

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2014-15 SECURED PRIOR YEAR TA

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-TO: 0000000002 - TLMA

01/16/2015

. 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 2014-15 SECURED PRIOR YEAR TA							NET
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR	PERCENT CHARGE	APPORTION	
OLLMD 89-1 C ZN 3,000000000000	68-1400	0.00	77.68	0.00	0.00	0.00	0.00	77.68	
OLLMD 89-1 C ZN 51	68-1404	0.00	56.44	0.00	0.00	0.00	0.00	56.44	
OLLMD 89-1 C STL ZN 35	68-1414	0.00	0.66	0.00	0.00	0.00	0.00	0.66	
***** GRAND TOTALS		0.00	134.78	0.00	0.00	0.00	0.00	134.78	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000002 - TLMA						134.78	

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2014-15 SECURED PRIOR YEAR TA

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-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 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
QAPPORT-QTR PCT SUMMARY	01-1004	0.00	0.00	0.00	0.00	11813.65	11813.65
QTEETER DEBT SERVICE	01-1012	20266731.11	3055892.77	0.00	0.00	-4603.74	23318020.14
***** GRAND TOTALS		20266731.11	3055892.77	0.00	0.00	7209.91	23329833.79
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000004 - GENERAL DISTRIBUTION AGENCIES					23,329,833.79

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2014-15 SECURED PRIOR YEAR TA

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01/16/2015

-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 2014-15 SECURED PRIOR YEAR TA							
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION		
OCFD 94-1 CORONA-NORCO USD	68-3174	0.00	309.78	0.00	0.00	0.00	309.78		
OCFD 95-1 CORONA-NORCO	68-3175	0.00	3478.11	0.00	0.00	0.00	3478.11		
OCFD 96-1 CORONA-NORCO	68-3176	0.00	8139.74	0.00	0.00	0.00	8139.74		
OCFD 98-1 CORONA-NORCO USD	68-3178	0.00	36655.40	0.00	0.00	0.00	36655.40		
OCFD 98-2 CORONA-NORCO USD	68-3179	0.00	951.84	0.00	0.00	0.00	951.84		
-	***** GRAND TOTALS	0.00	49534.87	0.00	0.00	0.00	49534.87		
-	*** TOTAL DISTRIBUTION FOR AGENCY:	0000000019 - CORONA NORCO UNIFIED SCHOOL					49,534.87		

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2014-15 SECURED PRIOR YEAR TA

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-TO: 0000000020 - TLMA CODE ENFORCEMENT 01/16/2015

. 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 2014-15 SECURED PRIOR YEAR TA .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV CO BUILDING ABATE	68-1021	0.00	9956.48	0.00	0.00	0.00	9956.48
***** GRAND TOTALS		0.00	9956.48	0.00	0.00	0.00	9956.48
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000020 - TLMA CODE ENFORCEMENT					9,956.48

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2014-15 SECURED PRIOR YEAR TA

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-TO: 0000026949 - MORENO VALLEY USD 91-1 01/16/2015

. 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 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 91-1 USD MORENO VALLEY	68-2499	0.00	3014.09	0.00	0.00	0.00	3014.09
***** GRAND TOTALS		0.00	3014.09	0.00	0.00	0.00	3014.09
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026949 - MORENO VALLEY USD 91-1					3,014.09

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2014-15 SECURED PRIOR YEAR TA

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-TO: 0000062989 - CHA ENVIROMENTAL SERV 01/16/2015

. 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 2014-15 SECURED PRIOR YEAR TA

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	28981.23	0.00	0.00	0.00	28981.23
OSW PROP OWNER DELINQ WM	68-0007	0.00	35634.16	0.00	0.00	0.00	35634.16
OSW PROP OWNER DELINQ CR&R	68-0008	0.00	2558.71	0.00	0.00	0.00	2558.71
***** GRAND TOTALS		0.00	67174.10	0.00	0.00	0.00	67174.10
*** TOTAL DISTRIBUTION FOR AGENCY:		0000062989 - CHA ENVIROMENTAL SERV					67,174.10

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2014-15 SECURED PRIOR YEAR TA

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01/16/2015

-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 2014-15 SECURED PRIOR YEAR TA .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0CODE ENFORCEMENT COST RECOVERY B	68-1022		0.00	49193.02	0.00	0.00	49193.02
-	*****	GRAND TOTALS	0.00	49193.02	0.00	0.00	49193.02
-	*** TOTAL DISTRIBUTION FOR AGENCY:		0000096525	- CODE ENFORCEMENT COST RECOVERY B			49,193.02

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED PRIOR YEAR PENAL  
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-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: FY14-15 SECURED PRIOR YEAR PENAL							
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION		
OLLMD 89-1 C ZN 3,000000000000	68-1400	0.00	25.24	0.00	0.00	0.00	25.24		
OLLMD 89-1 C ZN 51	68-1404	0.00	18.34	0.00	0.00	0.00	18.34		
OLLMD 89-1 C STL ZN 35	68-1414	0.00	0.19	0.00	0.00	0.00	0.19		
-	***** GRAND TOTALS	0.00	43.77	0.00	0.00	0.00	43.77		
-	*** TOTAL DISTRIBUTION FOR AGENCY:	0000000002 - TLMA					43.77		



AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED PRIOR YEAR PENAL

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-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: FY14-15 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	607056.66	0.00	0.00	0.00	607056.66
0APPORT-QRTR PCT SUMMARY	01-1004	0.00	0.00	0.00	0.00	4325.14	4325.14
0TLRF	01-1011	6344497.01	813179.29	0.00	0.00	-1441.25	7156235.05
-	*****	GRAND TOTALS	6344497.01	1420235.95	0.00	2883.89	7767616.85
-	***	TOTAL DISTRIBUTION FOR AGENCY:	0000000004 - GENERAL DISTRIBUTION AGENCIES				7,767,616.85

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED PRIOR YEAR PENAL

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01/20/2015

-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: FY14-15 SECURED PRIOR YEAR PENAL .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 94-1 CORONA-NORCO USD	68-3174	0.00	35.62	0.00	0.00	0.00	35.62
OCFD 95-1 CORONA-NORCO	68-3175	0.00	1288.47	0.00	0.00	0.00	1288.47
OCFD 96-1 CORONA-NORCO	68-3176	0.00	2445.75	0.00	0.00	0.00	2445.75
OCFD 98-1 CORONA-NORCO USD	68-3178	0.00	8990.71	0.00	0.00	0.00	8990.71
OCFD 98-2 CORONA-NORCO USD	68-3179	0.00	109.46	0.00	0.00	0.00	109.46
***** GRAND TOTALS		0.00	12870.01	0.00	0.00	0.00	12870.01
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000019 - CORONA NORCO UNIFIED SCHOOL					12,870.01

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED PRIOR YEAR PENAL

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-TO: 0000000020 - TLMA CODE ENFORCEMENT 01/20/2015

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY14-15 SECURED PRIOR YEAR PENAL .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV CO BUILDING ABATE	68-1021	0.00	8463.00	0.00	0.00	0.00	8463.00
***** GRAND TOTALS		0.00	8463.00	0.00	0.00	0.00	8463.00
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000020 - TLMA CODE ENFORCEMENT					8,463.00

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED PRIOR YEAR PENAL

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-TO: 0000026949 - MORENO VALLEY USD 91-1 01/20/2015

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY14-15 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 91-1 USD MORENO VALLEY	68-2499	0.00	414.20	0.00	0.00	0.00	414.20
***** GRAND TOTALS		0.00	414.20	0.00	0.00	0.00	414.20
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026949 - MORENO VALLEY USD 91-1					414.20

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED PRIOR YEAR PENAL

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-TO: 0000062989 - CHA ENVIROMENTAL SERV

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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	13225.77	0.00	0.00	0.00	13225.77
OSW PROP OWNER DELINQ WM	68-0007	0.00	5067.36	0.00	0.00	0.00	5067.36
OSW PROP OWNER DELINQ CR&R	68-0008	0.00	369.18	0.00	0.00	0.00	369.18
***** GRAND TOTALS		0.00	18662.31	0.00	0.00	0.00	18662.31
*** TOTAL DISTRIBUTION FOR AGENCY:		0000062989 - CHA ENVIROMENTAL SERV					18,662.31

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED PRIOR YEAR PENAL

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-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: FY14-15 SECURED PRIOR YEAR PENAL .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0CODE ENFORCEMENT COST RECOVERY B	68-1022		0.00	18467.22	0.00	0.00	18467.22
-	*****	GRAND TOTALS	0.00	18467.22	0.00	0.00	18467.22
-	*** TOTAL DISTRIBUTION FOR AGENCY:		0000096525 - CODE ENFORCEMENT COST RECOVERY B				18,467.22