

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED PRIOR YEAR TAX2

07/23/2015

-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 TAX2							NET
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	APPORTION		
OLLMD 89-1 C ZN 3	68-1400	0.00	349.56	0.00	0.00	0.00	349.56		
OLLMD 89-1 C ZN 30	68-1402	0.00	79.60	0.00	0.00	0.00	79.60		
OLLMD 89-1 C STL ZN 35	68-1414	0.00	0.54	0.00	0.00	0.00	0.54		
OLLMD 89-1 C STL ZN 70	68-1416	0.00	71.33	0.00	0.00	0.00	71.33		
***** GRAND TOTALS		0.00	501.03	0.00	0.00	0.00	501.03		
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000002 - TLMA						501.03	

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED PRIOR YEAR TAX2

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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 TAX2

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	12216.34	12216.34
QTEETER DEBT SERVICE	01-1012	21658970.22	4102619.71	0.00	0.00	-4924.49	25756665.44
***** GRAND TOTALS		21658970.22	4102619.71	0.00	0.00	7291.85	25768881.78
*** TOTAL DISTRIBUTION FOR AGENCY:	0000000004 - GENERAL DISTRIBUTION AGENCIES						25,768,881.78

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED PRIOR YEAR TAX2

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-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 TAX2  
07/23/2015

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
0CFD 95-1 CORONA-NORCO	68-3175	0.00	256.18	0.00	0.00	0.00	256.18	
0CFD 98-1 CORONA-NORCO USD	68-3178	0.00	23209.48	0.00	0.00	0.00	23209.48	
0CFD 98-2 CORONA-NORCO USD	68-3179	0.00	4464.24	0.00	0.00	0.00	4464.24	
***** GRAND TOTALS		0.00	27929.90	0.00	0.00	0.00	27929.90	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000019 - CORONA NORCO UNIFIED SCHOOL						27,929.90

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED PRIOR YEAR TAX2

0 07/23/2015

-TO: 0000000020 - TLMA CODE ENFORCEMENT

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY14-15 SECURED PRIOR YEAR TAX2

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 68695.32	0.00	0.00	0.00	68695.32
***** GRAND TOTALS			0.00 68695.32	0.00	0.00	0.00	68695.32
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000020 - TLMA CODE ENFORCEMENT					68,695.32

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2014-15 SPB (PENALTY)

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-TO: 0000000002 - TLMA

07/23/2015

. 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 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OLLMD 89-1 C ZN 3	68-1400	0.00	199.23	0.00	0.00	0.00	199.23	
OLLMD 89-1 C ZN 30	68-1402	0.00	65.27	0.00	0.00	0.00	65.27	
OLLMD 89-1 C STL ZN 35	68-1414	0.00	0.41	0.00	0.00	0.00	0.41	
OLLMD 89-1 C STL ZN 70	68-1416	0.00	57.80	0.00	0.00	0.00	57.80	
***** GRAND TOTALS		0.00	322.71	0.00	0.00	0.00	322.71	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000002 - TLMA						322.71

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2014-15 SPB (PENALTY)

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07/23/2015

-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 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
0APPORT-COST	01-1003	0.00	709719.69	0.00	0.00	0.00	709719.69	
0APPORT-QRTR PCT SUMMARY	01-1004	0.00	0.00	0.00	0.00	7366.45	7366.45	
0TLRF	01-1011	12871957.29	1919965.51	0.00	0.00	-2926.41	14788996.39	
-	***** GRAND TOTALS	12871957.29	2629685.20	0.00	0.00	4440.04	15506082.53	
-	*** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - GENERAL DISTRIBUTION AGENCIES							15,506,082.53

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2014-15 SPB (PENALTY)

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07/23/2015

-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 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OCFD 95-1 CORONA-NORCO	68-3175	0.00	85.71	0.00	0.00	0.00	85.71	
OCFD 98-1 CORONA-NORCO USD	68-3178	0.00	11709.59	0.00	0.00	0.00	11709.59	
OCFD 98-2 CORONA-NORCO USD	68-3179	0.00	1722.71	0.00	0.00	0.00	1722.71	
***** GRAND TOTALS		0.00	13518.01	0.00	0.00	0.00	13518.01	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000019 - CORONA NORCO UNIFIED SCHOOL						13,518.01

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2014-15 SPB (PENALTY)

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-TO: 0000000020 - TLMA CODE ENFORCEMENT 07/23/2015

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 2014-15 SPB (PENALTY)

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	44968.73	0.00	0.00	0.00	44968.73
***** GRAND TOTALS		0.00	44968.73	0.00	0.00	0.00	44968.73
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000020 - TLMA CODE ENFORCEMENT					44,968.73

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED PRIOR YEAR TAX2

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-TO: 0000026949 - MORENO VALLEY USD 91-1

07/23/2015

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY14-15 SECURED PRIOR YEAR TAX2

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 11775.24	0.00	0.00	0.00	11775.24
***** GRAND TOTALS			0.00 11775.24	0.00	0.00	0.00	11775.24
*** TOTAL DISTRIBUTION FOR AGENCY:			0000026949 - MORENO VALLEY USD 91-1				11,775.24

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2014-15 SPB (PENALTY)

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-TO: 0000026949 - MORENO VALLEY USD 91-1

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 2014-15 SPB (PENALTY)

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	8172.07	0.00	0.00	0.00	8172.07
***** GRAND TOTALS		0.00	8172.07	0.00	0.00	0.00	8172.07
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026949 - MORENO VALLEY USD 91-1					8,172.07

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED PRIOR YEAR TAX2

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-TO: 0000062989 - CHA ENVIROMENTAL SERV

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY14-15 SECURED PRIOR YEAR TAX2

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	90433.85	0.00	0.00	0.00	90433.85	
OSW PROP OWNER DELINQ WM	68-0007	0.00	34046.89	0.00	0.00	0.00	34046.89	
OSW PROP OWNER DELINQ CR&R	68-0008	0.00	2103.89	0.00	0.00	0.00	2103.89	
***** GRAND TOTALS		0.00	126584.63	0.00	0.00	0.00	126584.63	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000062989 - CHA ENVIROMENTAL SERV						126,584.63

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2014-15 SPB (PENALTY)

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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: FY 2014-15 SPB (PENALTY)

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	54793.79	0.00	0.00	0.00	54793.79
OSW PROP OWNER DELINQ WM	68-0007	0.00	7930.09	0.00	0.00	0.00	7930.09
OSW PROP OWNER DELINQ CR&R	68-0008	0.00	510.13	0.00	0.00	0.00	510.13
***** GRAND TOTALS		0.00	63234.01	0.00	0.00	0.00	63234.01
*** TOTAL DISTRIBUTION FOR AGENCY:		0000062989 - CHA ENVIROMENTAL SERV					63,234.01

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED PRIOR YEAR TAX2

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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 TAX2

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 126443.76	0.00	0.00	0.00	126443.76
-	*****	GRAND TOTALS	0.00 126443.76	0.00	0.00	0.00	126443.76
-	*** TOTAL DISTRIBUTION FOR AGENCY:		0000096525 - CODE ENFORCEMENT COST RECOVERY B				126,443.76

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2014-15 SPB (PENALTY)

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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: FY 2014-15 SPB (PENALTY)

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 48470.11	0.00	0.00	0.00	48470.11
-	*****	GRAND TOTALS	0.00 48470.11	0.00	0.00	0.00	48470.11
-	*** TOTAL DISTRIBUTION FOR AGENCY: 0000096525 - CODE ENFORCEMENT COST RECOVERY B						48,470.11