

1PRPCD232 000000001 SH4

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 15% SH4  
 0 05/31/2017

-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: 2016-2017 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 1 *	04-1701	6.73	0.00	0.00	0.00	-0.02	6.71
OCSA 13 *	04-1714	5.62	0.00	0.00	0.00	-0.01	5.61
OCSA 15 *	04-1716	23.56	0.00	0.00	0.00	-0.06	23.50
OCSA 21 *	04-1723	25.12	0.00	0.00	0.00	-0.06	25.06
OCSA 22 *	04-1724	2.73	0.00	0.00	0.00	-0.01	2.72
OCSA 27 *	04-1729	48.81	0.00	0.00	0.00	-0.12	48.69
OCSA 36 *	04-1739	133.92	0.00	0.00	0.00	-0.33	133.59
OCSA 38 *	04-1742	105.17	0.00	0.00	0.00	-0.26	104.91
OCSA 43 *	04-1747	46.04	0.00	0.00	0.00	-0.12	45.92
OCSA 47 *	04-1752	16.58	0.00	0.00	0.00	-0.04	16.54
OCSA 51 *	04-1756	58.18	0.00	0.00	0.00	-0.15	58.03
OCSA 59 *	04-1765	7.04	0.00	0.00	0.00	-0.02	7.02
OCSA 60 *	04-1766	10.12	0.00	0.00	0.00	-0.03	10.09
OCSA 62 *	04-1768	6.39	0.00	0.00	0.00	-0.02	6.37
OCSA 69 *	04-1776	148.79	0.00	0.00	0.00	-0.37	148.42
OCSA 70 *	04-1777	67.25	0.00	0.00	0.00	-0.17	67.08
OCSA 80 *	04-1788	58.84	0.00	0.00	0.00	-0.15	58.69
OCSA 84 *	04-1793	1.36	0.00	0.00	0.00	0.00	1.36
*** PAGE TOTALS:		772.25	0.00	0.00	0.00	-1.94	770.31

1COUNTY SERVICE AREA PRPCD232 COUNTY OF RIVERSIDE  
 0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 15% SH4  
 0 05/31/2017

-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: 2016-2017 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OCSA 85 *	04-1794	39.71	0.00	0.00	0.00	-0.10	39.61	
OCSA 87 *	04-1796	18.59	0.00	0.00	0.00	-0.05	18.54	
OCSA 89 *	04-1799	7.94	0.00	0.00	0.00	-0.02	7.92	
OCSA 91 *	04-1802	19.71	0.00	0.00	0.00	-0.05	19.66	
OCSA 92 *	04-1803	0.34	0.00	0.00	0.00	0.00	0.34	
OCSA 94 *	04-1805	4.16	0.00	0.00	0.00	-0.01	4.15	
OCSA 97 *	04-1808	13.07	0.00	0.00	0.00	-0.03	13.04	
OCSA 103 *	04-1815	4.59	0.00	0.00	0.00	-0.01	4.58	
OCSA 104 *	04-1816	89.30	0.00	0.00	0.00	-0.22	89.08	
OCSA 105 *	04-1817	48.71	0.00	0.00	0.00	-0.12	48.59	
OCSA 108 *	04-1820	31.76	0.00	0.00	0.00	-0.08	31.68	
OCSA 113 *	04-1825	3.47	0.00	0.00	0.00	-0.01	3.46	
OCSA 125 *	04-1837	6.61	0.00	0.00	0.00	-0.02	6.59	
OCSA 126 *	04-1838	223.97	0.00	0.00	0.00	-0.56	223.41	
***** GRAND TOTALS		1284.18	0.00	0.00	0.00	-3.22	1280.96	
*** TOTAL DISTRIBUTION FOR AGENCY:		000000001 - COUNTY SERVICE AREA						1,280.96

1PRPCD232 000000002 SH4

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 15% SH4

0 05/31/2017

-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: 2016-2017 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCSA 30 *	04-1733	23.47	0.00	0.00	0.00	-0.06	23.41
OCSA 52 *	04-1757	60.76	0.00	0.00	0.00	-0.15	60.61
***** GRAND TOTALS		84.23	0.00	0.00	0.00	-0.21	84.02
*** TOTAL DISTRIBUTION FOR AGENCY:		000000002 - TLMA					84.02

1PRPCD232 0000000003 SH4

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 15% SH4  
0 05/31/2017

-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: 2016-2017 HOMEOWNERS 15% SH4 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMORENO VALLEY UNIFIED SCHOOL	03-4201	45349.41	18520.64	0.00	0.00	0.00	63870.05
***** GRAND TOTALS		45349.41	18520.64	0.00	0.00	0.00	63870.05
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							63,870.05

1PRPCD232 0000000004 SH4

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 15% SH4  
 0 05/31/2017

-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: 2016-2017 HOMEOWNERS 15% SH4 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OGENERAL	01-1001	379505.11	0.00	0.00	0.00	0.00	379505.11	
OAPPORT-QRTR PCT SUMMARY	01-1004	0.00	0.00	0.00	0.00	1381.38	1381.38	
OCO FREE LIBRARY	01-1121	24290.40	0.00	0.00	0.00	-60.73	24229.67	
OCO STRUCTURE FIRE PROTECTION	01-1123	69722.19	0.00	0.00	0.00	-174.31	69547.88	
OSUPERVISORIAL RD DIST 4	01-1134	1100.35	0.00	0.00	0.00	-2.75	1097.60	
ORIV CO REGIONAL PARK & OPEN SP	04-1110	8446.77	0.00	0.00	0.00	-21.12	8425.65	
***** GRAND TOTALS		483064.82	0.00	0.00	0.00	1122.47	484187.29	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000004 - GENERAL DISTRIBUTION AGENCIES						484,187.29

1PRPCD232 0000000019 SH4

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 15% SH4  
0 05/31/2017

-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: 2016-2017 HOMEOWNERS 15% SH4 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCORONA NORCO UNIFIED SCHOOL	03-1701	183061.61	35356.58	0.00	0.00	0.00	218418.19
***** GRAND TOTALS		183061.61	35356.58	0.00	0.00	0.00	218418.19
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							218,418.19

1PRPCD232 0000000570 SH4

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 15% SH4

0 05/31/2017

-TO: 0000000570 - 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: 2016-2017 HOMEOWNERS 15% SH4 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSUMMIT CEMETERY DISTRICT	04-4005	1817.91	0.00	0.00	0.00	-4.54	1813.37
***** GRAND TOTALS		1817.91	0.00	0.00	0.00	-4.54	1813.37
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000570 - SUMMIT CEMETERY							1,813.37

1PRPCD232 0000000590 SH4

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 15% SH4  
0 05/31/2017

-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: 2016-2017 HOMEOWNERS 15% SH4 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY PUBLIC CEMETERY	04-4015	828.35	0.00	0.00	0.00	-2.07	826.28
***** GRAND TOTALS		828.35	0.00	0.00	0.00	-2.07	826.28
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000590 - COACHELLA VALLEY CEMETARY							826.28

1PRPCD232 0000000600 SH4

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 15% SH4  
 0 05/31/2017

-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: 2016-2017 HOMEOWNERS 15% SH4 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY CEMETERY	04-4018	1046.82	0.00	0.00	0.00	-2.62	1044.20
***** GRAND TOTALS		1046.82	0.00	0.00	0.00	-2.62	1044.20
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000600 - ELSINORE VALLEY CEMETARY							1,044.20



1PRPCD232 0000000610 SH4

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 15% SH4

0 05/31/2017

-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: 2016-2017 HOMEOWNERS 15% SH4 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
MURRIETA CEMETERY	04-4025	493.77	0.00	0.00	0.00	-1.23	492.54
***** GRAND TOTALS		493.77	0.00	0.00	0.00	-1.23	492.54
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000610 - MURRIETA CEMETARY							492.54

1PRPCD232 0000000620 SH4

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 15% SH4  
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-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: 2016-2017 HOMEOWNERS 15% SH4 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALM SPRINGS PUBLIC CEMETERY	04-4031	256.91	0.00	0.00	0.00	-0.64	256.27
***** GRAND TOTALS		256.91	0.00	0.00	0.00	-0.64	256.27
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000620 - PALM SPRINGS CEMETARY					256.27

1PRPCD232 0000000630 SH4

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 15% SH4  
 0 05/31/2017

-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: 2016-2017 HOMEOWNERS 15% SH4 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE CEMETERY	04-4035	116.10	0.00	0.00	0.00	-0.29	115.81
***** GRAND TOTALS		116.10	0.00	0.00	0.00	-0.29	115.81
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000630 - PALO VERDE CEMETARY							

1PRPCD232 0000000640 SH4

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 15% SH4  
0 05/31/2017

-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: 2016-2017 HOMEOWNERS 15% SH4 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPERRIS VALLEY CEMETERY	04-4038	381.37	0.00	0.00	0.00	-0.95	380.42
***** GRAND TOTALS		381.37	0.00	0.00	0.00	-0.95	380.42
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000640 - PERRIS VALLEY CEMETARY							380.42

1PRPCD232 0000000650 SH4

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 15% SH4  
0 05/31/2017

-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: 2016-2017 HOMEOWNERS 15% SH4 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO VALLEY CEMETERY	04-4041	458.99	0.00	0.00	0.00	-1.15	457.84
***** GRAND TOTALS		458.99	0.00	0.00	0.00	-1.15	457.84
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000650 - SAN JACINTO VALLEY CEMETARY							457.84

1PRPCD232 0000000660 SH4

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 15% SH4  
 0 05/31/2017

-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: 2016-2017 HOMEOWNERS 15% SH4 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OTEMECULA PUBLIC CEMETERY	04-4045	992.08	0.00	0.00	0.00	-2.48	989.60
***** GRAND TOTALS		992.08	0.00	0.00	0.00	-2.48	989.60
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000660 - TEMECULA CEMETERY 989.60							

1PRPCD232 000000680 SH4

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 15% SH4  
 0 05/31/2017

-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: 2016-2017 HOMEOWNERS 15% SH4 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
EDGEMONT COMMUNITY SERVICES	04-4121	949.35	0.00	0.00	0.00	-2.37	946.98	
EDGEMONT CSD ILL 1	04-4126	18.84	0.00	0.00	0.00	-0.05	18.79	
***** GRAND TOTALS		968.19	0.00	0.00	0.00	-2.42	965.77	
*** TOTAL DISTRIBUTION FOR AGENCY:		000000680 - EDGEMONT COMMUNITY SERVICES						965.77

1PRPCD232 0000000760 SH4

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 15% SH4  
 0 05/31/2017

-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: 2016-2017 HOMEOWNERS 15% SH4 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBANNING LIBRARY DIST	04-4455	1422.01	0.00	0.00	0.00	-3.56	1418.45
***** GRAND TOTALS		1422.01	0.00	0.00	0.00	-3.56	1418.45
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY							1,418.45



1PRPCD232 0000000770 SH4

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 15% SH4  
0 05/31/2017

-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: 2016-2017 HOMEOWNERS 15% SH4 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBEAUMONT LIBRARY	04-4461	2047.29	0.00	0.00	0.00	-5.12	2042.17
***** GRAND TOTALS		2047.29	0.00	0.00	0.00	-5.12	2042.17
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000770 - BEAUMONT LIBRARY							2,042.17

1PRPCD232 0000000780 SH4

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 15% SH4  
 0 05/31/2017

-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: 2016-2017 HOMEOWNERS 15% SH4 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY LIBRARY	04-4485	377.64	0.00	0.00	0.00	-0.94	376.70
***** GRAND TOTALS		377.64	0.00	0.00	0.00	-0.94	376.70
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000780 - PALO VERDE VALLEY LIBRARY							376.70

1PRPCD232 0000000790 SH4

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 15% SH4  
 0 05/31/2017

-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: 2016-2017 HOMEOWNERS 15% SH4 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA AREA REC & PK	04-4621	1156.00	0.00	0.00	0.00	-2.89	1153.11
***** GRAND TOTALS		1156.00	0.00	0.00	0.00	-2.89	1153.11
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000790 - JURUPA AREA REC & PARK DST							1,153.11

1PRPCD232 0000000800 SH4

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 15% SH4  
0 05/31/2017

-TO: 0000000800 - COACHELLA VALLEY MOSQUITO ABATE . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE  
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2016-2017 HOMEOWNERS 15% SH4 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCV MOSQUITO & VECTOR CONTROL	04-4555	6147.59	0.00	0.00	0.00	-15.37	6132.22
***** GRAND TOTALS		6147.59	0.00	0.00	0.00	-15.37	6132.22
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000800 - COACHELLA VALLEY MOSQUITO ABATE							6,132.22

1PRPCD232 0000000820 SH4

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 15% SH4  
0 05/31/2017

-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: 2016-2017 HOMEOWNERS 15% SH4 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBEAUMONT CHERRY VALLEY REC & PK	04-4606	2475.83	0.00	0.00	0.00	-6.19	2469.64
***** GRAND TOTALS		2475.83	0.00	0.00	0.00	-6.19	2469.64
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000820 - BEAUMONT CHERRY VALLEY PARKS AND							2,469.64

1PRPCD232 0000000830 SH4

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 15% SH4  
 0 05/31/2017

-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: 2016-2017 HOMEOWNERS 15% SH4 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY REC & PK	04-4611	4216.68	0.00	0.00	0.00	-10.54	4206.14
***** GRAND TOTALS		4216.68	0.00	0.00	0.00	-10.54	4206.14
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000830 - DESERT RECREATION DISTRICT							4,206.14

1PRPCD232 0000000840 SH4

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 15% SH4  
0 05/31/2017

-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: 2016-2017 HOMEOWNERS 15% SH4 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCO ORTEGA TRAIL REC & PK	04-4631	393.48	0.00	0.00	0.00	-0.98	392.50
***** GRAND TOTALS		393.48	0.00	0.00	0.00	-0.98	392.50
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000840 - ORTEGA TRAILS REC AND PARK							392.50

1PRPCD232 0000000850 SH4

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 15% SH4  
0 05/31/2017

-TO: 0000000850 - VALLEY WIDE PARKS AND RECREATION. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE  
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2016-2017 HOMEOWNERS 15% SH4 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OVALLEY WIDE REC & PK	04-4646	2295.89	0.00	0.00	0.00	-5.74	2290.15
***** GRAND TOTALS		2295.89	0.00	0.00	0.00	-5.74	2290.15
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000850 - VALLEY WIDE PARKS AND RECREATION							2,290.15



1PRPCD232 0000026944 SH4

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 15% SH4  
 0 05/31/2017

-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: 2016-2017 HOMEOWNERS 15% SH4 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMIN	04-1351	6164.27	0.00	0.00	0.00	-15.41	6148.86
OFLOOD CONTROL ZN 1	04-1361	13043.18	0.00	0.00	0.00	-32.61	13010.57
OFLOOD CONTROL ZN 2	04-1362	23315.74	0.00	0.00	0.00	-58.29	23257.45
OFLOOD CONTROL ZN 3	04-1363	3066.82	0.00	0.00	0.00	-7.67	3059.15
OFLOOD CONTROL ZN 4	04-1364	23793.89	0.00	0.00	0.00	-59.48	23734.41
OFLOOD CONTROL ZN 5	04-1365	5118.22	0.00	0.00	0.00	-12.80	5105.42
OFLOOD CONTROL ZN 6	04-1366	6784.95	0.00	0.00	0.00	-16.96	6767.99
OFLOOD CONTROL ZN 7	04-1367	7854.63	0.00	0.00	0.00	-19.64	7834.99
***** GRAND TOTALS		89141.70	0.00	0.00	0.00	-222.86	88918.84
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026944 - FLOOD CONTROL							88,918.84

1PRPCD232 0000026945 SH4

COUNTY OF RIVERSIDE

PAGE 1 OF 2

0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 15% SH4  
 0 05/31/2017

-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: 2016-2017 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	3296.60	0.00	0.00	0.00	0.00	3296.60
OALVORD UNIFIED SCHOOL	03-0501	37308.12	17481.14	0.00	0.00	0.00	54789.26
OBANNING UNIFIED SCHOOL	03-0801	12310.81	6394.96	0.00	0.00	0.00	18705.77
OBEAUMONT UNIFIED SCHOOL	03-1101	28815.33	6821.47	0.00	0.00	0.00	35636.80
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	36004.75	10657.13	0.00	0.00	0.00	46661.88
ODESERT SANDS UNIFIED SCHOOL	03-2001	102565.29	27079.18	0.00	0.00	0.00	129644.47
ODESERT CENTER UNIFIED SCHOOL	03-2201	1843.28	0.00	0.00	0.00	0.00	1843.28
OLAKE ELSINORE UNIFIED	03-2301	48464.70	0.00	0.00	0.00	0.00	48464.70
OHMET UNIFIED SCHOOL	03-3201	49322.80	27037.58	0.00	0.00	0.00	76360.38
OJURUPA UNIFIED SCHOOL	03-3601	31811.51	10807.32	0.00	0.00	0.00	42618.83
OMENIFEE SCHOOL	03-3901	4969.14	5084.07	0.00	0.00	0.00	10053.21
OMURRIETA UNIFIED	03-4501	74521.08	0.00	0.00	0.00	0.00	74521.08
OMURRIETA UNIFIED B&I	03-4520	0.00	22409.86	0.00	0.00	0.00	22409.86
ONUVIEW SCHOOL	03-4701	1444.90	842.30	0.00	0.00	0.00	2287.20
OPALM SPRINGS UNIFIED SCHOOL	03-5101	71382.59	0.00	0.00	0.00	0.00	71382.59
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	31380.05	0.00	0.00	0.00	31380.05
OPALO VERDE UNIFIED SCHOOL	03-5301	9532.14	843.18	0.00	0.00	0.00	10375.32
OPALO VERDE COMMUNITY COLLEGE	03-5401	1667.01	479.39	0.00	0.00	0.00	2146.40
-	*** PAGE TOTALS:	515260.05	167317.63	0.00	0.00	0.00	682577.68

1RIVERSIDE CO OFFICE OF ED PRPCD232 COUNTY OF RIVERSIDE  
 0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 15% SH4  
 0 05/31/2017

PAGE 2 OF 2

-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: 2016-2017 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS SCHOOL	03-5701	1940.29	2107.72	0.00	0.00	0.00	4048.01
ORIVERSIDE UNIFIED SCHOOL	03-5801	127230.64	13564.14	0.00	0.00	0.00	140794.78
OROMOLAND SCHOOL	03-6101	1195.22	0.00	0.00	0.00	0.00	1195.22
OSAN JACINTO UNIFIED SCHOOL	03-6301	14936.37	6537.34	0.00	0.00	0.00	21473.71
OTEMECULA UNIFIED	03-6501	111907.58	0.00	0.00	0.00	0.00	111907.58
OTEMECULA UNIFIED B&I	03-6520	0.00	7378.62	0.00	0.00	0.00	7378.62
OVAL VERDE UNIFIED	03-8001	25047.12	5903.04	0.00	0.00	0.00	30950.16
OPERRIS UNION HS	03-8601	40679.53	15184.68	0.00	0.00	0.00	55864.21
ODESERT COMMUNITY COLLEGE	03-9001	47754.44	13140.90	0.00	0.00	0.00	60895.34
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	65698.68	19434.47	0.00	0.00	0.00	85133.15
OMT SAN JACINTO JR COLLEGE	03-9201	48126.77	16487.14	0.00	0.00	0.00	64613.91
OELSINORE AREA ELEM SCHOOL FUND	03-9830	44743.54	0.00	0.00	0.00	0.00	44743.54
OPERRIS AREA ELEM SCHOOL FUND	03-9831	31609.31	0.00	0.00	0.00	0.00	31609.31
OPERRIS JR HIGH AREA FUND	03-9832	21040.71	0.00	0.00	0.00	0.00	21040.71
ORIVERSIDE CO OFC OF EDUCATION	03-9896	119575.26	0.00	0.00	0.00	0.00	119575.26
OAUGMENT- COUNTY OF RIVERSIDE	88-7109	542090.25	0.00	0.00	0.00	0.00	542090.25
-	***** GRAND TOTALS	1758835.76	267055.68	0.00	0.00	0.00	2025891.44
-	*** TOTAL DISTRIBUTION FOR AGENCY:	0000026945 - RIVERSIDE CO OFFICE OF ED					2,025,891.44

1PRPCD230 0000026971 SH4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/31/2017

-TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF TEMECULA	02-2900	8,129.71	0.00	0.00	0.00	0.00	8,129.71
CITY OF TEMECULA INC DISPUTE	02-2917	3,149.98	0.00	0.00	0.00	0.00	3,149.98
TEMECULA ZN B	04-4302	17.82	0.00	0.00	0.00	-0.04	17.78
***** GRAND TOTALS		11,297.51	0.00	0.00	0.00	-0.04	11,297.47
						*** AMOUNT THIS WARRANT:	11,297.47

1PRPCD230 0000026975 SH4

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

05/31/2017

-TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	1,315.13	0.00	0.00	0.00	0.00	1,315.13
CITY OF CANYON LAKE FIRE	02-2191	1,669.21	0.00	0.00	0.00	0.00	1,669.21
***** GRAND TOTALS		2,984.34	0.00	0.00	0.00	0.00	2,984.34
						*** AMOUNT THIS WARRANT:	2,984.34

1PRPCD230 0000026976 SH4

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

05/31/2017

-TO: CITY OF CATHEDRAL CITY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	793.54	0.00	0.00	0.00	0.00	793.54
OCITY OF CATHEDRAL CITY	02-2225	559.19	0.00	0.00	0.00	0.00	559.19
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	93.09	0.00	0.00	0.00	-0.23	92.86
OCATHEDRAL CITY CS ZN A	04-4111	16.14	0.00	0.00	0.00	-0.04	16.10
OCATHEDRAL CITY CS ZN B	04-4112	387.42	0.00	0.00	0.00	-0.97	386.45
***** GRAND TOTALS		1,849.38	0.00	0.00	0.00	-1.24	1,848.14
*** AMOUNT THIS WARRANT:							1,848.14

1PRPCD230 0000026984 SH4

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

05/31/2017

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	631.17	0.00	0.00	0.00	0.00	631.17
COACHELLA FIRE PROTECTION	04-4325	610.40	0.00	0.00	0.00	-1.53	608.87
COACHELLA SANITARY	04-4661	70.42	0.00	0.00	0.00	-0.18	70.24
***** GRAND TOTALS		1,311.99	0.00	0.00	0.00	-1.71	1,310.28
*** AMOUNT THIS WARRANT:							1,310.28

1PRPCD230 0000026988 SH4

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

05/31/2017

-TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF CORONA	02-2301	44,906.46	0.00	0.00	0.00	0.00	44,906.46
OCOUNTY SERVICE AREA 2 *	04-1702	0.46	0.00	0.00	0.00	0.00	0.46
OCOUNTY SERVICE AREA 12 *	04-1713	1.58	0.00	0.00	0.00	0.00	1.58
OCOUNTY SERVICE AREA 17 *	04-1718	2.23	0.00	0.00	0.00	-0.01	2.22
OCOUNTY SERVICE AREA 20 *	04-1722	0.12	0.00	0.00	0.00	0.00	0.12
OCOUNTY SERVICE AREA 23 *	04-1725	1.21	0.00	0.00	0.00	0.00	1.21
OCOUNTY SERVICE AREA 24 *	04-1726	0.21	0.00	0.00	0.00	0.00	0.21
***** GRAND TOTALS		44,912.27	0.00	0.00	0.00	-0.01	44,912.26
						*** AMOUNT THIS WARRANT:	44,912.26