

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY13-14 SECURED PRIOR YEAR TAX 2

0 07/24/2014

-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: FY13-14 SECURED PRIOR YEAR TAX 2

	ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLLMD 89-1 C ZN 3,000000000000		68-1400	0.00	783.52	0.00	0.00	0.00	783.52
OLLMD 89-1 C ZN 30		68-1402	0.00	577.35	0.00	0.00	0.00	577.35
OLLMD 89-1 C ZN 42		68-1403	0.00	311.64	0.00	0.00	0.00	311.64
OLLMD 89-1 C STL ZN 35		68-1414	0.00	1.44	0.00	0.00	0.00	1.44
-	*****	GRAND TOTALS	0.00	1673.95	0.00	0.00	0.00	1673.95
-	***	TOTAL DISTRIBUTION FOR AGENCY:		000000002 - TLMA				1,673.95

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2013-14 SPB (PENALTY)

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-TO: 000000002 - TLMA

07/28/2014

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 2013-14 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLLMD 89-1 C ZN 3,000000000000	68-1400	0.00	233.16	0.00	0.00	0.00	233.16
OLLMD 89-1 C ZN 30	68-1402	0.00	180.67	0.00	0.00	0.00	180.67
OLLMD 89-1 C ZN 42	68-1403	0.00	84.92	0.00	0.00	0.00	84.92
OLLMD 89-1 C STL ZN 35	68-1414	0.00	1.06	0.00	0.00	0.00	1.06
***** GRAND TOTALS		0.00	499.81	0.00	0.00	0.00	499.81
*** TOTAL DISTRIBUTION FOR AGENCY:			0000000002 - TLMA				499.81

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY13-14 SECURED PRIOR YEAR TAX 2

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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: FY13-14 SECURED PRIOR YEAR TAX 2

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	14868.92	14868.92
QTEETER DEBT SERVICE	01-1012	26721820.56	4909247.69	0.00	0.00	-6097.28	31624970.97
***** GRAND TOTALS		26721820.56	4909247.69	0.00	0.00	8771.64	31639839.89
*** TOTAL DISTRIBUTION FOR AGENCY:	0000000004 - GENERAL DISTRIBUTION AGENCIES						31,639,839.89

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2013-14 SPB (PENALTY)

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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 2013-14 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	723767.39	0.00	0.00	0.00	723767.39	
0APPORT-QRTR PCT SUMMARY	01-1004	0.00	0.00	0.00	0.00	8211.96	8211.96	
0TLRF	01-1011	14831126.25	2715319.40	0.00	0.00	-3384.26	17543061.39	
-	***** GRAND TOTALS	14831126.25	3439086.79	0.00	0.00	4827.70	18275040.74	
-	*** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - GENERAL DISTRIBUTION AGENCIES							18,275,040.74

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY13-14 SECURED PRIOR YEAR TAX 2

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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: FY13-14 SECURED PRIOR YEAR TAX 2

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	612.96	0.00	0.00	0.00	612.96
OCFD 95-1 CORONA-NORCO	68-3175	0.00	1086.59	0.00	0.00	0.00	1086.59
OCFD 96-1 CORONA-NORCO	68-3176	0.00	1197.26	0.00	0.00	0.00	1197.26
OCFD 98-1 CORONA-NORCO USD	68-3178	0.00	9588.45	0.00	0.00	0.00	9588.45
OCFD 98-2 CORONA-NORCO USD	68-3179	0.00	769.66	0.00	0.00	0.00	769.66
***** GRAND TOTALS		0.00	13254.92	0.00	0.00	0.00	13254.92
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000019 - CORONA NORCO UNIFIED SCHOOL					13,254.92

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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: FY 2013-14 SPB (PENALTY)

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	134.84	0.00	0.00	0.00	134.84
OCFD 95-1 CORONA-NORCO	68-3175	0.00	290.04	0.00	0.00	0.00	290.04
OCFD 96-1 CORONA-NORCO	68-3176	0.00	281.35	0.00	0.00	0.00	281.35
OCFD 98-1 CORONA-NORCO USD	68-3178	0.00	4047.09	0.00	0.00	0.00	4047.09
OCFD 98-2 CORONA-NORCO USD	68-3179	0.00	297.00	0.00	0.00	0.00	297.00
***** GRAND TOTALS		0.00	5050.32	0.00	0.00	0.00	5050.32
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000019 - CORONA NORCO UNIFIED SCHOOL					5,050.32

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY13-14 SECURED PRIOR YEAR TAX 2

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-TO: 0000000020 - TLMA CODE ENFORCEMENT 07/24/2014

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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	179308.87	0.00	0.00	0.00	179308.87	
***** GRAND TOTALS		0.00	179308.87	0.00	0.00	0.00	179308.87	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000020 - TLMA CODE ENFORCEMENT						179,308.87

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2013-14 SPB (PENALTY)

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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 51770.60	0.00	0.00	0.00	51770.60
***** GRAND TOTALS			0.00 51770.60	0.00	0.00	0.00	51770.60
*** TOTAL DISTRIBUTION FOR AGENCY:			0000000020 - TLMA CODE ENFORCEMENT				51,770.60