

1PRPCD232 000000001 SH3

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 35% SH3  
 0 04/27/2017

-TO: 000000001 - COUNTY SERVICE AREA . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE  
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2016-2017 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 1 *	04-1701	15.72	0.00	0.00	0.00	-0.04	15.68
OCSA 13 *	04-1714	13.11	0.00	0.00	0.00	-0.03	13.08
OCSA 15 *	04-1716	54.99	0.00	0.00	0.00	-0.14	54.85
OCSA 21 *	04-1723	58.61	0.00	0.00	0.00	-0.15	58.46
OCSA 22 *	04-1724	6.37	0.00	0.00	0.00	-0.02	6.35
OCSA 27 *	04-1729	113.89	0.00	0.00	0.00	-0.28	113.61
OCSA 36 *	04-1739	312.48	0.00	0.00	0.00	-0.78	311.70
OCSA 38 *	04-1742	245.39	0.00	0.00	0.00	-0.61	244.78
OCSA 43 *	04-1747	107.44	0.00	0.00	0.00	-0.27	107.17
OCSA 47 *	04-1752	38.68	0.00	0.00	0.00	-0.10	38.58
OCSA 51 *	04-1756	135.77	0.00	0.00	0.00	-0.34	135.43
OCSA 59 *	04-1765	16.44	0.00	0.00	0.00	-0.04	16.40
OCSA 60 *	04-1766	23.61	0.00	0.00	0.00	-0.06	23.55
OCSA 62 *	04-1768	14.92	0.00	0.00	0.00	-0.04	14.88
OCSA 69 *	04-1776	347.19	0.00	0.00	0.00	-0.87	346.32
OCSA 70 *	04-1777	156.93	0.00	0.00	0.00	-0.39	156.54
OCSA 80 *	04-1788	137.29	0.00	0.00	0.00	-0.34	136.95
OCSA 84 *	04-1793	3.18	0.00	0.00	0.00	-0.01	3.17
*** PAGE TOTALS:		1802.01	0.00	0.00	0.00	-4.51	1797.50

1COUNTY SERVICE AREA

PRPCD232

COUNTY OF RIVERSIDE

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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	92.66	0.00	0.00	0.00	-0.23	92.43
OCSA 87 *	04-1796	43.39	0.00	0.00	0.00	-0.11	43.28
OCSA 89 *	04-1799	18.54	0.00	0.00	0.00	-0.05	18.49
OCSA 91 *	04-1802	46.00	0.00	0.00	0.00	-0.12	45.88
OCSA 92 *	04-1803	0.79	0.00	0.00	0.00	0.00	0.79
OCSA 94 *	04-1805	9.70	0.00	0.00	0.00	-0.02	9.68
OCSA 97 *	04-1808	30.50	0.00	0.00	0.00	-0.08	30.42
OCSA 103 *	04-1815	10.72	0.00	0.00	0.00	-0.03	10.69
OCSA 104 *	04-1816	208.37	0.00	0.00	0.00	-0.52	207.85
OCSA 105 *	04-1817	113.67	0.00	0.00	0.00	-0.28	113.39
OCSA 108 *	04-1820	74.11	0.00	0.00	0.00	-0.19	73.92
OCSA 113 *	04-1825	8.11	0.00	0.00	0.00	-0.02	8.09
OCSA 125 *	04-1837	15.43	0.00	0.00	0.00	-0.04	15.39
OCSA 126 *	04-1838	522.60	0.00	0.00	0.00	-1.31	521.29
***** GRAND TOTALS		2996.60	0.00	0.00	0.00	-7.51	2989.09
*** TOTAL DISTRIBUTION FOR AGENCY:		000000001 - COUNTY SERVICE AREA					2,989.09

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 35% SH3

0 04/27/2017

-TO: 000000002 - TLMA

. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2016-2017 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCSA 30 *	04-1733	54.77	0.00	0.00	0.00	-0.14	54.63
OCSA 52 *	04-1757	141.78	0.00	0.00	0.00	-0.35	141.43
***** GRAND TOTALS		196.55	0.00	0.00	0.00	-0.49	196.06
*** TOTAL DISTRIBUTION FOR AGENCY:		000000002 - TLMA					196.06

1PRPCD232 0000000003 SH3

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 35% SH3  
0 04/27/2017

-TO: 0000000003 - MORENO VALLEY UNIFIED SCHOOL . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE  
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2016-2017 HOMEOWNERS 35% SH3 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMORENO VALLEY UNIFIED SCHOOL	03-4201	105815.29	43214.83	0.00	0.00	0.00	149030.12
***** GRAND TOTALS		105815.29	43214.83	0.00	0.00	0.00	149030.12
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							149,030.12

1PRPCD232 0000000004 SH3

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 35% SH3

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04/27/2017

-TO: 0000000004 - GENERAL DISTRIBUTION AGENCIES

. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2016-2017 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OGENERAL	01-1001	885511.93	0.00	0.00	0.18	0.00	885512.11
OAPPORT-QRTR PCT SUMMARY	01-1004	0.00	0.00	0.00	0.00	3223.25	3223.25
OAPPORT_RACEHORSE TAX	01-1017	0.00	0.00	0.00	5840.16	0.00	5840.16
OCO FREE LIBRARY	01-1121	56677.61	0.00	0.00	0.00	-141.69	56535.92
OCO STRUCTURE FIRE PROTECTION	01-1123	162685.11	0.00	0.00	0.00	-406.71	162278.40
OSUPERVISORIAL RD DIST 4	01-1134	2567.50	0.00	0.00	0.00	-6.42	2561.08
ORIV CO REGIONAL PARK & OPEN SP	04-1110	19709.15	0.00	0.00	0.00	-49.27	19659.88
***** GRAND TOTALS		1127151.30	0.00	0.00	5840.34	2619.16	1135610.80
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - GENERAL DISTRIBUTION AGENCIES							1,135,610.80

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: 2016-2017 HOMEOWNERS 35% SH3 2017117

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04/27/2017

OTO: 0000000004 APPORT\_RACEHORSE TAX

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1001	454	0.18						
TOTAL		0.18						
01-1017	89	5,840.16						
TOTAL		5,840.16						

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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: 2016-2017 HOMEOWNERS 35% SH3 2017117

0 04/27/2017

0TO: 0000000004 APPORT\_RACEHORSE TAX

- LEGEND OF ADJUSTMENT CODES:

0 89 = RACEHORSE APPORTIONMENT

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



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1PRPCD236 0000000019 SH3

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: 2016-2017 HOMEOWNERS 35% SH3 2017117  
04/27/2017

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0  
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0 TO: 0000000019 CORONA NORCO UNIFIED SCHOOL  
- LEGEND OF ADJUSTMENT CODES:  
0 89 = RACEHORSE APPORTIONMENT

1PRPCD232 0000000570 SH3

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 35% SH3  
 0 04/27/2017

-TO: 0000000570 - SUMMIT CEMETERY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE  
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2016-2017 HOMEOWNERS 35% SH3 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSUMMIT CEMETERY DISTRICT	04-4005	4241.81	0.00	0.00	0.00	-10.60	4231.21
***** GRAND TOTALS		4241.81	0.00	0.00	0.00	-10.60	4231.21
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000570 - SUMMIT CEMETERY							4,231.21



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COUNTY OF RIVERSIDE

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-TO: 0000000590 - COACHELLA VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE  
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2016-2017 HOMEOWNERS 35% SH3 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY PUBLIC CEMETERY	04-4015	1932.81	0.00	0.00	0.00	-4.83	1927.98
***** GRAND TOTALS		1932.81	0.00	0.00	0.00	-4.83	1927.98
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000590 - COACHELLA VALLEY CEMETARY							1,927.98

1PRPCD232 0000000600 SH3

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 35% SH3  
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-TO: 0000000600 - ELSINORE VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE  
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2016-2017 HOMEOWNERS 35% SH3 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY CEMETERY	04-4018	2442.59	0.00	0.00	0.00	-6.11	2436.48
***** GRAND TOTALS		2442.59	0.00	0.00	0.00	-6.11	2436.48
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000600 - ELSINORE VALLEY CEMETARY							2,436.48

1PRPCD232 0000000610 SH3

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 35% SH3  
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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: 2016-2017 HOMEOWNERS 35% SH3 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
MURRIETA CEMETERY	04-4025	1152.14	0.00	0.00	0.00	-2.88	1149.26
***** GRAND TOTALS		1152.14	0.00	0.00	0.00	-2.88	1149.26
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000610 - MURRIETA CEMETARY							1,149.26

1PRPCD232 0000000620 SH3

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 35% SH3  
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-TO: 0000000620 - PALM SPRINGS CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE  
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2016-2017 HOMEOWNERS 35% SH3 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALM SPRINGS PUBLIC CEMETERY	04-4031	599.47	0.00	0.00	0.00	-1.50	597.97
***** GRAND TOTALS		599.47	0.00	0.00	0.00	-1.50	597.97
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000620 - PALM SPRINGS CEMETARY					597.97

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 35% SH3  
0 04/27/2017

-TO: 0000000630 - PALO VERDE CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE  
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2016-2017 HOMEOWNERS 35% SH3 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE CEMETERY	04-4035	270.90	0.00	0.00	0.00	-0.68	270.22
***** GRAND TOTALS		270.90	0.00	0.00	0.00	-0.68	270.22
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000630 - PALO VERDE CEMETARY							

1PRPCD232 0000000640 SH3

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 35% SH3  
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-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 35% SH3 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPERRIS VALLEY CEMETERY	04-4038	889.86	0.00	0.00	0.00	-2.22	887.64
***** GRAND TOTALS		889.86	0.00	0.00	0.00	-2.22	887.64
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000640 - PERRIS VALLEY CEMETARY							887.64

1PRPCD232 0000000650 SH3

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 35% SH3  
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-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 35% SH3 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO VALLEY CEMETERY	04-4041	1070.99	0.00	0.00	0.00	-2.68	1068.31
***** GRAND TOTALS		1070.99	0.00	0.00	0.00	-2.68	1068.31
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000650 - SAN JACINTO VALLEY CEMETARY							1,068.31

1PRPCD232 0000000660 SH3

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 35% SH3  
0 04/27/2017

-TO: 0000000660 - TEMECULA CEMETERY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2016-2017 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OTEMECULA PUBLIC CEMETERY	04-4045	2314.86	0.00	0.00	0.00	-5.79	2309.07
***** GRAND TOTALS		2314.86	0.00	0.00	0.00	-5.79	2309.07
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000660 - TEMECULA CEMETERY							2,309.07



0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 35% SH3  
 0 04/27/2017

-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 35% SH3 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
EDGEMONT COMMUNITY SERVICES	04-4121	2215.16	0.00	0.00	0.00	-5.54	2209.62
EDGEMONT CSD ILL 1	04-4126	43.97	0.00	0.00	0.00	-0.11	43.86
***** GRAND TOTALS		2259.13	0.00	0.00	0.00	-5.65	2253.48
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000680 - EDGEMONT COMMUNITY SERVICES							2,253.48

1PRPCD232 0000000760 SH3

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 35% SH3  
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-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 35% SH3 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBANNING LIBRARY DIST	04-4455	3318.04	0.00	0.00	0.00	-8.30	3309.74
***** GRAND TOTALS		3318.04	0.00	0.00	0.00	-8.30	3309.74
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY							3,309.74

1PRPCD232 0000000770 SH3

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 35% SH3

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-TO: 0000000770 - BEAUMONT LIBRARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2016-2017 HOMEOWNERS 35% SH3 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBEAUMONT LIBRARY	04-4461	4777.02	0.00	0.00	0.00	-11.94	4765.08
***** GRAND TOTALS		4777.02	0.00	0.00	0.00	-11.94	4765.08
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000770 - BEAUMONT LIBRARY							4,765.08

1PRPCD232 0000000780 SH3

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 35% SH3  
0 04/27/2017

-TO: 0000000780 - PALO VERDE VALLEY LIBRARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE  
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2016-2017 HOMEOWNERS 35% SH3 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY LIBRARY	04-4485	881.16	0.00	0.00	0.00	-2.20	878.96
***** GRAND TOTALS		881.16	0.00	0.00	0.00	-2.20	878.96
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000780 - PALO VERDE VALLEY LIBRARY							878.96

1PRPCD232 0000000790 SH3

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 35% SH3  
0 04/27/2017

-TO: 0000000790 - JURUPA AREA REC & PARK DST . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE  
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2016-2017 HOMEOWNERS 35% SH3 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA AREA REC & PK	04-4621	2697.33	0.00	0.00	0.00	-6.74	2690.59
***** GRAND TOTALS		2697.33	0.00	0.00	0.00	-6.74	2690.59
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000790 - JURUPA AREA REC & PARK DST							2,690.59

1PRPCD232 000000800 SH3

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 35% SH3  
0 04/27/2017

-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 35% SH3 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCV MOSQUITO & VECTOR CONTROL	04-4555	14344.39	0.00	0.00	0.00	-35.86	14308.53
***** GRAND TOTALS		14344.39	0.00	0.00	0.00	-35.86	14308.53
*** TOTAL DISTRIBUTION FOR AGENCY: 000000800 - COACHELLA VALLEY MOSQUITO ABATE							14,308.53

1PRPCD232 000000820 SH3

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 35% SH3  
 0 04/27/2017

-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: 2016-2017 HOMEOWNERS 35% SH3 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBEAUMONT CHERRY VALLEY REC & PK	04-4606	5776.94	0.00	0.00	0.00	-14.44	5762.50
***** GRAND TOTALS		5776.94	0.00	0.00	0.00	-14.44	5762.50
*** TOTAL DISTRIBUTION FOR AGENCY: 000000820 - BEAUMONT CHERRY VALLEY PARKS AND							5,762.50

1PRPCD232 0000000830 SH3

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 35% SH3  
 0 04/27/2017

-TO: 0000000830 - DESERT RECREATION DISTRICT . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE  
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2016-2017 HOMEOWNERS 35% SH3 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY REC & PK	04-4611	9838.92	0.00	0.00	0.00	-24.60	9814.32
***** GRAND TOTALS		9838.92	0.00	0.00	0.00	-24.60	9814.32
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000830 - DESERT RECREATION DISTRICT							9,814.32



1PRPCD232 0000000840 SH3

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 35% SH3  
0 04/27/2017

-TO: 0000000840 - ORTEGA TRAILS REC AND PARK . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE  
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2016-2017 HOMEOWNERS 35% SH3 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCO ORTEGA TRAIL REC & PK	04-4631	918.12	0.00	0.00	0.00	-2.30	915.82
***** GRAND TOTALS		918.12	0.00	0.00	0.00	-2.30	915.82
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000840 - ORTEGA TRAILS REC AND PARK							915.82

1PRPCD232 0000000850 SH3

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 35% SH3  
0 04/27/2017

-TO: 0000000850 - VALLEY WIDE PARKS AND RECREATION. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE  
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2016-2017 HOMEOWNERS 35% SH3 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OVALLEY WIDE REC & PK	04-4646	5357.07	0.00	0.00	0.00	-13.39	5343.68
***** GRAND TOTALS		5357.07	0.00	0.00	0.00	-13.39	5343.68
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000850 - VALLEY WIDE PARKS AND RECREATION							5,343.68

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 35% SH3

0 04/27/2017

-TO: 0000026944 - FLOOD CONTROL . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2016-2017 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMIN	04-1351	14383.30	0.00	0.00	0.00	-35.96	14347.34
OFLOOD CONTROL ZN 1	04-1361	30434.10	0.00	0.00	0.00	-76.09	30358.01
OFLOOD CONTROL ZN 2	04-1362	54403.39	0.00	0.00	0.00	-136.01	54267.38
OFLOOD CONTROL ZN 3	04-1363	7155.93	0.00	0.00	0.00	-17.89	7138.04
OFLOOD CONTROL ZN 4	04-1364	55519.09	0.00	0.00	0.00	-138.80	55380.29
OFLOOD CONTROL ZN 5	04-1365	11942.51	0.00	0.00	0.00	-29.86	11912.65
OFLOOD CONTROL ZN 6	04-1366	15831.55	0.00	0.00	0.00	-39.58	15791.97
OFLOOD CONTROL ZN 7	04-1367	18327.47	0.00	0.00	0.00	-45.82	18281.65
***** GRAND TOTALS		207997.34	0.00	0.00	0.00	-520.01	207477.33
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026944 - FLOOD CONTROL					207,477.33

1PRPCD232 0000026945 SH3

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 35% SH3

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04/27/2017

-TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2016-2017 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	7692.08	0.00	0.00	0.00	0.00	7692.08
OALVORD UNIFIED SCHOOL	03-0501	87052.30	40789.32	0.00	0.00	0.00	127841.62
OBANNING UNIFIED SCHOOL	03-0801	28725.23	14921.58	0.00	5.00	0.00	43651.81
OBEAUMONT UNIFIED SCHOOL	03-1101	67235.77	15916.76	0.00	60.00	0.00	83212.53
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	84011.09	24866.63	0.00	0.00	0.00	108877.72
ODESERT SANDS UNIFIED SCHOOL	03-2001	239319.01	63184.75	0.00	13.50	0.00	302517.26
ODESERT CENTER UNIFIED SCHOOL	03-2201	4301.00	0.00	0.00	0.00	0.00	4301.00
OLAKE ELSINORE UNIFIED	03-2301	113084.32	0.00	0.00	0.00	0.00	113084.32
OHMET UNIFIED SCHOOL	03-3201	115086.55	63087.68	0.00	2961.47	0.00	181135.70
OJURUPA UNIFIED SCHOOL	03-3601	74226.87	25217.09	0.00	0.00	0.00	99443.96
OMENIFEE SCHOOL	03-3901	11594.67	11862.84	0.00	63.33	0.00	23520.84
OMURRIETA UNIFIED	03-4501	173882.53	0.00	0.00	187.92	0.00	174070.45
OMURRIETA UNIFIED B&I	03-4520	0.00	52289.66	0.00	0.00	0.00	52289.66
ONUVIEW SCHOOL	03-4701	3371.43	1965.35	0.00	700.80	0.00	6037.58
OPALM SPRINGS UNIFIED SCHOOL	03-5101	166559.38	0.00	0.00	0.00	0.00	166559.38
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	73220.12	0.00	0.00	0.00	73220.12
OPALO VERDE UNIFIED SCHOOL	03-5301	22241.66	1967.43	0.00	0.00	0.00	24209.09
OPALO VERDE COMMUNITY COLLEGE	03-5401	3889.69	1118.57	0.00	0.00	0.00	5008.26
*** PAGE TOTALS:		1202273.58	390407.78	0.00	3992.02	0.00	1596673.38

RIVERSIDE CO OFFICE OF ED

PRPCD232

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 35% SH3

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04/27/2017

-TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2016-2017 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OPERRIS SCHOOL	03-5701	4527.34	4918.01	0.00	0.00	0.00	9445.35
ORIVERSIDE UNIFIED SCHOOL	03-5801	296871.49	31649.65	0.00	0.00	0.00	328521.14
OROMOLAND SCHOOL	03-6101	2788.84	0.00	0.00	6.67	0.00	2795.51
OSAN JACINTO UNIFIED SCHOOL	03-6301	34851.53	15253.78	0.00	0.00	0.00	50105.31
OTEMECULA UNIFIED	03-6501	261117.70	0.00	0.00	954.68	0.00	262072.38
OTEMECULA UNIFIED B&I	03-6520	0.00	17216.76	0.00	0.00	0.00	17216.76
OVAL VERDE UNIFIED	03-8001	58443.28	13773.75	0.00	36.00	0.00	72253.03
OPERRIS UNION HS	03-8601	94918.91	35430.92	0.00	770.80	0.00	131120.63
ODESERT COMMUNITY COLLEGE	03-9001	111427.03	30662.11	0.00	0.00	0.00	142089.14
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	153296.92	45347.08	0.00	0.00	0.00	198644.00
OMT SAN JACINTO JR COLLEGE	03-9201	112295.81	38470.00	0.00	0.00	0.00	150765.81
OELSINORE AREA ELEM SCHOOL FUND	03-9830	104401.59	0.00	0.00	0.00	0.00	104401.59
OPERRIS AREA ELEM SCHOOL FUND	03-9831	73755.06	0.00	0.00	0.00	0.00	73755.06
OPERRIS JR HIGH AREA FUND	03-9832	49095.00	0.00	0.00	0.00	0.00	49095.00
ORIVERSIDE CO OFC OF EDUCATION	03-9896	279008.94	0.00	0.00	0.00	0.00	279008.94
***** GRAND TOTALS		2839073.02	623129.84	0.00	5760.17	0.00	3467963.03

1PRPCD236 0000026945 SH3

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: 2016-2017 HOMEOWNERS 35% SH3 2017117

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04/27/2017

OTO: 0000026945 PERRIS UNION HS

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-0801	89	5.00	I		

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TOTAL		5.00	I
03-1101	89	60.00	I
		-----	I
TOTAL		60.00	I
03-2001	89	13.50	I
		-----	I
TOTAL		13.50	I
03-3201	89	2,961.47	I
		-----	I
TOTAL		2,961.47	I
03-3901	89	63.33	I
		-----	I
TOTAL		63.33	I
03-4501	89	187.92	I
		-----	I
TOTAL		187.92	I
03-4701	89	700.80	I
		-----	I
TOTAL		700.80	I
03-6101	89	6.67	I
		-----	I
TOTAL		6.67	I
03-6501	89	954.68	I
		-----	I
TOTAL		954.68	I
03-8001	89	36.00	I
		-----	I
TOTAL		36.00	I
03-8601	89	770.80	I
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TOTAL		770.80	I
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1PRPCD236 0000026945 SH3

COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: 2016-2017 HOMEOWNERS 35% SH3 2017117  
 04/27/2017

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 0  
 0TO: 0000026945 PERRIS UNION HS  
 - LEGEND OF ADJUSTMENT CODES:  
 0 89 = RACEHORSE APPORTIONMENT