

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 15% SH4
 0 05/31/2018

-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 15% SH4

ACCOUNT NUMBER	ACCOUNT GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCSA 1 *	04-1701	7.11	0.00	0.00	0.00	7.09
OCSA 13 *	04-1714	5.34	0.00	0.00	-0.01	5.33
OCSA 15 *	04-1716	24.61	0.00	0.00	-0.06	24.55
OCSA 21 *	04-1723	25.29	0.00	0.00	-0.06	25.23
OCSA 22 *	04-1724	2.61	0.00	0.00	-0.01	2.60
OCSA 27 *	04-1729	49.19	0.00	0.00	-0.12	49.07
OCSA 36 *	04-1739	133.78	0.00	0.00	-0.33	133.45
OCSA 38 *	04-1742	100.56	0.00	0.00	-0.25	100.31
OCSA 43 *	04-1747	45.99	0.00	0.00	-0.11	45.88
OCSA 47 *	04-1752	17.12	0.00	0.00	-0.04	17.08
OCSA 51 *	04-1756	54.38	0.00	0.00	-0.14	54.24
OCSA 59 *	04-1765	7.14	0.00	0.00	-0.02	7.12
OCSA 60 *	04-1766	10.13	0.00	0.00	-0.03	10.10
OCSA 62 *	04-1768	6.09	0.00	0.00	-0.02	6.07
OCSA 69 *	04-1776	152.89	0.00	0.00	-0.38	152.51
OCSA 70 *	04-1777	64.04	0.00	0.00	-0.16	63.88
OCSA 80 *	04-1788	56.18	0.00	0.00	-0.14	56.04
OCSA 84 *	04-1793	1.30	0.00	0.00	0.00	1.30
*** PAGE TOTALS:						761.85
		763.75	0.00	0.00	-1.90	761.85

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ACCOUNT NUMBER	ACCOUNT GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCSA 85 *	04-1794	38.00	0.00	0.00	-0.10	37.90
OCSA 87 *	04-1796	18.36	0.00	0.00	-0.05	18.31
OCSA 89 *	04-1799	7.58	0.00	0.00	-0.02	7.56
OCSA 91 *	04-1802	20.35	0.00	0.00	-0.05	20.30
OCSA 94 *	04-1805	4.10	0.00	0.00	-0.01	4.09
OCSA 97 *	04-1808	12.39	0.00	0.00	-0.03	12.36
OCSA 103 *	04-1815	4.38	0.00	0.00	-0.01	4.37
OCSA 104 *	04-1816	85.98	0.00	0.00	-0.21	85.77
OCSA 105 *	04-1817	50.52	0.00	0.00	-0.13	50.39
OCSA 108 *	04-1820	32.90	0.00	0.00	-0.08	32.82
OCSA 113 *	04-1825	3.38	0.00	0.00	-0.01	3.37
OCSA 125 *	04-1837	6.27	0.00	0.00	-0.02	6.25
OCSA 126 *	04-1838	284.40	0.00	0.00	-0.71	283.69
***** GRAND TOTALS						1329.03
		1332.36	0.00	0.00	-3.33	1329.03
*** TOTAL DISTRIBUTION FOR AGENCY: 000000001 - COUNTY SERVICE AREA						1,329.03

1PRPCD232 000000002 SH4

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 15% SH4
 0 05/31/2018

-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 15% SH4							
	ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET		
	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION		
OCSA 30 *	04-1733	23.58	0.00	0.00	0.00	-0.06	23.52		
OCSA 52 *	04-1757	59.91	0.00	0.00	0.00	-0.15	59.76		
***** GRAND TOTALS		83.49	0.00	0.00	0.00	-0.21	83.28		
*** TOTAL DISTRIBUTION FOR AGENCY:		000000002 - TLMA						83.28	

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 15% SH4
 0 05/31/2018

-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 15% SH4							NET
ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT		
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OMORENO VALLEY UNIFIED SCHOOL	03-4201	45384.97	16531.17	0.00	0.00	0.00	61916.14
	*****	GRAND TOTALS	45384.97	16531.17	0.00	0.00	61916.14
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							61,916.14

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 15% SH4
 0 05/31/2018

-TO: 000000019 - 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 15% SH4							
ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET	
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	182370.50	31137.24	0.00	0.00	0.00	213507.74
	*****	GRAND TOTALS	182370.50	31137.24	0.00	0.00	213507.74
*** TOTAL DISTRIBUTION FOR AGENCY:		000000019 - CORONA NORCO UNIFIED SCHOOL					213,507.74

1PRPCD232 0000000570 SH4

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 15% SH4
0 05/31/2018

-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: 2017-2018 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	1852.79	0.00	0.00	0.00	-4.63	1848.16	
***** GRAND TOTALS		1852.79	0.00	0.00	0.00	-4.63	1848.16	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000570 - SUMMIT CEMETERY						1,848.16

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 15% SH4
 0 05/31/2018

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

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT	QRTR PERCENT	NET APPORTION
COACHELLA VALLEY PUBLIC CEMETERY	04-4015	815.05	0.00	0.00	0.00	-2.04	813.01
***** GRAND TOTALS		815.05	0.00	0.00	0.00	-2.04	813.01
*** TOTAL DISTRIBUTION FOR AGENCY: 000000590 - COACHELLA VALLEY CEMETARY							

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 15% SH4
 0 05/31/2018

-TO: 000000600 - 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 15% SH4						
ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET		
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION	
0 ELSINORE VALLEY CEMETERY	04-4018	1037.83	0.00	0.00	0.00	-2.59	1035.24	
***** GRAND TOTALS		1037.83	0.00	0.00	0.00	-2.59	1035.24	
*** TOTAL DISTRIBUTION FOR AGENCY:		000000600 - ELSINORE VALLEY CEMETARY						1,035.24

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 15% SH4
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-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 15% SH4						
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
MURRIETA CEMETERY	04-4025	495.59	0.00	0.00	0.00	-1.24	494.35	
***** GRAND TOTALS		495.59	0.00	0.00	0.00	-1.24	494.35	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000610 - MURRIETA CEMETARY						494.35

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 15% SH4
 0 05/31/2018

-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 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	255.25	0.00	0.00	0.00	-0.64	254.61	
	*****	GRAND TOTALS	255.25	0.00	0.00	-0.64	254.61	
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000620 - PALM SPRINGS CEMETARY							254.61	

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 15% SH4
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-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: 2017-2018 HOMEOWNERS 15% SH4						
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OPALO VERDE CEMETARY	04-4035	119.08	0.00	0.00	0.00	-0.30	118.78	
***** GRAND TOTALS		119.08	0.00	0.00	0.00	-0.30	118.78	
*** TOTAL DISTRIBUTION FOR AGENCY:		000000630 - PALO VERDE CEMETARY						118.78

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 15% SH4
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-TO: 000000640 - 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 15% SH4						NET
ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	APPORTION	
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	
OPERRIS VALLEY CEMETERY	04-4038	389.87	0.00	0.00	0.00	-0.97	388.90
*****	GRAND TOTALS	389.87	0.00	0.00	0.00	-0.97	388.90
*** TOTAL DISTRIBUTION FOR AGENCY: 000000640 - PERRIS VALLEY CEMETARY							388.90

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 15% SH4
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-TO: 000000650 - 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 15% SH4							NET
ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT		
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OSAN JACINTO VALLEY CEMETERY	04-4041	461.97	0.00	0.00	0.00	-1.15	460.82
***** GRAND TOTALS		461.97	0.00	0.00	0.00	-1.15	460.82
*** TOTAL DISTRIBUTION FOR AGENCY: 000000650 - SAN JACINTO VALLEY CEMETARY							460.82

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 15% SH4
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-TO: 000000660 - 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 15% SH4						
ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET		
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION	
0TEMECULA PUBLIC CEMETERY	04-4045	990.84	0.00	0.00	0.00	-2.48	988.36	
	*****	990.84	0.00	0.00	0.00	-2.48	988.36	
	*** GRAND TOTALS	990.84	0.00	0.00	0.00	-2.48	988.36	
	*** TOTAL DISTRIBUTION FOR AGENCY:	000000660 - TEMECULA CEMETERY						988.36

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 15% SH4
 0 05/31/2018

-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 15% SH4						
ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET		
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION	
0EDGEMONT COMMUNITY SERVICES	04-4121	920.36	0.00	0.00	0.00	-2.30	918.06	
0EDGEMONT CSD ILL 1	04-4126	17.77	0.00	0.00	0.00	-0.04	17.73	
***** GRAND TOTALS		938.13	0.00	0.00	0.00	-2.34	935.79	
*** TOTAL DISTRIBUTION FOR AGENCY:		000000680 - EDGEMONT COMMUNITY SERVICES						935.79

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 15% SH4
 0 05/31/2018

-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 15% SH4							NET
ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT		
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
BANNING LIBRARY DIST	04-4455	1405.61	0.00	0.00	0.00	-3.51	1402.10
***** GRAND TOTALS		1405.61	0.00	0.00	0.00	-3.51	1402.10
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000760 - BANNING SCHOOL DISTRICT LIBRARY					1,402.10

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 15% SH4
 0 05/31/2018

-TO: 000000770 - 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 15% SH4						
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
BEAUMONT LIBRARY	04-4461	2118.08	0.00	0.00	0.00	-5.30	2112.78	
***** GRAND TOTALS		2118.08	0.00	0.00	0.00	-5.30	2112.78	
*** TOTAL DISTRIBUTION FOR AGENCY:		000000770 - BEAUMONT LIBRARY						2,112.78

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 15% SH4
 0 05/31/2018

-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: 2017-2018 HOMEOWNERS 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	387.38	0.00	0.00	0.00	-0.97	386.41	
***** GRAND TOTALS		387.38	0.00	0.00	0.00	-0.97	386.41	
*** TOTAL DISTRIBUTION FOR AGENCY:		000000780 - PALO VERDE VALLEY LIBRARY						386.41

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 15% SH4
 0 05/31/2018

-TO: 000000790 - 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 15% SH4						
ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET		
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION	
JURUPA AREA REC & PK	04-4621	1135.96	0.00	0.00	0.00	-2.84	1133.12	
***** GRAND TOTALS		1135.96	0.00	0.00	0.00	-2.84	1133.12	
*** TOTAL DISTRIBUTION FOR AGENCY:		000000790 - JURUPA AREA REC & PARK DST						1,133.12

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 15% SH4
 0 05/31/2018

-TO: 000000800 - COACHELLA VALLEY MOSQUITO ABATE . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2017-2018 HOMEOWNERS 15% SH4							NET
ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET	
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCV MOSQUITO & VECTOR CONTROL	04-4555	6075.96	0.00	0.00	0.00	-15.19	6060.77
*****	GRAND TOTALS	6075.96	0.00	0.00	0.00	-15.19	6060.77
*** TOTAL DISTRIBUTION FOR AGENCY: 000000800 - COACHELLA VALLEY MOSQUITO ABATE							6,060.77

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 15% SH4
 0 05/31/2018

-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 15% SH4							NET
ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET	
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
0BEAUMONT CHERRY VALLEY REC & PK	04-4606	2557.18	0.00	0.00	0.00	-6.39	2550.79
-	*****	GRAND TOTALS	2557.18	0.00	0.00	-6.39	2550.79
-	*** TOTAL DISTRIBUTION FOR AGENCY: 000000820 - BEAUMONT CHERRY VALLEY PARKS AND						2,550.79

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 15% SH4
 0 05/31/2018

-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 15% SH4							NET
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	APPORTION
DESERT RECREATION	04-4611	4150.52	0.00	0.00	0.00	-10.38	4140.14
***** GRAND TOTALS		4150.52	0.00	0.00	0.00	-10.38	4140.14
*** TOTAL DISTRIBUTION FOR AGENCY: 000000830 - DESERT RECREATION DISTRICT							4,140.14

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 15% SH4
 0 05/31/2018

-TO: 000000840 - 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 15% SH4						
ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET		
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION	
OCOUNTY COMMUNITY PARKS	01-1139	400.59	0.00	0.00	0.00	-1.00	399.59	
***** GRAND TOTALS		400.59	0.00	0.00	0.00	-1.00	399.59	
*** TOTAL DISTRIBUTION FOR AGENCY:		000000840 - ORTEGA TRAILS REC AND PARK						399.59

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 15% SH4
 0 05/31/2018

-TO: 000000850 - VALLEY WIDE PARKS AND RECREATION. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2017-2018 HOMEOWNERS 15% SH4							NET
ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET	
ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
VALLEY WIDE REC & PK	04-4646	2326.04	0.00	0.00	0.00	-5.82	2320.22
***** GRAND TOTALS		2326.04	0.00	0.00	0.00	-5.82	2320.22
*** TOTAL DISTRIBUTION FOR AGENCY: 000000850 - VALLEY WIDE PARKS AND RECREATION							2,320.22

1PRPCD232 0000026944 SH4

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 15% SH4
 0 05/31/2018

-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 15% SH4						
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
0FLOOD CONTROL ADMIN	04-1351	6187.65	0.00	0.00	0.00	-15.47	6172.18	
0FLOOD CONTROL ZN 1	04-1361	13064.93	0.00	0.00	0.00	-32.66	13032.27	
0FLOOD CONTROL ZN 2	04-1362	23180.79	0.00	0.00	0.00	-57.95	23122.84	
0FLOOD CONTROL ZN 3	04-1363	3050.72	0.00	0.00	0.00	-7.63	3043.09	
0FLOOD CONTROL ZN 4	04-1364	24026.85	0.00	0.00	0.00	-60.07	23966.78	
0FLOOD CONTROL ZN 5	04-1365	5221.23	0.00	0.00	0.00	-13.05	5208.18	
0FLOOD CONTROL ZN 6	04-1366	6798.28	0.00	0.00	0.00	-17.00	6781.28	
0FLOOD CONTROL ZN 7	04-1367	7914.71	0.00	0.00	0.00	-19.79	7894.92	
***** GRAND TOTALS		89445.16	0.00	0.00	0.00	-223.62	89221.54	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026944 - FLOOD CONTROL						89,221.54

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 15% SH4
 0 05/31/2018

-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 15% SH4						
ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
0YUCAIPA UNIFIED SCHOOL	03-0004	3288.07	0.00	0.00	0.00	3288.07		
0ALVORD UNIFIED SCHOOL	03-0501	37116.62	17025.46	0.00	0.00	54142.08		
0BANNING UNIFIED SCHOOL	03-0801	12171.44	8643.61	0.00	0.00	20815.05		
0BEAUMONT UNIFIED SCHOOL	03-1101	29832.46	7463.15	0.00	0.00	37295.61		
0COACHELLA VALLEY UNIFIED SCHOOL	03-1601	36300.17	11479.99	0.00	0.00	47780.16		
0DESERT SANDS UNIFIED SCHOOL	03-2001	100303.97	22991.89	0.00	0.00	123295.86		
0DESERT CENTER UNIFIED SCHOOL	03-2201	1753.65	0.00	0.00	0.00	1753.65		
0LAKE ELSINORE UNIFIED	03-2301	48254.24	3194.20	0.00	0.00	51448.44		
0HEMET UNIFIED SCHOOL	03-3201	49500.65	23786.61	0.00	0.00	73287.26		
0JURUPA UNIFIED SCHOOL	03-3601	32145.14	10176.61	0.00	0.00	42321.75		
0MENIFEE SCHOOL	03-3901	5161.00	9605.44	0.00	0.00	14766.44		
0MURRIETA UNIFIED	03-4501	74674.14	0.00	0.00	0.00	74674.14		
0MURRIETA UNIFIED B&I	03-4520	0.00	21156.35	0.00	0.00	21156.35		
0NUVIEW SCHOOL	03-4701	1349.17	821.71	0.00	0.00	2170.88		
0PALM SPRINGS UNIFIED SCHOOL	03-5101	70916.60	0.00	0.00	0.00	70916.60		
0PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	29786.59	0.00	0.00	29786.59		
0PALO VERDE UNIFIED SCHOOL	03-5301	9777.28	783.97	0.00	0.00	10561.25		
0PALO VERDE COMMUNITY COLLEGE	03-5401	1709.87	282.78	0.00	0.00	1992.65		
*** PAGE TOTALS:		514254.47	167198.36	0.00	0.00	681452.83		

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 15% SH4
 0 05/31/2018

-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 15% SH4						
ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
0PERRIS SCHOOL	03-5701	1912.51	2312.13	0.00	0.00	4224.64		
0RIVERSIDE UNIFIED SCHOOL	03-5801	127178.50	30478.77	0.00	0.00	157657.27		
0ROMOLAND SCHOOL	03-6101	1225.56	0.00	0.00	0.00	1225.56		
0SAN JACINTO UNIFIED SCHOOL	03-6301	15150.41	8394.61	0.00	0.00	23545.02		
0TEMECULA UNIFIED	03-6501	112383.90	0.00	0.00	0.00	112383.90		
0TEMECULA UNIFIED B&I	03-6520	0.00	7703.57	0.00	0.00	7703.57		
0VAL VERDE UNIFIED	03-8001	25404.84	5243.03	0.00	0.00	30647.87		
0PERRIS UNION HS	03-8601	41762.67	14290.10	0.00	0.00	56052.77		
0DESERT COMMUNITY COLLEGE	03-9001	47186.92	26219.65	0.00	0.00	73406.57		
0RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	65692.29	18981.22	0.00	0.00	84673.51		
0MT SAN JACINTO JR COLLEGE	03-9201	48531.25	16507.55	0.00	0.00	65038.80		
0ELSNORE AREA ELEM SCHOOL FUND	03-9830	44721.88	0.00	0.00	0.00	44721.88		
0PERRIS AREA ELEM SCHOOL FUND	03-9831	32326.43	0.00	0.00	0.00	32326.43		
0PERRIS JR HIGH AREA FUND	03-9832	21519.76	0.00	0.00	0.00	21519.76		
0RIVERSIDE CO OFC OF EDUCATION	03-9896	119728.84	0.00	0.00	0.00	119728.84		
0AUGMENT- COUNTY OF RIVERSIDE	88-7109	543488.13	0.00	0.00	0.00	543488.13		
***** GRAND TOTALS		1762468.36	297328.99	0.00	0.00	2059797.35		
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026945 - RIVERSIDE CO OFFICE OF ED				2,059,797.35		