

1PRPCD232 000000001 SS3

COUNTY OF RIVERSIDE

PAGE 1 OF 5

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY16-17 SECURED SETTLEMENT 3
0 07/25/2017

-TO: 000000001 - COUNTY SERVICE AREA . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 1 *	04-1701	92.85	0.00	0.00	0.00	-0.23	92.62
OCSA 13 *	04-1714	77.44	0.00	0.00	0.00	-0.19	77.25
OCSA 15 *	04-1716	324.76	0.00	0.00	0.00	-0.81	323.95
OCSA 21 *	04-1723	346.15	0.00	0.00	0.00	-0.87	345.28
OCSA 22 *	04-1724	37.65	0.00	0.00	0.00	-0.09	37.56
OCSA 27 *	04-1729	672.62	0.00	0.00	0.00	-1.68	670.94
OCSA 36 *	04-1739	1845.44	0.00	0.00	0.00	-4.61	1840.83
OCSA 38 *	04-1742	1449.23	0.00	0.00	0.00	-3.62	1445.61
OCSA 43 *	04-1747	634.54	0.00	0.00	0.00	-1.59	632.95
OCSA 47 *	04-1752	228.48	0.00	0.00	0.00	-0.57	227.91
OCSA 51 *	04-1756	801.84	0.00	0.00	0.00	-2.00	799.84
OCSA 59 *	04-1765	97.12	0.00	0.00	0.00	-0.24	96.88
OCSA 60 *	04-1766	139.48	0.00	0.00	0.00	-0.35	139.13
OCSA 62 *	04-1768	88.14	0.00	0.00	0.00	-0.22	87.92
OCSA 69 *	04-1776	2050.40	0.00	0.00	0.00	-5.13	2045.27
OCSA 70 *	04-1777	926.78	0.00	0.00	0.00	-2.32	924.46
OCSA 80 *	04-1788	810.83	0.00	0.00	0.00	-2.03	808.80
OCSA 84 *	04-1793	18.82	0.00	0.00	0.00	-0.05	18.77
*** PAGE TOTALS:		10642.57	0.00	0.00	0.00	-26.60	10615.97

1COUNTY SERVICE AREA PRPCD232 COUNTY OF RIVERSIDE
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PAGE 2 OF 5

-TO: 000000001 - COUNTY SERVICE AREA . 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	QTR PERCENT CHARGE	NET APPORTION
OCSA 85 *	04-1794	547.25	0.00	0.00	0.00	-1.37	545.88
OCSA 87 *	04-1796	256.30	0.00	0.00	0.00	-0.64	255.66
OCSA 89 *	04-1799	109.53	0.00	0.00	0.00	-0.27	109.26
OCSA 91 *	04-1802	271.70	0.00	0.00	0.00	-0.68	271.02
OCSA 92 *	04-1803	4.70	0.00	0.00	0.00	-0.01	4.69
OCSA 94 *	04-1805	57.33	0.00	0.00	0.00	-0.14	57.19
OCSA 97 *	04-1808	180.13	0.00	0.00	0.00	-0.45	179.68
OCSA 103 *	04-1815	63.32	0.00	0.00	0.00	-0.16	63.16
OCSA 104 *	04-1816	1230.58	0.00	0.00	0.00	-3.08	1227.50
OCSA 105 *	04-1817	671.34	0.00	0.00	0.00	-1.68	669.66
OCSA 108 *	04-1820	437.72	0.00	0.00	0.00	-1.09	436.63
OCSA 113 *	04-1825	47.92	0.00	0.00	0.00	-0.12	47.80
OCSA 125 *	04-1837	91.13	0.00	0.00	0.00	-0.23	90.90
OCSA 126 *	04-1838	3086.30	0.00	0.00	0.00	-7.72	3078.58
OCSA #115	68-1712	0.00	532.59	0.00	0.00	0.00	532.59
OCSA #13	68-1714	0.00	117.00	0.00	0.00	0.00	117.00
OCSA #22	68-1724	0.00	188.88	0.00	0.00	0.00	188.88
OCSA #117	68-1727	0.00	261.98	0.00	0.00	0.00	261.98
*** PAGE TOTALS:		6508.00	1100.45	0.00	0.00	-16.27	7592.18

1COUNTY SERVICE AREA PRPCD232 COUNTY OF RIVERSIDE
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PAGE 3 OF 5

-TO: 000000001 - COUNTY SERVICE AREA . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY16-17 SECURED SETTLEMENT 3

ACCOUNT	GENERAL	DEBT	PENALTY/	APPORTIONMENT	QTR PERCENT	NET
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ACCOUNT NAME	NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OCSA #27	68-1729	0.00	309.90	0.00	0.00	0.00	309.90
OCSA #36	68-1739	0.00	3692.50	0.00	0.00	0.00	3692.50
OCSA #142	68-1744	0.00	223.55	0.00	0.00	0.00	223.55
OCSA #43	68-1747	0.00	79.20	0.00	0.00	0.00	79.20
OCSA #51	68-1756	0.00	1322.50	0.00	0.00	0.00	1322.50
OCSA #59	68-1765	0.00	73.57	0.00	0.00	0.00	73.57
OCSA #62	68-1768	0.00	780.00	0.00	0.00	0.00	780.00
OCSA #69	68-1776	0.00	451.99	0.00	0.00	0.00	451.99
OCSA #132	68-1789	0.00	2272.82	0.00	0.00	0.00	2272.82
OCSA #84	68-1793	0.00	296.15	0.00	0.00	0.00	296.15
OCSA #85	68-1794	0.00	2980.00	0.00	0.00	0.00	2980.00
OCSA #87	68-1796	0.00	648.23	0.00	0.00	0.00	648.23
OCSA #89	68-1799	0.00	620.40	0.00	0.00	0.00	620.40
OCSA #91	68-1802	0.00	3527.19	0.00	0.00	0.00	3527.19
OCSA #94	68-1805	0.00	6.04	0.00	0.00	0.00	6.04
OCSA #97	68-1808	0.00	1174.30	0.00	0.00	0.00	1174.30
OCSA #103	68-1815	0.00	3508.37	0.00	0.00	0.00	3508.37
OCSA #104	68-1816	0.00	4485.00	0.00	0.00	0.00	4485.00
*** PAGE TOTALS:		0.00	26141.81	0.00	0.00	0.00	26141.81

1COUNTY SERVICE AREA PRPCD232 COUNTY OF RIVERSIDE PAGE 4 OF 5
 0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY16-17 SECURED SETTLEMENT 3
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-TO: 000000001 - COUNTY SERVICE AREA . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA #105	68-1817	0.00	3062.50	0.00	0.00	0.00	3062.50
OCSA #108	68-1820	0.00	552.50	0.00	0.00	0.00	552.50
OCSA #134	68-1822	0.00	14495.75	0.00	0.00	0.00	14495.75
OCSA #143	68-1823	0.00	148.35	0.00	0.00	0.00	148.35
OCSA #113	68-1825	0.00	302.50	0.00	0.00	0.00	302.50
OCSA #121	68-1833	0.00	2196.91	0.00	0.00	0.00	2196.91
OCSA #122	68-1834	0.00	3135.00	0.00	0.00	0.00	3135.00
OCSA #124	68-1836	0.00	117.50	0.00	0.00	0.00	117.50
OCSA #135	68-1843	0.00	238.28	0.00	0.00	0.00	238.28
OCSA #149	68-1849	0.00	7846.20	0.00	0.00	0.00	7846.20
OCSA #152	68-1852	0.00	15980.58	0.00	0.00	0.00	15980.58
OCSA 152-RIVERSIDE STORMWATER	68-1853	0.00	27514.16	0.00	0.00	0.00	27514.16
OCSA 152-CORONA STORMWATER	68-1854	0.00	13170.78	0.00	0.00	0.00	13170.78
OCSA 152-DHSPRINGS STORMWATER	68-1857	0.00	4719.60	0.00	0.00	0.00	4719.60
OCSA 152-LA QUINTA STORMWATER	68-1859	0.00	5003.84	0.00	0.00	0.00	5003.84
OCSA 152-MORENO VLY STORMWATER	68-1860	0.00	6926.75	0.00	0.00	0.00	6926.75
OCSA 152-MURRIETA STORMWATER	68-1861	0.00	7702.27	0.00	0.00	0.00	7702.27
OCSA 152-NORCO STORMWATER	68-1862	0.00	1563.81	0.00	0.00	0.00	1563.81
*** PAGE TOTALS:		0.00	111614.78	0.00	0.00	0.00	111614.78

1COUNTY SERVICE AREA PRPCD232 COUNTY OF RIVERSIDE PAGE 5 OF 5
 0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY16-17 SECURED SETTLEMENT 3
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-TO: 000000001 - COUNTY SERVICE AREA . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 152-PLM SPRINGS STORMWATER	68-1864	0.00	11312.45	0.00	0.00	0.00	11312.45
OCSA 152-RNCHOMIRAGE STORMWATER	68-1865	0.00	2455.49	0.00	0.00	0.00	2455.49
OCSA 152-LK ELSINORE STORMWATER	68-1867	0.00	6671.66	0.00	0.00	0.00	6671.66
OCSA 152-SAN JACINTO STORMWATER	68-1868	0.00	6100.68	0.00	0.00	0.00	6100.68
OCSA 152	68-1869	0.00	1400.51	0.00	0.00	0.00	1400.51

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OCSA 152B	68-1870	0.00	4763.29	0.00	0.00	0.00	4763.29
OCSA #126	68-1883	0.00	7994.69	0.00	0.00	0.00	7994.69
OCSA #128E	68-1885	0.00	1125.00	0.00	0.00	0.00	1125.00
OCSA #128W	68-1886	0.00	262.50	0.00	0.00	0.00	262.50
-	***** GRAND TOTALS	17697.82	184315.71	0.00	0.00	-44.24	201969.29
-	*** TOTAL DISTRIBUTION FOR AGENCY:		000000001 - COUNTY SERVICE AREA				201,969.29

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COUNTY OF RIVERSIDE

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0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY16-17 SECURED SETTLEMENT 3
0 07/25/2017

-TO: 000000002 - TLMA

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY16-17 SECURED SETTLEMENT 3
. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 30 *	04-1733	323.47	0.00	0.00	0.00	-0.81	322.66
OCSA 52 *	04-1757	837.36	0.00	0.00	0.00	-2.09	835.27
ORRESIDENTIAL WASTE SVCS-IDYLL FEE	68-1036	0.00	11571.14	0.00	0.00	0.00	11571.14
ORRESIDENTIAL WASTE SVCS-ANZA FEE	68-1037	0.00	13791.85	0.00	0.00	0.00	13791.85
OL&LMD NO. 89-1-C.ZONE#195	68-1110	0.00	124.50	0.00	0.00	0.00	124.50
OLLMD 89-1 CONSOLIDATE ZN 1 FEE	68-1132	0.00	568.57	0.00	0.00	0.00	568.57
OLLMD 89-1 CONSOLIDATE ZN3 FEE	68-1135	0.00	427.24	0.00	0.00	0.00	427.24
OLLMD 89-1-C ZN 8 FEE	68-1141	0.00	3981.81	0.00	0.00	0.00	3981.81
OLLMD 89-1 C ZN 10 FEE	68-1143	0.00	1003.96	0.00	0.00	0.00	1003.96
OLLMD 89-1-C ZN 19 FEE	68-1146	0.00	104.35	0.00	0.00	0.00	104.35
OLLMD 89-1-C ZN 15 FEE	68-1148	0.00	696.24	0.00	0.00	0.00	696.24
OLLMD 89-1-C ZN 24 FEE	68-1149	0.00	591.48	0.00	0.00	0.00	591.48
OLLMD 89-1-C ZN 26 FEE	68-1151	0.00	937.17	0.00	0.00	0.00	937.17
OLLMD 89-1-C ZN 28 FEE	68-1152	0.00	227.08	0.00	0.00	0.00	227.08
OLLMD 89-1-C ZN 29 FEE	68-1153	0.00	226.35	0.00	0.00	0.00	226.35
OLLMD 89-1-C ZN 11 FEE	68-1180	0.00	199.74	0.00	0.00	0.00	199.74
OLLMD 89-1-C ZN 31 FEE	68-1182	0.00	305.50	0.00	0.00	0.00	305.50
OLLMD 89-1-C ZN 36 FEE	68-1184	0.00	119.44	0.00	0.00	0.00	119.44
*** PAGE TOTALS:		1160.83	34876.42	0.00	0.00	-2.90	36034.35

1TLMA

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COUNTY OF RIVERSIDE

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0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY16-17 SECURED SETTLEMENT 3
0 07/25/2017

-TO: 000000002 - TLMA

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY16-17 SECURED SETTLEMENT 3
. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLLMD 89-1-C ZN 39 FEE	68-1188	0.00	83.37	0.00	0.00	0.00	83.37
OLLMD 89-1-C ZN 43 FEE	68-1191	0.00	814.70	0.00	0.00	0.00	814.70
OLLMD 89-1-C ZN 44 FEE	68-1192	0.00	12.24	0.00	0.00	0.00	12.24
OLLMD 89-1-C ZN 45 FEE	68-1193	0.00	524.44	0.00	0.00	0.00	524.44
OLLMD 89-1-C ZN 55 FEE	68-1199	0.00	19.20	0.00	0.00	0.00	19.20
OLLMD 89-1 C ZN 57 FEE	68-1232	0.00	292.50	0.00	0.00	0.00	292.50
OLLMD 89-1 C ZN 74 FEE	68-1249	0.00	587.48	0.00	0.00	0.00	587.48
OLLMD 89-1 C ZN 97 FEE	68-1265	0.00	180.81	0.00	0.00	0.00	180.81
OLLMD 89-1 C ZN 72 FEE	68-1288	0.00	478.28	0.00	0.00	0.00	478.28
OLLMD 89-1 C ZN 109 FEE	68-1292	0.00	7.92	0.00	0.00	0.00	7.92
OLLMD NO 89-1-C ZN 135 FEE	68-1390	0.00	16.98	0.00	0.00	0.00	16.98
OLLMD 89-1 C ZN 100 FEE	68-1430	0.00	417.05	0.00	0.00	0.00	417.05
OL&LMD NO 89-1-C ZONE 172 FEE	68-1487	0.00	350.63	0.00	0.00	0.00	350.63
OL&LMD NO 89-1-C ZONE 168 FEE	68-1493	0.00	39.34	0.00	0.00	0.00	39.34
OL&LMD NO 89-1-C ZONE 162 FEE	68-1495	0.00	48.00	0.00	0.00	0.00	48.00
OL&LMD NO. 89-1-C STL ZN GRP2 FEE	68-1498	0.00	408.32	0.00	0.00	0.00	408.32
OL&LMD NO.89-1-C STL ZN GRP 1 FEE	68-1499	0.00	697.88	0.00	0.00	0.00	697.88
***** GRAND TOTALS		1160.83	39855.56	0.00	0.00	-2.90	41013.49
*** TOTAL DISTRIBUTION FOR AGENCY:							41,013.49

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY16-17 SECURED SETTLEMENT 3
0 07/25/2017

-TO: 000000003 - MORENO VALLEY UNIFIED SCHOOL . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMORENO VALLEY UNIFIED SCHOOL	03-4201	624908.38	168497.56	0.00	0.00	0.00	793405.94
***** GRAND TOTALS		624908.38	168497.56	0.00	0.00	0.00	793405.94
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							793,405.94

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COUNTY OF RIVERSIDE

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AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY16-17 SECURED SETTLEMENT 3

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07/25/2017

-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 SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OGENERAL	01-1001	5229526.12	0.00	0.00	-228651.00	0.00	5000875.12
OAPPORT-COST	01-1003	0.00	1278071.33	0.00	0.00	0.00	1278071.33
OAPPORT-QRTR PCT SUMMARY	01-1004	0.00	0.00	0.00	0.00	21289.75	21289.75
OTLRF	01-1011	0.00	0.00	5814409.62	0.00	0.00	5814409.62
OTTIC FIXED CHARGE CORRECTION FEE	01-1014	0.00	0.00	0.00	333.48	0.00	333.48
OACO FIXED CHARGE CORRECTION FEE	01-1015	0.00	0.00	0.00	1517.48	0.00	1517.48
OCO FREE LIBRARY	01-1121	334718.29	0.00	0.00	0.00	-836.80	333881.49
OCO STRUCTURE FIRE PROTECTION	01-1123	960761.84	0.00	0.00	8022.66	-2421.96	966362.54
OSUPERVISORIAL RD DIST 4	01-1134	15162.79	0.00	0.00	0.00	-37.91	15124.88
ORDV TEMECULA PROJ 1-1988	02-2910	0.00	0.00	0.00	-2906.45	0.00	-2906.45
ORIV CO REGIONAL PARK & OPEN SP	04-1110	116395.40	0.00	0.00	0.00	-290.99	116104.41
ORT CODE 482 PEN ASMT	68-1006	0.00	6068.69	0.00	0.00	0.00	6068.69
OTIMESHARE SEP ASMT FEE	68-1011	0.00	329.07	0.00	0.00	0.00	329.07
OTIMESHARE SEP ASMT FEE	68-1012	0.00	116620.93	0.00	0.00	0.00	116620.93
ORIVCO FIRE DEF ASMT WDABATE FEE	68-1124	0.00	12456.80	0.00	0.00	0.00	12456.80
***** GRAND TOTALS		6656564.44	1413546.82	5814409.62	-221683.83	17702.09	13680539.14
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000004 - GENERAL DISTRIBUTION AGENCIES					13,680,539.14

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COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY16-17 SECURED SETTLEMENT 3 2017206

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07/25/2017

OTO: 0000000004 RDV TEMECULA PROJ 1-1988

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1001	43	-228,651.00	I			I		
TOTAL		-228,651.00	I			I		
01-1014	340	333.48	I			I		
TOTAL		333.48	I			I		
01-1015	341	1,517.48	I			I		
TOTAL		1,517.48	I			I		
01-1123	288	8,022.66	I			I		
TOTAL		8,022.66	I			I		
02-2910	45	-2,906.45	I			I		
TOTAL		-2,906.45	I			I		

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY16-17 SECURED SETTLEMENT 3

0 07/25/2017

-TO: 0000000005 - CSA #51 . 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 SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCSA #143C	68-1828		0.00 7647.85	0.00	0.00	0.00	7647.85
OCSA #143D	68-1829		0.00 10431.60	0.00	0.00	0.00	10431.60
***** GRAND TOTALS			0.00 18079.45	0.00	0.00	0.00	18079.45
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000005 - CSA #51					18,079.45

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY16-17 SECURED SETTLEMENT 3
 0 07/25/2017

-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 SETTLEMENT 3 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCORONA NORCO UNIFIED SCHOOL	03-1701	2522562.78	423165.79	0.00	0.00	0.00	2945728.57	
OCFD 94-1 CORONA-NORCO USD	68-3174	0.00	643.94	0.00	0.00	0.00	643.94	
OCFD 95-1 CORONA-NORCO	68-3175	0.00	5785.59	0.00	0.00	0.00	5785.59	
OCFD 96-1 CORONA-NORCO	68-3176	0.00	5128.17	0.00	0.00	0.00	5128.17	
OCFD 98-1 CORONA-NORCO USD	68-3178	0.00	40732.26	0.00	0.00	0.00	40732.26	
OCFD 98-2 CORONA-NORCO USD	68-3179	0.00	957.93	0.00	0.00	0.00	957.93	
OCFD 15-1	68-9943	0.00	1627.00	0.00	0.00	0.00	1627.00	
***** GRAND TOTALS		2522562.78	478040.68	0.00	0.00	0.00	3000603.46	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000019 - CORONA NORCO UNIFIED SCHOOL						3,000,603.46

1PRPCD232 0000000570 SS3

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY16-17 SECURED SETTLEMENT 3

0 07/25/2017

-TO: 0000000570 - SUMMIT CEMETERY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY16-17 SECURED SETTLEMENT 3 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSUMMIT CEMETERY DISTRICT	04-4005	25050.67	0.00	0.00	0.00	-62.63	24988.04
***** GRAND TOTALS		25050.67	0.00	0.00	0.00	-62.63	24988.04
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000570 - SUMMIT CEMETERY							24,988.04

1PRPCD232 0000000590 SS3

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY16-17 SECURED SETTLEMENT 3
0 07/25/2017

-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: FY16-17 SECURED SETTLEMENT 3 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY PUBLIC CEMETERY	04-4015	11414.56	0.00	0.00	0.00	-28.54	11386.02
***** GRAND TOTALS		11414.56	0.00	0.00	0.00	-28.54	11386.02
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000590 - COACHELLA VALLEY CEMETARY							11,386.02

1PRPCD232 0000000600 SS3

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY16-17 SECURED SETTLEMENT 3
 0 07/25/2017

-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: FY16-17 SECURED SETTLEMENT 3 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY CEMETERY	04-4018	14425.12	0.00	0.00	0.00	-36.06	14389.06
***** GRAND TOTALS		14425.12	0.00	0.00	0.00	-36.06	14389.06
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000600 - ELSINORE VALLEY CEMETARY							14,389.06

1PRPCD232 0000000610 SS3

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY16-17 SECURED SETTLEMENT 3

0 07/25/2017

-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: FY16-17 SECURED SETTLEMENT 3 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMURRIETA CEMETERY	04-4025	6804.15	0.00	0.00	0.00	-17.01	6787.14
***** GRAND TOTALS		6804.15	0.00	0.00	0.00	-17.01	6787.14
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000610 - MURRIETA CEMETARY							6,787.14

1PRPCD232 0000000620 SS3

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY16-17 SECURED SETTLEMENT 3

0 07/25/2017

-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: FY16-17 SECURED SETTLEMENT 3 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALM SPRINGS PUBLIC CEMETERY	04-4031	3540.28	0.00	0.00	0.00	-8.85	3531.43
***** GRAND TOTALS		3540.28	0.00	0.00	0.00	-8.85	3531.43
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000620 - PALM SPRINGS CEMETARY							3,531.43

1PRPCD232 0000000630 SS3

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY16-17 SECURED SETTLEMENT 3

0 07/25/2017

-TO: 0000000630 - PALO VERDE CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE CEMETERY	04-4035	1599.84	0.00	0.00	0.00	-4.00	1595.84
***** GRAND TOTALS		1599.84	0.00	0.00	0.00	-4.00	1595.84
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000630 - PALO VERDE CEMETARY							1,595.84

1PRPCD232 0000000640 SS3

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY16-17 SECURED SETTLEMENT 3
0 07/25/2017

-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: FY16-17 SECURED SETTLEMENT 3 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPERRIS VALLEY CEMETERY	04-4038	5255.22	0.00	0.00	0.00	-13.14	5242.08
***** GRAND TOTALS		5255.22	0.00	0.00	0.00	-13.14	5242.08
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000640 - PERRIS VALLEY CEMETARY							5,242.08

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY16-17 SECURED SETTLEMENT 3
 0 07/25/2017

-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: FY16-17 SECURED SETTLEMENT 3 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO VALLEY CEMETERY	04-4041	6324.92	0.00	0.00	0.00	-15.81	6309.11
***** GRAND TOTALS		6324.92	0.00	0.00	0.00	-15.81	6309.11
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000650 - SAN JACINTO VALLEY CEMETARY							6,309.11

1PRPCD232 0000000660 SS3

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY16-17 SECURED SETTLEMENT 3

0 07/25/2017

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OTEMECULA PUBLIC CEMETERY	04-4045	13670.77	0.00	0.00	0.00	-34.18	13636.59
***** GRAND TOTALS		13670.77	0.00	0.00	0.00	-34.18	13636.59
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000660 - TEMECULA CEMETERY							13,636.59

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY16-17 SECURED SETTLEMENT 3
 0 07/25/2017

-TO: 000000680 - 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: FY16-17 SECURED SETTLEMENT 3 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OEDGEMONT COMMUNITY SERVICES	04-4121	13082.01	0.00	0.00	0.00	-32.71	13049.30
OEDGEMONT CSD ILL 1	04-4126	259.72	0.00	0.00	0.00	-0.65	259.07
OEDGEMONT COMMUNITY SRV SEWER CHG	68-4121	0.00	3118.50	0.00	0.00	0.00	3118.50
OEDGEMONT COMMUNITY SRV LGT CHG	68-4126	0.00	180.57	0.00	0.00	0.00	180.57
***** GRAND TOTALS		13341.73	3299.07	0.00	0.00	-33.36	16607.44
*** TOTAL DISTRIBUTION FOR AGENCY: 000000680 - EDGEMONT COMMUNITY SERVICES							16,607.44

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY16-17 SECURED SETTLEMENT 3
 0 07/25/2017

-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: FY16-17 SECURED SETTLEMENT 3 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBANNING LIBRARY DIST	04-4455	19595.20	0.00	0.00	0.00	-48.99	19546.21
***** GRAND TOTALS		19595.20	0.00	0.00	0.00	-48.99	19546.21
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY							19,546.21

1PRPCD232 000000770 SS3

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY16-17 SECURED SETTLEMENT 3

0 07/25/2017

-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: FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBEAUMONT LIBRARY	04-4461	28211.42	0.00	0.00	0.00	-70.53	28140.89
***** GRAND TOTALS		28211.42	0.00	0.00	0.00	-70.53	28140.89
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000770 - BEAUMONT LIBRARY							28,140.89

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY16-17 SECURED SETTLEMENT 3 2017206
07/25/2017

PAGE 2

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0TO: 000000780 PALO VERDE VALLEY LIBRARY
- LEGEND OF ADJUSTMENT CODES:
0284 = PMT TO ADVANCE PRPTY TAX REV

1PRPCD232 000000790 SS3

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY16-17 SECURED SETTLEMENT 3
 0 07/25/2017

-TO: 0000000790 - JURUPA AREA REC & PARK DST . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY16-17 SECURED SETTLEMENT 3 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA AREA REC & PK	04-4621	15929.55	0.00	0.00	0.00	-39.82	15889.73
OJURUPA PARK & REC MAINT	68-4622	0.00	8318.32	0.00	0.00	0.00	8318.32
***** GRAND TOTALS		15929.55	8318.32	0.00	0.00	-39.82	24208.05
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000790 - JURUPA AREA REC & PARK DST							24,208.05

1PRPCD232 000000800 SS3

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY16-17 SECURED SETTLEMENT 3
0 07/25/2017

-TO: 000000800 - COACHELLA VALLEY MOSQUITO ABATE . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY16-17 SECURED SETTLEMENT 3 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCV MOSQUITO & VECTOR CONTROL	04-4555	84713.01	0.00	0.00	0.00	-211.78	84501.23
***** GRAND TOTALS		84713.01	0.00	0.00	0.00	-211.78	84501.23
*** TOTAL DISTRIBUTION FOR AGENCY: 000000800 - COACHELLA VALLEY MOSQUITO ABATE							84,501.23

1PRPCD232 000000820 SS3

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY16-17 SECURED SETTLEMENT 3
0 07/25/2017

-TO: 000000820 - BEAUMONT CHERRY VALLEY PARKS AND. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY16-17 SECURED SETTLEMENT 3 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBEAUMONT CHERRY VALLEY REC & PK	04-4606	34116.60	0.00	0.00	0.00	-85.29	34031.31
***** GRAND TOTALS		34116.60	0.00	0.00	0.00	-85.29	34031.31
*** TOTAL DISTRIBUTION FOR AGENCY: 000000820 - BEAUMONT CHERRY VALLEY PARKS AND							34,031.31

1PRPCD232 0000000830 SS3

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY16-17 SECURED SETTLEMENT 3
0 07/25/2017

-TO: 0000000830 - DESERT RECREATION DISTRICT . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY16-17 SECURED SETTLEMENT 3 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT RECREATION	04-4611	58105.28	0.00	0.00	0.00	-145.26	57960.02
***** GRAND TOTALS		58105.28	0.00	0.00	0.00	-145.26	57960.02
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000830 - DESERT RECREATION DISTRICT							57,960.02

1PRPCD232 0000000840 SS3

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY16-17 SECURED SETTLEMENT 3
0 07/25/2017

-TO: 0000000840 - ORTEGA TRAILS REC AND PARK . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY16-17 SECURED SETTLEMENT 3 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCO ORTEGA TRAIL REC & PK	04-4631	5422.09	0.00	0.00	0.00	-13.56	5408.53
***** GRAND TOTALS		5422.09	0.00	0.00	0.00	-13.56	5408.53
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000840 - ORTEGA TRAILS REC AND PARK							5,408.53

0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY16-17 SECURED SETTLEMENT 3
 0 07/25/2017

-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: FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OVALLEY WIDE REC & PK	04-4646	31637.03	0.00	0.00	0.00	-79.09	31557.94	
OV-WIDE MENIFEE FAC,LMD 88-1	68-4646	0.00	19926.93	0.00	0.00	0.00	19926.93	
OV-WIDE REGIONAL FAC.LMD 88-1	68-4647	0.00	18410.81	0.00	0.00	0.00	18410.81	
OV-WIDE LMD FRENCH VLY	68-4652	0.00	29651.97	0.00	0.00	0.00	29651.97	
OV-WIDE LMD MENIFEE NORTH PARK	68-4653	0.00	9975.86	0.00	0.00	0.00	9975.86	
OV-WIDE LMD MENIFEE SOUTH PARK	68-4654	0.00	6993.71	0.00	0.00	0.00	6993.71	
OV-WIDE RIVERCREST ZN	68-4656	0.00	238.40	0.00	0.00	0.00	238.40	
OCFD FRENCH VALLEY	68-4657	0.00	2006.00	0.00	0.00	0.00	2006.00	
***** GRAND TOTALS		31637.03	87203.68	0.00	0.00	-79.09	118761.62	
*** TOTAL DISTRIBUTION FOR AGENCY: 000000850 - VALLEY WIDE PARKS AND RECREATION								118,761.62

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY16-17 SECURED SETTLEMENT 3
 0 07/25/2017

-TO: 0000026944 - FLOOD CONTROL . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMIN	04-1351	84942.78	0.00	0.00	0.00	-212.36	84730.42
OFLOOD CONTROL ZN 1	04-1361	179733.23	0.00	0.00	0.00	-449.33	179283.90
OFLOOD CONTROL ZN 2	04-1362	321287.56	0.00	0.00	0.00	-803.22	320484.34
OFLOOD CONTROL ZN 3	04-1363	42260.44	0.00	0.00	0.00	-105.65	42154.79
OFLOOD CONTROL ZN 4	04-1364	327876.49	0.00	0.00	0.00	-819.69	327056.80
OFLOOD CONTROL ZN 5	04-1365	70528.35	0.00	0.00	0.00	-176.32	70352.03
OFLOOD CONTROL ZN 6	04-1366	93495.68	0.00	0.00	0.00	-233.74	93261.94
OFLOOD CONTROL ZN 7	04-1367	108235.72	0.00	0.00	0.00	-270.59	107965.13
OFLD CNTL STORMWATER/CLEANWATER	68-1377	0.00	46707.79	0.00	0.00	0.00	46707.79
OFLD CNTL STORMWATER/CLEANWATER	68-1378	0.00	10635.32	0.00	0.00	0.00	10635.32
OFLD CNTL STORMWATER/CLEANWATER	68-1379	0.00	7192.15	0.00	0.00	0.00	7192.15
***** GRAND TOTALS		1228360.25	64535.26	0.00	0.00	-3070.90	1289824.61
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026944 - FLOOD CONTROL							1,289,824.61

1PRPCD232 0000026945 SS3

COUNTY OF RIVERSIDE

PAGE 1 OF 2

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY16-17 SECURED SETTLEMENT 3
07/25/2017

-TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	45426.76	0.00	0.00	0.00	0.00	45426.76
OALVORD UNIFIED SCHOOL	03-0501	514100.66	163800.81	0.00	0.00	0.00	677901.47
OBANNING UNIFIED SCHOOL	03-0801	169641.24	47114.24	0.00	0.00	0.00	216755.48
OBEAUMONT UNIFIED SCHOOL	03-1101	397071.14	40036.22	0.00	0.00	0.00	437107.36
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	496140.39	319050.00	0.00	0.00	0.00	815190.39
ODESERT SANDS UNIFIED SCHOOL	03-2001	1413335.05	670306.71	0.00	0.00	0.00	2083641.76
ODESERT CENTER UNIFIED SCHOOL	03-2201	25400.25	0.00	0.00	0.00	0.00	25400.25
OLAKE ELSINORE UNIFIED	03-2301	667836.75	0.00	0.00	0.00	0.00	667836.75
OHMET UNIFIED SCHOOL	03-3201	679661.22	247604.88	0.00	0.00	0.00	927266.10
OJURUPA UNIFIED SCHOOL	03-3601	438358.16	152862.00	0.00	0.00	0.00	591220.16
OMENIFEE SCHOOL	03-3901	68474.10	31850.08	0.00	0.00	0.00	100324.18
OMURRIETA UNIFIED	03-4501	1026889.88	0.00	0.00	0.00	0.00	1026889.88
OMURRIETA UNIFIED B&I	03-4520	0.00	265442.73	0.00	0.00	0.00	265442.73
ONUVIEW SCHOOL	03-4701	19910.55	11144.90	0.00	0.00	0.00	31055.45
OPALM SPRINGS UNIFIED SCHOOL	03-5101	983641.88	0.00	0.00	0.00	0.00	983641.88
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	849181.42	0.00	0.00	0.00	849181.42
OPALO VERDE UNIFIED SCHOOL	03-5301	131351.53	24791.07	0.00	0.00	0.00	156142.60
OPALO VERDE COMMUNITY COLLEGE	03-5401	22971.17	14079.36	0.00	0.00	0.00	37050.53
*** PAGE TOTALS:		7100210.73	2837264.42	0.00	0.00	0.00	9937475.15

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

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY16-17 SECURED SETTLEMENT 3
07/25/2017

-TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY16-17 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS SCHOOL	03-5701	26736.95	29653.14	0.00	0.00	0.00	56390.09
ORIVERSIDE UNIFIED SCHOOL	03-5801	1753220.00	153020.54	0.00	0.00	0.00	1906240.54
OROMOLAND SCHOOL	03-6101	16469.96	0.00	0.00	0.00	0.00	16469.96
OSAN JACINTO UNIFIED SCHOOL	03-6301	205821.08	64014.50	0.00	0.00	0.00	269835.58
OTEMECULA UNIFIED	03-6501	1542070.52	0.00	0.00	0.00	0.00	1542070.52
OTEMECULA UNIFIED B&I	03-6520	0.00	84733.51	0.00	0.00	0.00	84733.51
OVAL VERDE UNIFIED	03-8001	345145.73	53339.60	0.00	0.00	0.00	398485.33
OPERRIS UNION HS	03-8601	560558.19	124132.89	0.00	0.00	0.00	684691.08
ODESERT COMMUNITY COLLEGE	03-9001	658049.42	344696.79	0.00	0.00	0.00	1002746.21
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	905318.41	215409.73	0.00	0.00	0.00	1120728.14
OMT SAN JACINTO JR COLLEGE	03-9201	663180.13	159542.53	0.00	0.00	0.00	822722.66
OELSINORE AREA ELEM SCHOOL FUND	03-9830	616559.58	0.00	0.00	0.00	0.00	616559.58
OPERRIS AREA ELEM SCHOOL FUND	03-9831	435571.80	0.00	0.00	0.00	0.00	435571.80
OPERRIS JR HIGH AREA FUND	03-9832	289938.06	0.00	0.00	0.00	0.00	289938.06
ORIVERSIDE CO OFC OF EDUCATION	03-9896	1647729.98	0.00	0.00	0.00	0.00	1647729.98
OAUGMENT- COUNTY OF RIVERSIDE	88-7109	7469909.32	0.00	0.00	472268.69	0.00	7942178.01
***** GRAND TOTALS		24236489.86	4065807.65	0.00	472268.69	0.00	28774566.20

*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED 28,774,566.20

1PRPCD236 0000026945 SS3 COUNTY OF RIVERSIDE PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY16-17 SECURED SETTLEMENT 3 2017206
07/25/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
0					
0					
0					

1PRPCD232 0000026949 SS3

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY16-17 SECURED SETTLEMENT 3

0 07/25/2017

-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 SETTLEMENT 3 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
O CFD 91-1 USD MORENO VALLEY	68-2499	0.00	10127.83	0.00	0.00	0.00	10127.83
***** GRAND TOTALS		0.00	10127.83	0.00	0.00	0.00	10127.83
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026949 - MORENO VALLEY USD 91-1							10,127.83