		00000	00001_SH4_201705	311538.TXT		
1PRPCD232 0000000001 SH4	COUNTY OF F	IVERSIDE			F	PAGE 1 OF 2
O AGENCY REPORT WHERE	REMITTANCE ADVICE	= N . FOR APP	ORTIONMENT: 2016	-2017 HOMEOWNERS	S 15% SH4	
0	05/31/					
-TO: 000000001 - COUNTY SERVICE AREA			AUDITOR. IT LIST	S THE AGENCIES	THAT DTD NOT RE	CETVE
WADDANTS EOD:	THE PAYMENT OF TA					
- ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET .
	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
0034 1	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
0CSA 21 * 04-1723	25.12	0.00	0.00	0.00	-0.06	25.06
0CSA 22 * 04-1724	2.73	0.00	0.00	0.00	-0.01	2.72
0CSA 27 * 04-1729	48.81	0.00	0.00	0.00	-0.12	48.69
0CSA 36 * 04-1739	133.92	0.00	0.00	0.00	-0.33	133.59
0CSA 38 * 04-1742	105.17	0.00	0.00	0.00	-0.26	104.91
0CSA 43 * 04-1747	46.04	0.00	0.00	0.00	-0.12	45.92
0CSA 47 * 04-1752	16.58	0.00	0.00	0.00	-0.04	16.54
0CSA 51 04-1756	58.18	0.00	0.00	0.00	-0.15	58.03
0CSA 51 04-1736 0CSA 59 * 04-1765	7.04	0.00	0.00	0.00	-0.13	7.02
0C3A 33						10.09
0C5A 00	10.12	0.00	0.00	0.00	-0.03	10.09
0CSA 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
0CSA 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 PRPC	D232 COUNTY OF F	IVERSIDE			F	PAGE 2 OF 2
O AGENCY REPORT WHERE			ORTTONMENT: 2016	-2017 HOMEOWNERS	s 15% SH4	
0	05/31/	2017			2 20,0 2	
-TO: 000000001 - COUNTY SERVICE AREA			AUDITOR. IT LIST	S THE AGENCIES	THAT DID NOT RE	CETVE
	THE PAYMENT OF TA	YES AS STATED	RELOW FOR 201	6-2017 HOMEOWNE	DC 15% CU/	CLIVE
- ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET .
ACCOUNT NAME NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
0CSA 85 * 04-1794	39.71	0.00	0.00	0.00	-0.10	39.61
0CSA 87 04-1794 0CSA 87 04-1796	18.59		0.00	0.00	-0.10	18.54
		0.00				
0CSA 89 04-1799	7.94	0.00	0.00	0.00	-0.02	7.92
	10 71	0 00				
0CSA 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 0.00	0.00	0.34
OCSA 92 * 04-1803 OCSA 94 * 04-1805	0.34 4.16	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 -0.01	0.34 4.15
OCSA 92 * 04-1803 OCSA 94 * 04-1805 OCSA 97 * 04-1808	0.34 4.16 13.07	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 -0.01 -0.03	0.34 4.15 13.04
OCSA 92 * 04-1803 OCSA 94 * 04-1805	0.34 4.16 13.07 4.59	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 -0.01 -0.03 -0.01	0.34 4.15 13.04 4.58
OCSA 92 * 04-1803 OCSA 94 * 04-1805 OCSA 97 * 04-1808	0.34 4.16 13.07	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 -0.01 -0.03 -0.01 -0.22	0.34 4.15 13.04
OCSA 92 * 04-1803 OCSA 94 * 04-1805 OCSA 97 * 04-1808 OCSA 103 04-1815	0.34 4.16 13.07 4.59 89.30	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 -0.01 -0.03 -0.01	0.34 4.15 13.04 4.58 89.08 48.59
OCSA 92 * 04-1803 OCSA 94 * 04-1805 OCSA 97 * 04-1808 OCSA 103 04-1815 04-1816 OCSA 105 * 04-1817	0.34 4.16 13.07 4.59 89.30 48.71	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 -0.01 -0.03 -0.01 -0.22	0.34 4.15 13.04 4.58 89.08 48.59
OCSA 92 * 04-1803 OCSA 94 * 04-1805 OCSA 97 * 04-1808 OCSA 103 04-1815 04-1815 OCSA 104 * 04-1816 OCSA 105 * 04-1817 OCSA 108 * 04-1820	0.34 4.16 13.07 4.59 89.30 48.71 31.76	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 -0.01 -0.03 -0.01 -0.22 -0.12 -0.08	0.34 4.15 13.04 4.58 89.08 48.59 31.68
OCSA 92 * 04-1803 OCSA 94 * 04-1805 OCSA 97 * 04-1808 OCSA 103 04-1815 04-1815 OCSA 104 * 04-1816 OCSA 105 * 04-1817 OCSA 108 * 04-1820 OCSA 113 * 04-1825	0.34 4.16 13.07 4.59 89.30 48.71 31.76 3.47	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 -0.01 -0.03 -0.01 -0.22 -0.12 -0.08 -0.01	0.34 4.15 13.04 4.58 89.08 48.59 31.68 3.46
OCSA 92 * 04-1803 OCSA 94 * 04-1805 OCSA 97 * 04-1808 OCSA 103 04-1815 04-1815 OCSA 105 * 04-1816 OCSA 108 * 04-1817 OCSA 113 * 04-1825 OCSA 125 * 04-1837	0.34 4.16 13.07 4.59 89.30 48.71 31.76 3.47 6.61	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 -0.01 -0.03 -0.01 -0.22 -0.12 -0.08 -0.01 -0.02	0.34 4.15 13.04 4.58 89.08 48.59 31.68 3.46 6.59
OCSA 92 * 04-1803 OCSA 94 * 04-1805 OCSA 97 * 04-1808 OCSA 103 04-1815 OCSA 104 * 04-1816 OCSA 105 * 04-1817 OCSA 108 * 04-1820 OCSA 113 * 04-1825 OCSA 125 * 04-1837 OCSA 126 * 04-1838	0.34 4.16 13.07 4.59 89.30 48.71 31.76 3.47 6.61 223.97	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 -0.01 -0.03 -0.01 -0.22 -0.12 -0.08 -0.01 -0.02 -0.56	0.34 4.15 13.04 4.58 89.08 48.59 31.68 3.46 6.59 223.41
OCSA 92 * 04-1803 OCSA 94 * 04-1805 OCSA 97 * 04-1808 OCSA 103 04-1815 04-1815 OCSA 105 * 04-1816 OCSA 108 * 04-1817 OCSA 113 * 04-1825 OCSA 125 * 04-1837	0.34 4.16 13.07 4.59 89.30 48.71 31.76 3.47 6.61 223.97 1284.18	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 -0.01 -0.03 -0.01 -0.22 -0.12 -0.08 -0.01 -0.02	0.34 4.15 13.04 4.58 89.08 48.59 31.68 3.46 6.59

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1PRPCD232 0000000002 SH4		COUNTY OF RIV					AGE 1 OF 1
0 A	GENCY REPORT WHERE REMI	TTANCE ADVICE =	N . FOR APPO	ORTIONMENT: 2016-	-2017 HOMEOWNERS	S 15% SH4	
0		05/31/20	017				
-TO: 0000000002 - TLMA		. THIS REPORT	IS FOR THE A	AUDITOR. IT LISTS	THE AGENCIES T	THAT DID NOT RE	CEIVE
	WARRANTS FOR: THE	PAYMENT OF TAXE	ES AS STATED	BELOW, FOR: 2016	6-2017 HOMEOWNER	RS 15% SH4	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
0CSA 30 *	04-1733	23.47	0.00	0.00	0.00	-0.06	23.41
0CSA 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 AGENC	Y: 0000000002	- TLMA				84.02

			0000000003_	_SH4_ZU1/U53115	38.IXI		
1PRPCD232 0000000003 SH4		COUNTY OF RIVE	RSIDE			PA	GE 1 OF 1
0 AGENCY	REPORT WHERE REMIT	TANCE ADVICE = N	. FOR APPORTION	MENT: 2016-201	7 HOMEOWNERS	15% SH4	
0		05/31/201					
-TO: 0000000003 - MORENO VALLE							EIVE
	WARRANTS FOR: THE	PAYMENT OF TAXES			17 HOMEOWNERS	15% SH4	
-	ACCOUNT	GENERAL	DEBT PENA	ALTY/ APP	ORTIONMENT (QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE REDE	EVELOPMENT A	DJUSTMENTS	CHARGE	APPORTION
OMORENO VALLEY UNIFIED SCHOOL	03-4201	45349.41 1	8520.64	0.00	0.00	0.00	63870.05
- ******* GRAN	ND TOTALS	45349.41 1	8520.64	0.00	0.00	0.00	63870.05
- *** TOTAL DIST	TRIBUTION FOR AGENCY	: 000000003 -	MORENO VALLEY U	JNIFIED SCHOOL			63,870.05

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1PRPCD232 0000000004 SH4		COUNTY OF R	IVERSIDE			F	PAGE 1 OF 1
0 AC	SENCY REPORT WHERE	REMITTANCE ADVICE :	= N . FOR AP	PORTIONMENT: 2016	-2017 HOMEOWNERS	5 15% SH4	
0		05/31/3	2017				
-TO: 000000004 - GENERAL	DISTRIBUTION AGENC	CIES . THIS REPOR	T IS FOR THE	AUDITOR. IT LIST	S THE AGENCIES	THAT DID NOT RE	CEIVE
	WARRANTS FOR:	THE PAYMENT OF TAX	XES AS STATE	D BELOW, FOR: 201	6-2017 HOMEOWNER	RS 15% SH4	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
0general	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 PROTECT	TION 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 & OF		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 A	GENCY: 000000000	4 - GENERAL	DISTRIBUTION AGEN	CIES		484,187.29

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1PRPCD232 000000019 SH4		COUNTY OF RI	VERSIDE			Р	AGE 1 OF 1
0 AGENC	Y REPORT WHERE RI	EMITTANCE ADVICE =	N . FOR AP	PORTIONMENT: 2016-	2017 HOMEOWNERS	5 15% SH4	
0		05/31/2	017				
-TO: 0000000019 - CORONA NORC	O UNIFIED SCHOOL	. THIS REPORT	IS FOR THE	AUDITOR. IT LISTS	THE AGENCIES T	THAT DID NOT RE	CEIVE
	WARRANTS FOR:	THE PAYMENT OF TAX	ES AS STATE	D BELOW, FOR: 2016	5-2017 HOMEOWNER	RS 15% SH4	•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCORONA NORCO UNIFIED SCHOOL	03-1701	183061.61	35356.58	0.00	0.00	0.00	218418.19
- ****** GRA	ND TOTALS	183061.61	35356.58	0.00	0.00	0.00	218418.19
- *** TOTAL DIS	TRIBUTION FOR AGE	ENCY: 000000019	- CORONA N	ORCO UNIFIED SCHOO	L		218,418.19

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1PRPCD232 0000000570 SH4		COUNTY OF RI	VERSIDE			P.A	GE 1 OF 1
0 AGEN	NCY REPORT WHERE	REMITTANCE ADVICE =	N . FOR APP	ORTIONMENT: 2016	-2017 HOMEOWNERS	5 15% SH4	
0		05/31/2	017				
-TO: 0000000570 - SUMMIT CEN	METERY	. THIS REPORT	IS FOR THE	AUDITOR. IT LISTS	5 THE AGENCIES T	THAT DID NOT REC	EIVE
	WARRANTS FOR:	THE PAYMENT OF TAX	ES AS STATED	BELOW, FOR: 2010	5-2017 HOMEOWNER	RS 15% SH4	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OSUMMIT CEMETERY DISTRICT	04-4005	1817.91	0.00	0.00	0.00	-4.54	1813.37
- ******* GF	RAND TOTALS	1817.91	0.00	0.00	0.00	-4.54	1813.37
- *** TOTAL D	STRIBUTION FOR A	GENCY: 0000000570	- SUMMIT CE	METERY			1,813.37

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1PRPCD232 0000000590 SH4	COUNTY OF RIVERSIDE			PA	GE 1 OF 1
O AGENCY REPORT WHERE	REMITTANCE ADVICE = N . FOR AF	PPORTIONMENT: 2016-2	2017 HOMEOWNERS	5 15% SH4	
0	05/31/2017				
-TO: 000000590 - COACHELLA VALLEY CEMETARY	. THIS REPORT IS FOR THE	AUDITOR. IT LISTS	THE AGENCIES T	THAT DID NOT REC	EIVE
WARRANTS FOR:	THE PAYMENT OF TAXES AS STATE	ED BELOW, FOR: 2016-	-2017 HOMEOWNER	RS 15% SH4	
- ACCOUNT	GENERAL DEBT	PENALTY/ A	PPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME NUMBER	PURPOSE SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCOACHELLA 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 A	AGENCY: 0000000590 - COACHELL	A VALLEY CEMETARY			826.28

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1PRPCD232 0000000600 SH4		COUNTY OF RIV	'ERSIDE			P/	AGE 1 OF 1	
0 AGE	NCY REPORT WHERE F	REMITTANCE ADVICE =	N . FOR API	PORTIONMENT: 2016	-2017 HOMEOWNERS	5 15% SH4		
0		05/31/20	17					
-TO: 000000600 - ELSINORE	VALLEY CEMETARY	. THIS REPORT	IS FOR THE	AUDITOR. IT LIST:	S THE AGENCIES T	THAT DID NOT REC	CEIVE	
	WARRANTS FOR:	THE PAYMENT OF TAXE	S AS STATE	D BELOW, FOR: 201	6-2017 HOMEOWNER	RS 15% SH4		
_	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET	
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION	
OELSINORE 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 D	DISTRIBUTION FOR AC	SENCY: 000000600	- ELSINORE	VALLEY CEMETARY			1,044.20	

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1PRPCD	232 0000000610 SH4		COUNTY OF R	VERSIDE			P/	AGE 1 OF 1
0	AG	SENCY REPORT WHERE RE	MITTANCE ADVICE =	N . FOR APP	PORTIONMENT: 2016	-2017 HOMEOWNERS	5 15% SH4	
0			05/31/2	2017				
-TO: 0	000000610 - MURRIETA	A CEMETARY	. THIS REPORT	IS FOR THE	AUDITOR. IT LIST:	S THE AGENCIES 1	THAT DID NOT REC	CEIVE
		WARRANTS FOR: 7	THE PAYMENT OF TAX	KES AS STATED	BELOW, FOR: 201	6-2017 HOMEOWNER	RS 15% SH4	
-		ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
	ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
0murri	ETA 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 AGE	NCY: 0000000610) - MURRIETA	CEMETARY			492.54

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1PRPCD232 0000000620 SH4		COUNTY OF RIV	'ERSIDE			PA	AGE 1 OF 1
0 AGENO	Y REPORT WHERE	REMITTANCE ADVICE =	N . FOR APP	PORTIONMENT: 2016	-2017 HOMEOWNERS	5 15% SH4	
0		05/31/20					
-TO: 0000000620 - PALM SPRING	S CEMETARY	. THIS REPORT	IS FOR THE	AUDITOR. IT LIST	S THE AGENCIES T	THAT DID NOT REC	CEIVE
	WARRANTS FOR:	THE PAYMENT OF TAXE	S AS STATED	BELOW, FOR: 201	6-2017 HOMEOWNER	RS 15% SH4	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OPALM SPRINGS PUBLIC CEMETERY	04-4031	256.91	0.00	0.00	0.00	-0.64	256.27
- ******* GRA	ND TOTALS	256.91	0.00	0.00	0.00	-0.64	256.27
- *** TOTAL DIS	TRIBUTION FOR A	GENCY: 0000000620	- PALM SPRI	INGS CEMETARY			256.27

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1PRPCD232 0000000630 SH4	COUNTY OF RIVERSI)E		PA	GE 1 OF 1
O AGENCY REPORT WHER	E REMITTANCE ADVICE = N . I	OR APPORTIONMENT: 201	6-2017 HOMEOWNERS	5 15% SH4	
0	05/31/2017				
-TO: 000000630 - PALO VERDE CEMETARY	. THIS REPORT IS FO	R THE AUDITOR. IT LIS	TS THE AGENCIES T	THAT DID NOT REC	EIVE.
WARRANTS FOR	: THE PAYMENT OF TAXES AS	STATED BELOW, FOR: 20	16-2017 HOMEOWNER	RS 15% SH4	
- ACCOUNT	GENERAL DEF	T PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME NUMBER	PURPOSE SERV	ICE REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OPALO VERDE CEMETERY 04-4035	116.10	0.00	0.00	-0.29	115.81
- ******* GRAND TOTALS	116.10	0.00	0.00	-0.29	115.81
- *** TOTAL DISTRIBUTION FOR	AGENCY: 000000630 - PAI	O VERDE CEMETARY			115.81

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1PRPCD232 0000000640 SH4		COUNTY OF RIV	ERSIDE			PA	AGE 1 OF 1
O A	AGENCY REPORT WHERE	REMITTANCE ADVICE =	N . FOR A	PPORTIONMENT: 2016	-2017 HOMEOWNERS	S 15% SH4	
0		05/31/20					
-TO: 0000000640 - PERRIS	VALLEY CEMETARY	. THIS REPORT	IS FOR TH	E AUDITOR. IT LIST	S THE AGENCIES	THAT DID NOT REC	CEIVE
	WARRANTS FOR:	THE PAYMENT OF TAXE	S AS STAT	ED BELOW, FOR: 201	6-2017 HOMEOWNER	RS 15% SH4	
_	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 A	GENCY: 000000640	- PERRIS	VALLEY CEMETARY			380.42

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1PRPCD232 0000000650 SH4		COUNTY OF RIV	'ERSIDE			P	AGE 1 OF 1
0 AGENC	Y REPORT WHERE REM	MITTANCE ADVICE =	N . FOR APPO	ORTIONMENT: 2016-	-2017 HOMEOWNERS	5 15% SH4	
0		05/31/20					
-TO: 0000000650 - SAN JACINTO	VALLEY CEMETARY	. THIS REPORT	IS FOR THE A	AUDITOR. IT LISTS	S THE AGENCIES T	HAT DID NOT RE	CEIVE
	WARRANTS FOR: TH	IE PAYMENT OF TAXE	S AS STATED	BELOW, FOR: 2016	6-2017 HOMEOWNER	S 15% SH4	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OSAN JACINTO VALLEY CEMETERY	04-4041	458.99	0.00	0.00	0.00	-1.15	457.84
- ******* GRA	ND TOTALS	458.99	0.00	0.00	0.00	-1.15	457.84
- *** TOTAL DIS	TRIBUTION FOR AGEN	ICY: 000000650	- SAN JACIN	TO VALLEY CEMETAR	RY		457.84

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1PRPCD232 0000000660 SH4		COUNTY OF RI\	/ERSIDE			P.A	GE 1 OF 1
0 AG	ENCY REPORT WHERE	REMITTANCE ADVICE =	N . FOR APP	PORTIONMENT: 2016-	-2017 HOMEOWNERS	5 15% SH4	
0		05/31/20	017				
-TO: 0000000660 - TEMECULA	CEMETERY			AUDITOR. IT LISTS			EIVE
	WARRANTS FOR:	THE PAYMENT OF TAXE	ES AS STATEI	D BELOW, FOR: 2016	6-2017 HOMEOWNER	RS 15% SH4	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 A	GENCY: 0000000660	- TEMECULA	CEMETERY			989.60

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1PRPCD232 0000000680 SH4		COUNTY OF RI					AGE 1 OF 1
0 AGEN	CY REPORT WHERE REM	ITTANCE ADVICE =	N . FOR APP	ORTIONMENT: 2016-2	2017 HOMEOWNERS	5 15% SH4	
0		05/31/2					
-TO: 0000000680 - EDGEMONT C	OMMUNITY SERVICES	. THIS REPORT	IS FOR THE	AUDITOR. IT LISTS	THE AGENCIES T	THAT DID NOT RE	CEIVE
	WARRANTS FOR: TH	E PAYMENT OF TAX	ES AS STATED	BELOW, FOR: 2016	-2017 HOMEOWNER	RS 15% SH4	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OEDGEMONT COMMUNITY SERVICES	04-4121	949.35	0.00	0.00	0.00	-2.37	946.98
OEDGEMONT CSD ILL 1	04-4126	18.84	0.00	0.00	0.00	-0.05	18.79
- ******* GR	AND TOTALS	968.19	0.00	0.00	0.00	-2.42	965.77
- *** TOTAL DI	STRIBUTION FOR AGEN	CY: 0000000680	- EDGEMONT	COMMUNITY SERVICES	S		965.77
- *** TOTAL DI	STRIBUTION FOR AGEN	CY: 0000000680	- EDGEMONT	COMMUNITY SERVICES	S		965.77

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1PRPCD232 0000000760 SH4		COUNTY OF RIV	/ERSIDE			P.A	GE 1 OF 1
0	AGENCY REPORT WHERE R	EMITTANCE ADVICE =	N . FOR API	PORTIONMENT: 2016	-2017 HOMEOWNERS	5 15% SH4	
0		05/31/20)17				
-TO: 0000000760 - BANNING	SCHOOL DISTRICT LIB	RARY . THIS REPORT	IS FOR THE	AUDITOR. IT LIST:	S THE AGENCIES 7	THAT DID NOT REC	EIVE
	WARRANTS FOR:	THE PAYMENT OF TAXE	ES AS STATE	D BELOW, FOR: 201	6-2017 HOMEOWNER	RS 15% SH4	•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 AG	ENCY: 000000760	- BANNING S	SCHOOL DISTRICT L	IBRARY		1,418.45

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1PRPCD232 0000000770 SH4	COUNTY OF RIVERSIDE			PA	GE 1 OF 1
O AGENCY REPORT WHERE	REMITTANCE ADVICE = N . FOR AF	PORTIONMENT: 2016	-2017 HOMEOWNERS	15% SH4	
0	05/31/2017				
-TO: 0000000770 - BEAUMONT LIBRARY	. THIS REPORT IS FOR THE	AUDITOR. IT LISTS	S THE AGENCIES T	HAT DID NOT REC	EIVE
WARRANTS FOR:	THE PAYMENT OF TAXES AS STATE	D BELOW, FOR: 2010	6-2017 HOMEOWNER	S 15% SH4	
- ACCOUNT	GENERAL DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME NUMBER	PURPOSE SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 A	AGENCY: 0000000770 - BEAUMONT	LIBRARY			2,042.17

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1PRPCD232 0000000780 SH4		COUNTY OF RIV	'ERSIDE			P	AGE 1 OF 1
0 AGENO	Y REPORT WHERE R	EMITTANCE ADVICE =	N . FOR APP	ORTIONMENT: 2016-	-2017 HOMEOWNERS	5 15% SH4	
0		05/31/20	17				
-TO: 0000000780 - PALO VERDE	VALLEY LIBRARY	. THIS REPORT	IS FOR THE .	AUDITOR. IT LISTS	THE AGENCIES T	THAT DID NOT RE	CEIVE
	WARRANTS FOR:	THE PAYMENT OF TAXE	S AS STATED	BELOW, FOR: 2016	6-2017 HOMEOWNER	RS 15% SH4	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OPALO VERDE VALLEY LIBRARY	04-4485	377.64	0.00	0.00	0.00	-0.94	376.70
- ****** GRA	ND TOTALS	377.64	0.00	0.00	0.00	-0.94	376.70
- *** TOTAL DIS	TRIBUTION FOR AG	ENCY: 000000780	- PALO VERD	E VALLEY LIBRARY			376.70

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1PRPCD232 0000000790 SH4		COUNTY OF RIV	/ERSIDE			P	AGE 1 OF 1
0 AG	ENCY REPORT WHERE R	EMITTANCE ADVICE =	N . FOR APP	PORTIONMENT: 2016-	-2017 HOMEOWNERS	5 15% SH4	
0		05/31/20)17				
-TO: 000000790 - JURUPA A	REA REC & PARK DST	. THIS REPORT	IS FOR THE	AUDITOR. IT LISTS	THE AGENCIES T	THAT DID NOT RE	CEIVE
	WARRANTS FOR:	THE PAYMENT OF TAXE	ES AS STATED	BELOW, FOR: 2016	6-2017 HOMEOWNER	RS 15% SH4	
_	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 AG	ENCY: 0000000790	- JURUPA AR	REA REC & PARK DS	Γ		1,153.11

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1PRPCD232 0000000800 SH4	COUNTY OF RIN	/ERSIDE		PAG	GE 1 OF 1
0 AGENCY REPORT W	HERE REMITTANCE ADVICE =	N . FOR APPORTIONMEN	T: 2016-2017 HOMEOWNER	S 15% SH4	
0	05/31/20	017			
-TO: 000000800 - COACHELLA VALLEY MOSQ	JITO ABATE . THIS REPORT	IS FOR THE AUDITOR.	IT LISTS THE AGENCIES	THAT DID NOT RECE	EIVE
WARRANTS	FOR: THE PAYMENT OF TAXE	ES AS STATED BELOW, F	OR: 2016-2017 HOMEOWNE	RS 15% SH4	
- ACCOU	NT GENERAL	DEBT PENALTY	/ APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME NUMB	ER PURPOSE	SERVICE REDEVEL	OPMENT ADJUSTMENTS	CHARGE	APPORTION
OCV MOSQUITO & VECTOR CONTROL 04-45	55 6147.59	0.00	.00 0.00	-15.37	6132.22
- ******** GRAND TOTALS	6147.59	0.00	.00 0.00	-15.37	6132.22
- *** TOTAL DISTRIBUTION	FOR AGENCY: 000000800	- COACHELLA VALLEY M	OSQUITO ABATE		6,132.22

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1PRPCD232 000000082	20 SH4		COUNTY OF RI\	/ERSIDE			PA	AGE 1 OF	1
0	AGENCY RE	PORT WHERE REI	MITTANCE ADVICE =	N . FOR APP	ORTIONMENT: 2016-	-2017 HOMEOWNERS	5 15% SH4		
0			05/31/20)17					
-то: 0000000820 - в	BEAUMONT CHERRY	VALLEY PARKS	AND. THIS REPORT	IS FOR THE	AUDITOR. IT LISTS	S THE AGENCIES T	THAT DID NOT REC	CEIVE	
	WAF	RRANTS FOR: T	HE PAYMENT OF TAXE	S AS STATED	BELOW, FOR: 2016	6-2017 HOMEOWNER	RS 15% SH4		
_		ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET	
ACCOUNT	NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTIO	N
OBEAUMONT CHERRY VA			2475.83	0.00	0.00	0.00	-6.19	2469.64	į.
_ ***	****** GRAND 7	TOTALS	2475.83	0.00	0.00	0.00	-6.19	2469.64	į.
_ ***	TOTAL DISTRIE	BUTION FOR AGE	NCY: 0000000820	- BEAUMONT	CHERRY VALLEY PAR	RKS AND		2,469.64	ł

00_311 1 _201703311330.1X1	
PAGE 1 OI	- 1
ONMENT: 2016-2017 HOMEOWNERS 15% SH4	
TOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE	
OW, FOR: 2016-2017 HOMEOWNERS 15% SH4	
NALTY/ APPORTIONMENT QRTR PERCENT NET	Γ
DEVELOPMENT ADJUSTMENTS CHARGE APPORT	ΓΙΟΝ
0.00 0.00 -10.54 4206	. 14
0.00 0.00 -10.54 4206	. 14
TION DISTRICT 4,206	. 14
1	PAGE 1 OF ONMENT: 2016-2017 HOMEOWNERS 15% SH4 TOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE OW, FOR: 2016-2017 HOMEOWNERS 15% SH4 NALTY/ APPORTIONMENT QRTR PERCENT NET DEVELOPMENT ADJUSTMENTS CHARGE APPORTUS OF AUGUST 10.54 4206 0.00 0.00 -10.54 4206 0.00 0.00 -10.54 4206

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1PRPCD232 0000000840 SH4		COUNTY OF RIV					AGE 1 OF 1
0 A	GENCY REPORT WHERE RI	EMITTANCE ADVICE =	N . FOR A	PPORTIONMENT: 2016-	2017 HOMEOWNERS	5 15% SH4	
0		05/31/20					
-TO: 0000000840 - ORTEGA	TRAILS REC AND PARK	. THIS REPORT	IS FOR TH	E AUDITOR. IT LISTS	THE AGENCIES 7	THAT DID NOT RE	CEIVE
	WARRANTS FOR:	THE PAYMENT OF TAXE	S AS STAT	ED BELOW, FOR: 2016	-2017 HOMEOWNER	RS 15% SH4	
_	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 AG	ENCY: 0000000840	- ORTEGA	TRAILS REC AND PARK			392.50

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1PRP	CD232 0000000850 SH4		COUNTY OF RIV	/ERSIDE			P/	AGE 1 OF 1
0	AC	GENCY REPORT WHERE I	REMITTANCE ADVICE =	N . FOR AF	PPORTIONMENT: 2016	-2017 HOMEOWNERS	5 15% SH4	
0			05/31/20	017				
-TO:	0000000850 - VALLEY V	VIDE PARKS AND RECRI	EATION. THIS REPORT	IS FOR THE	E AUDITOR. IT LIST	S THE AGENCIES T	THAT DID NOT REC	CEIVE
		WARRANTS FOR:	THE PAYMENT OF TAXI	ES AS STATE	ED BELOW, FOR: 201	6-2017 HOMEOWNER	RS 15% SH4	
_		ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
	ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
0val	LEY 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 AG	GENCY: 0000000850	- VALLEY V	WIDE PARKS AND REC	REATION		2,290.15

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1PRPCD232 0000026944 SH4		COUNTY OF R	IVERSIDE			F	PAGE 1 OF 1
0 AGEI	NCY REPORT WHERE	REMITTANCE ADVICE	= N . FOR APP	ORTIONMENT: 2016	-2017 HOMEOWNER	S 15% SH4	
0		05/31/					
-TO: 0000026944 - FLOOD CON	TROL			AUDITOR. IT LIST	S THE AGENCIES	THAT DID NOT RE	CEIVE
	WARRANTS FOR:	THE PAYMENT OF TA	XES AS STATED	BELOW, FOR: 201	6-2017 HOMEOWNE	RS 15% SH4	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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
- ******* GI	RAND TOTALS	89141.70	0.00	0.00	0.00	-222.86	88918.84
	ISTRIBUTION FOR A	GENCY: 000002694	4 - FLOOD CON	TROL			88,918.84

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1PRPCD232 0000026945 SH4		COUNTY OF	RIVERSIDE				PAGE 1 OF 2
0 AGENCY RE	EPORT WHERE	REMITTANCE ADVICE	E = N . FOR APP	ORTIONMENT: 2016-	-2017 HOMEOWNERS	5 15% SH4	
0		05/31	L/2017				
-TO: 0000026945 - RIVERSIDE CO OF	FFICE OF ED	. THIS REPO	ORT IS FOR THE	AUDITOR. IT LISTS	THE AGENCIES	THAT DID NOT F	RECEIVE
				OI 201/		- 1 50/ - 4	
_	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	Γ NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVEL OPMENT	ADJUSTMENTS	CHARGE	APPORTION
OVLICATED INTETED SCHOOL	03-0004	3296 60	0.00	0.00	0.00	0.00	3296.60
OALVORD UNITETED SCHOOL	03-0501	37308 12	17481 14	0.00	0.00	0.00	54789.26
OPANISTIC UNITED SCHOOL	03-0301	12310 81	6301 06	0.00	0.00	0.00	18705.77
OBEVINORE INTELED SCHOOL	03-0601	12310.01	6021 47	0.00	0.00	0.00	35636.80
OCCACHELLA MALLEY UNITETED COURSE	03-1101	20013.33 20004.75	10057 13	0.00	0.00	0.00	46661.88
OCCACHELLA VALLEY UNIFIED SCHOOL	03-1001	30004.73	10057.15	0.00	0.00	0.00	
ODESERI SANDS UNIFIED SCHOOL	03-2001	102565.29	2/0/9.18	0.00	0.00	0.00	129644.47
UDESERT 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
OHEMET UNIFIED SCHOOL	03-3201	49322.80	27037.58	0.00	0.00	0.00	76360.38
ACCOUNT NAME OYUCAIPA UNIFIED SCHOOL OALVORD UNIFIED SCHOOL OBANNING UNIFIED SCHOOL OBEAUMONT UNIFIED SCHOOL OCOACHELLA VALLEY UNIFIED SCHOOL ODESERT SANDS UNIFIED SCHOOL ODESERT CENTER UNIFIED SCHOOL OLAKE ELSINORE UNIFIED OHEMET UNIFIED SCHOOL OJURUPA UNIFIED SCHOOL OMURRIETA UNIFIED OMURRIETA UNIFIED OMURRIETA UNIFIED B&I ONUVIEW SCHOOL OPALM SPRINGS UNIFIED B&I 1992-A OPALO VERDE UNIFIED SCHOOL OPALO VERDE COMMUNITY COLLEGE - *** PAGE TOTALS: IRIVERSIDE CO OFFICE OF ED O AGENCY RE	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 UNITETED B&T 1992-A	03-5128	0.00	31380 05	0.00	0.00	0.00	31380.05
OPALO VERDE UNTETED SCHOOL	03-5301	9532 14	843 18	0.00	0.00	0.00	10375.32
ODALO VERDE COMMUNITY COLLECE	03 5301	1667 01	470 30	0.00	0.00	0.00	2146.40
- *** DACE TOTALS	. 03-3401	515260 05	167317 63	0.00	0.00	0.00	682577.68
1pt/epstne Co neetce ne en	DDDCI	313200.03	DT//EDCTDE	0.00	0.00	0.00	PAGE 2 OF 2
0 AGENCY RE	FRECE	REMITTANCE ADVICE	L N LOD VDD	ODTTONMENT: 2016	2017 HOMEOWNERS	1 E0/ CU/	PAGE 2 OF 2
0 AGENCY RE	PORT WHERE	NEMITTANCE ADVICE	L/2017	ORTIONMENT. 2010-	-2017 HOMEOWNERS	5 IJ/0 SH4	
				AUDITOR IT LICE	THE ACENICIES	THAT DID NOT I	NECETY II
-10: 0000026945 - RIVERSIDE CO OF	-FICE OF ED	. IHIS KEPU	OKI 15 FOR THE	AUDITUR. IT LISTS	O THE AGENCIES	HAI DID NOI H	KECEIVE
WAF	KKANIS FUK:	THE PAYMENT OF T	AXES AS STATED	BELOW, FOR: 2010			
-	ACCOUNT	GENERAL	DEBI	PENALTY/		QRTR PERCENT	
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	
OPERRIS SCHOOL	03-5/01	1940.29	2107.72	0.00	0.00	0.00	4048.01
URIVERSIDE 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
ORTVERSTDE CTTY COMMUNITY COLLEGE	- 03-9101	65698.68	19434.47	0.00	0.00	0.00	85133.15
OMT SAN JACTNTO JR COLLEGE	03-9201	48126.77	16487.14	0.00	0.00	0.00	64613.91
OFISTNORE AREA FLEM SCHOOL FUND	03-9830	44743 54	0 00	0.00	0.00	0.00	44743.54
UDEBBLE VET VIEW FUND CHOOF LIND	03-0831	31600 31	0.00	0.00	0.00	0.00	31609.31
UDEDDIE 10 HICH ADEA EINIU	03-0833	21040 71	0.00	0.00	0.00	0.00	21040.71
OPTIVEDCEDE CO OEC OE EDITORETON	03-3032	110575 26	0.00	0.00	0.00	0.00	119575.26
ONTOWERS COUNTY OF BIVERSIDE	00 7100	1133/3.20	0.00	0.00	0.00	0.00	542090.25
UAUGMENI - COUNTY OF KIVEKSIDE	00-1109	342U9U.23	0.00	0.00	0.00	0.00	
- ^^^^^^ GRAND I	IUIALS	1/38833.76	20/U33.08	0.00	0.00	0.00	2025891.44
-TO: 0000026945 - RIVERSIDE CO OF WAF - ACCOUNT NAME OPERRIS SCHOOL ORIVERSIDE UNIFIED SCHOOL OROMOLAND SCHOOL OSAN JACINTO UNIFIED SCHOOL OTEMECULA UNIFIED OTEMECULA UNIFIED OPERRIS UNION HS ODESERT COMMUNITY COLLEGE ORIVERSIDE CITY COMMUNITY COLLEGE ORIVERSIDE CITY COMMUNITY COLLEGE OELSINORE AREA ELEM SCHOOL FUND OPERRIS JR HIGH AREA FUND OPERRIS JR HIGH AREA FUND ORIVERSIDE CO OFC OF EDUCATION OAUGMENT- COUNTY OF RIVERSIDE - ***********************************	SUITON FOR A	AGENCY: 00000269	145 - KIVEKSIDE	CO OFFICE OF ED			2,025,891.44

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1PRPCD230 0000026971 SH4		COUNTY OF RI	VERSIDE			P/	AGE 1 OF 1
0		REMITTANCE	ADVICE				
0		05/31/2	1017				
-TO: TEMECULA CFD 88-12	. Е	FT / NO WARRANT ENCL	.OSED				
	THE	PAYMENT OF TAXES AS	STATED BELO	w, FOR 2016-2017	HOMEOWNERS 15%	SH4	
_	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCITY OF TEMECULA	02-2900	8,129.71	0.00	0.00	0.00	0.00	8,129.71
OCITY OF TEMECULA INC DISPUTE	02-2917	3,149.98	0.00	0.00	0.00	0.00	3,149.98
OTEMECULA 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 THI	S WARRANT:	11,297.47

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1PRPCD230 0000026975 SH4	COUNTY OF RIVERSIDE	PAGE 1 OF 1
0	REMITTANCE ADVICE	
•	05 /34 /3047	

0 05/31/2017 -TO: CITY OF CANYON LAKE . EFT / NO WARRANT ENCLOSED

	THE	PAYMENT OF TAXES A	S STATED BELO	w, FOR 2016-2017	HOMEOWNERS 15%	SH4	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCITY OF CANYON LAKE	02-2190	1,315.13	0.00	0.00	0.00	0.00	1,315.13
OCITY 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 TH	IS WARRANT:	2,984.34

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			000002	(69/6_SH4_201/05	311538.IXI				
1PRPCD230 0000026976 SH4		COUNTY OF RI	VERSIDE				PAGE	1 OF	1
0		REMITTANCE	ADVICE						
0		05/31/2	017						
-TO: CITY OF CATHEDRAL CITY	. EFT /	NO WARRANT ENCL	OSED						
	THE PAYM	ENT OF TAXES AS	STATED BELOW	, FOR 2016-2017	HOMEOWNERS 15%	SH4			
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT		NET	

	1115 17	TIPLE OF TAXES A	75 5171ED DEEC	W, 10K 2010 2011	HONEOWITERS 13/0	5111	•
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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 TH	IS WARRANT:	1,848.14

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1PRPCD230 0000026984 SH4	COUNTY OF RIVERSIDE	PAGE 1 OF 1
0	REMITTANCE ADVICE	
0	05/31/2017	
-TO: CITY OF COACHELLA	. EFT / NO WARRANT ENCLOSED	

-TO: CITY OF COACHELLA	. EFT	/ NO WARRANT EN	CLOSED				
	THE PA	YMENT OF TAXES A	AS STATED BELOW	v, FOR 2016-2017	HOMEOWNERS 15%	SH4	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCITY OF COACHELLA ANX	02-2252	631.17	0.00	0.00	0.00	0.00	631.17
OCOACHELLA FIRE PROTECTION	04-4325	610.40	0.00	0.00	0.00	-1.53	608.87
OCOACHELLA 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 TH	IS WARRANT:	1,310.28

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1PRPCD230 0000026988 SH4	COUNTY OF RIVERSIDE	PAGE 1 OF 1		
0	REMITTANCE ADVICE			

0 05/31/2017
-TO: CITY OF CORONA . EFT / NO WARRANT ENCLOSED

	THE	PAYMENT OF TAXE	S AS STATED BEI	OW, FOR 2016-201	7 HOMEOWNERS 159	% SH4	
-	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	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
- ******** G	RAND TOTALS	44,912.27	0.00	0.00	0.00	-0.01	44,912.26
-					*** AMOUNT TH	HIS WARRANT:	44,912.26