

1PRPCD232 000000002 SPB

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2016-2017 PRIOR YEAR PENALTY

0 07/26/2017

-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 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLLM 89-1 C ZN 3	68-1400		0.00 136.88	0.00	0.00	0.00	136.88
OLLM 89-1 C ZN 62	68-1407		0.00 128.95	0.00	0.00	0.00	128.95
OLLM 89-1 C ZN 71	68-1409		0.00 154.82	0.00	0.00	0.00	154.82
***** GRAND TOTALS			0.00 420.65	0.00	0.00	0.00	420.65
*** TOTAL DISTRIBUTION FOR AGENCY:		000000002 - TLMA					420.65

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2016-2017 PRIOR YEAR PENALTY  
 0 07/26/2017

-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 2016-2017 PRIOR YEAR PENALTY .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAPPORT-COST	01-1003	0.00	601767.12	0.00	0.00	0.00	601767.12
OAPPORT-QRTR PCT SUMMARY	01-1004	0.00	0.00	0.00	0.00	4655.52	4655.52
OTLRF	01-1011	8503572.81	1811481.24	0.00	0.00	-1926.81	10313127.24
***** GRAND TOTALS		8503572.81	2413248.36	0.00	0.00	2728.71	10919549.88
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000004 - GENERAL DISTRIBUTION AGENCIES					10,919,549.88

1PRPCD232 0000000019 SPB

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2016-2017 PRIOR YEAR PENALTY  
 0 07/26/2017

-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 2016-2017 PRIOR YEAR PENALTY .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCFD 95-1 CORONA-NORCO	68-3175	0.00	105.80	0.00	0.00	0.00	105.80	
OCFD 98-1 CORONA-NORCO USD	68-3178	0.00	1830.02	0.00	0.00	0.00	1830.02	
***** GRAND TOTALS		0.00	1935.82	0.00	0.00	0.00	1935.82	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000019 - CORONA NORCO UNIFIED SCHOOL						1,935.82

1PRPCD232 0000000020 SPB

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2016-2017 PRIOR YEAR PENALTY

0 07/26/2017

-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: FY 2016-2017 PRIOR YEAR PENALTY .

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	61862.45	0.00	0.00	0.00	61862.45
***** GRAND TOTALS		0.00	61862.45	0.00	0.00	0.00	61862.45
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000020 - TLMA CODE ENFORCEMENT							61,862.45

1PRPCD232 0000000850 SPB

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2016-2017 PRIOR YEAR PENALTY  
 0 07/26/2017

-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 2016-2017 PRIOR YEAR PENALTY .

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	110.00	0.00	0.00	0.00	110.00
***** GRAND TOTALS		0.00	110.00	0.00	0.00	0.00	110.00
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000850 - VALLEY WIDE PARKS AND RECREATION					110.00

1PRPCD232 0000000002 SP2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 SECURED PRIOR YEAR TAX

0 07/25/2017

-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: FY 16-17 SECURED PRIOR YEAR TAX .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLLM 89-1 C ZN 3	68-1400		0.00 139.54	0.00	0.00	0.00	139.54
OLLM 89-1 C ZN 62	68-1407		0.00 128.96	0.00	0.00	0.00	128.96
OLLM 89-1 C ZN 71	68-1409		0.00 156.64	0.00	0.00	0.00	156.64
***** GRAND TOTALS			0.00 425.14	0.00	0.00	0.00	425.14
*** TOTAL DISTRIBUTION FOR AGENCY:			0000000002 - TLMA				425.14

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 SECURED PRIOR YEAR TAX  
 0 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: FY 16-17 SECURED PRIOR YEAR TAX .

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	8386.12	8386.12
OTEETER DEBT SERVICE	01-1012	15142458.05	3173411.07	0.00	0.00	-3433.22	18312435.90
***** GRAND TOTALS		15142458.05	3173411.07	0.00	0.00	4952.90	18320822.02
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000004 - GENERAL DISTRIBUTION AGENCIES					18,320,822.02

1PRPCD232 0000000019 SP2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 SECURED PRIOR YEAR TAX  
 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: FY 16-17 SECURED PRIOR YEAR TAX .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCFD 95-1 CORONA-NORCO	68-3175	0.00	373.37	0.00	0.00	0.00	373.37	
OCFD 98-1 CORONA-NORCO USD	68-3178	0.00	2770.90	0.00	0.00	0.00	2770.90	
***** GRAND TOTALS		0.00	3144.27	0.00	0.00	0.00	3144.27	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000019 - CORONA NORCO UNIFIED SCHOOL						3,144.27



1PRPCD232 0000000020 SP2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 SECURED PRIOR YEAR TAX

0 ABATE 07/25/2017

-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: FY 16-17 SECURED PRIOR YEAR TAX .

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	62984.41	0.00	0.00	0.00	62984.41
***** GRAND TOTALS		0.00	62984.41	0.00	0.00	0.00	62984.41
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000020 - TLMA CODE ENFORCEMENT					62,984.41

1PRPCD232 0000000850 SP2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 SECURED PRIOR YEAR TAX  
0 07/25/2017

-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 16-17 SECURED PRIOR YEAR TAX .

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	500.00	0.00	0.00	0.00	500.00
***** GRAND TOTALS		0.00	500.00	0.00	0.00	0.00	500.00
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000850 - VALLEY WIDE PARKS AND RECREATION					500.00

1PRPCD232 0000026949 SPB

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2016-2017 PRIOR YEAR PENALTY

0 07/26/2017

-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 2016-2017 PRIOR YEAR PENALTY .

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	250.03	0.00	0.00	0.00	250.03
***** GRAND TOTALS		0.00	250.03	0.00	0.00	0.00	250.03
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026949 - MORENO VALLEY USD 91-1					250.03

1PRPCD232 0000026949 SP2

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 SECURED PRIOR YEAR TAX  
 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: FY 16-17 SECURED PRIOR YEAR TAX						
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	911.61	0.00	0.00	0.00	911.61	
***** GRAND TOTALS		0.00	911.61	0.00	0.00	0.00	911.61	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026949 - MORENO VALLEY USD 91-1						911.61