

1PRPCD232 000000001 UC1 COUNTY OF RIVERSIDE PAGE 1 OF 2  
0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY 17-18 CY UNSECURED UC1 PERIOD  
0 09/26/2017

-TO: 0000000001 - COUNTY SERVICE AREA . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 17-18 CY UNSECURED UC1 PERIOD

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
0CSA 1 *	04-1701	166.07	0.00	0.00	0.08	-0.42	165.73
0CSA 13 *	04-1714	124.73	0.00	0.00	0.07	-0.31	124.49
0CSA 15 *	04-1716	574.36	0.00	0.00	0.27	-1.44	573.19
0CSA 21 *	04-1723	590.32	0.00	0.00	0.29	-1.48	589.13
0CSA 22 *	04-1724	60.91	0.00	0.00	0.03	-0.15	60.79
0CSA 27 *	04-1729	1148.00	0.00	0.00	0.57	-2.87	1145.70
0CSA 36 *	04-1739	3122.03	0.00	0.00	1.55	-7.81	3115.77
0CSA 38 *	04-1742	2346.78	0.00	0.00	1.22	-5.87	2342.13
0CSA 43 *	04-1747	1073.31	0.00	0.00	0.53	-2.68	1071.16
0CSA 47 *	04-1752	399.59	0.00	0.00	0.19	-1.00	398.78
0CSA 51 *	04-1756	1269.11	0.00	0.00	0.67	-3.17	1266.61
0CSA 59 *	04-1765	166.79	0.00	0.00	0.08	-0.42	166.45
0CSA 60 *	04-1766	236.41	0.00	0.00	0.12	-0.59	235.94
0CSA 62 *	04-1768	142.14	0.00	0.00	0.07	-0.36	141.85
0CSA 69 *	04-1776	3568.03	0.00	0.00	1.72	-8.92	3560.83
0CSA 70 *	04-1777	1494.65	0.00	0.00	0.78	-3.74	1491.69
0CSA 80 *	04-1788	1311.18	0.00	0.00	0.68	-3.28	1308.58
0CSA 84 *	04-1793	30.45	0.00	0.00	0.02	-0.08	30.39
*** PAGE TOTALS:		17824.86	0.00	0.00	8.94	-44.59	17789.21

1COUNTY SERVICE AREA PRPCD232 COUNTY OF RIVERSIDE PAGE 2 OF 2  
0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY 17-18 CY UNSECURED UC1 PERIOD  
0 09/26/2017

-TO: 0000000001 - COUNTY SERVICE AREA . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 17-18 CY UNSECURED UC1 PERIOD

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
0CSA 85 *	04-1794	886.93	0.00	0.00	0.46	-2.22	885.17
0CSA 87 *	04-1796	428.59	0.00	0.00	0.22	-1.07	427.74
0CSA 89 *	04-1799	176.95	0.00	0.00	0.09	-0.44	176.60
0CSA 91 *	04-1802	475.01	0.00	0.00	0.23	-1.19	474.05
0CSA 94 *	04-1805	95.72	0.00	0.00	0.05	-0.24	95.53
0CSA 97 *	04-1808	289.35	0.00	0.00	0.15	-0.72	288.78
0CSA 103 *	04-1815	102.25	0.00	0.00	0.05	-0.26	102.04
0CSA 104 *	04-1816	2006.65	0.00	0.00	1.03	-5.02	2002.66
0CSA 105 *	04-1817	1179.19	0.00	0.00	0.56	-2.95	1176.80
0CSA 108 *	04-1820	767.99	0.00	0.00	0.37	-1.92	766.44
0CSA 113 *	04-1825	79.04	0.00	0.00	0.04	-0.20	78.88
0CSA 125 *	04-1837	146.49	0.00	0.00	0.08	-0.37	146.20
0CSA 126 *	04-1838	6637.12	0.00	0.00	2.60	-16.60	6623.12
***** GRAND TOTALS		31096.14	0.00	0.00	14.87	-77.79	31033.22
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000001 - COUNTY SERVICE AREA					31,033.22

1PRPCD236 0000000001 UC1 COUNTY OF RIVERSIDE PAGE 1  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 CY UNSECURED UC1 PERIOD2017269  
0 09/26/2017

0TO: 0000000001 CSA 126 \*

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		
04-1701	342	0.08	I	04-1765	342	0.08	I	04-1805	342	0.05
TOTAL		0.08	I	TOTAL		0.08	I	TOTAL		0.05

Page 1

04-1714	342	0.07	I	04-1766	342	0.12	I	04-1808	342	0.15
TOTAL		0.07	I	TOTAL		0.12	I	TOTAL		0.15
04-1716	342	0.27	I	04-1768	342	0.07	I	04-1815	342	0.05
TOTAL		0.27	I	TOTAL		0.07	I	TOTAL		0.05
04-1723	342	0.29	I	04-1776	342	1.72	I	04-1816	342	1.03
TOTAL		0.29	I	TOTAL		1.72	I	TOTAL		1.03
04-1724	342	0.03	I	04-1777	342	0.78	I	04-1817	342	0.56
TOTAL		0.03	I	TOTAL		0.78	I	TOTAL		0.56
04-1729	342	0.57	I	04-1788	342	0.68	I	04-1820	342	0.37
TOTAL		0.57	I	TOTAL		0.68	I	TOTAL		0.37
04-1739	342	1.55	I	04-1793	342	0.02	I	04-1825	342	0.04
TOTAL		1.55	I	TOTAL		0.02	I	TOTAL		0.04
04-1742	342	1.22	I	04-1794	342	0.46	I	04-1837	342	0.08
TOTAL		1.22	I	TOTAL		0.46	I	TOTAL		0.08
04-1747	342	0.53	I	04-1796	342	0.22	I	04-1838	342	2.60
TOTAL		0.53	I	TOTAL		0.22	I	TOTAL		2.60
04-1752	342	0.19	I	04-1799	342	0.09	I			
TOTAL		0.19	I	TOTAL		0.09	I			
04-1756	342	0.67	I	04-1802	342	0.23	I			
TOTAL		0.67	I	TOTAL		0.23	I			

1PRPCD236 000000001 UC1

0  
0

0T0: 000000001 CSA 126 \*

- LEGEND OF ADJUSTMENT CODES:  
0342 = US FISH AND WILDLIFE SVC

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 CY UNSECURED UC1 PERIOD2017269  
09/26/2017

PAGE 2



0000000002\_UC1\_201709261546.TXT

I  
I  
I  
I  
I  
I  
I  
I

I  
I  
I  
I  
I  
I  
I  
I

1PRPCD236 0000000002 UC1

0  
0

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 CY UNSECURED UC1 PERIOD2017269  
09/26/2017

PAGE 2

OTO: 0000000002 CSA 52 \*

- LEGEND OF ADJUSTMENT CODES:  
0342 = US FISH AND WILDLIFE SVC



000000003\_UC1\_201709261546.TXT

I  
I  
I  
I  
I  
I  
I

I  
I  
I  
I  
I  
I  
I

1PRPCD236 000000003 UC1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 CY UNSECURED UC1 PERIOD2017269  
09/26/2017

0

0TO: 000000003 MORENO VALLEY UNIFIED SCHOOL

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC

1PRPCD232 0000000004 UC1 COUNTY OF RIVERSIDE PAGE 1 OF 1  
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 CY UNSECURED UC1 PERIOD  
 0 09/26/2017

-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 17-18 CY UNSECURED UC1 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OGENERAL	01-1001	8876458.73	0.00	0.00	1552.62	0.00	8878011.35
OAPPORT-QRTR PCT SUMMARY	01-1004	0.00	0.00	0.00	0.00	31475.44	31475.44
OCO FREE LIBRARY	01-1121	567628.58	0.00	0.00	281.47	-1419.78	566490.27
OCO STRUCTURE FIRE PROTECTION	01-1123	1620906.52	0.00	0.00	807.91	-4054.29	1617660.14
OSUPERVISORIAL RD DIST 4	01-1134	25122.00	0.00	0.00	12.75	-62.84	25071.91
ORIV CO REGIONAL PARK & OPEN SP	04-1110	196122.23	0.00	0.00	97.88	-490.55	195729.56
***** GRAND TOTALS		11286238.06	0.00	0.00	2752.63	25447.98	11314438.67
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - GENERAL DISTRIBUTION AGENCIES							11,314,438.67

1PRPCD236 0000000004 UC1 COUNTY OF RIVERSIDE PAGE 1  
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 CY UNSECURED UC1 PERIOD2017269  
 0 09/26/2017

O TO: 0000000004 RIV CO REGIONAL PARK & OPEN SP

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1001	342	4,397.57	I			I		
	486	4,640.38	I			I		
	524	-7,485.33	I			I		
TOTAL		1,552.62	I			I		
01-1121	342	281.47	I			I		
TOTAL		281.47	I			I		
01-1123	342	807.91	I			I		
TOTAL		807.91	I			I		
01-1134	342	12.75	I			I		
TOTAL		12.75	I			I		
04-1110	342	97.88	I			I		
TOTAL		97.88	I			I		

I  
I  
I  
I  
I  
I  
I  
I  
I  
I  
I  
I  
I  
I  
I

I  
I  
I  
I  
I  
I  
I  
I  
I  
I  
I  
I  
I  
I  
I

1PRPCD236 000000004 UC1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 CY UNSECURED UC1 PERIOD2017269  
0 09/26/2017

0TO: 000000004 RIV CO REGIONAL PARK & OPEN SP

- LEGEND OF ADJUSTMENT CODES:

- 0342 = US FISH AND WILDLIFE SVC
- 0486 = GEN PUR PY NON COM AIR FY 16-17
- 0524 = GEN PUR CY NON COM AIR FY 16-17





I  
I  
I  
I  
I  
I  
I

I  
I  
I  
I  
I  
I  
I

1PRPCD236 000000019 UC1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 CY UNSECURED UC1 PERIOD2017269  
09/26/2017

0

0TO: 000000019 CORONA NORCO UNIFIED SCHOOL

- LEGEND OF ADJUSTMENT CODES:

- 0342 = US FISH AND WILDLIFE SVC
- 0486 = GEN PUR PY NON COM AIR FY 16-17
- 0487 = DEBT SERV PY NON COM AIR FY 16-17
- 0524 = GEN PUR CY NON COM AIR FY 16-17
- 0525 = DEBT SERV CY NON COM AIR FY 16-17



000000570\_UC1\_201709261546.TXT

I  
I  
I  
I  
I  
I  
I

I  
I  
I  
I  
I  
I  
I

1PRPCD236 000000570 UC1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 CY UNSECURED UC1 PERIOD2017269  
09/26/2017

0

0TO: 000000570 SUMMIT CEMETERY DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 CY UNSECURED UC1 PERIOD

0 09/26/2017

-TO: 000000590 - COACHELLA VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

- WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 17-18 CY UNSECURED UC1 PERIOD .

	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR	PERCENT	NET
	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE		APPORTION
COACHELLA VALLEY PUBLIC CEMETERY	04-4015	19020.81	0.00	0.00	9.60	-47.58		18982.83
***** GRAND TOTALS		19020.81	0.00	0.00	9.60	-47.58		18982.83

- \*\*\* TOTAL DISTRIBUTION FOR AGENCY: 000000590 - COACHELLA VALLEY CEMETARY 18,982.83

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 CY UNSECURED UC1 PERIOD 2017269

0 09/26/2017

0 TO: 000000590 COACHELLA VALLEY PUBLIC CEMETARY

ACCOUNT	ADJUST.	AMOUNT	ACCOUNT	ADJUST.	AMOUNT	ACCOUNT	ADJUST.	AMOUNT
NUMBER	CODE		NUMBER	CODE		NUMBER	CODE	
04-4015	342	9.60						
TOTAL		9.60						

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

000000590\_UC1\_201709261546.TXT

I  
I  
I  
I  
I  
I  
I

I  
I  
I  
I  
I  
I  
I

1PRPCD236 000000590 UC1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 CY UNSECURED UC1 PERIOD2017269  
09/26/2017

0

0TO: 000000590 COACHELLA VALLEY PUBLIC CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC

1PRPCD232 0000000600 UC1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 CY UNSECURED UC1 PERIOD

0

09/26/2017

-TO: 0000000600 - ELSINORE VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 17-18 CY UNSECURED UC1 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0EL SINORE VALLEY CEMETERY	04-4018	24219.84	0.00	0.00	12.13	-60.58	24171.39
***** GRAND TOTALS		24219.84	0.00	0.00	12.13	-60.58	24171.39

- \*\*\* TOTAL DISTRIBUTION FOR AGENCY: 0000000600 - ELSINORE VALLEY CEMETARY 24,171.39

1PRPCD236 0000000600 UC1

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 CY UNSECURED UC1 PERIOD 2017269

0

09/26/2017

0 TO: 0000000600 ELSINORE VALLEY CEMETERY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4018	342	12.13						
TOTAL		12.13						

0

04-4018 342 12.13

I

I

-----

I

I

TOTAL 12.13

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

000000600\_UC1\_201709261546.TXT

I  
I  
I  
I  
I  
I  
I

I  
I  
I  
I  
I  
I  
I

1PRPCD236 000000600 UC1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 CY UNSECURED UC1 PERIOD2017269  
09/26/2017

0

0TO: 000000600 ELSINORE VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC





0000000610\_UC1\_201709261546.TXT

I  
I  
I  
I  
I  
I  
I

I  
I  
I  
I  
I  
I  
I

1PRPCD236 0000000610 UC1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 CY UNSECURED UC1 PERIOD2017269  
09/26/2017

0  
0  
0TO: 0000000610 MURRIETA CEMETERY  
- LEGEND OF ADJUSTMENT CODES:  
0342 = US FISH AND WILDLIFE SVC

1PRPCD232 0000000620 UC1

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 CY UNSECURED UC1 PERIOD

0

09/26/2017

-TO: 0000000620 - PALM SPRINGS CEMETARY

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 17-18 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALM SPRINGS PUBLIC CEMETERY	04-4031	5956.87	0.00	0.00	2.98	-14.90	5944.95
***** GRAND TOTALS		5956.87	0.00	0.00	2.98	-14.90	5944.95

- \*\*\* TOTAL DISTRIBUTION FOR AGENCY: 0000000620 - PALM SPRINGS CEMETARY

5,944.95

1PRPCD236 0000000620 UC1

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 CY UNSECURED UC1 PERIOD 2017269

0

09/26/2017

OTO: 0000000620

PALM SPRINGS PUBLIC CEMETERY

PAGE 1

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4031	342	2.98			
TOTAL		2.98			

04-4031 342 2.98 I

----- I

TOTAL 2.98 I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

000000620\_UC1\_201709261546.TXT

I  
I  
I  
I  
I  
I  
I

I  
I  
I  
I  
I  
I  
I

1PRPCD236 000000620 UC1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 CY UNSECURED UC1 PERIOD2017269  
09/26/2017

0

0TO: 000000620 PALM SPRINGS PUBLIC CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC

1PRPCD232 000000630 UC1 COUNTY OF RIVERSIDE PAGE 1 OF 1  
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 CY UNSECURED UC1 PERIOD  
 0 09/26/2017  
 -TO: 000000630 - PALO VERDE CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE  
 - WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 17-18 CY UNSECURED UC1 PERIOD .  

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE CEMETERY	04-4035	2779.00	0.00	0.00	1.35	-6.95	2773.40
***** GRAND TOTALS		2779.00	0.00	0.00	1.35	-6.95	2773.40

 - \*\*\* TOTAL DISTRIBUTION FOR AGENCY: 000000630 - PALO VERDE CEMETARY 2,773.40  
 1PRPCD236 000000630 UC1 COUNTY OF RIVERSIDE PAGE 1  
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 CY UNSECURED UC1 PERIOD 2017269  
 0 09/26/2017

0 TO: 000000630 PALO VERDE CEMETERY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4035	342	1.35						
		-----						
TOTAL		1.35						

000000630\_UC1\_201709261546.TXT

I  
I  
I  
I  
I  
I  
I

I  
I  
I  
I  
I  
I  
I

1PRPCD236 000000630 UC1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 CY UNSECURED UC1 PERIOD2017269  
09/26/2017

0

0TO: 000000630 PALO VERDE CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC



000000640\_UC1\_201709261546.TXT

I  
I  
I  
I  
I  
I  
I

I  
I  
I  
I  
I  
I  
I

1PRPCD236 000000640 UC1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 CY UNSECURED UC1 PERIOD2017269  
09/26/2017

0

0TO: 000000640 PERRIS VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC





0000000650\_UC1\_201709261546.TXT

I  
I  
I  
I  
I  
I  
I

I  
I  
I  
I  
I  
I  
I

1PRPCD236 0000000650 UC1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 CY UNSECURED UC1 PERIOD2017269  
09/26/2017

0

0TO: 0000000650 SAN JACINTO VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC



0000000660\_UC1\_201709261546.TXT

I  
I  
I  
I  
I  
I  
I

I  
I  
I  
I  
I  
I  
I

1PRPCD236 0000000660 UC1

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 CY UNSECURED UC1 PERIOD2017269  
09/26/2017

PAGE 2

0  
0  
0TO: 0000000660 TEMECULA PUBLIC CEMETERY  
- LEGEND OF ADJUSTMENT CODES:  
0342 = US FISH AND WILDLIFE SVC

1PRPCD232 000000680 UC1 COUNTY OF RIVERSIDE  
0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY 17-18 CY UNSECURED UC1 PERIOD  
0 09/26/2017

-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: FY 17-18 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
EDGEMONT COMMUNITY SERVICES	04-4121	21478.55	0.00	0.00	11.00	-53.72	21435.83	
EDGEMONT CSD ILL 1	04-4126	414.82	0.00	0.00	0.22	-1.04	414.00	
***** GRAND TOTALS		21893.37	0.00	0.00	11.22	-54.76	21849.83	
*** TOTAL DISTRIBUTION FOR AGENCY: 000000680 - EDGEMONT COMMUNITY SERVICES								21,849.83

1PRPCD236 000000680 UC1 COUNTY OF RIVERSIDE PAGE 1  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 CY UNSECURED UC1 PERIOD2017269  
0 09/26/2017

ACCOUNT NUMBER	ADJUST. CODE	EDGEMONT CSD ILL 1	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4121	342		11.00	I			
TOTAL			11.00	I			
04-4126	342		0.22	I			
TOTAL			0.22	I			
I				I			
I				I			
I				I			
I				I			
I				I			
I				I			
I				I			
I				I			
I				I			
I				I			
I				I			
I				I			
I				I			
I				I			
I				I			
I				I			
I				I			
I				I			
I				I			
I				I			
I				I			
I				I			
I				I			
I				I			
I				I			
I				I			
I				I			
I				I			
I				I			
I				I			
I				I			
I				I			
I				I			
I				I			
I				I			
I				I			
I				I			
I				I			
I				I			
I				I			
I				I			
I				I			
I				I			
I				I			
I				I			
I				I			

0000000680\_UC1\_201709261546.TXT

I  
I  
I  
I  
I  
I  
I  
I

I  
I  
I  
I  
I  
I  
I  
I

1PRPCD236 0000000680 UC1

0  
0

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 CY UNSECURED UC1 PERIOD2017269  
09/26/2017

PAGE 2

OTO: 0000000680 EDGEMONT CSD ILL 1  
- LEGEND OF ADJUSTMENT CODES:  
0342 = US FISH AND WILDLIFE SVC



000000760\_UC1\_201709261546.TXT

I  
I  
I  
I  
I  
I  
I

I  
I  
I  
I  
I  
I  
I

1PRPCD236 000000760 UC1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 CY UNSECURED UC1 PERIOD2017269  
09/26/2017

0

0TO: 000000760 BANNING LIBRARY DIST

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC





000000770\_UC1\_201709261546.TXT

I  
I  
I  
I  
I  
I  
I

I  
I  
I  
I  
I  
I  
I

1PRPCD236 000000770 UC1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 CY UNSECURED UC1 PERIOD2017269  
09/26/2017

0

0TO: 000000770 BEAUMONT LIBRARY

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC

1PRPCD232 000000780 UC1 COUNTY OF RIVERSIDE PAGE 1 OF 1  
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 CY UNSECURED UC1 PERIOD  
 0 09/26/2017  
 -TO: 000000780 - 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 17-18 CY UNSECURED UC1 PERIOD .  
 - ACCOUNT NAME ACCOUNT GENERAL DEBT PENALTY/ APPORTIONMENT QRTR PERCENT NET  
 OPALO VERDE VALLEY LIBRARY 04-4485 9040.47 0.00 0.00 -9036.09 -0.01 4.37  
 - \*\*\*\*\* GRAND TOTALS 9040.47 0.00 0.00 -9036.09 -0.01 4.37  
 - \*\*\* TOTAL DISTRIBUTION FOR AGENCY: 000000780 - PALO VERDE VALLEY LIBRARY 4.37  
 1PRPCD236 000000780 UC1 COUNTY OF RIVERSIDE PAGE 1  
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 CY UNSECURED UC1 PERIOD 2017269  
 0 09/26/2017

OTO: 000000780 PALO VERDE VALLEY LIBRARY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4485	284	-9,040.47						
	342	4.38						
TOTAL		-9,036.09						

000000780\_UC1\_201709261546.TXT

I  
I  
I  
I  
I  
I  
I

I  
I  
I  
I  
I  
I  
I

1PRPCD236 000000780 UC1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 CY UNSECURED UC1 PERIOD2017269  
09/26/2017

0

0TO: 000000780 PALO VERDE VALLEY LIBRARY

- LEGEND OF ADJUSTMENT CODES:

0284 = PMT TO ADVANCE PRPTY TAX REV

0342 = US FISH AND WILDLIFE SVC



000000790\_uc1\_201709261546.TXT

I  
I  
I  
I  
I  
I  
I

I  
I  
I  
I  
I  
I  
I

1PRPCD236 000000790 UC1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 CY UNSECURED UC1 PERIOD2017269  
09/26/2017

0

0TO: 000000790 JURUPA AREA REC & PK

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC



000000800\_UC1\_201709261546.TXT

I  
I  
I  
I  
I  
I  
I

I  
I  
I  
I  
I  
I  
I

1PRPCD236 000000800 UC1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 CY UNSECURED UC1 PERIOD2017269  
09/26/2017

0

0TO: 000000800 CV MOSQUITO & VECTOR CONTROL

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC



1PRPCD232 0000000820 UC1 COUNTY OF RIVERSIDE PAGE 1 OF 1  
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 CY UNSECURED UC1 PERIOD  
0 09/26/2017

-TO: 0000000820 - BEAUMONT CHERRY VALLEY PARKS AND. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE  
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 17-18 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OBEAUMONT CHERRY VALLEY REC & PK	04-4606	59676.82	0.00	0.00	28.68	-149.26	59556.24
***** GRAND TOTALS		59676.82	0.00	0.00	28.68	-149.26	59556.24

\*\*\* TOTAL DISTRIBUTION FOR AGENCY: 0000000820 - BEAUMONT CHERRY VALLEY PARKS AND 59,556.24

1PRPCD236 0000000820 UC1 COUNTY OF RIVERSIDE PAGE 1  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 CY UNSECURED UC1 PERIOD2017269  
0 09/26/2017

OTO: 0000000820 BEAUMONT CHERRY VALLEY REC & PK  
OACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT  
NUMBER CODE NUMBER CODE NUMBER CODE

04-4606	342	28.68	I			I	
TOTAL		28.68	I			I	

000000820\_UC1\_201709261546.TXT

I  
I  
I  
I  
I  
I  
I

I  
I  
I  
I  
I  
I  
I

1PRPCD236 000000820 UC1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 CY UNSECURED UC1 PERIOD2017269  
09/26/2017

0

0TO: 000000820 BEAUMONT CHERRY VALLEY REC & PK

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC



000000830\_UC1\_201709261546.TXT

I  
I  
I  
I  
I  
I  
I

I  
I  
I  
I  
I  
I  
I

1PRPCD236 000000830 UC1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 CY UNSECURED UC1 PERIOD2017269  
09/26/2017

0

0TO: 000000830 DESERT RECREATION

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC



000000840\_UC1\_201709261546.TXT

I  
I  
I  
I  
I  
I  
I  
I

I  
I  
I  
I  
I  
I  
I  
I

1PRPCD236 000000840 UC1

0  
0

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 CY UNSECURED UC1 PERIOD2017269  
09/26/2017

PAGE 2

OTO: 000000840 CO ORTEGA TRAIL REC & PK  
- LEGEND OF ADJUSTMENT CODES:  
0342 = US FISH AND WILDLIFE SVC



000000850\_UC1\_201709261546.TXT

I  
I  
I  
I  
I  
I  
I

I  
I  
I  
I  
I  
I  
I

1PRPCD236 000000850 UC1

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 CY UNSECURED UC1 PERIOD2017269  
09/26/2017

0

0TO: 000000850 VALLEY WIDE REC & PK

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC



1PRPCD232 0000026944 UC1 COUNTY OF RIVERSIDE PAGE 1 OF 1  
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 CY UNSECURED UC1 PERIOD  
 0 09/26/2017  
 -TO: 0000026944 - FLOOD CONTROL . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 17-18 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMIN	04-1351	144400.96	0.00	0.00	71.43	-361.18	144111.21
OFLOOD CONTROL ZN 1	04-1361	304895.78	0.00	0.00	151.14	-762.62	304284.30
OFLOOD CONTROL ZN 2	04-1362	540969.12	0.00	0.00	270.17	-1353.10	539886.19
OFLOOD CONTROL ZN 3	04-1363	71194.61	0.00	0.00	35.54	-178.08	71052.07
OFLOOD CONTROL ZN 4	04-1364	560713.70	0.00	0.00	275.72	-1402.47	559586.95
OFLOOD CONTROL ZN 5	04-1365	121847.64	0.00	0.00	59.31	-304.77	121602.18
OFLOOD CONTROL ZN 6	04-1366	158651.34	0.00	0.00	78.62	-396.82	158333.14
OFLOOD CONTROL ZN 7	04-1367	184705.24	0.00	0.00	91.02	-461.99	184334.27
***** GRAND TOTALS		2087378.39	0.00	0.00	1032.95	-5221.03	2083190.31
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026944 - FLOOD CONTROL							2,083,190.31

1PRPCD236 0000026944 UC1 COUNTY OF RIVERSIDE PAGE 1  
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 CY UNSECURED UC1 PERIOD2017269  
 0 09/26/2017

0TO: 0000026944 FLOOD CONTROL ZN 7

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1351	342	71.43						
TOTAL		71.43						
04-1361	342	151.14						
TOTAL		151.14						
04-1362	342	270.17						
TOTAL		270.17						
04-1363	342	35.54						
TOTAL		35.54						
04-1364	342	275.72						
TOTAL		275.72						
04-1365	342	59.31						
TOTAL		59.31						
04-1366	342	78.62						
TOTAL		78.62						
04-1367	342	91.02						
TOTAL		91.02						

I  
I  
I  
I  
I  
I  
I  
I  
I  
I  
I  
I  
I  
I  
I  
I  
I  
I  
I  
I  
I

I  
I  
I  
I  
I  
I  
I  
I  
I  
I  
I  
I  
I  
I  
I  
I  
I  
I  
I  
I  
I

1PRPCD236 0000026944 UC1

COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 CY UNSECURED UC1 PERIOD2017269  
0 09/26/2017

OTO: 0000026944 FLOOD CONTROL ZN 7

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC

1PRPCD232 0000026945 UC1 COUNTY OF RIVERSIDE PAGE 1 OF 2  
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 CY UNSECURED UC1 PERIOD  
0 09/26/2017

-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 17-18 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	76733.77	0.00	0.00	38.20	0.00	76771.97
OALVORD UNIFIED SCHOOL	03-0501	866188.93	336483.17	0.00	432.31	0.00	1203104.41
OBANNING UNIFIED SCHOOL	03-0801	284044.54	222782.70	0.00	142.65	0.00	506969.89
OBEAUMONT UNIFIED SCHOOL	03-1101	696198.92	55780.55	0.00	333.90	0.00	752313.37
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	847135.48	231725.44	0.00	417.21	0.00	1079278.13
ODESERT SANDS UNIFIED SCHOOL	03-2001	2340789.37	500731.76	0.00	1839.67	0.00	2843360.80
ODESERT CENTER UNIFIED SCHOOL	03-2201	40925.06	0.00	0.00	21.36	0.00	40946.42
OLAKE ELSINORE UNIFIED	03-2301	1126107.18	0.00	0.00	561.58	0.00	1126668.76
OHMET UNIFIED SCHOOL	03-3201	1155194.64	218121.87	0.00	571.53	0.00	1373888.04
OJURUPA UNIFIED SCHOOL	03-3601	750169.79	543406.90	0.00	368.62	0.00	1293945.31
OMENIFEE SCHOOL	03-3901	120442.19	28035.20	0.00	57.58	0.00	148534.97
OMURRIETA UNIFIED	03-4501	1742667.14	0.00	0.00	863.51	0.00	1743530.65
OMURRIETA UNIFIED B&I	03-4520	0.00	258989.89	0.00	0.00	0.00	258989.89
ONUVIEW SCHOOL	03-4701	31485.72	13554.58	0.00	16.74	0.00	45057.04
OPALM SPRINGS UNIFIED SCHOOL	03-5101	1654977.62	0.00	0.00	-6800.88	0.00	1648176.74
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	939425.85	0.00	-2777.30	0.00	936648.55
OPALO VERDE UNIFIED SCHOOL	03-5301	228172.17	45185.73	0.00	110.46	0.00	273468.36
OPALO VERDE COMMUNITY COLLEGE	03-5401	39903.24	25661.97	0.00	19.32	0.00	65584.53
*** PAGE TOTALS:		12001135.76	3419885.61	0.00	-3783.54	0.00	15417237.83

RIVERSIDE CO OFFICE OF ED PRPCD232 COUNTY OF RIVERSIDE PAGE 2 OF 2  
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 CY UNSECURED UC1 PERIOD  
0 09/26/2017

-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 17-18 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS SCHOOL	03-5701	44632.33	67477.66	0.00	22.48	0.00	112132.47
ORIVERSIDE UNIFIED SCHOOL	03-5801	2967959.16	352054.47	0.00	1474.30	0.00	3321487.93
OROMOLAND SCHOOL	03-6101	28600.84	0.00	0.00	13.85	0.00	28614.69
OSAN JACINTO UNIFIED SCHOOL	03-6301	353564.64	65431.83	0.00	173.08	0.00	419169.55
OTEMECULA UNIFIED	03-6501	2622698.17	0.00	0.00	2212.45	0.00	2624910.62
OTEMECULA UNIFIED B&I	03-6520	0.00	220093.29	0.00	50.20	0.00	220143.49
OVAL VERDE UNIFIED	03-8001	592871.69	319116.85	0.00	290.24	0.00	912278.78
OPERRIS UNION HS	03-8601	974613.66	162727.29	0.00	471.38	0.00	1137812.33
ODESERT COMMUNITY COLLEGE	03-9001	1101199.11	329999.43	0.00	111.34	0.00	1431309.88
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	1533058.18	602233.71	0.00	931.49	0.00	2136223.38
OMT SAN JACINTO JR COLLEGE	03-9201	1132571.70	246491.31	0.00	583.20	0.00	1379646.21
OELSINORE AREA ELEM SCHOOL FUND	03-9830	1043672.53	0.00	0.00	518.47	0.00	1044191.00
OPERRIS AREA ELEM SCHOOL FUND	03-9831	754400.67	0.00	0.00	366.28	0.00	754766.95
OPERRIS JR HIGH AREA FUND	03-9832	502205.91	0.00	0.00	243.81	0.00	502449.72
ORIVERSIDE CO OFC OF EDUCATION	03-9896	2794106.68	0.00	0.00	1385.59	0.00	2795492.27
***** GRAND TOTALS		28447291.03	5785511.45	0.00	5064.62	0.00	34237867.10

\*\*\* TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED 34,237,867.10  
1PRPCD236 0000026945 UC1 COUNTY OF RIVERSIDE PAGE 1

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 CY UNSECURED UC1 PERIOD2017269  
0 09/26/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-0004	342	38.20	I	03-3901	342	57.58	I	03-6301	342	173.08

TOTAL		38.20	I	TOTAL	57.58	I	TOTAL	173.08
03-0501	342	432.31	I	03-4501	342	863.51	03-6501	342
TOTAL		432.31	I	TOTAL	863.51	I	486	915.71
03-0801	342	142.65	I	03-4701	342	16.74	TOTAL	2,212.45
TOTAL		142.65	I	TOTAL	16.74	I	03-6520	487
03-1101	342	333.90	I	03-5101	342	827.15	TOTAL	50.20
TOTAL		333.90	I	486	903.07	I	03-8001	342
03-1601	342	417.21	I	524	-8,531.10	I	TOTAL	290.24
TOTAL		417.21	I	TOTAL	-6,800.88	I	03-8601	342
03-2001	342	1,188.48	I	03-5128	487	243.23	TOTAL	471.38
486		167.24	I	525	-3,020.53	I	03-9001	342
487		36.51	I	TOTAL	-2,777.30	I	487	553.36
524		381.78	I	03-5301	342	110.46	525	63.52
525		65.66	I	TOTAL	110.46	I	TOTAL	-505.54
TOTAL		1,839.67	I	03-5401	342	19.32	03-9101	342
03-2201	342	21.36	I	TOTAL	19.32	I	487	761.28
TOTAL		21.36	I	03-5701	342	22.48	525	137.36
03-2301	342	561.58	I	TOTAL	22.48	I	TOTAL	32.85
TOTAL		561.58	I	03-5801	342	1,474.30	03-9201	342
03-3201	342	571.53	I	TOTAL	1,474.30	I	487	557.67
TOTAL		571.53	I	03-6101	342	13.85	TOTAL	25.53
03-3601	342	368.62	I	TOTAL	13.85	I	03-9830	342
TOTAL		368.62	I	TOTAL	13.85	I	TOTAL	518.47

1PRPCD236 0000026945 UC1

COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 CY UNSECURED UC1 PERIOD2017269  
 09/26/2017

PAGE 2

0	0	0	0	0	0	0	0	0
ACCOUNT	ADJUST.	AMOUNT	EDUCATION	ADJUST.	AMOUNT	ACCOUNT	ADJUST.	AMOUNT
NUMBER	CODE		ACCOUNT	CODE		NUMBER	CODE	
03-9831	342	366.28	I					
TOTAL		366.28	I					

