

1PRPCD232 000000002 SP2

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 SECURED PRIOR YEAR TAX
0 07/20/2018

-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 17-18 SECURED PRIOR YEAR TAX							
ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION			
OLLMD 89-1 C ZN 3	68-1400	0.00	34.02	0.00	0.00	0.00	34.02		
***** GRAND TOTALS		0.00	34.02	0.00	0.00	0.00	34.02		
*** TOTAL DISTRIBUTION FOR AGENCY:		000000002 - TLMA					34.02		

1PRPCD232 000000002 SPB

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2017-18 PRIOR YEAR PENALTY SP

0 07/20/2018

-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 2017-18 PRIOR YEAR PENALTY SP							
ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION			
OLLMD 89-1 C ZN 3	68-1400	0.00	32.47	0.00	0.00	0.00	32.47		
***** GRAND TOTALS		0.00	32.47	0.00	0.00	0.00	32.47		
*** TOTAL DISTRIBUTION FOR AGENCY:		000000002 - TLMA					32.47		

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 SECURED PRIOR YEAR TAX
 0 07/20/2018

-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 17-18 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	7869.38	7869.38
OTEETER DEBT SERVICE	01-1012	14267773.02	3180990.41	0.00	0.00	-3224.44	17445538.99
***** GRAND TOTALS		14267773.02	3180990.41	0.00	0.00	4644.94	17453408.37
*** TOTAL DISTRIBUTION FOR AGENCY:	0000000004 - GENERAL DISTRIBUTION AGENCIES						17,453,408.37

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2017-18 PRIOR YEAR PENALTY SP
 0 07/20/2018

-TO: 000000004 - 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 2017-18 PRIOR YEAR PENALTY SP .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OAPPORT-COST	01-1003	0.00	634645.48	0.00	0.00	0.00	634645.48
OAPPORT-QRTR PCT SUMMARY	01-1004	0.00	0.00	0.00	0.00	3881.72	3881.72
OTLRF	01-1011	7029209.71	1643033.68	0.00	0.00	-1589.25	8670654.14
-	***** GRAND TOTALS	7029209.71	2277679.16	0.00	0.00	2292.47	9309181.34
-	*** TOTAL DISTRIBUTION FOR AGENCY:	000000004 - GENERAL DISTRIBUTION AGENCIES					9,309,181.34

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 SECURED PRIOR YEAR TAX
 0 07/20/2018

-TO: 000000019 - 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 17-18 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	1667.85	0.00	0.00	0.00	1667.85
OCFD 96-1 CORONA-NORCO	68-3176	0.00	628.90	0.00	0.00	0.00	628.90
OCFD 98-1 CORONA-NORCO USD	68-3178	0.00	11048.02	0.00	0.00	0.00	11048.02
***** GRAND TOTALS		0.00	13344.77	0.00	0.00	0.00	13344.77
*** TOTAL DISTRIBUTION FOR AGENCY:		000000019 - CORONA NORCO UNIFIED SCHOOL					13,344.77

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2017-18 PRIOR YEAR PENALTY SP
 0 07/20/2018

-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 2017-18 PRIOR YEAR PENALTY SP				
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	379.22	0.00	0.00	0.00	379.22	
OCFD 96-1 CORONA-NORCO	68-3176	0.00	112.38	0.00	0.00	0.00	112.38	
OCFD 98-1 CORONA-NORCO USD	68-3178	0.00	4069.08	0.00	0.00	0.00	4069.08	
***** GRAND TOTALS		0.00	4560.68	0.00	0.00	0.00	4560.68	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000019 - CORONA NORCO UNIFIED SCHOOL					4,560.68	

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 SECURED PRIOR YEAR TAX
 0 07/20/2018

-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 17-18 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	55432.73	0.00	0.00	55432.73
***** GRAND TOTALS			0.00	55432.73	0.00	0.00	55432.73
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000020 - TLMA CODE ENFORCEMENT					55,432.73

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2017-18 PRIOR YEAR PENALTY SP
0 07/20/2018

-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 2017-18 PRIOR YEAR PENALTY SP .

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 47284.44	0.00	0.00	0.00	47284.44
***** GRAND TOTALS			0.00 47284.44	0.00	0.00	0.00	47284.44
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000020 - TLMA CODE ENFORCEMENT					47,284.44

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 SECURED PRIOR YEAR TAX
0 07/20/2018

-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: FY 17-18 SECURED PRIOR YEAR TAX							NET	
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	APPORTION	
OCFD FRENCH VALLEY	68-4657	0.00	830.16	0.00	0.00	0.00	830.16	
***** GRAND TOTALS		0.00	830.16	0.00	0.00	0.00	830.16	
*** TOTAL DISTRIBUTION FOR AGENCY:		000000850 - VALLEY WIDE PARKS AND RECREATION						830.16

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2017-18 PRIOR YEAR PENALTY SP
0 07/20/2018

-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: FY 2017-18 PRIOR YEAR PENALTY SP								
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCFD FRENCH VALLEY	68-4657	0.00	176.96	0.00	0.00	0.00	176.96	
***** GRAND TOTALS		0.00	176.96	0.00	0.00	0.00	176.96	
*** TOTAL DISTRIBUTION FOR AGENCY:		000000850 - VALLEY WIDE PARKS AND RECREATION						176.96

1PRPCD232 0000026944 SP2

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 SECURED PRIOR YEAR TAX
 0 07/20/2018

-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: FY 17-18 SECURED PRIOR YEAR TAX						
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OFLOOD CONTROL ZN 3	68-1363	0.00	3912.63	0.00	0.00	0.00	3912.63	
***** GRAND TOTALS		0.00	3912.63	0.00	0.00	0.00	3912.63	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026944 - FLOOD CONTROL						3,912.63

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2017-18 PRIOR YEAR PENALTY SP
 0 07/20/2018

-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: FY 2017-18 PRIOR YEAR PENALTY SP						
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OFLOOD CONTROL ZN 3	68-1363	0.00	2991.82	0.00	0.00	0.00	2991.82	
***** GRAND TOTALS		0.00	2991.82	0.00	0.00	0.00	2991.82	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026944 - FLOOD CONTROL						2,991.82