

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2015-16 SECURED PRIOR TAX 1

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-TO: 0000000002 - TLMA

02/09/2016

. 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 2015-16 SECURED PRIOR TAX 1

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 38.84	0.00	0.00	0.00	38.84
OL&LMD NO 89-1-C STL ZONE GRP 3	68-1497		0.00 398.82	0.00	0.00	0.00	398.82
-	***** GRAND TOTALS		0.00 437.66	0.00	0.00	0.00	437.66
-	*** TOTAL DISTRIBUTION FOR AGENCY: 0000000002 - TLMA						437.66

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED PRIOR YEAR PENAL

02/09/2016

-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: FY15-16 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	68-1400	0.00	26.60	0.00	0.00	0.00	26.60		
OL&LMD NO 89-1-C STL ZONE GRP 3	68-1497	0.00	51.85	0.00	0.00	0.00	51.85		
-	***** GRAND TOTALS	0.00	78.45	0.00	0.00	0.00	78.45		
-	*** TOTAL DISTRIBUTION FOR AGENCY: 0000000002 - TLMA							78.45	

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2015-16 SECURED PRIOR TAX 1

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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 2015-16 SECURED PRIOR TAX 1

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	10015.22	10015.22
QTEETER DEBT SERVICE	01-1012	18379466.91	3783657.21	0.00	0.00	-4167.23	22158956.89
***** GRAND TOTALS		18379466.91	3783657.21	0.00	0.00	5847.99	22168972.11
*** TOTAL DISTRIBUTION FOR AGENCY:	0000000004 - GENERAL DISTRIBUTION AGENCIES						22,168,972.11

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 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: FY15-16 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	686228.31	0.00	0.00	0.00	686228.31
0APPORT-QRTR PCT SUMMARY	01-1004	0.00	0.00	0.00	0.00	2750.19	2750.19
0TLRF	01-1011	5018211.51	1070852.43	0.00	0.00	-1137.59	6087926.35
-	***** GRAND TOTALS	5018211.51	1757080.74	0.00	0.00	1612.60	6776904.85
-	*** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - GENERAL DISTRIBUTION AGENCIES						6,776,904.85

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2015-16 SECURED PRIOR TAX 1

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02/09/2016

-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 2015-16 SECURED PRIOR TAX 1

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	947.52	0.00	0.00	0.00	947.52
OCFD 95-1 CORONA-NORCO	68-3175	0.00	1277.64	0.00	0.00	0.00	1277.64
OCFD 96-1 CORONA-NORCO	68-3176	0.00	3330.56	0.00	0.00	0.00	3330.56
OCFD 98-1 CORONA-NORCO USD	68-3178	0.00	18603.55	0.00	0.00	0.00	18603.55
***** GRAND TOTALS		0.00	24159.27	0.00	0.00	0.00	24159.27
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							24,159.27

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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: FY15-16 SECURED PRIOR YEAR PENAL .  
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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	221.56	0.00	0.00	0.00	221.56
OCFD 95-1 CORONA-NORCO	68-3175	0.00	191.63	0.00	0.00	0.00	191.63
OCFD 96-1 CORONA-NORCO	68-3176	0.00	423.80	0.00	0.00	0.00	423.80
OCFD 98-1 CORONA-NORCO USD	68-3178	0.00	3021.29	0.00	0.00	0.00	3021.29
***** GRAND TOTALS		0.00	3858.28	0.00	0.00	0.00	3858.28
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							3,858.28

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2015-16 SECURED PRIOR TAX 1

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-TO: 0000000020 - TLMA CODE ENFORCEMENT 02/09/2016

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 2015-16 SECURED PRIOR TAX 1

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	3968.40	0.00	0.00	3968.40
***** GRAND TOTALS			0.00	3968.40	0.00	0.00	3968.40
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000020 - TLMA CODE ENFORCEMENT					3,968.40

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED PRIOR YEAR PENAL

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-TO: 0000000020 - TLMA CODE ENFORCEMENT

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY15-16 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	3647.25	0.00	0.00	3647.25
***** GRAND TOTALS			0.00	3647.25	0.00	0.00	3647.25
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000020 - TLMA CODE ENFORCEMENT					3,647.25



AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2015-16 SECURED PRIOR TAX 1

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-TO: 0000026949 - MORENO VALLEY USD 91-1 02/09/2016

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 2015-16 SECURED PRIOR TAX 1

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	2698.68	0.00	0.00	2698.68
***** GRAND TOTALS			0.00	2698.68	0.00	0.00	2698.68
*** TOTAL DISTRIBUTION FOR AGENCY:			0000026949 - MORENO VALLEY USD 91-1				2,698.68

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED PRIOR YEAR PENAL

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-TO: 0000026949 - MORENO VALLEY USD 91-1

02/09/2016

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY15-16 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	789.69	0.00	0.00	0.00	789.69
***** GRAND TOTALS		0.00	789.69	0.00	0.00	0.00	789.69
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026949 - MORENO VALLEY USD 91-1					789.69

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2015-16 SECURED PRIOR TAX 1

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-TO: 0000062989 - CHA ENVIROMENTAL SERV 02/09/2016

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 2015-16 SECURED PRIOR TAX 1

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	17216.34	0.00	0.00	17216.34
OSW PROP OWNER DELINQ WM	68-0007		0.00	63427.81	0.00	0.00	63427.81
OSW PROP OWNER DELINQ CR&R	68-0008		0.00	6877.86	0.00	0.00	6877.86
***** GRAND TOTALS			0.00	87522.01	0.00	0.00	87522.01
*** TOTAL DISTRIBUTION FOR AGENCY:				0000062989 - CHA ENVIROMENTAL SERV			87,522.01

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED PRIOR YEAR PENAL

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-TO: 0000062989 - CHA ENVIROMENTAL SERV

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY15-16 SECURED PRIOR YEAR PENAL

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	10699.65	0.00	0.00	10699.65
OSW PROP OWNER DELINQ WM	68-0007		0.00	12223.76	0.00	0.00	12223.76
OSW PROP OWNER DELINQ CR&R	68-0008		0.00	1605.96	0.00	0.00	1605.96
***** GRAND TOTALS			0.00	24529.37	0.00	0.00	24529.37
*** TOTAL DISTRIBUTION FOR AGENCY:				0000062989 - CHA ENVIROMENTAL SERV			24,529.37

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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 2015-16 SECURED PRIOR TAX 1

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	35242.05	0.00	0.00	35242.05
-	*****	GRAND TOTALS	0.00	35242.05	0.00	0.00	35242.05
-	*** TOTAL DISTRIBUTION FOR AGENCY:		0000096525	- CODE ENFORCEMENT COST RECOVERY B			35,242.05

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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 14046.80	0.00	0.00	0.00	14046.80
-	*****	GRAND TOTALS	0.00 14046.80	0.00	0.00	0.00	14046.80
-	*** TOTAL DISTRIBUTION FOR AGENCY:		0000096525 - CODE ENFORCEMENT COST RECOVERY B				14,046.80