1PRPCD233 0000000001 J26 COUNTY OF RIVERSIDE PAGE 1 OF 1
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: J26 RPTTF DISTRIBUTION AJ26AL
0 05/31/2018
-TO: 0000000001 - 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: J26 RPTTF DISTRIBUTION AJ26AL .

- ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0CSA 22 *	04-1724	0.00	0.00	0.00	879.73	0.00	879.73
0CSA 51	04-1756	0.00	0.00	0.00	6763.45	0.00	6763.45
0CSA 62	04-1768	0.00	0.00	0.00	9215.17	0.00	9215.17
0CSA 69	04-1776	0.00	0.00	0.00	522.27	0.00	522.27
0CSA 70 *	04-1777	0.00	0.00	0.00	5079.12	0.00	5079.12
0CSA 80 *	04-1788	0.00	0.00	0.00	20461.73	0.00	20461.73
0CSA 84	04-1793	0.00	0.00	0.00	4612.87	0.00	4612.87
0CSA 85 *	04-1794	0.00	0.00	0.00	30635.81	0.00	30635.81
0CSA 89	04-1799	0.00	0.00	0.00	241.51	0.00	241.51
0CSA 97 *	04-1808	0.00	0.00	0.00	967.35	0.00	967.35
0CSA 125 *	04-1837	0.00	0.00	0.00	9686.67	0.00	9686.67
0CSA 126 *	04-1838	0.00	0.00	0.00	26701.28	0.00	26701.28
- ********** GRAND TOTALS		0.00	0.00	0.00	115766.96	0.00	115766.96

- *** TOTAL DISTRIBUTION FOR AGENCY: 0000000001 - COUNTY SERVICE AREA 115,766.96

1PRPCD236 0000000001 J26 COUNTY OF RIVERSIDE PAGE 1
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: J26 RPTTF DISTRIBUTION AJ26AL 2018151
0 05/31/2018
0TO: 0000000001 CSA 126 *

0ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
0								
04-1724	469	302.81	04-1837	469	9,686.67			
	471	576.92						
			TOTAL		9,686.67			
TOTAL		879.73						
			04-1838	469	26,701.28			
04-1756	469	6,763.45						
			TOTAL		26,701.28			
TOTAL		6,763.45						
04-1768	469	9,215.17						
TOTAL		9,215.17						
04-1776	469	522.27						
TOTAL		522.27						
04-1777	469	1,641.05						
	471	3,438.07						
TOTAL		5,079.12						
04-1788	469	10,811.14						
	471	9,650.59						
TOTAL		20,461.73						
04-1793	469	1,953.41						
	471	2,659.46						
TOTAL		4,612.87						
04-1794	469	30,635.81						
TOTAL		30,635.81						
04-1799	469	81.16						
	471	160.35						
TOTAL		241.51						
04-1808	469	967.35						
TOTAL		967.35						

1PRPCD236 0000000001 J26 COUNTY OF RIVERSIDE PAGE 2
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: J26 RPTTF DISTRIBUTION AJ26AL 2018151
0 05/31/2018
0TO: 0000000001 CSA 126 *

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-   LEGEND OF ADJUSTMENT CODES:
0469  =  RPTTF PASS THRU - PTR
0471  =  RPTTF RESIDUAL PTR HS34188
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1PRPCD233 0000000002 J26 COUNTY OF RIVERSIDE PAGE 1 OF 1

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: J26 RPTTF DISTRIBUTION AJ26AL

0 05/31/2018

-TO: 0000000002 - 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: J26 RPTTF DISTRIBUTION AJ26AL .

- ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0CSA 52 *	04-1757	0.00	0.00	0.00	709.86	0.00	709.86
- ********** GRAND TOTALS		0.00	0.00	0.00	709.86	0.00	709.86
- *** TOTAL DISTRIBUTION FOR AGENCY:	0000000002 - TLMA						709.86

1PRPCD236 0000000002 J26 COUNTY OF RIVERSIDE PAGE 1

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: J26 RPTTF DISTRIBUTION AJ26AL 2018151

0 05/31/2018

0TO: 0000000002 CSA 52 *

0ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
0								
04-1757	469	709.86						

TOTAL		709.86						

1PRPCD236 0000000002 J26 COUNTY OF RIVERSIDE PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: J26 RPTTF DISTRIBUTION AJ26AL 2018151

0 05/31/2018

0TO: 0000000002 CSA 52 *

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

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1PRPCD233 0000000003 J26                          COUNTY OF RIVERSIDE                                                    PAGE  1 OF  1
0                       AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: J26 RPTTF DISTRIBUTION AJ26AL
0                                                      05/31/2018
-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: J26 RPTTF DISTRIBUTION AJ26AL              .
-                                ACCOUNT         GENERAL         DEBT       PENALTY/       APPORTIONMENT   QRTR PERCENT       NET
          ACCOUNT NAME            NUMBER         PURPOSE        SERVICE     REDEVELOPMENT    ADJUSTMENTS      CHARGE       APPORTION
0MORENO VALLEY UNIFIED SCHOOL     03-4201            0.00           0.00           0.00     4747216.49          0.00     4747216.49
-              ********** GRAND TOTALS               0.00           0.00           0.00     4747216.49          0.00     4747216.49
-               *** TOTAL DISTRIBUTION FOR AGENCY:   0000000003 - MORENO VALLEY UNIFIED SCHOOL                          4,747,216.49
1PRPCD236 0000000003 J26                          COUNTY OF RIVERSIDE                                                    PAGE  1
0                              APPORTIONMENT ADJUSTMENT SUMMARY FOR:  J26 RPTTF DISTRIBUTION AJ26AL   2018151
0                                                      05/31/2018
0TO:  0000000003   MORENO VALLEY UNIFIED SCHOOL
0ACCOUNT   ADJUST.         AMOUNT        ACCOUNT   ADJUST.         AMOUNT        ACCOUNT   ADJUST.         AMOUNT
 NUMBER     CODE                         NUMBER     CODE                         NUMBER     CODE
0
 03-4201     469        233,451.65   I                                       I
             470        835,775.02   I                                       I
             471      2,230,869.85   I                                       I
             477        162,181.38   I                                       I
             492         28,367.61   I                                       I
             493         21,663.45   I                                       I
             494      1,234,907.53   I                                       I
                     ---------------  I                                       I
   TOTAL              4,747,216.49   I                                       I
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1PRPCD236 0000000003 J26                          COUNTY OF RIVERSIDE                                                    PAGE  2
0                              APPORTIONMENT ADJUSTMENT SUMMARY FOR:  J26 RPTTF DISTRIBUTION AJ26AL   2018151
0                                                      05/31/2018
0TO:  0000000003   MORENO VALLEY UNIFIED SCHOOL
-   LEGEND OF ADJUSTMENT CODES:
0469  =  RPTTF PASS THRU - PTR
0470  =  RPTTF PASS THRU - FAC
0471  =  RPTTF RESIDUAL PTR HS34188
0477  =  RPTTF DEBT DISTRIBUTION
0492  =  ERAF PASS THRU - FAC
0493  =  ERAF PASS THRU - PTR
0494  =  ERAF RESIDUAL - PTR
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1PRPCD233 0000000004 J26 COUNTY OF RIVERSIDE PAGE 1 OF 1
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: J26 RPTTF DISTRIBUTION AJ26AL
0 05/31/2018
-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: J26 RPTTF DISTRIBUTION AJ26AL .

- ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0GENERAL	01-1001	0.00	0.00	0.00	54212661.27	0.00	54212661.27
0GENERAL FUND RDV - ASSET	01-1007	0.00	0.00	0.00	5850491.42	0.00	5850491.42
0CAPITAL IMPROVEMENTS FUND	01-1008	0.00	0.00	0.00	1433796.53	0.00	1433796.53
0APPORT SB2557 FEES	01-1009	0.00	0.00	0.00	-369567.31	0.00	-369567.31
0APPORT ABx1 26 FEES	01-1018	0.00	0.00	0.00	396873.49	0.00	396873.49
0RDV COUNTYWIDE OB FEES	01-1020	0.00	0.00	0.00	20792.00	0.00	20792.00
0CO LIBRARY RDV	01-1122	0.00	0.00	0.00	4556861.08	0.00	4556861.08
0CO FIRE RDV	01-1125	0.00	0.00	0.00	8835054.32	0.00	8835054.32
0SUPERVISORIAL RD DIST 4	01-1134	0.00	0.00	0.00	32561.42	0.00	32561.42
0SA COUNTY OF RIVERSIDE RDA	01-1147	0.00	0.00	0.00	15343598.00	0.00	15343598.00
0RIVERSIDE RDV CIP FUND	01-1400	0.00	0.00	0.00	1521386.13	0.00	1521386.13
0MORENO VLY RDV CIP FUND	01-1401	0.00	0.00	0.00	6503659.26	0.00	6503659.26
0PALM DESERT RDV CIP FUND	01-1402	0.00	0.00	0.00	7490906.10	0.00	7490906.10
0HEALTH & JUV. SVC FUND	01-1403	0.00	0.00	0.00	653670.00	0.00	653670.00
0CASA BLANCA CLINIC FUND	01-1404	0.00	0.00	0.00	121022.29	0.00	121022.29
0RIV CO REGIONAL PARK & OPEN SP	04-1110	0.00	0.00	0.00	595816.02	0.00	595816.02
- ********** GRAND TOTALS		0.00	0.00	0.00	107199582.02	0.00	107199582.02

- *** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - GENERAL DISTRIBUTION AGENCIES 107,199,582.02

1PRPCD236 0000000004 J26 COUNTY OF RIVERSIDE PAGE 1
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: J26 RPTTF DISTRIBUTION AJ26AL 2018151
0 05/31/2018
0TO: 0000000004 RIV CO REGIONAL PARK & OPEN SP

0ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
0								
01-1001	469	54,212,661.27	01-1400	469	1,521,386.13			
TOTAL		54,212,661.27	TOTAL		1,521,386.13			
01-1007	471	5,850,491.42	01-1401	469	6,503,659.26			
TOTAL		5,850,491.42	TOTAL		6,503,659.26			
01-1008	469	1,433,796.53	01-1402	469	7,490,906.10			
TOTAL		1,433,796.53	TOTAL		7,490,906.10			
01-1009	468	-369,567.31	01-1403	469	653,670.00			
TOTAL		-369,567.31	TOTAL		653,670.00			
01-1018	468	396,873.49	01-1404	469	121,022.29			
TOTAL		396,873.49	TOTAL		121,022.29			
01-1020	468	20,792.00	04-1110	469	246,392.18			
TOTAL		20,792.00		471	349,423.84			
01-1122	469	3,909,709.30	TOTAL		595,816.02			
	471	647,151.78						
TOTAL		4,556,861.08						
01-1125	469	6,911,616.90						
	471	1,923,437.42						
TOTAL		8,835,054.32						
01-1134	469	32,191.87						
	471	369.55						
TOTAL		32,561.42						
01-1147	466	14,226,839.00						
	467	1,116,759.00						
TOTAL		15,343,598.00						

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1PRPCD236 0000000004 J26                    COUNTY OF RIVERSIDE                                    PAGE  2
0                             APPORTIONMENT ADJUSTMENT SUMMARY FOR:  J26 RPTTF DISTRIBUTION AJ26AL   2018151
0                                                   05/31/2018
0TO:  0000000004   RIV CO REGIONAL PARK & OPEN SP
-   LEGEND OF ADJUSTMENT CODES:
0466  =  SUCCESSOR AGENCY-ROPS
0467  =  SUCCESSOR AGENCY-ADMIN COST
0468  =  RPTTF ACO FEES
0469  =  RPTTF PASS THRU - PTR
0471  =  RPTTF RESIDUAL PTR HS34188
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1PRPCD233 0000000019 J26                          COUNTY OF RIVERSIDE                                           PAGE  1 OF  1
0                         AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: J26 RPTTF DISTRIBUTION AJ26AL
0                                                        05/31/2018
-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: J26 RPTTF DISTRIBUTION AJ26AL              .
-                                 ACCOUNT         GENERAL         DEBT        PENALTY/        APPORTIONMENT   QRTR PERCENT       NET
           ACCOUNT NAME            NUMBER         PURPOSE        SERVICE     REDEVELOPMENT     ADJUSTMENTS      CHARGE       APPORTION
0CORONA NORCO UNIFIED SCHOOL      03-1701          0.00           0.00           0.00        8326621.38         0.00      8326621.38
-                ********** GRAND TOTALS           0.00           0.00           0.00        8326621.38         0.00      8326621.38
-                 *** TOTAL DISTRIBUTION FOR AGENCY:   0000000019 - CORONA NORCO UNIFIED SCHOOL                           8,326,621.38
1PRPCD236 0000000019 J26                          COUNTY OF RIVERSIDE                                           PAGE  1
0                               APPORTIONMENT ADJUSTMENT SUMMARY FOR:  J26 RPTTF DISTRIBUTION AJ26AL   2018151
0                                                       05/31/2018
0TO:  0000000019   CORONA NORCO UNIFIED SCHOOL
0ACCOUNT   ADJUST.          AMOUNT         ACCOUNT   ADJUST.         AMOUNT         ACCOUNT   ADJUST.         AMOUNT
 NUMBER     CODE                           NUMBER     CODE                           NUMBER     CODE
0
 03-1701     469       606,805.74   I                                       I
             470     2,445,316.86   I                                       I
             471     2,882,938.60   I                                       I
             477       189,193.15   I                                       I
             492       260,478.38   I                                       I
             493       151,225.65   I                                       I
             494     1,790,663.00   I                                       I
                  ---------------   I                                       I
   TOTAL             8,326,621.38   I                                       I
1PRPCD236 0000000019 J26                          COUNTY OF RIVERSIDE                                           PAGE  2
0                               APPORTIONMENT ADJUSTMENT SUMMARY FOR:  J26 RPTTF DISTRIBUTION AJ26AL   2018151
0                                                       05/31/2018
0TO:  0000000019   CORONA NORCO UNIFIED SCHOOL
-   LEGEND OF ADJUSTMENT CODES:
0469  =  RPTTF PASS THRU - PTR
0470  =  RPTTF PASS THRU - FAC
0471  =  RPTTF RESIDUAL PTR HS34188
0477  =  RPTTF DEBT DISTRIBUTION
0492  =  ERAF PASS THRU - FAC
0493  =  ERAF PASS THRU - PTR
0494  =  ERAF RESIDUAL - PTR
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1PRPCD233 0000000570 J26                              COUNTY OF RIVERSIDE                                             PAGE  1 OF  1
0                         AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: J26 RPTTF DISTRIBUTION AJ26AL
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: J26 RPTTF DISTRIBUTION AJ26AL                .
-                                 ACCOUNT         GENERAL         DEBT       PENALTY/       APPORTIONMENT   QRTR PERCENT       NET
           ACCOUNT NAME            NUMBER         PURPOSE        SERVICE    REDEVELOPMENT    ADJUSTMENTS      CHARGE       APPORTION
0SUMMIT CEMETERY DISTRICT         04-4005           0.00           0.00          0.00       95777.59          0.00       95777.59
-            ********** GRAND TOTALS                0.00           0.00          0.00       95777.59          0.00       95777.59
-             *** TOTAL DISTRIBUTION FOR AGENCY:   0000000570 - SUMMIT CEMETERY                                           95,777.59
1PRPCD236 0000000570 J26                              COUNTY OF RIVERSIDE                                             PAGE  1
0                                 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  J26 RPTTF DISTRIBUTION AJ26AL   2018151
0                                                         05/31/2018
0TO:  0000000570   SUMMIT CEMETERY DISTRICT
0ACCOUNT   ADJUST.         AMOUNT        ACCOUNT   ADJUST.         AMOUNT        ACCOUNT   ADJUST.         AMOUNT
 NUMBER     CODE                          NUMBER     CODE                          NUMBER     CODE
0
 04-4005     469        73,218.25   I                                       I
             471        22,559.34   I                                       I
                   ---------------  I                                       I
   TOTAL                95,777.59   I                                       I
1PRPCD236 0000000570 J26                              COUNTY OF RIVERSIDE                                             PAGE  2
0                                 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  J26 RPTTF DISTRIBUTION AJ26AL   2018151
0                                                         05/31/2018
0TO:  0000000570   SUMMIT CEMETERY DISTRICT
-   LEGEND OF ADJUSTMENT CODES:
0469  =  RPTTF PASS THRU - PTR
0471  =  RPTTF RESIDUAL PTR HS34188
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1PRPCD233 0000000590 J26                              COUNTY OF RIVERSIDE                                         PAGE  1 OF  1
0                       AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: J26 RPTTF DISTRIBUTION AJ26AL
0                                                         05/31/2018
-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: J26 RPTTF DISTRIBUTION AJ26AL               .
-                                  ACCOUNT         GENERAL         DEBT        PENALTY/       APPORTIONMENT   QRTR PERCENT       NET
           ACCOUNT NAME             NUMBER         PURPOSE        SERVICE     REDEVELOPMENT    ADJUSTMENTS      CHARGE       APPORTION
0COACHELLA VALLEY PUBLIC CEMETERY 04-4015            0.00           0.00           0.00      162334.76          0.00      162334.76
-               ********** GRAND TOTALS              0.00           0.00           0.00      162334.76          0.00      162334.76
-                *** TOTAL DISTRIBUTION FOR AGENCY:   0000000590 - COACHELLA VALLEY CEMETARY                                162,334.76
1PRPCD236 0000000590 J26                              COUNTY OF RIVERSIDE                                         PAGE  1
0                               APPORTIONMENT ADJUSTMENT SUMMARY FOR:  J26 RPTTF DISTRIBUTION AJ26AL   2018151
0                                                        05/31/2018
0TO:  0000000590   COACHELLA VALLEY PUBLIC CEMETERY
0ACCOUNT   ADJUST.          AMOUNT        ACCOUNT   ADJUST.          AMOUNT        ACCOUNT   ADJUST.          AMOUNT
 NUMBER     CODE                          NUMBER     CODE                          NUMBER     CODE
0
 04-4015     469          85,314.92   I                                       I
             471          77,019.84   I                                       I
                    ---------------   I                                       I
   TOTAL                 162,334.76   I                                       I
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1PRPCD236 0000000590 J26                              COUNTY OF RIVERSIDE                                         PAGE  2
0                               APPORTIONMENT ADJUSTMENT SUMMARY FOR:  J26 RPTTF DISTRIBUTION AJ26AL   2018151
0                                                        05/31/2018
0TO:  0000000590   COACHELLA VALLEY PUBLIC CEMETERY
-   LEGEND OF ADJUSTMENT CODES:
0469  =  RPTTF PASS THRU - PTR
0471  =  RPTTF RESIDUAL PTR HS34188
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1PRPCD233 0000000600 J26 COUNTY OF RIVERSIDE PAGE 1 OF 1
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: J26 RPTTF DISTRIBUTION AJ26AL
0 05/31/2018
-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: J26 RPTTF DISTRIBUTION AJ26AL .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0ELSINORE VALLEY CEMETERY	04-4018	0.00	0.00	0.00	93492.54	0.00	93492.54
- ********** GRAND TOTALS		0.00	0.00	0.00	93492.54	0.00	93492.54

- *** TOTAL DISTRIBUTION FOR AGENCY: 0000000600 - ELSINORE VALLEY CEMETARY 93,492.54

1PRPCD236 0000000600 J26 COUNTY OF RIVERSIDE PAGE 1
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: J26 RPTTF DISTRIBUTION AJ26AL 2018151
0 05/31/2018
0TO: 0000000600 ELSINORE VALLEY CEMETERY

0ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4018	469	81,460.07						
	471	12,032.47						

TOTAL		93,492.54						

1PRPCD236 0000000600 J26 COUNTY OF RIVERSIDE PAGE 2
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: J26 RPTTF DISTRIBUTION AJ26AL 2018151
0 05/31/2018
0TO: 0000000600 ELSINORE VALLEY CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

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1PRPCD233 0000000610 J26                          COUNTY OF RIVERSIDE                                                    PAGE  1 OF  1
0                       AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: J26 RPTTF DISTRIBUTION AJ26AL
0                                                      05/31/2018
-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: J26 RPTTF DISTRIBUTION AJ26AL              .
-                                ACCOUNT         GENERAL         DEBT       PENALTY/       APPORTIONMENT   QRTR PERCENT        NET
          ACCOUNT NAME            NUMBER         PURPOSE        SERVICE     REDEVELOPMENT    ADJUSTMENTS      CHARGE       APPORTION
0MURRIETA CEMETERY               04-4025            0.00           0.00           0.00        7033.98          0.00        7033.98
-              ********** GRAND TOTALS               0.00           0.00           0.00        7033.98          0.00        7033.98
-               *** TOTAL DISTRIBUTION FOR AGENCY:   0000000610 - MURRIETA CEMETARY                                        7,033.98
1PRPCD236 0000000610 J26                          COUNTY OF RIVERSIDE                                                    PAGE  1
0                              APPORTIONMENT ADJUSTMENT SUMMARY FOR:  J26 RPTTF DISTRIBUTION AJ26AL   2018151
0                                                      05/31/2018
0TO:  0000000610   MURRIETA CEMETERY
0ACCOUNT   ADJUST.         AMOUNT        ACCOUNT   ADJUST.         AMOUNT        ACCOUNT   ADJUST.         AMOUNT
 NUMBER     CODE                         NUMBER     CODE                         NUMBER     CODE
0
 04-4025     469          3,588.98   I                                       I
             471          3,445.00   I                                       I
                     ---------------   I                                       I
   TOTAL                  7,033.98   I                                       I
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1PRPCD236 0000000610 J26                          COUNTY OF RIVERSIDE                                                    PAGE  2
0                              APPORTIONMENT ADJUSTMENT SUMMARY FOR:  J26 RPTTF DISTRIBUTION AJ26AL   2018151
0                                                      05/31/2018
0TO:  0000000610   MURRIETA CEMETERY
-   LEGEND OF ADJUSTMENT CODES:
0469  =  RPTTF PASS THRU - PTR
0471  =  RPTTF RESIDUAL PTR HS34188
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1PRPCD233 0000000620 J26                          COUNTY OF RIVERSIDE                                                    PAGE  1 OF  1
0                       AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: J26 RPTTF DISTRIBUTION AJ26AL
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: J26 RPTTF DISTRIBUTION AJ26AL              .
-                                ACCOUNT         GENERAL         DEBT       PENALTY/       APPORTIONMENT   QRTR PERCENT        NET
          ACCOUNT NAME            NUMBER         PURPOSE        SERVICE     REDEVELOPMENT    ADJUSTMENTS      CHARGE       APPORTION
0PALM SPRINGS PUBLIC CEMETERY     04-4031           0.00           0.00           0.00       79878.38          0.00       79878.38
-              ********** GRAND TOTALS              0.00           0.00           0.00       79878.38          0.00       79878.38
-               *** TOTAL DISTRIBUTION FOR AGENCY:   0000000620 - PALM SPRINGS CEMETARY                                    79,878.38
1PRPCD236 0000000620 J26                          COUNTY OF RIVERSIDE                                                    PAGE  1
0                              APPORTIONMENT ADJUSTMENT SUMMARY FOR:  J26 RPTTF DISTRIBUTION AJ26AL   2018151
0                                                      05/31/2018
0TO:  0000000620   PALM SPRINGS PUBLIC CEMETERY
0ACCOUNT   ADJUST.         AMOUNT        ACCOUNT   ADJUST.         AMOUNT        ACCOUNT   ADJUST.         AMOUNT
 NUMBER     CODE                         NUMBER     CODE                         NUMBER     CODE
0
 04-4031     469         75,467.86   I                                       I
             471          4,410.52   I                                       I
                     ---------------  I                                       I
   TOTAL                 79,878.38   I                                       I
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1PRPCD236 0000000620 J26                          COUNTY OF RIVERSIDE                                                    PAGE  2
0                              APPORTIONMENT ADJUSTMENT SUMMARY FOR:  J26 RPTTF DISTRIBUTION AJ26AL   2018151
0                                                      05/31/2018
0TO:  0000000620   PALM SPRINGS PUBLIC CEMETERY
-   LEGEND OF ADJUSTMENT CODES:
0469  =  RPTTF PASS THRU - PTR
0471  =  RPTTF RESIDUAL PTR HS34188
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1PRPCD233 0000000630 J26 COUNTY OF RIVERSIDE PAGE 1 OF 1

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: J26 RPTTF DISTRIBUTION AJ26AL

0 05/31/2018

-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: J26 RPTTF DISTRIBUTION AJ26AL .

- ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0PALO VERDE CEMETERY	04-4035	0.00	0.00	0.00	12661.91	0.00	12661.91
- ********** GRAND TOTALS		0.00	0.00	0.00	12661.91	0.00	12661.91

- *** TOTAL DISTRIBUTION FOR AGENCY: 0000000630 - PALO VERDE CEMETARY 12,661.91

1PRPCD236 0000000630 J26 COUNTY OF RIVERSIDE PAGE 1

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: J26 RPTTF DISTRIBUTION AJ26AL 2018151

0 05/31/2018

0TO: 0000000630 PALO VERDE CEMETERY

0ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
0								
04-4035	469	12,661.91						

TOTAL		12,661.91						

1PRPCD236 0000000630 J26 COUNTY OF RIVERSIDE PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: J26 RPTTF DISTRIBUTION AJ26AL 2018151

0 05/31/2018

0TO: 0000000630 PALO VERDE CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

1PRPCD233 0000000640 J26 COUNTY OF RIVERSIDE PAGE 1 OF 1
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: J26 RPTTF DISTRIBUTION AJ26AL
0 05/31/2018
-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: J26 RPTTF DISTRIBUTION AJ26AL .

- ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0PERRIS VALLEY CEMETERY	04-4038	0.00	0.00	0.00	13034.58	0.00	13034.58
- ********** GRAND TOTALS		0.00	0.00	0.00	13034.58	0.00	13034.58

- *** TOTAL DISTRIBUTION FOR AGENCY: 0000000640 - PERRIS VALLEY CEMETARY 13,034.58

1PRPCD236 0000000640 J26 COUNTY OF RIVERSIDE PAGE 1
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: J26 RPTTF DISTRIBUTION AJ26AL 2018151
0 05/31/2018
0TO: 0000000640 PERRIS VALLEY CEMETERY

0ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4038	469	10,034.83						
	471	2,999.75						

TOTAL		13,034.58						

1PRPCD236 0000000640 J26 COUNTY OF RIVERSIDE PAGE 2
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: J26 RPTTF DISTRIBUTION AJ26AL 2018151
0 05/31/2018
0TO: 0000000640 PERRIS VALLEY CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

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1PRPCD233 0000000650 J26                          COUNTY OF RIVERSIDE                                                    PAGE  1 OF  1
0                       AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: J26 RPTTF DISTRIBUTION AJ26AL
0                                                      05/31/2018
-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: J26 RPTTF DISTRIBUTION AJ26AL              .
-                                ACCOUNT         GENERAL         DEBT       PENALTY/       APPORTIONMENT   QRTR PERCENT        NET
          ACCOUNT NAME            NUMBER         PURPOSE        SERVICE     REDEVELOPMENT    ADJUSTMENTS      CHARGE       APPORTION
0SAN JACINTO VALLEY CEMETERY      04-4041            0.00           0.00           0.00       28770.22           0.00       28770.22
-              ********** GRAND TOTALS               0.00           0.00           0.00       28770.22           0.00       28770.22
-               *** TOTAL DISTRIBUTION FOR AGENCY:   0000000650 - SAN JACINTO VALLEY CEMETARY                                28,770.22
1PRPCD236 0000000650 J26                          COUNTY OF RIVERSIDE                                                    PAGE  1
0                               APPORTIONMENT ADJUSTMENT SUMMARY FOR:  J26 RPTTF DISTRIBUTION AJ26AL   2018151
0                                                      05/31/2018
0TO:  0000000650   SAN JACINTO VALLEY CEMETERY
0ACCOUNT   ADJUST.         AMOUNT        ACCOUNT   ADJUST.         AMOUNT        ACCOUNT   ADJUST.         AMOUNT
 NUMBER     CODE                         NUMBER     CODE                         NUMBER     CODE
0
 04-4041     469         14,635.19   I                                       I
             471         14,135.03   I                                       I
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   TOTAL                 28,770.22   I                                       I
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1PRPCD236 0000000650 J26                          COUNTY OF RIVERSIDE                                                    PAGE  2
0                               APPORTIONMENT ADJUSTMENT SUMMARY FOR:  J26 RPTTF DISTRIBUTION AJ26AL   2018151
0                                                      05/31/2018
0TO:  0000000650   SAN JACINTO VALLEY CEMETERY
-   LEGEND OF ADJUSTMENT CODES:
0469  =  RPTTF PASS THRU - PTR
0471  =  RPTTF RESIDUAL PTR HS34188
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1PRPCD233 0000000660 J26                          COUNTY OF RIVERSIDE                                                    PAGE  1 OF  1
0                       AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: J26 RPTTF DISTRIBUTION AJ26AL
0                                                      05/31/2018
-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: J26 RPTTF DISTRIBUTION AJ26AL              .
-                                ACCOUNT         GENERAL         DEBT       PENALTY/       APPORTIONMENT   QRTR PERCENT        NET
           ACCOUNT NAME           NUMBER         PURPOSE        SERVICE     REDEVELOPMENT    ADJUSTMENTS      CHARGE       APPORTION
0TEMECULA PUBLIC CEMETERY         04-4045           0.00           0.00           0.00       40362.52          0.00       40362.52
-              ********** GRAND TOTALS              0.00           0.00           0.00       40362.52          0.00       40362.52
-               *** TOTAL DISTRIBUTION FOR AGENCY:   0000000660 - TEMECULA CEMETERY                                        40,362.52
1PRPCD236 0000000660 J26                          COUNTY OF RIVERSIDE                                                    PAGE  1
0                              APPORTIONMENT ADJUSTMENT SUMMARY FOR:  J26 RPTTF DISTRIBUTION AJ26AL   2018151
0                                                      05/31/2018
0TO:  0000000660   TEMECULA PUBLIC CEMETERY
0ACCOUNT   ADJUST.         AMOUNT        ACCOUNT   ADJUST.         AMOUNT        ACCOUNT   ADJUST.         AMOUNT
 NUMBER     CODE                         NUMBER     CODE                         NUMBER     CODE
0
 04-4045     469         40,362.52   I                                       I
                       ---------------   I                                       I
   TOTAL                 40,362.52   I                                       I
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1PRPCD236 0000000660 J26                          COUNTY OF RIVERSIDE                                                    PAGE  2
0                              APPORTIONMENT ADJUSTMENT SUMMARY FOR:  J26 RPTTF DISTRIBUTION AJ26AL   2018151
0                                                      05/31/2018
0TO:  0000000660   TEMECULA PUBLIC CEMETERY
-   LEGEND OF ADJUSTMENT CODES:
0469  =  RPTTF PASS THRU - PTR
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1PRPCD233 0000000680 J26 COUNTY OF RIVERSIDE PAGE 1 OF 1
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: J26 RPTTF DISTRIBUTION AJ26AL
0 05/31/2018
-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: J26 RPTTF DISTRIBUTION AJ26AL .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0EDGEMONT COMMUNITY SERVICES	04-4121	0.00	0.00	0.00	108609.11	0.00	108609.11
0EDGEMONT CSD ILL 1	04-4126	0.00	0.00	0.00	474.17	0.00	474.17
- ********** GRAND TOTALS		0.00	0.00	0.00	109083.28	0.00	109083.28

- *** TOTAL DISTRIBUTION FOR AGENCY: 0000000680 - EDGEMONT COMMUNITY SERVICES 109,083.28

1PRPCD236 0000000680 J26 COUNTY OF RIVERSIDE PAGE 1
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: J26 RPTTF DISTRIBUTION AJ26AL 2018151
0 05/31/2018
0TO: 0000000680 EDGEMONT CSD ILL 1

0ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4121	469	19,124.48						
	471	89,484.63						

TOTAL		108,609.11						
04-4126	471	474.17						

TOTAL		474.17						

1PRPCD236 0000000680 J26 COUNTY OF RIVERSIDE PAGE 2
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: J26 RPTTF DISTRIBUTION AJ26AL 2018151
0 05/31/2018
0TO: 0000000680 EDGEMONT CSD ILL 1
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

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1PRPCD233 0000000760 J26                                  COUNTY OF RIVERSIDE                                            PAGE  1 OF  1
0                    AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: J26 RPTTF DISTRIBUTION AJ26AL
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: J26 RPTTF DISTRIBUTION AJ26AL              .
-                                 ACCOUNT        GENERAL        DEBT        PENALTY/       APPORTIONMENT   QRTR PERCENT       NET
           ACCOUNT NAME            NUMBER        PURPOSE       SERVICE     REDEVELOPMENT    ADJUSTMENTS       CHARGE       APPORTION
0BANNING LIBRARY DIST             04-4455          0.00          0.00          0.00        18170.80           0.00        18170.80
-             ********** GRAND TOTALS              0.00          0.00          0.00        18170.80           0.00        18170.80
-              *** TOTAL DISTRIBUTION FOR AGENCY:  0000000760 - BANNING SCHOOL DISTRICT LIBRARY                          18,170.80
1PRPCD236 0000000760 J26                                  COUNTY OF RIVERSIDE                                            PAGE  1
0                           APPORTIONMENT ADJUSTMENT SUMMARY FOR:  J26 RPTTF DISTRIBUTION AJ26AL   2018151
0                                                         05/31/2018
OTO:  0000000760   BANNING LIBRARY DIST
OACCOUNT   ADJUST.          AMOUNT         ACCOUNT   ADJUST.          AMOUNT         ACCOUNT   ADJUST.          AMOUNT
 NUMBER     CODE                           NUMBER     CODE                           NUMBER     CODE
0
 04-4455     469        12,475.82   I                                       I
             471         5,694.98   I                                       I
                   ---------------  I                                       I
   TOTAL                18,170.80   I                                       I
1PRPCD236 0000000760 J26                                  COUNTY OF RIVERSIDE                                            PAGE  2
0                           APPORTIONMENT ADJUSTMENT SUMMARY FOR:  J26 RPTTF DISTRIBUTION AJ26AL   2018151
0                                                         05/31/2018
OTO:  0000000760   BANNING LIBRARY DIST
-   LEGEND OF ADJUSTMENT CODES:
0469  =  RPTTF PASS THRU - PTR
0471  =  RPTTF RESIDUAL PTR HS34188
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1PRPCD233 0000000770 J26                                    COUNTY OF RIVERSIDE                                                  PAGE  1 OF  1
0                        AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: J26 RPTTF DISTRIBUTION AJ26AL
0                                                                05/31/2018
-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: J26 RPTTF DISTRIBUTION AJ26AL                  .
-                                 ACCOUNT          GENERAL          DEBT        PENALTY/       APPORTIONMENT   QRTR PERCENT       NET
           ACCOUNT NAME            NUMBER          PURPOSE        SERVICE     REDEVELOPMENT     ADJUSTMENTS       CHARGE       APPORTION
0BEAUMONT LIBRARY                 04-4461           0.00           0.00           0.00         53818.44           0.00        53818.44
-               ********** GRAND TOTALS             0.00           0.00           0.00         53818.44           0.00        53818.44
-                *** TOTAL DISTRIBUTION FOR AGENCY:   0000000770 - BEAUMONT LIBRARY                                          53,818.44
1PRPCD236 0000000770 J26                                    COUNTY OF RIVERSIDE                                                  PAGE  1
0                                APPORTIONMENT ADJUSTMENT SUMMARY FOR:  J26 RPTTF DISTRIBUTION AJ26AL   2018151
0                                                               05/31/2018
0TO:  0000000770   BEAUMONT LIBRARY
0ACCOUNT   ADJUST.          AMOUNT          ACCOUNT   ADJUST.          AMOUNT          ACCOUNT   ADJUST.          AMOUNT
 NUMBER     CODE                            NUMBER     CODE                            NUMBER     CODE
0
 04-4461     469         22,656.99   I                                        I
             471         31,161.45   I                                        I
                   ---------------   I                                        I
   TOTAL                 53,818.44   I                                        I
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1PRPCD236 0000000770 J26                                    COUNTY OF RIVERSIDE                                                  PAGE  2
0                                APPORTIONMENT ADJUSTMENT SUMMARY FOR:  J26 RPTTF DISTRIBUTION AJ26AL   2018151
0                                                               05/31/2018
0TO:  0000000770   BEAUMONT LIBRARY
-   LEGEND OF ADJUSTMENT CODES:
0469  =  RPTTF PASS THRU - PTR
0471  =  RPTTF RESIDUAL PTR HS34188
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1PRPCD233 0000000780 J26                          COUNTY OF RIVERSIDE                                                  PAGE  1 OF  1
0                       AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: J26 RPTTF DISTRIBUTION AJ26AL
0                                                      05/31/2018
-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: J26 RPTTF DISTRIBUTION AJ26AL              .
-                                ACCOUNT         GENERAL         DEBT       PENALTY/       APPORTIONMENT   QRTR PERCENT        NET
          ACCOUNT NAME            NUMBER         PURPOSE        SERVICE     REDEVELOPMENT    ADJUSTMENTS      CHARGE       APPORTION
0PALO VERDE VALLEY LIBRARY        04-4485           0.00           0.00           0.00       35048.73           0.00       35048.73
-              ********** GRAND TOTALS               0.00           0.00           0.00       35048.73           0.00       35048.73
-               *** TOTAL DISTRIBUTION FOR AGENCY:   0000000780 - PALO VERDE VALLEY LIBRARY                                 35,048.73
1PRPCD236 0000000780 J26                          COUNTY OF RIVERSIDE                                                  PAGE  1
0                              APPORTIONMENT ADJUSTMENT SUMMARY FOR:  J26 RPTTF DISTRIBUTION AJ26AL   2018151
0                                                      05/31/2018
0TO:  0000000780   PALO VERDE VALLEY LIBRARY
0ACCOUNT   ADJUST.         AMOUNT        ACCOUNT   ADJUST.         AMOUNT        ACCOUNT   ADJUST.         AMOUNT
 NUMBER     CODE                         NUMBER     CODE                         NUMBER     CODE
0
 04-4485     469         31,484.67   I                                       I
             471          3,564.06   I                                       I
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   TOTAL                 35,048.73   I                                       I
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1PRPCD236 0000000780 J26                          COUNTY OF RIVERSIDE                                                  PAGE  2
0                              APPORTIONMENT ADJUSTMENT SUMMARY FOR:  J26 RPTTF DISTRIBUTION AJ26AL   2018151
0                                                      05/31/2018
0TO:  0000000780   PALO VERDE VALLEY LIBRARY
-   LEGEND OF ADJUSTMENT CODES:
0469  =  RPTTF PASS THRU - PTR
0471  =  RPTTF RESIDUAL PTR HS34188
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1PRPCD233 0000000790 J26                              COUNTY OF RIVERSIDE                                            PAGE  1 OF  1
0                         AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: J26 RPTTF DISTRIBUTION AJ26AL
0                                                          05/31/2018
-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: J26 RPTTF DISTRIBUTION AJ26AL              .
-                                  ACCOUNT         GENERAL         DEBT        PENALTY/       APPORTIONMENT   QRTR PERCENT       NET
           ACCOUNT NAME             NUMBER         PURPOSE        SERVICE     REDEVELOPMENT    ADJUSTMENTS      CHARGE       APPORTION
0JURUPA AREA REC & PK              04-4621           0.00           0.00           0.00      172818.59          0.00      172818.59
-                 ********** GRAND TOTALS            0.00           0.00           0.00      172818.59          0.00      172818.59
-                  *** TOTAL DISTRIBUTION FOR AGENCY:   0000000790 - JURUPA AREA REC & PARK DST                                172,818.59
1PRPCD236 0000000790 J26                              COUNTY OF RIVERSIDE                                            PAGE  1
0                                 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  J26 RPTTF DISTRIBUTION AJ26AL   2018151
0                                                        05/31/2018
0TO:  0000000790   JURUPA AREA REC & PK
0ACCOUNT   ADJUST.          AMOUNT          ACCOUNT   ADJUST.          AMOUNT          ACCOUNT   ADJUST.          AMOUNT
 NUMBER     CODE                            NUMBER     CODE                            NUMBER     CODE
0
 04-4621     469        132,067.72   I                                       I
             471         40,750.87   I                                       I
                   ---------------   I                                       I
   TOTAL                172,818.59   I                                       I
1PRPCD236 0000000790 J26                              COUNTY OF RIVERSIDE                                            PAGE  2
0                                 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  J26 RPTTF DISTRIBUTION AJ26AL   2018151
0                                                        05/31/2018
0TO:  0000000790   JURUPA AREA REC & PK
-   LEGEND OF ADJUSTMENT CODES:
0469  =  RPTTF PASS THRU - PTR
0471  =  RPTTF RESIDUAL PTR HS34188
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1PRPCD233 0000000800 J26                          COUNTY OF RIVERSIDE                                          PAGE  1 OF  1
0                        AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: J26 RPTTF DISTRIBUTION AJ26AL
0                                                    05/31/2018
-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: J26 RPTTF DISTRIBUTION AJ26AL               .
-                                 ACCOUNT         GENERAL        DEBT       PENALTY/       APPORTIONMENT   QRTR PERCENT        NET
           ACCOUNT NAME            NUMBER         PURPOSE       SERVICE    REDEVELOPMENT    ADJUSTMENTS      CHARGE        APPORTION
0CV MOSQUITO & VECTOR CONTROL     04-4555           0.00          0.00          0.00     2093218.77         0.00      2093218.77
-             ********** GRAND TOTALS               0.00          0.00          0.00     2093218.77         0.00      2093218.77
-              *** TOTAL DISTRIBUTION FOR AGENCY:   0000000800 - COACHELLA VALLEY MOSQUITO ABATE                        2,093,218.77
1PRPCD236 0000000800 J26                          COUNTY OF RIVERSIDE                                          PAGE  1
0                                APPORTIONMENT ADJUSTMENT SUMMARY FOR:  J26 RPTTF DISTRIBUTION AJ26AL   2018151
0                                                   05/31/2018
0TO:  0000000800   CV MOSQUITO & VECTOR CONTROL
0ACCOUNT   ADJUST.         AMOUNT        ACCOUNT   ADJUST.         AMOUNT        ACCOUNT   ADJUST.         AMOUNT
 NUMBER     CODE                          NUMBER     CODE                         NUMBER     CODE
0
 04-4555     469      2,091,179.32   I                                       I
             471          2,039.45   I                                       I
                   ---------------   I                                       I
   TOTAL              2,093,218.77   I                                       I
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1PRPCD236 0000000800 J26                          COUNTY OF RIVERSIDE                                          PAGE  2
0                                APPORTIONMENT ADJUSTMENT SUMMARY FOR:  J26 RPTTF DISTRIBUTION AJ26AL   2018151
0                                                   05/31/2018
0TO:  0000000800   CV MOSQUITO & VECTOR CONTROL
-   LEGEND OF ADJUSTMENT CODES:
0469  =  RPTTF PASS THRU - PTR
0471  =  RPTTF RESIDUAL PTR HS34188
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1PRPCD233 0000000820 J26                              COUNTY OF RIVERSIDE                                              PAGE  1 OF  1
0                       AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: J26 RPTTF DISTRIBUTION AJ26AL
0                                                       05/31/2018
-TO: 0000000820 - 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: J26 RPTTF DISTRIBUTION AJ26AL              .
-                                 ACCOUNT         GENERAL         DEBT        PENALTY/       APPORTIONMENT   QRTR PERCENT       NET
           ACCOUNT NAME            NUMBER         PURPOSE        SERVICE     REDEVELOPMENT    ADJUSTMENTS      CHARGE        APPORTION
0BEAUMONT CHERRY VALLEY REC & PK  04-4606           0.00           0.00           0.00       76923.08          0.00        76923.08
-               ********** GRAND TOTALS             0.00           0.00           0.00       76923.08          0.00        76923.08
-               *** TOTAL DISTRIBUTION FOR AGENCY:   0000000820 - BEAUMONT CHERRY VALLEY PARKS AND                          76,923.08
1PRPCD236 0000000820 J26                              COUNTY OF RIVERSIDE                                              PAGE  1
0                               APPORTIONMENT ADJUSTMENT SUMMARY FOR:  J26 RPTTF DISTRIBUTION AJ26AL   2018151
0                                                      05/31/2018
0TO:  0000000820   BEAUMONT CHERRY VALLEY REC & PK
0ACCOUNT   ADJUST.         AMOUNT        ACCOUNT   ADJUST.          AMOUNT        ACCOUNT   ADJUST.          AMOUNT
 NUMBER     CODE                         NUMBER     CODE                          NUMBER     CODE
0
 04-4606     469        76,671.30   I                                       I
             471           251.78   I                                       I
                    ---------------  I                                       I
   TOTAL                76,923.08   I                                       I
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1PRPCD236 0000000820 J26                              COUNTY OF RIVERSIDE                                              PAGE  2
0                               APPORTIONMENT ADJUSTMENT SUMMARY FOR:  J26 RPTTF DISTRIBUTION AJ26AL   2018151
0                                                      05/31/2018
0TO:  0000000820   BEAUMONT CHERRY VALLEY REC & PK
-   LEGEND OF ADJUSTMENT CODES:
0469  =  RPTTF PASS THRU - PTR
0471  =  RPTTF RESIDUAL PTR HS34188
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1PRPCD233 0000000830 J26                          COUNTY OF RIVERSIDE                                                    PAGE  1 OF  1
0                       AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: J26 RPTTF DISTRIBUTION AJ26AL
0                                                      05/31/2018
-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: J26 RPTTF DISTRIBUTION AJ26AL              .
-                                ACCOUNT         GENERAL         DEBT       PENALTY/       APPORTIONMENT   QRTR PERCENT        NET
          ACCOUNT NAME            NUMBER         PURPOSE        SERVICE     REDEVELOPMENT    ADJUSTMENTS      CHARGE       APPORTION
0DESERT RECREATION               04-4611            0.00           0.00           0.00     1299952.07          0.00     1299952.07
-              ********** GRAND TOTALS               0.00           0.00           0.00     1299952.07          0.00     1299952.07
-               *** TOTAL DISTRIBUTION FOR AGENCY:   0000000830 - DESERT RECREATION DISTRICT                                1,299,952.07
1PRPCD236 0000000830 J26                          COUNTY OF RIVERSIDE                                                    PAGE  1
0                              APPORTIONMENT ADJUSTMENT SUMMARY FOR:  J26 RPTTF DISTRIBUTION AJ26AL   2018151
0                                                      05/31/2018
0TO:  0000000830   DESERT RECREATION
0ACCOUNT   ADJUST.         AMOUNT        ACCOUNT   ADJUST.         AMOUNT        ACCOUNT   ADJUST.         AMOUNT
 NUMBER     CODE                         NUMBER     CODE                         NUMBER     CODE
0
 04-4611     469      1,156,072.93   I                                       I
             471        143,879.14   I                                       I
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   TOTAL             1,299,952.07   I                                       I
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1PRPCD236 0000000830 J26                          COUNTY OF RIVERSIDE                                                    PAGE  2
0                              APPORTIONMENT ADJUSTMENT SUMMARY FOR:  J26 RPTTF DISTRIBUTION AJ26AL   2018151
0                                                      05/31/2018
0TO:  0000000830   DESERT RECREATION
-   LEGEND OF ADJUSTMENT CODES:
0469  =  RPTTF PASS THRU - PTR
0471  =  RPTTF RESIDUAL PTR HS34188
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1PRPCD233 0000000840 J26                          COUNTY OF RIVERSIDE                                                    PAGE  1 OF  1
0                       AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: J26 RPTTF DISTRIBUTION AJ26AL
0                                                      05/31/2018
-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: J26 RPTTF DISTRIBUTION AJ26AL              .
-                                ACCOUNT         GENERAL         DEBT       PENALTY/       APPORTIONMENT   QRTR PERCENT        NET
          ACCOUNT NAME            NUMBER         PURPOSE        SERVICE     REDEVELOPMENT    ADJUSTMENTS      CHARGE       APPORTION
0COUNTY COMMUNITY PARKS          01-1139            0.00           0.00           0.00       19152.20          0.00       19152.20
-              ********** GRAND TOTALS               0.00           0.00           0.00       19152.20          0.00       19152.20
-               *** TOTAL DISTRIBUTION FOR AGENCY:   0000000840 - ORTEGA TRAILS REC AND PARK                                19,152.20
1PRPCD236 0000000840 J26                          COUNTY OF RIVERSIDE                                                    PAGE  1
0                              APPORTIONMENT ADJUSTMENT SUMMARY FOR:  J26 RPTTF DISTRIBUTION AJ26AL   2018151
0                                                      05/31/2018
0TO:  0000000840   COUNTY COMMUNITY PARKS
0ACCOUNT   ADJUST.         AMOUNT        ACCOUNT   ADJUST.         AMOUNT        ACCOUNT   ADJUST.         AMOUNT
 NUMBER     CODE                         NUMBER     CODE                         NUMBER     CODE
0
 01-1139     469          5,209.86   I                                       I
             471         13,942.34   I                                       I
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   TOTAL                 19,152.20   I                                       I
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1PRPCD236 0000000840 J26                          COUNTY OF RIVERSIDE                                                    PAGE  2
0                              APPORTIONMENT ADJUSTMENT SUMMARY FOR:  J26 RPTTF DISTRIBUTION AJ26AL   2018151
0                                                      05/31/2018
0TO:  0000000840   COUNTY COMMUNITY PARKS
-   LEGEND OF ADJUSTMENT CODES:
0469  =  RPTTF PASS THRU - PTR
0471  =  RPTTF RESIDUAL PTR HS34188
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1PRPCD233 0000000850 J26                                  COUNTY OF RIVERSIDE                                              PAGE  1 OF  1
0                         AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: J26 RPTTF DISTRIBUTION AJ26AL
0                                                             05/31/2018
-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: J26 RPTTF DISTRIBUTION AJ26AL               .
-                                  ACCOUNT        GENERAL        DEBT       PENALTY/       APPORTIONMENT   QRTR PERCENT       NET
           ACCOUNT NAME             NUMBER        PURPOSE       SERVICE    REDEVELOPMENT    ADJUSTMENTS       CHARGE        APPORTION
0VALLEY WIDE REC & PK              04-4646          0.00          0.00          0.00        93380.67          0.00        93380.67
-              ********** GRAND TOTALS              0.00          0.00          0.00        93380.67          0.00        93380.67
-               *** TOTAL DISTRIBUTION FOR AGENCY:   0000000850 - VALLEY WIDE PARKS AND RECREATION                         93,380.67
1PRPCD236 0000000850 J26                                  COUNTY OF RIVERSIDE                                              PAGE  1
0                                APPORTIONMENT ADJUSTMENT SUMMARY FOR:  J26 RPTTF DISTRIBUTION AJ26AL   2018151
0                                                            05/31/2018
0TO:  0000000850   VALLEY WIDE REC & PK
0ACCOUNT   ADJUST.         AMOUNT         ACCOUNT   ADJUST.         AMOUNT         ACCOUNT   ADJUST.         AMOUNT
 NUMBER     CODE                          NUMBER     CODE                          NUMBER     CODE
0
 04-4646     469        49,750.42   I                                       I
             471        43,630.25   I                                       I
                  ---------------   I                                       I
   TOTAL                93,380.67   I                                       I
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1PRPCD236 0000000850 J26                                  COUNTY OF RIVERSIDE                                              PAGE  2
0                                APPORTIONMENT ADJUSTMENT SUMMARY FOR:  J26 RPTTF DISTRIBUTION AJ26AL   2018151
0                                                            05/31/2018
0TO:  0000000850   VALLEY WIDE REC & PK
-   LEGEND OF ADJUSTMENT CODES:
0469  =  RPTTF PASS THRU - PTR
0471  =  RPTTF RESIDUAL PTR HS34188
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1PRPCD233 0000026944 J26                          COUNTY OF RIVERSIDE                                                    PAGE  1 OF  1
0                       AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: J26 RPTTF DISTRIBUTION AJ26AL
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: J26 RPTTF DISTRIBUTION AJ26AL              .
-                                ACCOUNT         GENERAL         DEBT       PENALTY/       APPORTIONMENT   QRTR PERCENT        NET
          ACCOUNT NAME            NUMBER         PURPOSE        SERVICE     REDEVELOPMENT    ADJUSTMENTS      CHARGE       APPORTION
0FLOOD CONTROL ADMIN             04-1351           0.00           0.00           0.00      383546.83          0.00      383546.83
0FLOOD CONTROL ZN 1              04-1361           0.00           0.00           0.00     1618137.47          0.00     1618137.47
0FLOOD CONTROL ZN 2              04-1362           0.00           0.00           0.00     1131282.61          0.00     1131282.61
0FLOOD CONTROL ZN 3              04-1363           0.00           0.00           0.00      444894.69          0.00      444894.69
0FLOOD CONTROL ZN 4              04-1364           0.00           0.00           0.00     1228333.20          0.00     1228333.20
0FLOOD CONTROL ZN 5              04-1365           0.00           0.00           0.00      278037.76          0.00      278037.76
0FLOOD CONTROL ZN 6              04-1366           0.00           0.00           0.00      637427.85          0.00      637427.85
0FLOOD CONTROL ZN 7              04-1367           0.00           0.00           0.00      197008.33          0.00      197008.33
-             ********** GRAND TOTALS              0.00           0.00           0.00     5918668.74          0.00     5918668.74
-              *** TOTAL DISTRIBUTION FOR AGENCY:   0000026944 - FLOOD CONTROL                                          5,918,668.74
1PRPCD236 0000026944 J26                          COUNTY OF RIVERSIDE                                                    PAGE  1
0                           APPORTIONMENT ADJUSTMENT SUMMARY FOR:  J26 RPTTF DISTRIBUTION AJ26AL   2018151
0                                                      05/31/2018
0TO:  0000026944   FLOOD CONTROL ZN 7
0ACCOUNT   ADJUST.         AMOUNT        ACCOUNT   ADJUST.         AMOUNT        ACCOUNT   ADJUST.         AMOUNT
 NUMBER     CODE                         NUMBER     CODE                         NUMBER     CODE
0
 04-1351     469        307,791.80   I                                      I
             471         75,755.03   I                                      I
                    ---------------   I                                      I
   TOTAL                383,546.83   I                                      I
                                     I                                      I
 04-1361     469      1,030,367.59   I                                      I
             471        587,769.88   I                                      I
                    ---------------   I                                      I
   TOTAL              1,618,137.47   I                                      I
                                     I                                      I
 04-1362     469      1,017,158.11   I                                      I
             471        114,124.50   I                                      I
                    ---------------   I                                      I
   TOTAL              1,131,282.61   I                                      I
                                     I                                      I
 04-1363     469        397,815.65   I                                      I
             471         47,079.04   I                                      I
                    ---------------   I                                      I
   TOTAL                444,894.69   I                                      I
                                     I                                      I
 04-1364     469        955,174.35   I                                      I
             471        273,158.85   I                                      I
                    ---------------   I                                      I
   TOTAL              1,228,333.20   I                                      I
                                     I                                      I
 04-1365     469        251,027.59   I                                      I
             471         27,010.17   I                                      I
                    ---------------   I                                      I
   TOTAL                278,037.76   I                                      I
                                     I                                      I
 04-1366     469        584,477.40   I                                      I
             471         52,950.45   I                                      I
                    ---------------   I                                      I
   TOTAL                637,427.85   I                                      I
                                     I                                      I
 04-1367     469        176,976.25   I                                      I
             471         20,032.08   I                                      I
                    ---------------   I                                      I
   TOTAL                197,008.33   I                                      I
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1PRPCD236 0000026944 J26                          COUNTY OF RIVERSIDE                                                    PAGE  2
0                           APPORTIONMENT ADJUSTMENT SUMMARY FOR:  J26 RPTTF DISTRIBUTION AJ26AL   2018151
0                                                      05/31/2018
0TO:  0000026944   FLOOD CONTROL ZN 7
-   LEGEND OF ADJUSTMENT CODES:
0469  =  RPTTF PASS THRU - PTR
0471  =  RPTTF RESIDUAL PTR HS34188
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1PRPCD233 0000026945 J26 COUNTY OF RIVERSIDE PAGE 1 OF 2
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: J26 RPTTF DISTRIBUTION AJ26AL
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: J26 RPTTF DISTRIBUTION AJ26AL .

- ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0YUCAIPA UNIFIED SCHOOL	03-0004	0.00	0.00	0.00	362722.78	0.00	362722.78
0ALVORD UNIFIED SCHOOL	03-0501	0.00	0.00	0.00	6277396.80	0.00	6277396.80
0BANNING UNIFIED SCHOOL	03-0801	0.00	0.00	0.00	990785.81	0.00	990785.81
0BEAUMONT UNIFIED SCHOOL	03-1101	0.00	0.00	0.00	1139225.15	0.00	1139225.15
0COACHELLA VALLEY UNIFIED SCHOOL	03-1601	0.00	0.00	0.00	8220599.21	0.00	8220599.21
0DESERT SANDS UNIFIED SCHOOL	03-2001	0.00	0.00	0.00	25232906.32	0.00	25232906.32
0DESERT CENTER UNIFIED SCHOOL	03-2201	0.00	0.00	0.00	7928.39	0.00	7928.39
0LAKE ELSINORE UNIFIED	03-2301	0.00	0.00	0.00	3518458.41	0.00	3518458.41
0HEMET UNIFIED SCHOOL	03-3201	0.00	0.00	0.00	3504382.49	0.00	3504382.49
0JURUPA UNIFIED SCHOOL	03-3601	0.00	0.00	0.00	9672896.05	0.00	9672896.05
0MENIFEE SCHOOL	03-3901	0.00	0.00	0.00	40064.38	0.00	40064.38
0MURRIETA UNIFIED	03-4501	0.00	0.00	0.00	1159242.93	0.00	1159242.93
0MURRIETA UNIFIED B&I	03-4520	0.00	0.00	0.00	36211.26	0.00	36211.26
0NUVIEW SCHOOL	03-4701	0.00	0.00	0.00	77916.70	0.00	77916.70
0PALM SPRINGS UNIFIED SCHOOL	03-5101	0.00	0.00	0.00	11650036.61	0.00	11650036.61
0PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	0.00	0.00	271943.14	0.00	271943.14
0PALO VERDE UNIFIED SCHOOL	03-5301	0.00	0.00	0.00	1044160.78	0.00	1044160.78
0PALO VERDE COMMUNITY COLLEGE	03-5401	0.00	0.00	0.00	182600.16	0.00	182600.16
- *** PAGE TOTALS:		0.00	0.00	0.00	73389477.37	0.00	73389477.37

1RIVERSIDE CO OFFICE OF ED PRPCD233 COUNTY OF RIVERSIDE PAGE 2 OF 2
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: J26 RPTTF DISTRIBUTION AJ26AL
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: J26 RPTTF DISTRIBUTION AJ26AL .

- ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0PERRIS SCHOOL	03-5701	0.00	0.00	0.00	194621.16	0.00	194621.16
0RIVERSIDE UNIFIED SCHOOL	03-5801	0.00	0.00	0.00	12032227.13	0.00	12032227.13
0ROMOLAND SCHOOL	03-6101	0.00	0.00	0.00	72152.32	0.00	72152.32
0SAN JACINTO UNIFIED SCHOOL	03-6301	0.00	0.00	0.00	1429324.20	0.00	1429324.20
0TEMECULA UNIFIED	03-6501	0.00	0.00	0.00	1900565.10	0.00	1900565.10
0TEMECULA UNIFIED B&I	03-6520	0.00	0.00	0.00	7413.06	0.00	7413.06
0VAL VERDE UNIFIED	03-8001	0.00	0.00	0.00	2211965.87	0.00	2211965.87
0PERRIS UNION HS	03-8601	0.00	0.00	0.00	1228113.40	0.00	1228113.40
0DESERT COMMUNITY COLLEGE	03-9001	0.00	0.00	0.00	10144224.69	0.00	10144224.69
0RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	0.00	0.00	6006663.74	0.00	6006663.74
0MT SAN JACINTO JR COLLEGE	03-9201	0.00	0.00	0.00	1771745.78	0.00	1771745.78
0ELSINORE AREA ELEM SCHOOL FUND	03-9830	0.00	0.00	0.00	1420700.21	0.00	1420700.21
0PERRIS AREA ELEM SCHOOL FUND	03-9831	0.00	0.00	0.00	1449665.91	0.00	1449665.91
0PERRIS JR HIGH AREA FUND	03-9832	0.00	0.00	0.00	946694.06	0.00	946694.06
0RIVERSIDE CO OFC OF EDUCATION	03-9896	0.00	0.00	0.00	11581676.43	0.00	11581676.43
- ********** GRAND TOTALS		0.00	0.00	0.00	125787230.43	0.00	125787230.43

- *** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED 125,787,230.43

1PRPCD236 0000026945 J26 COUNTY OF RIVERSIDE PAGE 1
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: J26 RPTTF DISTRIBUTION AJ26AL 2018151
0 05/31/2018
0TO: 0000026945 PALM SPRINGS UNIFIED SCHOOL

0ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
0										
03-0004	469	10,209.77	I	03-2001	469	257,778.75	I	03-3901	469	4,123.46
	470	72,327.35	I		470	10,550,024.12	I		470	5,399.55
	471	224,320.69	I		471	9,080,650.77	I		471	16,182.48
	492	4,086.39	I		477	133,861.73	I		477	4,099.38
	493	1,928.58	I		492	174,710.47	I		492	2,187.12
	494	49,850.00	I		493	90,537.03	I		493	1,670.23
		----------	I		494	4,945,343.45	I		494	6,402.16
TOTAL		362,722.78	I			----------	I			----------
			I	TOTAL		25,232,906.32	I	TOTAL		40,064.38
03-0501	469	587,217.81	I				I			
	470	768,943.40	I	03-2201	470	2,251.49	I	03-4501	469	143,883.11
	471	2,954,216.78	I		471	4,078.34	I		470	223,828.62
	477	174,080.72	I		494	1,598.56	I		471	517,890.95
	492	257,012.03	I			----------	I		492	61,119.82
	493	196,271.97	I	TOTAL		7,928.39	I		493	44,936.71
	494	1,339,654.09	I				I		494	167,583.72
		----------	I	03-2301	469	142,903.67	I			----------
TOTAL		6,277,396.80	I		470	545,472.32	I	TOTAL		1,159,242.93
			I		471	1,806,924.10	I			
03-0801	469	46,759.45	I		477	13,198.72	I	03-4520	477	36,211.26
	470	292,207.23	I		492	37,071.46	I			----------
	471	396,308.99	I		493	28,310.30	I	TOTAL		36,211.26
	477	10,351.38	I		494	944,577.84	I			

	492	42,060.64						03-4701	469	8,580.53
	493	24,209.34		TOTAL		3,518,458.41			470	9,348.97
	494	178,888.78							471	34,424.86
				03-3201	469	62,170.33			477	4,580.42
TOTAL		990,785.81			470	1,807,018.52			492	2,695.33
					471	571,271.99			493	3,500.16
03-1101	469	10,175.19			477	47,283.63			494	14,786.43
	470	248,191.46			492	80,359.06				
	471	529,066.69			493	29,982.87		TOTAL		77,916.70
	477	7,602.34			494	906,296.09				
	492	3,003.98						03-5101	469	301,856.22
	493	2,294.04		TOTAL		3,504,382.49			470	4,707,951.18
	494	338,891.45							471	4,266,952.01
				03-3601	469	790,397.49			492	176,518.69
TOTAL		1,139,225.15			470	2,094,034.15			493	96,031.34
					471	4,185,459.09			494	2,100,727.17
03-1601	469	146,605.45			477	150,610.47				
	470	2,180,252.09			492	325,205.48		TOTAL		11,650,036.61
	471	3,823,360.90			493	207,258.27				
	477	72,880.45			494	1,919,931.10				
	492	128,714.34								
	493	6,062.46		TOTAL		9,672,896.05				
	494	1,862,723.52								
TOTAL		8,220,599.21								

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: J26 RPTTF DISTRIBUTION AJ26AL 2018151

0 05/31/2018

0TO: 0000026945 PERRIS AREA ELEM SCHOOL FUND

0ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
0								
03-5128	477	271,943.14	03-6101	469	6,041.21	03-9001	469	145,098.20
				470	11,015.87		470	3,949,812.84
TOTAL		271,943.14		471	35,291.51		471	3,786,712.45
				492	2,791.31		477	152,684.40
03-5301	469	74,938.70		493	2,422.99		492	103,779.97
	470	192,618.31		494	14,589.43		493	53,217.42
	471	555,413.92					494	1,952,919.41
	477	757.23	TOTAL		72,152.32			
	492	26,052.33				TOTAL		10,144,224.69
	493	17,783.51	03-6301	470	457,057.42			
	494	176,596.78		471	497,218.91	03-9101	469	475,290.23
				477	34,026.54		470	1,121,657.01
TOTAL		1,044,160.78		492	15,733.68		471	2,658,638.39
				494	425,287.65		477	158,750.40
03-5401	469	14,376.85					492	167,106.33
	470	25,807.64	TOTAL		1,429,324.20		493	126,856.44
	471	103,738.51					494	1,298,364.94
	477	127.30	03-6501	470	962,834.92			
	492	4,254.48		471	585,307.21	TOTAL		6,006,663.74
	493	3,411.72		492	3,199.29			
	494	30,883.66		494	349,223.68	03-9201	469	106,604.33
							470	378,377.99
TOTAL		182,600.16	TOTAL		1,900,565.10		471	774,197.82
							477	41,389.52
03-5701	469	18,958.69	03-6520	477	7,413.06		492	36,026.80
	470	47,161.96					493	28,603.85
	471	64,717.81	TOTAL		7,413.06		494	406,545.47
	477	9,125.47						
	492	9,354.92	03-8001	469	190,823.17	TOTAL		1,771,745.78
	493	6,146.32		470	603,470.40			
	494	39,155.99		471	751,465.79	03-9830	469	63,938.87
				477	96,995.33		470	369,785.06
TOTAL		194,621.16		492	94,283.96		471	631,126.46
				493	45,275.76		492	22,576.20
03-5801	469	725,907.35		494	429,651.46		493	16,846.78
	470	1,505,779.38					494	316,426.84
	471	6,539,824.83	TOTAL		2,211,965.87			
	477	151,024.79				TOTAL		1,420,700.21
	492	313,981.07	03-8601	469	119,448.96			
	493	216,806.91		470	201,239.24	03-9831	469	135,481.41
	494	2,578,902.80		471	545,731.12		470	355,488.02
				477	28,408.66		471	552,836.43
TOTAL		12,032,227.13		492	44,643.73		492	70,201.87
				493	46,740.13		493	42,160.67
				494	241,901.56		494	293,497.51
			TOTAL		1,228,113.40	TOTAL		1,449,665.91

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1PRPCD236 0000026945 J26                          COUNTY OF RIVERSIDE                                                    PAGE  3
0                              APPORTIONMENT ADJUSTMENT SUMMARY FOR:  J26 RPTTF DISTRIBUTION AJ26AL   2018151
0                                                     05/31/2018
0TO:  0000026945   RIVERSIDE CO OFC OF EDUCATION
0ACCOUNT   ADJUST.         AMOUNT        ACCOUNT   ADJUST.         AMOUNT        ACCOUNT   ADJUST.         AMOUNT
 NUMBER     CODE                          NUMBER     CODE                          NUMBER     CODE
0
 03-9832     469         90,300.35   I                                       I
             470        201,646.30   I                                       I
             471        401,994.01   I                                       I
             492         32,964.57   I                                       I
             493         28,105.19   I                                       I
             494        191,683.64   I                                       I
                   ---------------   I                                       I
   TOTAL                946,694.06   I                                       I
                                     I                                       I
 03-9896     469        232,949.84   I                                       I
             470      3,844,241.16   I                                       I
             471      4,685,772.40   I                                       I
             492        306,046.29   I                                       I
             493         59,935.97   I                                       I
             494      2,452,730.77   I                                       I
                   ---------------   I                                       I
   TOTAL             11,581,676.43   I                                       I
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1PRPCD236 0000026945 J26                          COUNTY OF RIVERSIDE                                                    PAGE  4
0                              APPORTIONMENT ADJUSTMENT SUMMARY FOR:  J26 RPTTF DISTRIBUTION AJ26AL   2018151
0                                                     05/31/2018
0TO:  0000026945   RIVERSIDE CO OFC OF EDUCATION
-   LEGEND OF ADJUSTMENT CODES:
0469  =  RPTTF PASS THRU - PTR
0470  =  RPTTF PASS THRU - FAC
0471  =  RPTTF RESIDUAL PTR HS34188
0477  =  RPTTF DEBT DISTRIBUTION
0492  =  ERAF PASS THRU - FAC
0493  =  ERAF PASS THRU - PTR
0494  =  ERAF RESIDUAL - PTR
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