

1PRPCD232 000000001 SH2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 35% SH2  
 0 01/02/2018

-TO: 000000001 - COUNTY SERVICE AREA . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE  
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2017-2018 HOMEOWNERS 35% SH2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 1 *	04-1701	16.60	0.00	0.00	0.00	-0.04	16.56
OCSA 13 *	04-1714	12.47	0.00	0.00	0.00	-0.03	12.44
OCSA 15 *	04-1716	57.42	0.00	0.00	0.00	-0.14	57.28
OCSA 21 *	04-1723	59.02	0.00	0.00	0.00	-0.15	58.87
OCSA 22 *	04-1724	6.09	0.00	0.00	0.00	-0.02	6.07
OCSA 27 *	04-1729	114.78	0.00	0.00	0.00	-0.29	114.49
OCSA 36 *	04-1739	312.15	0.00	0.00	0.00	-0.78	311.37
OCSA 38 *	04-1742	234.64	0.00	0.00	0.00	-0.59	234.05
OCSA 43 *	04-1747	107.31	0.00	0.00	0.00	-0.27	107.04
OCSA 47 *	04-1752	39.95	0.00	0.00	0.00	-0.10	39.85
OCSA 51 *	04-1756	126.89	0.00	0.00	0.00	-0.32	126.57
OCSA 59 *	04-1765	16.67	0.00	0.00	0.00	-0.04	16.63
OCSA 60 *	04-1766	23.63	0.00	0.00	0.00	-0.06	23.57
OCSA 62 *	04-1768	14.21	0.00	0.00	0.00	-0.04	14.17
OCSA 69 *	04-1776	356.74	0.00	0.00	0.00	-0.89	355.85
OCSA 70 *	04-1777	149.44	0.00	0.00	0.00	-0.37	149.07
OCSA 80 *	04-1788	131.09	0.00	0.00	0.00	-0.33	130.76
OCSA 84 *	04-1793	3.04	0.00	0.00	0.00	-0.01	3.03
*** PAGE TOTALS:		1782.14	0.00	0.00	0.00	-4.47	1777.67

1COUNTY SERVICE AREA

PRPCD232

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 35% SH2  
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-TO: 000000001 - COUNTY SERVICE AREA . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE  
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2017-2018 HOMEOWNERS 35% SH2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 85 *	04-1794	88.67	0.00	0.00	0.00	-0.22	88.45
OCSA 87 *	04-1796	42.85	0.00	0.00	0.00	-0.11	42.74
OCSA 89 *	04-1799	17.69	0.00	0.00	0.00	-0.04	17.65
OCSA 91 *	04-1802	47.49	0.00	0.00	0.00	-0.12	47.37
OCSA 94 *	04-1805	9.57	0.00	0.00	0.00	-0.02	9.55
OCSA 97 *	04-1808	28.93	0.00	0.00	0.00	-0.07	28.86
OCSA 103 *	04-1815	10.22	0.00	0.00	0.00	-0.03	10.19
OCSA 104 *	04-1816	200.63	0.00	0.00	0.00	-0.50	200.13
OCSA 105 *	04-1817	117.90	0.00	0.00	0.00	-0.29	117.61
OCSA 108 *	04-1820	76.78	0.00	0.00	0.00	-0.19	76.59
OCSA 113 *	04-1825	7.90	0.00	0.00	0.00	-0.02	7.88
OCSA 125 *	04-1837	14.64	0.00	0.00	0.00	-0.04	14.60
OCSA 126 *	04-1838	663.60	0.00	0.00	0.00	-1.66	661.94
***** GRAND TOTALS		3109.01	0.00	0.00	0.00	-7.78	3101.23
*** TOTAL DISTRIBUTION FOR AGENCY:		000000001 - COUNTY SERVICE AREA					3,101.23

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 35% SH2

0 01/02/2018

-TO: 000000002 - TLMA

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2017-2018 HOMEOWNERS 35% SH2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCSA 30 *	04-1733	55.03	0.00	0.00	0.00	-0.14	54.89
OCSA 52 *	04-1757	139.79	0.00	0.00	0.00	-0.35	139.44
***** GRAND TOTALS		194.82	0.00	0.00	0.00	-0.49	194.33
*** TOTAL DISTRIBUTION FOR AGENCY:		000000002 - TLMA					194.33

1PRPCD232 000000003 SH2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 35% SH2  
0 01/02/2018

-TO: 000000003 - MORENO VALLEY UNIFIED SCHOOL . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE  
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2017-2018 HOMEOWNERS 35% SH2 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMORENO VALLEY UNIFIED SCHOOL	03-4201	105898.26	38572.73	0.00	0.00	0.00	144470.99
***** GRAND TOTALS		105898.26	38572.73	0.00	0.00	0.00	144470.99
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							144,470.99



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1PRPCD236 000000004 SH2

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0TO: 000000004 GENERAL

- LEGEND OF ADJUSTMENT CODES:

0454 = APPMNT RNDG OFF DIFF <\$1.00 ADJ TO GF

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: 2017-2018 HOMEOWNERS 35% SH2 2018002  
01/02/2018

1PRPCD232 0000000019 SH2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 35% SH2  
0 01/02/2018

-TO: 0000000019 - CORONA NORCO UNIFIED SCHOOL . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE  
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2017-2018 HOMEOWNERS 35% SH2 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCORONA NORCO UNIFIED SCHOOL	03-1701	425531.18	72653.56	0.00	0.00	0.00	498184.74
***** GRAND TOTALS		425531.18	72653.56	0.00	0.00	0.00	498184.74
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							498,184.74

1PRPCD232 0000000570 SH2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 35% SH2

0 01/02/2018 . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

-TO: 0000000570 - SUMMIT CEMETERY WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2017-2018 HOMEOWNERS 35% SH2 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSUMMIT CEMETERY DISTRICT	04-4005	4323.17	0.00	0.00	0.00	-10.81	4312.36
***** GRAND TOTALS		4323.17	0.00	0.00	0.00	-10.81	4312.36
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000570 - SUMMIT CEMETERY							4,312.36

1PRPCD232 0000000590 SH2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 35% SH2  
0 01/02/2018

-TO: 0000000590 - COACHELLA VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE  
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2017-2018 HOMEOWNERS 35% SH2 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY PUBLIC CEMETERY	04-4015	1901.78	0.00	0.00	0.00	-4.75	1897.03
***** GRAND TOTALS		1901.78	0.00	0.00	0.00	-4.75	1897.03
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000590 - COACHELLA VALLEY CEMETARY							1,897.03



1PRPCD232 0000000600 SH2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 35% SH2  
 0 01/02/2018

-TO: 0000000600 - ELSINORE VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE  
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2017-2018 HOMEOWNERS 35% SH2 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY CEMETARY	04-4018	2421.60	0.00	0.00	0.00	-6.05	2415.55
***** GRAND TOTALS		2421.60	0.00	0.00	0.00	-6.05	2415.55
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000600 - ELSINORE VALLEY CEMETARY							2,415.55

1PRPCD232 0000000610 SH2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 35% SH2  
0 01/02/2018

-TO: 0000000610 - MURRIETA CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2017-2018 HOMEOWNERS 35% SH2 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMURRIETA CEMETERY	04-4025	1156.38	0.00	0.00	0.00	-2.89	1153.49
***** GRAND TOTALS		1156.38	0.00	0.00	0.00	-2.89	1153.49
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000610 - MURRIETA CEMETARY							1,153.49

1PRPCD232 0000000620 SH2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 35% SH2  
 0 01/02/2018

-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: 2017-2018 HOMEOWNERS 35% SH2 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OPALM SPRINGS PUBLIC CEMETERY	04-4031	595.59	0.00	0.00	0.00	-1.49	594.10	
***** GRAND TOTALS		595.59	0.00	0.00	0.00	-1.49	594.10	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000620 - PALM SPRINGS CEMETARY						594.10

1PRPCD232 0000000630 SH2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 35% SH2  
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-TO: 0000000630 - PALO VERDE CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE  
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2017-2018 HOMEOWNERS 35% SH2 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE CEMETERY	04-4035	277.85	0.00	0.00	0.00	-0.69	277.16
***** GRAND TOTALS		277.85	0.00	0.00	0.00	-0.69	277.16
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000630 - PALO VERDE CEMETARY 277.16							

1PRPCD232 0000000640 SH2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 35% SH2  
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-TO: 0000000640 - PERRIS VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE  
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2017-2018 HOMEOWNERS 35% SH2 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPERRIS VALLEY CEMETERY	04-4038	909.70	0.00	0.00	0.00	-2.27	907.43
***** GRAND TOTALS		909.70	0.00	0.00	0.00	-2.27	907.43
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000640 - PERRIS VALLEY CEMETARY							907.43

1PRPCD232 0000000650 SH2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 35% SH2  
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-TO: 0000000650 - SAN JACINTO VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE  
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2017-2018 HOMEOWNERS 35% SH2 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO VALLEY CEMETERY	04-4041	1077.93	0.00	0.00	0.00	-2.69	1075.24
***** GRAND TOTALS		1077.93	0.00	0.00	0.00	-2.69	1075.24
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000650 - SAN JACINTO VALLEY CEMETARY							1,075.24

1PRPCD232 0000000660 SH2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 35% SH2  
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-TO: 0000000660 - TEMECULA CEMETERY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE  
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2017-2018 HOMEOWNERS 35% SH2 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OTEMECULA PUBLIC CEMETERY	04-4045	2311.97	0.00	0.00	0.00	-5.78	2306.19
***** GRAND TOTALS		2311.97	0.00	0.00	0.00	-5.78	2306.19
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000660 - TEMECULA CEMETERY							2,306.19

1PRPCD232 000000680 SH2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 35% SH2  
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-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: 2017-2018 HOMEOWNERS 35% SH2 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
EDGEMONT COMMUNITY SERVICES	04-4121	2147.52	0.00	0.00	0.00	-5.37	2142.15
EDGEMONT CSD ILL 1	04-4126	41.47	0.00	0.00	0.00	-0.10	41.37
***** GRAND TOTALS		2188.99	0.00	0.00	0.00	-5.47	2183.52
*** TOTAL DISTRIBUTION FOR AGENCY: 000000680 - EDGEMONT COMMUNITY SERVICES							2,183.52



1PRPCD232 0000000760 SH2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 35% SH2  
 0 01/02/2018

-TO: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE  
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2017-2018 HOMEOWNERS 35% SH2 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBANNING LIBRARY DIST	04-4455	3279.76	0.00	0.00	0.00	-8.20	3271.56
***** GRAND TOTALS		3279.76	0.00	0.00	0.00	-8.20	3271.56
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY							3,271.56

1PRPCD232 0000000770 SH2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 35% SH2  
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-TO: 0000000770 - BEAUMONT LIBRARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE  
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2017-2018 HOMEOWNERS 35% SH2 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBEAUMONT LIBRARY	04-4461	4942.19	0.00	0.00	0.00	-12.36	4929.83
***** GRAND TOTALS		4942.19	0.00	0.00	0.00	-12.36	4929.83
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000770 - BEAUMONT LIBRARY							4,929.83

1PRPCD232 0000000790 SH2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 35% SH2  
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-TO: 0000000790 - JURUPA AREA REC & PARK DST . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE  
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2017-2018 HOMEOWNERS 35% SH2 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA AREA REC & PK	04-4621	2650.59	0.00	0.00	0.00	-6.63	2643.96
***** GRAND TOTALS		2650.59	0.00	0.00	0.00	-6.63	2643.96
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000790 - JURUPA AREA REC & PARK DST							2,643.96

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 35% SH2  
 0 01/02/2018

-TO: 0000000800 - COACHELLA VALLEY MOSQUITO ABATE . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE  
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2017-2018 HOMEOWNERS 35% SH2 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCV MOSQUITO & VECTOR CONTROL	04-4555	14177.25	0.00	0.00	0.00	-35.44	14141.81
***** GRAND TOTALS		14177.25	0.00	0.00	0.00	-35.44	14141.81
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000800 - COACHELLA VALLEY MOSQUITO ABATE							14,141.81

1PRPCD232 000000820 SH2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 35% SH2  
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-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: 2017-2018 HOMEOWNERS 35% SH2 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBEAUMONT CHERRY VALLEY REC & PK	04-4606	5966.75	0.00	0.00	0.00	-14.92	5951.83
***** GRAND TOTALS		5966.75	0.00	0.00	0.00	-14.92	5951.83
*** TOTAL DISTRIBUTION FOR AGENCY: 000000820 - BEAUMONT CHERRY VALLEY PARKS AND							5,951.83

1PRPCD232 000000830 SH2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 35% SH2  
 0 01/02/2018

-TO: 000000830 - DESERT RECREATION DISTRICT . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE  
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2017-2018 HOMEOWNERS 35% SH2 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT RECREATION	04-4611	9684.54	0.00	0.00	0.00	-24.21	9660.33
***** GRAND TOTALS		9684.54	0.00	0.00	0.00	-24.21	9660.33
*** TOTAL DISTRIBUTION FOR AGENCY: 000000830 - DESERT RECREATION DISTRICT							9,660.33

1PRPCD232 0000000840 SH2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 35% SH2  
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-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: 2017-2018 HOMEOWNERS 35% SH2 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCOUNTY COMMUNITY PARKS	01-1139	934.72	0.00	0.00	0.00	-2.34	932.38
***** GRAND TOTALS		934.72	0.00	0.00	0.00	-2.34	932.38
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000840 - ORTEGA TRAILS REC AND PARK							932.38

1PRPCD232 0000000850 SH2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 35% SH2  
0 01/02/2018

-TO: 0000000850 - VALLEY WIDE PARKS AND RECREATION. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE  
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2017-2018 HOMEOWNERS 35% SH2 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OVALLEY WIDE REC & PK	04-4646	5427.42	0.00	0.00	0.00	-13.57	5413.85
***** GRAND TOTALS		5427.42	0.00	0.00	0.00	-13.57	5413.85
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000850 - VALLEY WIDE PARKS AND RECREATION							5,413.85



1PRPCD232 0000026944 SH2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 35% SH2

0 01/02/2018

-TO: 0000026944 - FLOOD CONTROL . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2017-2018 HOMEOWNERS 35% SH2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMIN	04-1351	14437.85	0.00	0.00	0.00	-36.09	14401.76
OFLOOD CONTROL ZN 1	04-1361	30484.84	0.00	0.00	0.00	-76.21	30408.63
OFLOOD CONTROL ZN 2	04-1362	54088.51	0.00	0.00	0.00	-135.22	53953.29
OFLOOD CONTROL ZN 3	04-1363	7118.35	0.00	0.00	0.00	-17.80	7100.55
OFLOOD CONTROL ZN 4	04-1364	56062.66	0.00	0.00	0.00	-140.16	55922.50
OFLOOD CONTROL ZN 5	04-1365	12182.87	0.00	0.00	0.00	-30.46	12152.41
OFLOOD CONTROL ZN 6	04-1366	15862.67	0.00	0.00	0.00	-39.66	15823.01
OFLOOD CONTROL ZN 7	04-1367	18467.65	0.00	0.00	0.00	-46.17	18421.48
***** GRAND TOTALS		208705.40	0.00	0.00	0.00	-521.77	208183.63
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026944 - FLOOD CONTROL							208,183.63

1PRPCD232 0000026945 SH2

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 35% SH2  
01/02/2018

-TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE  
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2017-2018 HOMEOWNERS 35% SH2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	7672.18	0.00	0.00	0.00	0.00	7672.18
OALVORD UNIFIED SCHOOL	03-0501	86605.44	39726.07	0.00	0.00	0.00	126331.51
OBANNING UNIFIED SCHOOL	03-0801	28400.04	20168.42	0.00	0.00	0.00	48568.46
OBEAUMONT UNIFIED SCHOOL	03-1101	69609.08	17414.00	0.00	0.00	0.00	87023.08
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	84700.39	26786.63	0.00	0.00	0.00	111487.02
ODESERT SANDS UNIFIED SCHOOL	03-2001	234042.60	53647.73	0.00	0.00	0.00	287690.33
ODESERT CENTER UNIFIED SCHOOL	03-2201	4091.87	0.00	0.00	0.00	0.00	4091.87
OLAKE ELSINORE UNIFIED	03-2301	112593.23	7453.13	0.00	0.00	0.00	120046.36
OHMET UNIFIED SCHOOL	03-3201	115501.53	55502.07	0.00	0.00	0.00	171003.60
OJURUPA UNIFIED SCHOOL	03-3601	75005.33	23745.42	0.00	0.00	0.00	98750.75
OMENIFEE SCHOOL	03-3901	12042.34	22412.68	0.00	0.00	0.00	34455.02
OMURRIETA UNIFIED	03-4501	174239.66	0.00	0.00	0.00	0.00	174239.66
OMURRIETA UNIFIED B&I	03-4520	0.00	49364.82	0.00	0.00	0.00	49364.82
ONUVIEW SCHOOL	03-4701	3148.08	1917.31	0.00	0.00	0.00	5065.39
OPALM SPRINGS UNIFIED SCHOOL	03-5101	165472.07	0.00	0.00	0.00	0.00	165472.07
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	69502.03	0.00	0.00	0.00	69502.03
OPALO VERDE UNIFIED SCHOOL	03-5301	22813.67	1829.25	0.00	0.00	0.00	24642.92
OPALO VERDE COMMUNITY COLLEGE	03-5401	3989.70	659.80	0.00	0.00	0.00	4649.50
*** PAGE TOTALS:		1199927.21	390129.36	0.00	0.00	0.00	1590056.57

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

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 35% SH2  
01/02/2018

-TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE  
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2017-2018 HOMEOWNERS 35% SH2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OPERRIS SCHOOL	03-5701	4462.54	5394.97	0.00	0.00	0.00	9857.51
ORIVERSIDE UNIFIED SCHOOL	03-5801	296749.84	71117.12	0.00	0.00	0.00	367866.96
OROMOLAND SCHOOL	03-6101	2859.64	0.00	0.00	0.00	0.00	2859.64
OSAN JACINTO UNIFIED SCHOOL	03-6301	35350.97	19587.41	0.00	0.00	0.00	54938.38
OTEMECULA UNIFIED	03-6501	262229.10	0.00	0.00	0.00	0.00	262229.10
OTEMECULA UNIFIED B&I	03-6520	0.00	17974.99	0.00	0.00	0.00	17974.99
OVAL VERDE UNIFIED	03-8001	59277.96	12233.74	0.00	0.00	0.00	71511.70
OPERRIS UNION HS	03-8601	97446.23	33343.55	0.00	0.00	0.00	130789.78
ODESERT COMMUNITY COLLEGE	03-9001	110102.81	61179.18	0.00	0.00	0.00	171281.99
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	153282.02	44289.52	0.00	0.00	0.00	197571.54
OMT SAN JACINTO JR COLLEGE	03-9201	113239.59	38517.61	0.00	0.00	0.00	151757.20
OELSINORE AREA ELEM SCHOOL FUND	03-9830	104351.05	0.00	0.00	0.00	0.00	104351.05
OPERRIS AREA ELEM SCHOOL FUND	03-9831	75428.35	0.00	0.00	0.00	0.00	75428.35
OPERRIS JR HIGH AREA FUND	03-9832	50212.79	0.00	0.00	0.00	0.00	50212.79
ORIVERSIDE CO OFC OF EDUCATION	03-9896	279367.29	0.00	0.00	0.00	0.00	279367.29
***** GRAND TOTALS		2844287.39	693767.45	0.00	0.00	0.00	3538054.84

\*\*\* TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED 3,538,054.84