEAUMONT LIBRARY

- LEGEND OF ADJUSTMENT CODES:

0410 = SBE CS3 GP APPMNT FY 16-17

1PRPCD232 0000000780 PYU

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 PRIOR YEAR UNSECURED
0 07/27/2017

-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: FY 16-17 PRIOR YEAR UNSECURED .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY LIBRARY	04-4485	581.54	0.00	0.00	0.00	-1.45	580.09
***** GRAND TOTALS		581.54	0.00	0.00	0.00	-1.45	580.09
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000780 - PALO VERDE VALLEY LIBRARY							580.09

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 CY UNSECURED UC3 PERIOD2017208
07/27/2017

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0TO: 000000780 PALO VERDE VALLEY LIBRARY

- LEGEND OF ADJUSTMENT CODES:

0410 = SBE CS3 GP APPMNT FY 16-17

1PRPCD232 0000000790 PYU

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 PRIOR YEAR UNSECURED
 0 07/27/2017

-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 16-17 PRIOR YEAR UNSECURED .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA AREA REC & PK	04-4621	1813.06	0.00	0.00	0.00	-4.53	1808.53
***** GRAND TOTALS		1813.06	0.00	0.00	0.00	-4.53	1808.53
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000790 - JURUPA AREA REC & PARK DST							1,808.53

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 CY UNSECURED UC3 PERIOD2017208
07/27/2017

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0TO: 000000790 JURUPA AREA REC & PK

- LEGEND OF ADJUSTMENT CODES:

0410 = SBE CS3 GP APPMNT FY 16-17

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 PRIOR YEAR UNSECURED

0 07/27/2017

-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: FY 16-17 PRIOR YEAR UNSECURED .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCV MOSQUITO & VECTOR CONTROL	04-4555	9544.36	0.00	0.00	0.00	-23.86	9520.50
***** GRAND TOTALS		9544.36	0.00	0.00	0.00	-23.86	9520.50
*** TOTAL DISTRIBUTION FOR AGENCY: 000000800 - COACHELLA VALLEY MOSQUITO ABATE							9,520.50

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 CY UNSECURED UC3 PERIOD2017208
07/27/2017

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0TO: 000000800 CV MOSQUITO & VECTOR CONTROL

- LEGEND OF ADJUSTMENT CODES:

0410 = SBE CS3 GP APPMNT FY 16-17

1PRPCD232 000000820 PYU

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 PRIOR YEAR UNSECURED
 0 07/27/2017

-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 16-17 PRIOR YEAR UNSECURED .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBEAUMONT CHERRY VALLEY REC & PK	04-4606	3725.84	0.00	0.00	0.00	-9.31	3716.53
***** GRAND TOTALS		3725.84	0.00	0.00	0.00	-9.31	3716.53
*** TOTAL DISTRIBUTION FOR AGENCY: 000000820 - BEAUMONT CHERRY VALLEY PARKS AND							3,716.53

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 CY UNSECURED UC3 PERIOD2017208
07/27/2017

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0TO: 000000820 BEAUMONT CHERRY VALLEY REC & PK

- LEGEND OF ADJUSTMENT CODES:

0410 = SBE CS3 GP APPMNT FY 16-17

1PRPCD232 0000000830 PYU

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 PRIOR YEAR UNSECURED
 0 07/27/2017

-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 16-17 PRIOR YEAR UNSECURED .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT RECREATION	04-4611	6580.72	0.00	0.00	0.00	-16.45	6564.27
***** GRAND TOTALS		6580.72	0.00	0.00	0.00	-16.45	6564.27
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000830 - DESERT RECREATION DISTRICT							6,564.27

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 CY UNSECURED UC3 PERIOD2017208
07/27/2017

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0TO: 000000830 DESERT RECREATION

- LEGEND OF ADJUSTMENT CODES:

0410 = SBE CS3 GP APPMNT FY 16-17

1PRPCD232 0000000840 PYU

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 PRIOR YEAR UNSECURED

0 07/27/2017

-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 16-17 PRIOR YEAR UNSECURED .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCO ORTEGA TRAIL REC & PK	04-4631	605.31	0.00	0.00	0.00	-1.51	603.80
***** GRAND TOTALS		605.31	0.00	0.00	0.00	-1.51	603.80
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000840 - ORTEGA TRAILS REC AND PARK							603.80

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 CY UNSECURED UC3 PERIOD2017208
07/27/2017

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0TO: 000000840 CO ORTEGA TRAIL REC & PK

- LEGEND OF ADJUSTMENT CODES:

0410 = SBE CS3 GP APPMNT FY 16-17

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 PRIOR YEAR UNSECURED
 0 07/27/2017

-TO: 000000850 - 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 16-17 PRIOR YEAR UNSECURED .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OVALLEY WIDE REC & PK	04-4646	3499.74	0.00	0.00	0.00	-8.75	3490.99	
OV-WIDE REGIONAL FAC.LMD 88-1	68-4647	0.00	22.14	0.00	0.00	0.00	22.14	
***** GRAND TOTALS		3499.74	22.14	0.00	0.00	-8.75	3513.13	
*** TOTAL DISTRIBUTION FOR AGENCY:		000000850 - VALLEY WIDE PARKS AND RECREATION						3,513.13

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 CY UNSECURED UC3 PERIOD2017208
07/27/2017

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0TO: 000000850 VALLEY WIDE REC & PK

- LEGEND OF ADJUSTMENT CODES:

0410 = SBE CS3 GP APPMNT FY 16-17

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 PRIOR YEAR UNSECURED

0 07/27/2017

-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 16-17 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMIN	04-1351	9473.19	0.00	0.00	0.00	-23.68	9449.51
OFLOOD CONTROL ZN 1	04-1361	20197.94	0.00	0.00	0.00	-50.49	20147.45
OFLOOD CONTROL ZN 2	04-1362	36003.80	0.00	0.00	0.00	-90.01	35913.79
OFLOOD CONTROL ZN 3	04-1363	4771.97	0.00	0.00	0.00	-11.93	4760.04
OFLOOD CONTROL ZN 4	04-1364	36246.68	0.00	0.00	0.00	-90.62	36156.06
OFLOOD CONTROL ZN 5	04-1365	7820.80	0.00	0.00	0.00	-19.55	7801.25
OFLOOD CONTROL ZN 6	04-1366	10413.89	0.00	0.00	0.00	-26.03	10387.86
OFLOOD CONTROL ZN 7	04-1367	12043.33	0.00	0.00	0.00	-30.11	12013.22
OFLOOD CONTROL ZN 6	68-1366	0.00	13.58	0.00	0.00	0.00	13.58
OFLD CNTL STORMWATER/CLEANWATER	68-1377	0.00	200.00	0.00	0.00	0.00	200.00
OFLD CNTL STORMWATER/CLEANWATER	68-1378	0.00	285.37	0.00	0.00	0.00	285.37
OFLD CNTL STORMWATER/CLEANWATER	68-1379	0.00	270.08	0.00	0.00	0.00	270.08
***** GRAND TOTALS		136971.60	769.03	0.00	0.00	-342.42	137398.21
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026944 - FLOOD CONTROL					137,398.21

1PRPCD232 0000026944 UC3 COUNTY OF RIVERSIDE PAGE 1 OF 1
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 CY UNSECURED UC3 PERIOD
 0 07/27/2017
 -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 16-17 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMIN	04-1351	11703.15	0.00	0.00	0.20	-29.26	11674.09
OFLOOD CONTROL ZN 1	04-1361	24763.08	0.00	0.00	0.49	-61.91	24701.66
OFLOOD CONTROL ZN 2	04-1362	44266.00	0.00	0.00	0.57	-110.67	44155.90
OFLOOD CONTROL ZN 3	04-1363	5822.51	0.00	0.00	0.11	-14.56	5808.06
OFLOOD CONTROL ZN 4	04-1364	45173.81	0.00	0.00	0.92	-112.94	45061.79
OFLOOD CONTROL ZN 5	04-1365	9717.17	0.00	0.00	0.19	-24.29	9693.07
OFLOOD CONTROL ZN 6	04-1366	12881.54	0.00	0.00	0.37	-32.20	12849.71
OFLOOD CONTROL ZN 7	04-1367	14912.38	0.00	0.00	0.18	-37.28	14875.28
***** GRAND TOTALS		169239.64	0.00	0.00	3.03	-423.11	168819.56
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026944 - FLOOD CONTROL							168,819.56

1PRPCD236 0000026944 UC3 COUNTY OF RIVERSIDE PAGE 1
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 CY UNSECURED UC3 PERIOD 2017208
 0 07/27/2017

0TO: 0000026944 FLOOD CONTROL ZN 7

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1351	410	0.20						
TOTAL		0.20						
04-1361	410	0.49						
TOTAL		0.49						
04-1362	410	0.57						
TOTAL		0.57						
04-1363	410	0.11						
TOTAL		0.11						
04-1364	410	0.92						
TOTAL		0.92						
04-1365	410	0.19						
TOTAL		0.19						
04-1366	410	0.37						
TOTAL		0.37						
04-1367	410	0.18						
TOTAL		0.18						

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 CY UNSECURED UC3 PERIOD2017208
07/27/2017

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OTO: 0000026944 FLOOD CONTROL ZN 7

- LEGEND OF ADJUSTMENT CODES:

0410 = SBE CS3 GP APPMNT FY 16-17

1PRPCD232 0000026945 PYU COUNTY OF RIVERSIDE PAGE 1 OF 2
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 PRIOR YEAR UNSECURED
 0 07/27/2017

-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: FY 16-17 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	5133.86	0.00	0.00	0.00	0.00	5133.86
OALVORD UNIFIED SCHOOL	03-0501	58561.84	45603.27	0.00	0.00	0.00	104165.11
OBANNING UNIFIED SCHOOL	03-0801	19383.80	121153.93	0.00	0.00	0.00	140537.73
OBEAUMONT UNIFIED SCHOOL	03-1101	43436.40	2740.61	0.00	0.00	0.00	46177.01
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	54665.24	15932.90	0.00	0.00	0.00	70598.14
ODESERT SANDS UNIFIED SCHOOL	03-2001	161253.59	24268.46	0.00	0.00	0.00	185522.05
ODESERT CENTER UNIFIED SCHOOL	03-2201	3043.19	0.00	0.00	0.00	0.00	3043.19
OLAKE ELSINORE UNIFIED	03-2301	74897.96	0.00	0.00	0.00	0.00	74897.96
OHMET UNIFIED SCHOOL	03-3201	75718.80	13900.55	0.00	0.00	0.00	89619.35
OJURUPA UNIFIED SCHOOL	03-3601	49156.24	20526.41	0.00	0.00	0.00	69682.65
OMENIFEE SCHOOL	03-3901	7395.39	1853.48	0.00	0.00	0.00	9248.87
OMURRIETA UNIFIED	03-4501	115542.47	0.00	0.00	0.00	0.00	115542.47
OMURRIETA UNIFIED B&I	03-4520	0.00	15877.45	0.00	0.00	0.00	15877.45
ONUVIEW SCHOOL	03-4701	2254.26	140.37	0.00	0.00	0.00	2394.63
OPALM SPRINGS UNIFIED SCHOOL	03-5101	110069.96	0.00	0.00	0.00	0.00	110069.96
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	56258.60	0.00	0.00	0.00	56258.60
OPALO VERDE UNIFIED SCHOOL	03-5301	14678.99	4543.07	0.00	0.00	0.00	19222.06
OPALO VERDE COMMUNITY COLLEGE	03-5401	2567.12	2285.73	0.00	0.00	0.00	4852.85
*** PAGE TOTALS:		797759.11	325084.83	0.00	0.00	0.00	1122843.94

RIVERSIDE CO OFFICE OF ED PRPCD232 COUNTY OF RIVERSIDE PAGE 2 OF 2
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 PRIOR YEAR UNSECURED
 0 07/27/2017

-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: FY 16-17 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS SCHOOL	03-5701	2989.00	882.68	0.00	0.00	0.00	3871.68
ORIVERSIDE UNIFIED SCHOOL	03-5801	196746.60	38077.35	0.00	0.00	0.00	234823.95
OROMOLAND SCHOOL	03-6101	1791.10	0.00	0.00	0.00	0.00	1791.10
OSAN JACINTO UNIFIED SCHOOL	03-6301	22712.98	7212.30	0.00	0.00	0.00	29925.28
OTEMECULA UNIFIED	03-6501	171028.51	0.00	0.00	0.00	0.00	171028.51
OTEMECULA UNIFIED B&I	03-6520	0.00	6932.92	0.00	0.00	0.00	6932.92
OVAL VERDE UNIFIED	03-8001	37815.37	2832.26	0.00	0.00	0.00	40647.63
OPERRIS UNION HS	03-8601	61293.75	6093.35	0.00	0.00	0.00	67387.10
ODESERT COMMUNITY COLLEGE	03-9001	74176.23	20280.19	0.00	0.00	0.00	94456.42
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	101266.32	31034.98	0.00	0.00	0.00	132301.30
OMT SAN JACINTO JR COLLEGE	03-9201	73699.44	26673.50	0.00	0.00	0.00	100372.94
OELSINORE AREA ELEM SCHOOL FUND	03-9830	69004.87	0.00	0.00	0.00	0.00	69004.87
OPERRIS AREA ELEM SCHOOL FUND	03-9831	47686.18	0.00	0.00	0.00	0.00	47686.18
OPERRIS JR HIGH AREA FUND	03-9832	31744.82	0.00	0.00	0.00	0.00	31744.82
ORIVERSIDE CO OFC OF EDUCATION	03-9896	184123.03	0.00	0.00	0.00	0.00	184123.03
OAUGMENT- COUNTY OF RIVERSIDE	88-7109	833742.88	0.00	0.00	0.00	0.00	833742.88
***** GRAND TOTALS		2707580.19	465104.36	0.00	0.00	0.00	3172684.55
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026945 - RIVERSIDE CO OFFICE OF ED					3,172,684.55

1PRPCD232 0000026945 UC3 COUNTY OF RIVERSIDE PAGE 1 OF 2
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 CY UNSECURED UC3 PERIOD
0 07/27/2017

-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: FY 16-17 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	6258.75	0.00	0.00	0.14	0.00	6258.89
OALVORD UNIFIED SCHOOL	03-0501	70831.20	42465.25	0.00	1.63	0.00	113298.08
OBANNING UNIFIED SCHOOL	03-0801	23372.64	-4928.18	0.00	1.12	0.00	18445.58
OBEAUMONT UNIFIED SCHOOL	03-1101	54707.23	4058.76	0.00	1.09	0.00	58767.08
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	68356.69	-5038.43	0.00	2.54	0.00	63320.80
ODESERT SANDS UNIFIED SCHOOL	03-2001	194724.94	86746.48	0.00	4.65	0.00	281476.07
ODESERT CENTER UNIFIED SCHOOL	03-2201	3499.56	0.00	0.00	0.50	0.00	3500.06
OLAKE ELSINORE UNIFIED	03-2301	92012.48	0.00	0.00	1.72	0.00	92014.20
OHMET UNIFIED SCHOOL	03-3201	93641.62	3754.32	0.00	3.56	0.00	97399.50
OJURUPA UNIFIED SCHOOL	03-3601	60395.63	35744.44	0.00	3.00	0.00	96143.07
OMENIFEE SCHOOL	03-3901	9434.15	3364.12	0.00	0.24	0.00	12798.51
OMURRIETA UNIFIED	03-4501	141481.71	0.00	0.00	1.23	0.00	141482.94
OMURRIETA UNIFIED B&I	03-4520	0.00	25843.53	0.00	0.42	0.00	25843.95
ONUVIEW SCHOOL	03-4701	2743.21	37.71	0.00	0.17	0.00	2781.09
OPALM SPRINGS UNIFIED SCHOOL	03-5101	135523.14	0.00	0.00	3.44	0.00	135526.58
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	57907.88	0.00	3.17	0.00	57911.05
OPALO VERDE UNIFIED SCHOOL	03-5301	18097.20	2280.04	0.00	1.38	0.00	20378.62
OPALO VERDE COMMUNITY COLLEGE	03-5401	3164.89	1147.12	0.00	0.27	0.00	4312.28
-	*** PAGE TOTALS:	978245.04	253383.04	0.00	30.27	0.00	1231658.35

RIVERSIDE CO OFFICE OF ED PRPCD232 COUNTY OF RIVERSIDE PAGE 2 OF 2
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 CY UNSECURED UC3 PERIOD
0 07/27/2017

-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: FY 16-17 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OPERRIS SCHOOL	03-5701	3683.73	2779.42	0.00	0.20	0.00	6463.35
ORIVERSIDE UNIFIED SCHOOL	03-5801	241553.24	35113.19	0.00	4.62	0.00	276671.05
OROMOLAND SCHOOL	03-6101	2269.18	0.00	0.00	0.04	0.00	2269.22
OSAN JACINTO UNIFIED SCHOOL	03-6301	28357.39	12461.30	0.00	0.78	0.00	40819.47
OTEMECULA UNIFIED	03-6501	212461.71	0.00	0.00	1.74	0.00	212463.45
OTEMECULA UNIFIED B&I	03-6520	0.00	17737.14	0.00	0.72	0.00	17737.86
OVAL VERDE UNIFIED	03-8001	47553.11	21541.17	0.00	0.52	0.00	69094.80
OPERRIS UNION HS	03-8601	77231.97	14033.26	0.00	2.07	0.00	91267.30
ODESERT COMMUNITY COLLEGE	03-9001	90664.01	29239.02	0.00	3.03	0.00	119906.06
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	124731.97	55603.17	0.00	2.76	0.00	180337.90
OMT SAN JACINTO JR COLLEGE	03-9201	91370.91	16914.95	0.00	1.80	0.00	108287.66
OELSINORE AREA ELEM SCHOOL FUND	03-9830	84947.67	0.00	0.00	0.95	0.00	84948.62
OPERRIS AREA ELEM SCHOOL FUND	03-9831	60011.73	0.00	0.00	0.87	0.00	60012.60
OPERRIS JR HIGH AREA FUND	03-9832	39946.77	0.00	0.00	0.58	0.00	39947.35
ORIVERSIDE CO OFC OF EDUCATION	03-9896	227019.15	0.00	0.00	3.81	0.00	227022.96
OAUGMENT- COUNTY OF RIVERSIDE	88-7109	1029182.32	0.00	0.00	0.00	0.00	1029182.32
-	***** GRAND TOTALS	3339229.90	458805.66	0.00	54.76	0.00	3798090.32
-	*** TOTAL DISTRIBUTION FOR AGENCY:	0000026945 - RIVERSIDE CO OFFICE OF ED					3,798,090.32

1PRPCD236 0000026945 UC3 COUNTY OF RIVERSIDE PAGE 1
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 CY UNSECURED UC3 PERIOD2017208
0 07/27/2017

OTO: 0000026945 RIVERSIDE CITY COMMUNITY COLLEGE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
0					

03-0004	410	0.14	I	03-3601	410	1.82	I	03-5801	410	4.00
		-----	I		411	1.18	I		411	0.62
TOTAL		0.14	I	TOTAL		3.00	I	TOTAL		4.62
03-0501	410	1.08	I	03-3901	410	0.11	I	03-6101	410	0.04
	411	0.55	I		411	0.13	I			-----
TOTAL		1.63	I	TOTAL		0.24	I	TOTAL		0.04
03-0801	410	0.76	I	03-4501	410	1.23	I	03-6301	410	0.54
	411	0.36	I			-----	I		411	0.24
TOTAL		1.12	I	TOTAL		1.23	I	TOTAL		0.78
03-1101	410	0.85	I	03-4520	411	0.42	I	03-6501	410	1.74
	411	0.24	I			-----	I			-----
TOTAL		1.09	I	TOTAL		0.42	I	TOTAL		1.74
03-1601	410	1.35	I	03-4701	410	0.11	I	03-6520	411	0.72
	411	1.19	I		411	0.06	I			-----
TOTAL		2.54	I	TOTAL		0.17	I	TOTAL		0.72
03-2001	410	2.85	I	03-5101	410	3.44	I	03-8001	410	0.39
	411	1.80	I			-----	I		411	0.13
TOTAL		4.65	I	TOTAL		3.44	I	TOTAL		0.52
03-2201	410	0.50	I	03-5128	411	3.17	I	03-8601	410	1.37
		-----	I			-----	I		411	0.70
TOTAL		0.50	I	TOTAL		3.17	I	TOTAL		2.07
03-2301	410	1.72	I	03-5301	410	1.16	I	03-9001	410	1.87
		-----	I		411	0.22	I		411	1.16
TOTAL		1.72	I	TOTAL		1.38	I	TOTAL		3.03
03-3201	410	2.37	I	03-5401	410	0.21	I	03-9101	410	1.89
	411	1.19	I		411	0.06	I		411	0.87
TOTAL		3.56	I	TOTAL		0.27	I	TOTAL		2.76
		-----	I	03-5701	410	0.09	I			-----
			I		411	0.11	I			-----
			I	TOTAL		0.20	I			-----
			I			-----	I			-----
			I				I			
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COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 CY UNSECURED UC3 PERIOD2017208
 07/27/2017

PAGE 2

OACCOUNT NUMBER	ADJUST. CODE	RIVERSIDE CO OFC OF EDUCATION AMOUNT	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-9201	410	1.32	I				
	411	0.48	I				
		-----	I				

