

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED PRIOR YEAR TAX2
0 07/25/2016

-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: FY15-16 SECURED PRIOR YEAR TAX2

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT | NET APPORTION |
|------------------------------------|----------------|-------------------|--------------|-----------------------|---------------------------|--------------|---------------|
| OLLMD 89-1 C ZN 3 | 68-1400 | 0.00 | 325.77 | 0.00 | 0.00 | 0.00 | 325.77 |
| OLLMD 89-1 C STL ZN 70 | 68-1416 | 0.00 | 208.74 | 0.00 | 0.00 | 0.00 | 208.74 |
| ***** GRAND TOTALS | | 0.00 | 534.51 | 0.00 | 0.00 | 0.00 | 534.51 |
| *** TOTAL DISTRIBUTION FOR AGENCY: | | 0000000002 - TLMA | | | | | 534.51 |

1PRPCD232 000000002 SPB

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED PRIOR YEAR PENAL

0 07/25/2016

-TO: 000000002 - TLMA

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY15-16 SECURED PRIOR YEAR PENAL

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|------------------|--------------|------------------------|---------------------------|---------------------|---------------|
| OLLMD 89-1 C ZN 3 | 68-1400 | 0.00 | 145.54 | 0.00 | 0.00 | 0.00 | 145.54 |
| OLLMD 89-1 C STL ZN 70 | 68-1416 | 0.00 | 212.27 | 0.00 | 0.00 | 0.00 | 212.27 |
| ***** GRAND TOTALS | | 0.00 | 357.81 | 0.00 | 0.00 | 0.00 | 357.81 |
| *** TOTAL DISTRIBUTION FOR AGENCY: | | 000000002 - TLMA | | | | | 357.81 |

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED PRIOR YEAR TAX2
 0 07/25/2016

-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: FY15-16 SECURED PRIOR YEAR TAX2 .

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|---|----------------|-----------------|--------------|------------------------|---------------------------|---------------------|---------------|
| 0APPORT-QRTR PCT SUMMARY | 01-1004 | 0.00 | 0.00 | 0.00 | 0.00 | 9801.15 | 9801.15 |
| 0TEETER DEBT SERVICE | 01-1012 | 17698622.20 | 3681536.98 | 0.00 | 0.00 | -4016.33 | 21376142.85 |
| ***** GRAND TOTALS | | 17698622.20 | 3681536.98 | 0.00 | 0.00 | 5784.82 | 21385944.00 |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - GENERAL DISTRIBUTION AGENCIES | | | | | | | 21,385,944.00 |

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED PRIOR YEAR PENAL
 0 07/25/2016

-TO: 000000004 - 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: FY15-16 SECURED PRIOR YEAR PENAL | | | | | | |
|--------------------------|----------------|---|---|------------------------|---------------------------|--------------------|---------------|---------------|
| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION | |
| 0APPORT-COST | 01-1003 | 0.00 | 672196.89 | 0.00 | 0.00 | 0.00 | 672196.89 | |
| 0APPORT-QRTR PCT SUMMARY | 01-1004 | 0.00 | 0.00 | 0.00 | 0.00 | 5462.59 | 5462.59 | |
| 0TLRF | 01-1011 | 9776275.40 | 2037052.29 | 0.00 | 604733.85 | -2220.14 | 12415841.40 | |
| - | ***** | GRAND TOTALS | 9776275.40 | 2709249.18 | 0.00 | 604733.85 | 3242.45 | 13093500.88 |
| - | *** | TOTAL DISTRIBUTION FOR AGENCY: | 000000004 - GENERAL DISTRIBUTION AGENCIES | | | | | 13,093,500.88 |

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY15-16 SECURED PRIOR YEAR TAX2 2016207
07/25/2016

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OTO: 000000019 CFD 95-1 CORONA-NORCO

- LEGEND OF ADJUSTMENT CODES:

0 30 = NEGATIVE APPORTIONMENT

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED PRIOR YEAR PENAL
 0 07/25/2016

-TO: 000000019 - CORONA NORCO UNIFIED SCHOOL . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

| WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY15-16 SECURED PRIOR YEAR PENAL | | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QTR PERCENT | NET |
|---|------------------|--------------------------------|-----------|-------------------------------|---------------|-------------|-----------|
| ACCOUNT | ACCOUNT | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| NUMBER | NUMBER | | | | | | |
| 0CFD 95-1 | CORONA-NORCO | 68-3175 | 0.00 | 559.22 | 0.00 | 0.00 | 559.22 |
| 0CFD 96-1 | CORONA-NORCO | 68-3176 | 0.00 | 2701.90 | 0.00 | 0.00 | 2701.90 |
| 0CFD 98-1 | CORONA-NORCO USD | 68-3178 | 0.00 | 4148.52 | 0.00 | 0.00 | 4148.52 |
| 0CFD 98-2 | CORONA-NORCO USD | 68-3179 | 0.00 | 1154.71 | 0.00 | 0.00 | 1154.71 |
| - | ***** | GRAND TOTALS | 0.00 | 8564.35 | 0.00 | 0.00 | 8564.35 |
| - | *** | TOTAL DISTRIBUTION FOR AGENCY: | 000000019 | - CORONA NORCO UNIFIED SCHOOL | | | 8,564.35 |

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED PRIOR YEAR TAX2
 0 07/25/2016

-TO: 0000000020 - TLMA CODE ENFORCEMENT . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY15-16 SECURED PRIOR YEAR TAX2 .

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|------------------------------------|--------------|-----------------------|---------------------------|---------------------|---------------|
| ORIV CO BUILDING ABATE | 68-1021 | 0.00 | 188796.74 | 0.00 | 0.00 | 0.00 | 188796.74 |
| ***** GRAND TOTALS | | 0.00 | 188796.74 | 0.00 | 0.00 | 0.00 | 188796.74 |
| *** TOTAL DISTRIBUTION FOR AGENCY: | | 0000000020 - TLMA CODE ENFORCEMENT | | | | | 188,796.74 |

1PRPCD232 000000020 SPB

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED PRIOR YEAR PENAL

0 07/25/2016

-TO: 000000020 - TLMA CODE ENFORCEMENT . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY15-16 SECURED PRIOR YEAR PENAL .

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION | |
|------------------------------------|----------------|-----------------------------------|--------------|------------------------|---------------------------|---------------------|---------------|-----------|
| ORIV CO BUILDING ABATE | 68-1021 | | 0.00 | 62812.60 | 0.00 | 0.00 | 62812.60 | |
| ***** GRAND TOTALS | | | 0.00 | 62812.60 | 0.00 | 0.00 | 62812.60 | |
| *** TOTAL DISTRIBUTION FOR AGENCY: | | 000000020 - TLMA CODE ENFORCEMENT | | | | | | 62,812.60 |

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED PRIOR YEAR TAX2
0 07/25/2016

-TO: 000000850 - VALLEY WIDE PARKS AND RECREATION. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY15-16 SECURED PRIOR YEAR TAX2 .

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|---|----------------|-----------------|--------------|-----------------------|---------------------------|---------------------|---------------|
| OCFD FRENCH VALLEY | 68-4657 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| ***** GRAND TOTALS | | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| *** TOTAL DISTRIBUTION FOR AGENCY: 000000850 - VALLEY WIDE PARKS AND RECREATION | | | | | | | 250.00 |

1PRPCD232 000000850 SPB

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED PRIOR YEAR PENAL
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-TO: 000000850 - VALLEY WIDE PARKS AND RECREATION. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY15-16 SECURED PRIOR YEAR PENAL .

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION | |
|------------------------------------|----------------|--|--------------|------------------------|---------------------------|---------------------|---------------|-------|
| OCFD FRENCH VALLEY | 68-4657 | 0.00 | 62.50 | 0.00 | 0.00 | 0.00 | 62.50 | |
| ***** GRAND TOTALS | | 0.00 | 62.50 | 0.00 | 0.00 | 0.00 | 62.50 | |
| *** TOTAL DISTRIBUTION FOR AGENCY: | | 000000850 - VALLEY WIDE PARKS AND RECREATION | | | | | | 62.50 |

1PRPCD232 0000026949 SP2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED PRIOR YEAR TAX2
 0 07/25/2016

-TO: 0000026949 - MORENO VALLEY USD 91-1 . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY15-16 SECURED PRIOR YEAR TAX2 .

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|--|----------------|-----------------|--------------|------------------------|---------------------------|---------------------|---------------|
| OCFD 91-1 USD MORENO VALLEY | 68-2499 | 0.00 | 3693.40 | 0.00 | 0.00 | 0.00 | 3693.40 |
| ***** GRAND TOTALS | | 0.00 | 3693.40 | 0.00 | 0.00 | 0.00 | 3693.40 |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000026949 - MORENO VALLEY USD 91-1 | | | | | | | 3,693.40 |

1PRPCD232 0000026949 SPB

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED PRIOR YEAR PENAL
 0 07/25/2016

-TO: 0000026949 - MORENO VALLEY USD 91-1 . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

| WARRANTS FOR: | | THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY15-16 SECURED PRIOR YEAR PENAL | | | | | | | NET |
|------------------------------------|----------------|---|--------------|------------------------|---------------------------|---------------------|-----------|----------|-----|
| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | APPORTION | | |
| OCFD 91-1 USD MORENO VALLEY | 68-2499 | 0.00 | 1843.99 | 0.00 | 0.00 | 0.00 | 1843.99 | | |
| ***** GRAND TOTALS | | 0.00 | 1843.99 | 0.00 | 0.00 | 0.00 | 1843.99 | | |
| *** TOTAL DISTRIBUTION FOR AGENCY: | | 0000026949 - MORENO VALLEY USD 91-1 | | | | | | 1,843.99 | |

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED PRIOR YEAR TAX2
 0 07/25/2016

-TO: 0000062989 - CHA ENVIROMENTAL SERV . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY15-16 SECURED PRIOR YEAR TAX2 .

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|------------------------------------|--------------|------------------------|---------------------------|---------------------|---------------|
| OCHA PROP OWNERS DELINQUENCIES SW | 68-0003 | 0.00 | 64838.83 | 0.00 | 0.00 | 0.00 | 64838.83 |
| OSW PROP OWNER DELINQ WM | 68-0007 | 0.00 | 74490.60 | 0.00 | 0.00 | 0.00 | 74490.60 |
| OSW PROP OWNER DELINQ CR&R | 68-0008 | 0.00 | 3306.89 | 0.00 | 0.00 | 0.00 | 3306.89 |
| ***** GRAND TOTALS | | 0.00 | 142636.32 | 0.00 | 0.00 | 0.00 | 142636.32 |
| *** TOTAL DISTRIBUTION FOR AGENCY: | | 0000062989 - CHA ENVIROMENTAL SERV | | | | | 142,636.32 |

1PRPCD232 0000062989 SPB

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED PRIOR YEAR PENAL
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-TO: 0000062989 - CHA ENVIROMENTAL SERV . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY15-16 SECURED PRIOR YEAR PENAL .

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|------------------------------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCHA PROP OWNERS DELINQUENCIES SW | 68-0003 | 0.00 | 48809.95 | 0.00 | 0.00 | 0.00 | 48809.95 |
| OSW PROP OWNER DELINQ WM | 68-0007 | 0.00 | 23587.82 | 0.00 | 0.00 | 0.00 | 23587.82 |
| OSW PROP OWNER DELINQ CR&R | 68-0008 | 0.00 | 1257.82 | 0.00 | 0.00 | 0.00 | 1257.82 |
| ***** GRAND TOTALS | | 0.00 | 73655.59 | 0.00 | 0.00 | 0.00 | 73655.59 |
| *** TOTAL DISTRIBUTION FOR AGENCY: | | 0000062989 - CHA ENVIROMENTAL SERV | | | | | 73,655.59 |

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED PRIOR YEAR TAX2
0 07/25/2016

-TO: 0000096525 - CODE ENFORCEMENT COST RECOVERY B. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY15-16 SECURED PRIOR YEAR TAX2 .

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|---|---|-----------------|--------------|------------------------|---------------------------|---------------------|---------------|
| 0CODE ENFORCEMENT COST RECOVERY B 68-1022 | | 0.00 | 177296.31 | 0.00 | 0.00 | 0.00 | 177296.31 |
| - ***** GRAND TOTALS | | 0.00 | 177296.31 | 0.00 | 0.00 | 0.00 | 177296.31 |
| - *** TOTAL DISTRIBUTION FOR AGENCY: | 0000096525 - CODE ENFORCEMENT COST RECOVERY B | | | | | | 177,296.31 |

1PRPCD232 0000096525 SPB

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED PRIOR YEAR PENAL
 0 07/25/2016

-TO: 0000096525 - CODE ENFORCEMENT COST RECOVERY B. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY15-16 SECURED PRIOR YEAR PENAL .

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|---|----------------|-----------------|---|------------------------|---------------------------|---------------------|---------------|
| OCODE ENFORCEMENT COST RECOVERY B 68-1022 | | | 0.00 87680.95 | 0.00 | 0.00 | 0.00 | 87680.95 |
| ***** GRAND TOTALS | | | 0.00 87680.95 | 0.00 | 0.00 | 0.00 | 87680.95 |
| *** TOTAL DISTRIBUTION FOR AGENCY: | | | 0000096525 - CODE ENFORCEMENT COST RECOVERY B | | | | 87,680.95 |