

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 15% SH1
 0 11/30/2016

-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% SH1

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

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PRPCD232

COUNTY OF RIVERSIDE

PAGE 2 OF 2

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 15% SH1
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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

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 15% SH1
 0 11/30/2016

-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% SH1

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 000000003 SH1

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 15% SH1
 0 11/30/2016

-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: 2016-2017 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	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: 000000003 - MORENO VALLEY UNIFIED SCHOOL							63,870.05

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: 2016-2017 HOMEOWNERS 15% SH1 2016335
11/30/2016

PAGE 2

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OTO: 000000004 GENERAL

- LEGEND OF ADJUSTMENT CODES:

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

1PRPCD232 0000000019 SH1

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 15% SH1
 0 11/30/2016

-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% SH1

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	35356.57	0.00	0.00	0.00	218418.18
***** GRAND TOTALS		183061.61	35356.57	0.00	0.00	0.00	218418.18
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							218,418.18

1PRPCD232 000000570 SH1

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 15% SH1
0 11/30/2016

-TO: 000000570 - 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% SH1

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: 000000570 - SUMMIT CEMETERY							1,813.37

1PRPCD232 000000590 SH1

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 15% SH1
 0 11/30/2016

-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 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: 000000590 - COACHELLA VALLEY CEMETARY							826.28

1PRPCD232 000000600 SH1

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 15% SH1
 0 11/30/2016

-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: 2016-2017 HOMEOWNERS 15% SH1

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: 000000600 - ELSINORE VALLEY CEMETARY							1,044.20

1PRPCD232 0000000610 SH1

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 15% SH1
 0 11/30/2016

-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% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMURRIETA 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 SH1

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 15% SH1
 0 11/30/2016

-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% SH1						
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 SH1

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 15% SH1
 0 11/30/2016

-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% SH1								
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							115.81	

1PRPCD232 0000000640 SH1

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 15% SH1
 0 11/30/2016

-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% SH1

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 SH1

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 15% SH1
0 11/30/2016

-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% SH1

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 000000660 SH1

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 15% SH1
 0 11/30/2016

-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: 2016-2017 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	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: 000000660 - TEMECULA CEMETERY							989.60

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 15% SH1
 0 11/30/2016

-TO: 0000000680 - 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% SH1									
ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION			
0EDGEMONT COMMUNITY SERVICES	04-4121	949.35	0.00	0.00	0.00	-2.37	946.98		
0EDGEMONT 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: 0000000680 - EDGEMONT COMMUNITY SERVICES							965.77		

1PRPCD232 0000000760 SH1

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 15% SH1
 0 11/30/2016

-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% SH1

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

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 15% SH1
 0 11/30/2016

-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: 2016-2017 HOMEOWNERS 15% SH1								
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: 000000770 - BEAUMONT LIBRARY							2,042.17	

1PRPCD232 000000780 SH1

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 15% SH1
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-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: 2016-2017 HOMEOWNERS 15% SH1

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: 000000780 - PALO VERDE VALLEY LIBRARY							376.70

1PRPCD232 0000000790 SH1

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 15% SH1
 0 11/30/2016

-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% SH1								
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 000000800 SH1

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 15% SH1
 0 11/30/2016

-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: 2016-2017 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	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: 000000800 - COACHELLA VALLEY MOSQUITO ABATE							6,132.22

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 15% SH1
 0 11/30/2016

-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: 2016-2017 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	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: 000000820 - BEAUMONT CHERRY VALLEY PARKS AND							2,469.64

1PRPCD232 000000840 SH1

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 15% SH1
 0 11/30/2016

-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: 2016-2017 HOMEOWNERS 15% SH1

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: 000000840 - ORTEGA TRAILS REC AND PARK							392.50

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 15% SH1
 0 11/30/2016

-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: 2016-2017 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	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: 000000850 - VALLEY WIDE PARKS AND RECREATION							2,290.15

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 15% SH1
 0 11/30/2016

-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% SH1

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

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 15% SH1
0 11/30/2016

-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% SH1						
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	
0ALVORD UNIFIED SCHOOL	03-0501	37308.12	17481.13	0.00	0.00	0.00	54789.25	
OBANNING UNIFIED SCHOOL	03-0801	12310.81	6394.96	0.00	0.00	0.00	18705.77	
OBEAUMONT UNIFIED SCHOOL	03-1101	28815.33	6821.46	0.00	0.00	0.00	35636.79	
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	36004.75	10657.12	0.00	0.00	0.00	46661.87	
ODESERT SANDS UNIFIED SCHOOL	03-2001	102565.29	27079.17	0.00	0.00	0.00	129644.46	
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	
OHEMET 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	22409.85	0.00	0.00	0.00	22409.85	
ONUVIEW SCHOOL	03-4701	1444.90	842.29	0.00	0.00	0.00	2287.19	
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	479.38	0.00	0.00	0.00	2146.39	
-	*** PAGE TOTALS:	515260.05	167317.56	0.00	0.00	0.00	682577.61	

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

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 15% SH1
0 11/30/2016

-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% SH1						
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	13564.13	0.00	0.00	0.00	140794.77	
OROMOLAND SCHOOL	03-6101	1195.22	0.00	0.00	0.00	0.00	1195.22	
OSAN JACINTO UNIFIED SCHOOL	03-6301	14936.37	6537.33	0.00	0.00	0.00	21473.70	
OTEMECULA UNIFIED	03-6501	111907.58	0.00	0.00	0.00	0.00	111907.58	
OTEMECULA UNIFIED B&I	03-6520	0.00	7378.61	0.00	0.00	0.00	7378.61	
OVAL VERDE UNIFIED	03-8001	25047.12	5903.03	0.00	0.00	0.00	30950.15	
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	19434.46	0.00	0.00	0.00	85133.14	
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	
-	***** GRAND TOTALS	1216745.51	267055.56	0.00	0.00	0.00	1483801.07	

- *** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED 1,483,801.07