

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 15% SH1
 0 12/04/2017

-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: 2017-2018 HOMEOWNERS 15% SH1

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

1COUNTY SERVICE AREA PRPCD232 COUNTY OF RIVERSIDE PAGE 2 OF 2

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 15% SH1
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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 15% SH1

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

*** TOTAL DISTRIBUTION FOR AGENCY: 000000001 - COUNTY SERVICE AREA 1,329.03

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 15% SH1

0 12/04/2017

-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: 2017-2018 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET 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

1PRPCD232 000000003 SH1

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 15% SH1
 0 12/04/2017

-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% SH1 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET 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	0.00	61916.14
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							61,916.14

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1PRPCD236 000000004 SH1

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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 15% SH1 2017338
12/04/2017

1PRPCD232 0000000019 SH1

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 15% SH1
 0 12/04/2017

-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: 2017-2018 HOMEOWNERS 15% SH1 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCORONA 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	0.00	213507.74
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							213,507.74

1PRPCD232 0000000570 SH1

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 15% SH1

0 12/04/2017

-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: 2017-2018 HOMEOWNERS 15% SH1

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

1PRPCD232 0000000590 SH1

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 15% SH1
0 12/04/2017

-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: 2017-2018 HOMEOWNERS 15% SH1 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	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:		0000000590 - COACHELLA VALLEY CEMETARY						813.01

1PRPCD232 0000000600 SH1

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 15% SH1
 0 12/04/2017

-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: 2017-2018 HOMEOWNERS 15% SH1 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET 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: 0000000600 - ELSINORE VALLEY CEMETARY						1,035.24

1PRPCD232 0000000610 SH1

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 15% SH1
 0 12/04/2017

-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: 2017-2018 HOMEOWNERS 15% SH1 .

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							

1PRPCD232 0000000620 SH1

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 15% SH1
0 12/04/2017

-TO: 0000000620 - PALM SPRINGS CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2017-2018 HOMEOWNERS 15% SH1 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET 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	0.00	-0.64	254.61
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000620 - PALM SPRINGS CEMETARY					254.61

1PRPCD232 0000000630 SH1

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 15% SH1
0 12/04/2017

-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: 2017-2018 HOMEOWNERS 15% SH1 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE CEMETERY	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: 0000000630 - PALO VERDE CEMETARY							

1PRPCD232 0000000640 SH1

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 15% SH1
0 12/04/2017

-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: 2017-2018 HOMEOWNERS 15% SH1 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
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: 0000000640 - PERRIS VALLEY CEMETARY							388.90

1PRPCD232 0000000650 SH1

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 15% SH1
0 12/04/2017

-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: 2017-2018 HOMEOWNERS 15% SH1 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET 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: 0000000650 - SAN JACINTO VALLEY CEMETARY							460.82

1PRPCD232 0000000660 SH1

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 15% SH1
 0 12/04/2017

-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: 2017-2018 HOMEOWNERS 15% SH1 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OTEMECULA PUBLIC CEMETERY	04-4045	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: 0000000660 - TEMECULA CEMETERY 988.36							

1PRPCD232 000000680 SH1

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 15% SH1
 0 12/04/2017

-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: 2017-2018 HOMEOWNERS 15% SH1 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
EDGEMONT COMMUNITY SERVICES	04-4121	920.36	0.00	0.00	0.00	-2.30	918.06	
EDGEMONT 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

1PRPCD232 0000000760 SH1

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 15% SH1
 0 12/04/2017

-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: 2017-2018 HOMEOWNERS 15% SH1 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBANNING 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

1PRPCD232 0000000770 SH1

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 15% SH1
 0 12/04/2017

-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: 2017-2018 HOMEOWNERS 15% SH1 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBEAUMONT 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: 0000000770 - BEAUMONT LIBRARY							2,112.78

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1PRPCD236 000000780 SH1

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: 2017-2018 HOMEOWNERS 15% SH1 2017338
12/04/2017

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0TO: 000000780 PALO VERDE VALLEY LIBRARY
- LEGEND OF ADJUSTMENT CODES:
0284 = PMT TO ADVANCE PRPTY TAX REV

1PRPCD232 0000000790 SH1

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 15% SH1
 0 12/04/2017

-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: 2017-2018 HOMEOWNERS 15% SH1 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA 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: 0000000790 - JURUPA AREA REC & PARK DST							1,133.12

1PRPCD232 0000000800 SH1

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 15% SH1
0 12/04/2017

-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: 2017-2018 HOMEOWNERS 15% SH1 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET 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: 0000000800 - COACHELLA VALLEY MOSQUITO ABATE							6,060.77

1PRPCD232 000000820 SH1

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 15% SH1
 0 12/04/2017

-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% SH1 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBEAUMONT 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	0.00	-6.39	2550.79
*** TOTAL DISTRIBUTION FOR AGENCY: 000000820 - BEAUMONT CHERRY VALLEY PARKS AND							2,550.79

1PRPCD232 0000000830 SH1

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 15% SH1
 0 12/04/2017

-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: 2017-2018 HOMEOWNERS 15% SH1 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT 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: 0000000830 - DESERT RECREATION DISTRICT							4,140.14

1PRPCD232 0000000840 SH1

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 15% SH1
0 12/04/2017

-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: 2017-2018 HOMEOWNERS 15% SH1 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET 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:		0000000840 - ORTEGA TRAILS REC AND PARK						399.59

1PRPCD232 0000000850 SH1

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 15% SH1
0 12/04/2017

-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: 2017-2018 HOMEOWNERS 15% SH1 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OVALLEY 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: 0000000850 - VALLEY WIDE PARKS AND RECREATION							2,320.22

1PRPCD232 0000026944 SH1

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 15% SH1
 0 12/04/2017

-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: 2017-2018 HOMEOWNERS 15% SH1 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMIN	04-1351	6187.65	0.00	0.00	0.00	-15.47	6172.18
OFLOOD CONTROL ZN 1	04-1361	13064.93	0.00	0.00	0.00	-32.66	13032.27
OFLOOD CONTROL ZN 2	04-1362	23180.79	0.00	0.00	0.00	-57.95	23122.84
OFLOOD CONTROL ZN 3	04-1363	3050.72	0.00	0.00	0.00	-7.63	3043.09
OFLOOD CONTROL ZN 4	04-1364	24026.85	0.00	0.00	0.00	-60.07	23966.78
OFLOOD CONTROL ZN 5	04-1365	5221.23	0.00	0.00	0.00	-13.05	5208.18
OFLOOD CONTROL ZN 6	04-1366	6798.28	0.00	0.00	0.00	-17.00	6781.28
OFLOOD 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

1PRPCD232 0000026945 SH1

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 15% SH1
0 12/04/2017

-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: 2017-2018 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	3288.07	0.00	0.00	0.00	0.00	3288.07
OALVORD UNIFIED SCHOOL	03-0501	37116.62	17025.45	0.00	0.00	0.00	54142.07
OBANNING UNIFIED SCHOOL	03-0801	12171.44	8643.61	0.00	0.00	0.00	20815.05
OBEAUMONT UNIFIED SCHOOL	03-1101	29832.46	7463.14	0.00	0.00	0.00	37295.60
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	36300.17	11479.98	0.00	0.00	0.00	47780.15
ODESERT SANDS UNIFIED SCHOOL	03-2001	100303.97	22991.88	0.00	0.00	0.00	123295.85
ODESERT CENTER UNIFIED SCHOOL	03-2201	1753.65	0.00	0.00	0.00	0.00	1753.65
OLAKE ELSINORE UNIFIED	03-2301	48254.24	3194.19	0.00	0.00	0.00	51448.43
OHMET UNIFIED SCHOOL	03-3201	49500.65	23786.60	0.00	0.00	0.00	73287.25
OJURUPA UNIFIED SCHOOL	03-3601	32145.14	10176.60	0.00	0.00	0.00	42321.74
OMENIFEE SCHOOL	03-3901	5161.00	9605.43	0.00	0.00	0.00	14766.43
OMURRIETA UNIFIED	03-4501	74674.14	0.00	0.00	0.00	0.00	74674.14
OMURRIETA UNIFIED B&I	03-4520	0.00	21156.35	0.00	0.00	0.00	21156.35
ONUVIEW SCHOOL	03-4701	1349.17	821.70	0.00	0.00	0.00	2170.87
OPALM SPRINGS UNIFIED SCHOOL	03-5101	70916.60	0.00	0.00	0.00	0.00	70916.60
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	29786.58	0.00	0.00	0.00	29786.58
OPALO VERDE UNIFIED SCHOOL	03-5301	9777.28	783.96	0.00	0.00	0.00	10561.24
OPALO VERDE COMMUNITY COLLEGE	03-5401	1709.87	282.77	0.00	0.00	0.00	1992.64
-	*** PAGE TOTALS:	514254.47	167198.24	0.00	0.00	0.00	681452.71

1RIVERSIDE CO OFFICE OF ED PRPCD232 COUNTY OF RIVERSIDE
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 15% SH1
0 12/04/2017

-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: 2017-2018 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS SCHOOL	03-5701	1912.51	2312.13	0.00	0.00	0.00	4224.64
ORIVERSIDE UNIFIED SCHOOL	03-5801	127178.50	30478.76	0.00	0.00	0.00	157657.26
OROMOLAND SCHOOL	03-6101	1225.56	0.00	0.00	0.00	0.00	1225.56
OSAN JACINTO UNIFIED SCHOOL	03-6301	15150.41	8394.60	0.00	0.00	0.00	23545.01
OTEMECULA UNIFIED	03-6501	112383.90	0.00	0.00	0.00	0.00	112383.90
OTEMECULA UNIFIED B&I	03-6520	0.00	7703.56	0.00	0.00	0.00	7703.56
OVAL VERDE UNIFIED	03-8001	25404.84	5243.03	0.00	0.00	0.00	30647.87
OPERRIS UNION HS	03-8601	41762.67	14290.09	0.00	0.00	0.00	56052.76
ODESERT COMMUNITY COLLEGE	03-9001	47186.92	26219.65	0.00	0.00	0.00	73406.57
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	65692.29	18981.22	0.00	0.00	0.00	84673.51
OMT SAN JACINTO JR COLLEGE	03-9201	48531.25	16507.54	0.00	0.00	0.00	65038.79
OELSINORE AREA ELEM SCHOOL FUND	03-9830	44721.88	0.00	0.00	0.00	0.00	44721.88
OPERRIS AREA ELEM SCHOOL FUND	03-9831	32326.43	0.00	0.00	0.00	0.00	32326.43
OPERRIS JR HIGH AREA FUND	03-9832	21519.76	0.00	0.00	0.00	0.00	21519.76
ORIVERSIDE CO OFC OF EDUCATION	03-9896	119728.84	0.00	0.00	0.00	0.00	119728.84
-	***** GRAND TOTALS	1218980.23	297328.82	0.00	0.00	0.00	1516309.05
-	*** TOTAL DISTRIBUTION FOR AGENCY:	0000026945 - RIVERSIDE CO OFFICE OF ED					1,516,309.05