

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2013-14 SECURED PRIOR YEAR TA

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-TO: 000000002 - COUNTY OF RIVERSIDE

01/27/2014

. 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 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OL&LMD 89-1 C ZONE 3,000000000000	68-1400		0.00	543.76	0.00	0.00	543.76
OL&LMD 89-1 C ZONE 30	68-1402		0.00	167.26	0.00	0.00	167.26
OL&LMD 89-1 C ZONE 42	68-1403		0.00	310.11	0.00	0.00	310.11
OL&LMD 89-1 C ZONE 52	68-1405		0.00	305.70	0.00	0.00	305.70
OL&LMD 89-1 C ZONE 62	68-1407		0.00	131.54	0.00	0.00	131.54
OL&LMD 89-1 C ZONE 71	68-1409		0.00	95.97	0.00	0.00	95.97
***** GRAND TOTALS			0.00	1554.34	0.00	0.00	1554.34
*** TOTAL DISTRIBUTION FOR AGENCY:				000000002 - COUNTY OF RIVERSIDE			1,554.34

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2013-14 SECURED PRIOR YEAR PE

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-TO: 000000002 - COUNTY OF RIVERSIDE

01/28/2014

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 2013-14 SECURED PRIOR YEAR PE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OL&LMD 89-1 C ZONE 3,000000000000	68-1400		0.00	76.65	0.00	0.00	76.65
OL&LMD 89-1 C ZONE 30	68-1402		0.00	24.25	0.00	0.00	24.25
OL&LMD 89-1 C ZONE 42	68-1403		0.00	52.89	0.00	0.00	52.89
OL&LMD 89-1 C ZONE 52	68-1405		0.00	39.74	0.00	0.00	39.74
OL&LMD 89-1 C ZONE 62	68-1407		0.00	18.08	0.00	0.00	18.08
OL&LMD 89-1 C ZONE 71	68-1409		0.00	21.02	0.00	0.00	21.02
***** GRAND TOTALS			0.00	232.63	0.00	0.00	232.63
*** TOTAL DISTRIBUTION FOR AGENCY:				000000002 - COUNTY OF RIVERSIDE			232.63

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2013-14 SECURED PRIOR YEAR TA

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-TO: 0000000004 - TLMA CODE ENFORCEMENT 01/27/2014

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
QAPPORT-QRTR PCT SUMMARY	01-1004		0.00	0.00	0.00	11807.87	11807.87
QTEETER DEBT SERVICE	01-1012	21299911.12	3953671.19	0.00	0.00	-4856.85	25248725.46
QCODE ENFORCEMENT COST RECOVERY A	68-1021		0.00	42706.40	0.00	0.00	42706.40
-	*****	GRAND TOTALS	21299911.12	3996377.59	0.00	6951.02	25303239.73
-	***	TOTAL DISTRIBUTION FOR AGENCY:	0000000004 - TLMA CODE ENFORCEMENT				25,303,239.73

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2013-14 SECURED PRIOR YEAR PE

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-TO: 0000000004 - TLMA CODE ENFORCEMENT 01/28/2014

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
0APPORT-COST	01-1003	0.00	641014.41	0.00	0.00	0.00	641014.41	
0APPORT-QRTR PCT SUMMARY	01-1004	0.00	0.00	0.00	0.00	3758.74	3758.74	
0TLRF	01-1011	6747724.85	1226988.96	0.00	0.00	-1538.37	7973175.44	
0CODE ENFORCEMENT COST RECOVERY A	68-1021	0.00	23911.01	0.00	0.00	0.00	23911.01	
-	*****	GRAND TOTALS	6747724.85	1891914.38	0.00	2220.37	8641859.60	
-	*** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - TLMA CODE ENFORCEMENT							8,641,859.60

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2013-14 SECURED PRIOR YEAR TA

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-TO: 0000000006 - COUNTY OF RIVERSIDE

01/27/2014

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO CFD 95-1	68-3175	0.00	349.67	0.00	0.00	0.00	349.67
***** GRAND TOTALS		0.00	349.67	0.00	0.00	0.00	349.67
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000006 - COUNTY OF RIVERSIDE					349.67

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2013-14 SECURED PRIOR YEAR PE

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-TO: 0000000006 - COUNTY OF RIVERSIDE

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO CFD 95-1	68-3175	0.00	45.45	0.00	0.00	0.00	45.45
***** GRAND TOTALS		0.00	45.45	0.00	0.00	0.00	45.45
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000006 - COUNTY OF RIVERSIDE					45.45

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2013-14 SECURED PRIOR YEAR TA

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-TO: 0000000019 - COUNTY OF RIVERSIDE

01/27/2014

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO USD CFD 94-1	68-3174		0.00	2904.98	0.00	0.00	2904.98
***** GRAND TOTALS			0.00	2904.98	0.00	0.00	2904.98
*** TOTAL DISTRIBUTION FOR AGENCY:			0000000019 - COUNTY OF RIVERSIDE				2,904.98

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2013-14 SECURED PRIOR YEAR PE

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-TO: 0000000019 - COUNTY OF RIVERSIDE

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO USD CFD 94-1	68-3174	0.00	1138.33	0.00	0.00	0.00	1138.33
***** GRAND TOTALS		0.00	1138.33	0.00	0.00	0.00	1138.33
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000019 - COUNTY OF RIVERSIDE					1,138.33

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2013-14 SECURED PRIOR YEAR TA

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-TO: 0000000036 - COUNTY OF RIVERSIDE

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO CFD 96-1	68-3176	0.00	6005.92	0.00	0.00	0.00	6005.92
***** GRAND TOTALS		0.00	6005.92	0.00	0.00	0.00	6005.92
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000036 - COUNTY OF RIVERSIDE					6,005.92

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO CFD 96-1	68-3176		0.00	1171.80	0.00	0.00	1171.80
***** GRAND TOTALS			0.00	1171.80	0.00	0.00	1171.80
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000036 - COUNTY OF RIVERSIDE					1,171.80

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2013-14 SECURED PRIOR YEAR TA

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-TO: 0000000042 - COUNTY OF RIVERSIDE

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 2013-14 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO USD CFD 98-1	68-3178		0.00 34567.96	0.00	0.00	0.00	34567.96
***** GRAND TOTALS			0.00 34567.96	0.00	0.00	0.00	34567.96
*** TOTAL DISTRIBUTION FOR AGENCY:			0000000042 - COUNTY OF RIVERSIDE				34,567.96

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCORONA-NORCO USD CFD 98-1	68-3178	0.00	9203.46	0.00	0.00	0.00	9203.46
***** GRAND TOTALS		0.00	9203.46	0.00	0.00	0.00	9203.46
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000042 - COUNTY OF RIVERSIDE					9,203.46