

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY 2012-13 ANNUAL TEETER BUYOUT

0 10/30/2013

-TO: 0000000004 - 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 2012-13 ANNUAL TEETER BUYOUT

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	14.32	14.32	
OTLRF	01-1011	0.00	102857.16	0.00	-22212.37	0.00	80644.79	
ORIV CO FIRE DEF ASMNT WEED ABATE	68-1124	0.00	218784.92	0.00	0.00	0.00	218784.92	
***** GRAND TOTALS		0.00	321642.08	0.00	-22212.37	14.32	299444.03	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000004 - TLMA CODE ENFORCEMENT						299,444.03

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 2012-13 ANNUAL TEETER BUYOUT 2013303

0 10/30/2013

OTO: 0000000004 TLRF

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1011	701	-22,212.37	I			I		
TOTAL		-22,212.37	I			I		

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COUNTY OF RIVERSIDE

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APPORIONMENT ADJUSTMENT SUMMARY FOR: FY 2012-13 ANNUAL TEETER BUYOUT 2013303  
10/30/2013

OTO: 0000000004 TLR

- LEGEND OF ADJUSTMENT CODES:

0701 = NO DESCRIPTION EXISTS FOR THIS CODE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2012-13 ANNUAL TEETER BUYOUT

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0  
10/30/2013

-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 2012-13 ANNUAL TEETER BUYOUT

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OV-WIDE RIVERCREST ZONE	68-4656	0.00	981.82	0.00	0.00	0.00	981.82
***** GRAND TOTALS		0.00	981.82	0.00	0.00	0.00	981.82
*** TOTAL DISTRIBUTION FOR AGENCY:		000000850 - VALLEY WIDE PARKS AND RECREATION					981.82