

1PRPCD232 000000002 SP1

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2016-17 SECURED PRIOR TAX 1

0 02/08/2017

-TO: 000000002 - TLMA . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 2016-17 SECURED PRIOR TAX 1 .

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 77.68	0.00	0.00	0.00	77.68
***** GRAND TOTALS			0.00 77.68	0.00	0.00	0.00	77.68
*** TOTAL DISTRIBUTION FOR AGENCY:			000000002 - TLMA				77.68

1PRPCD232 000000002 SPA

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY16-17 SECURED PRIOR YEAR PENAL

0 02/09/2017

-TO: 000000002 - TLMA . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY16-17 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	56.70	0.00	0.00	0.00	56.70
***** GRAND TOTALS		0.00	56.70	0.00	0.00	0.00	56.70
*** TOTAL DISTRIBUTION FOR AGENCY: 000000002 - TLMA							56.70

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2016-17 SECURED PRIOR TAX 1
 0 02/08/2017

-TO: 0000000004 - GENERAL DISTRIBUTION AGENCIES . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 2016-17 SECURED PRIOR TAX 1 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAPPORT-QRTR PCT SUMMARY	01-1004	0.00	0.00	0.00	0.00	9927.38	9927.38
OTEETER DEBT SERVICE	01-1012	17957032.50	3604841.54	0.00	0.00	-4064.14	21557809.90
***** GRAND TOTALS		17957032.50	3604841.54	0.00	0.00	5863.24	21567737.28
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000004 - GENERAL DISTRIBUTION AGENCIES					21,567,737.28

1PRPCD232 0000000004 SPA

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY16-17 SECURED PRIOR YEAR PENAL
 0 02/09/2017

-TO: 0000000004 - GENERAL DISTRIBUTION AGENCIES . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY16-17 SECURED PRIOR YEAR PENAL .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAPPORT-COST	01-1003	0.00	823057.88	0.00	0.00	0.00	823057.88
OAPPORT-QRTR PCT SUMMARY	01-1004	0.00	0.00	0.00	0.00	2178.07	2178.07
OTLRF	01-1011	3963074.19	856575.61	0.00	0.00	-897.37	4818752.43
-	***** GRAND TOTALS	3963074.19	1679633.49	0.00	0.00	1280.70	5643988.38
-	*** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - GENERAL DISTRIBUTION AGENCIES						5,643,988.38

1PRPCD232 0000000019 SP1

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2016-17 SECURED PRIOR TAX 1
 0 02/08/2017

-TO: 0000000019 - CORONA NORCO UNIFIED SCHOOL . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 2016-17 SECURED PRIOR TAX 1 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCFD 94-1 CORONA-NORCO USD	68-3174	0.00	947.01	0.00	0.00	0.00	947.01
OCFD 95-1 CORONA-NORCO	68-3175	0.00	2209.19	0.00	0.00	0.00	2209.19
OCFD 96-1 CORONA-NORCO	68-3176	0.00	2043.42	0.00	0.00	0.00	2043.42
OCFD 98-1 CORONA-NORCO USD	68-3178	0.00	24010.82	0.00	0.00	0.00	24010.82
***** GRAND TOTALS		0.00	29210.44	0.00	0.00	0.00	29210.44
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000019 - CORONA NORCO UNIFIED SCHOOL					29,210.44

1PRPCD232 0000000019 SPA

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY16-17 SECURED PRIOR YEAR PENAL
 0 02/09/2017

-TO: 0000000019 - CORONA NORCO UNIFIED SCHOOL . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY16-17 SECURED PRIOR YEAR PENAL .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCFD 94-1 CORONA-NORCO USD	68-3174	0.00	123.09	0.00	0.00	0.00	123.09	
OCFD 95-1 CORONA-NORCO	68-3175	0.00	236.74	0.00	0.00	0.00	236.74	
OCFD 96-1 CORONA-NORCO	68-3176	0.00	479.28	0.00	0.00	0.00	479.28	
OCFD 98-1 CORONA-NORCO USD	68-3178	0.00	4474.55	0.00	0.00	0.00	4474.55	
***** GRAND TOTALS		0.00	5313.66	0.00	0.00	0.00	5313.66	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000019 - CORONA NORCO UNIFIED SCHOOL						5,313.66

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2016-17 SECURED PRIOR TAX 1
0 02/08/2017

-TO: 0000000850 - VALLEY WIDE PARKS AND RECREATION. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 2016-17 SECURED PRIOR TAX 1 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
O CFD FRENCH VALLEY	68-4657	0.00	1000.00	0.00	0.00	0.00	1000.00
***** GRAND TOTALS		0.00	1000.00	0.00	0.00	0.00	1000.00
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000850 - VALLEY WIDE PARKS AND RECREATION					1,000.00

1PRPCD232 0000000850 SPA

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY16-17 SECURED PRIOR YEAR PENAL
0 02/09/2017

-TO: 0000000850 - VALLEY WIDE PARKS AND RECREATION. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY16-17 SECURED PRIOR YEAR PENAL .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
O CFD FRENCH VALLEY	68-4657	0.00	72.50	0.00	0.00	0.00	72.50
***** GRAND TOTALS		0.00	72.50	0.00	0.00	0.00	72.50
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000850 - VALLEY WIDE PARKS AND RECREATION							72.50

1PRPCD232 0000026949 SP1

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2016-17 SECURED PRIOR TAX 1

0 02/08/2017

-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: FY 2016-17 SECURED PRIOR TAX 1 .

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	5494.89	0.00	0.00	0.00	5494.89
***** GRAND TOTALS		0.00	5494.89	0.00	0.00	0.00	5494.89
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026949 - MORENO VALLEY USD 91-1					5,494.89

1PRPCD232 0000026949 SPA

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY16-17 SECURED PRIOR YEAR PENAL

0 02/09/2017

-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: FY16-17 SECURED PRIOR YEAR PENAL .

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	1225.21	0.00	0.00	0.00	1225.21
***** GRAND TOTALS		0.00	1225.21	0.00	0.00	0.00	1225.21
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026949 - MORENO VALLEY USD 91-1					1,225.21

1PRPCD232 0000027106 SP1

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2016-17 SECURED PRIOR TAX 1

0 02/08/2017

-TO: 0000027106 - RIVERSIDE CO FLOOD . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 2016-17 SECURED PRIOR TAX 1 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD FLOOD CONTROL 4-2	68-1368	0.00	151.20	0.00	0.00	0.00	151.20
***** GRAND TOTALS		0.00	151.20	0.00	0.00	0.00	151.20
*** TOTAL DISTRIBUTION FOR AGENCY:		0000027106 - RIVERSIDE CO FLOOD					151.20

1PRPCD232 0000027106 SPA

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY16-17 SECURED PRIOR YEAR PENAL

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-TO: 0000027106 - RIVERSIDE CO FLOOD . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY16-17 SECURED PRIOR YEAR PENAL .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAD FLOOD CONTROL 4-2	68-1368	0.00	308.21	0.00	0.00	0.00	308.21
***** GRAND TOTALS		0.00	308.21	0.00	0.00	0.00	308.21
*** TOTAL DISTRIBUTION FOR AGENCY:		0000027106 - RIVERSIDE CO FLOOD					308.21

1PRPCD232 0000062989 SP1

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2016-17 SECURED PRIOR TAX 1
 0 02/08/2017

-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: FY 2016-17 SECURED PRIOR TAX 1 .

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	5504.40	0.00	0.00	0.00	5504.40
OSW PROP OWNER DELINQ WM FEE	68-0007	0.00	97230.31	0.00	0.00	0.00	97230.31
OSW PROP OWNER DELINQ CR&R FEE	68-0008	0.00	2749.92	0.00	0.00	0.00	2749.92
***** GRAND TOTALS		0.00	105484.63	0.00	0.00	0.00	105484.63
*** TOTAL DISTRIBUTION FOR AGENCY:		0000062989 - CHA ENVIROMENTAL SERV					105,484.63

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-TO: 0000062989 - CHA ENVIROMENTAL SERV . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
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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	4073.22	0.00	0.00	0.00	4073.22
OSW PROP OWNER DELINQ WM FEE	68-0007	0.00	22475.83	0.00	0.00	0.00	22475.83
OSW PROP OWNER DELINQ CR&R FEE	68-0008	0.00	404.32	0.00	0.00	0.00	404.32
***** GRAND TOTALS		0.00	26953.37	0.00	0.00	0.00	26953.37
*** TOTAL DISTRIBUTION FOR AGENCY:		0000062989 - CHA ENVIROMENTAL SERV					26,953.37

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2016-17 SECURED PRIOR TAX 1
 0 02/08/2017

-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: FY 2016-17 SECURED PRIOR TAX 1 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0CODE ENFRMNT COST RECOVRY B FEE 68-1022		0.00	9254.56	0.00	0.00	0.00	9254.56
***** GRAND TOTALS		0.00	9254.56	0.00	0.00	0.00	9254.56
*** TOTAL DISTRIBUTION FOR AGENCY: 0000096525 - CODE ENFORCEMENT COST RECOVERY B							9,254.56

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY16-17 SECURED PRIOR YEAR PENAL
0 02/09/2017

-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: FY16-17 SECURED PRIOR YEAR PENAL .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0CODE ENFRMNT COST RECOVRY B FEE 68-1022		0.00	3752.83	0.00	0.00	0.00	3752.83
- ***** GRAND TOTALS		0.00	3752.83	0.00	0.00	0.00	3752.83
- *** TOTAL DISTRIBUTION FOR AGENCY:		0000096525 - CODE ENFORCEMENT COST RECOVERY B					3,752.83