

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSET DISTRIBUTIONL02TUAL
 0 08/09/2017

-TO: 0000000004 - GENERAL DISTRIBUTION AGENCIES . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OGENERAL FUND RDV - ASSET	01-1007	0.00	0.00	0.00	29371.02	0.00	29371.02	
ORIV CO REGIONAL PARK & OPEN SP	04-1110	0.00	0.00	0.00	31.95	0.00	31.95	
***** GRAND TOTALS		0.00	0.00	0.00	29402.97	0.00	29402.97	
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - GENERAL DISTRIBUTION AGENCIES								29,402.97

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONL02TUAL 2017221
 0 08/09/2017

ACCOUNT NUMBER	ADJUST. CODE	RIV CO REGIONAL PARK & OPEN SP AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1007	495	29,371.02	I		I			
TOTAL		29,371.02	I		I			
04-1110	495	31.95	I		I			
TOTAL		31.95	I		I			

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONL02TUAL 2017221
08/09/2017

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OTO: 0000000004 RIV CO REGIONAL PARK & OPEN SP
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

1PRPCD233 0000000570 L02 COUNTY OF RIVERSIDE
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSET DISTRIBUTIONL02TUAL
0 08/09/2017
-TO: 0000000570 - SUMMIT CEMETERY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
- WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: OTHER ASSET DISTRIBUTIONL02TUAL .
- ACCOUNT NAME ACCOUNT GENERAL DEBT PENALTY/ APPORTIONMENT QTR PERCENT NET
0SUMMIT CEMETERY DISTRICT 04-4005 0.00 0.00 0.00 3882.55 0.00 3882.55
- ***** GRAND TOTALS 0.00 0.00 0.00 3882.55 0.00 3882.55
- *** TOTAL DISTRIBUTION FOR AGENCY: 0000000570 - SUMMIT CEMETERY 3,882.55
1PRPCD236 0000000570 L02 COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONL02TUAL 2017221
0 08/09/2017
0TO: 0000000570 SUMMIT CEMETERY DISTRICT

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04-4005	495	3,882.55	I				
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TOTAL		3,882.55	I				
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0TO: 000000570 SUMMIT CEMETERY DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

1PRPCD233 000000770 L02 COUNTY OF RIVERSIDE
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSET DISTRIBUTIONL02TUAL
0 08/09/2017

-TO: 0000000770 - BEAUMONT LIBRARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
BEAUMONT LIBRARY	04-4461	0.00	0.00	0.00	7724.02	0.00	7724.02
***** GRAND TOTALS		0.00	0.00	0.00	7724.02	0.00	7724.02

- *** TOTAL DISTRIBUTION FOR AGENCY: 0000000770 - BEAUMONT LIBRARY 7,724.02

1PRPCD236 000000770 L02 COUNTY OF RIVERSIDE
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONL02TUAL 2017221
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0 TO: 0000000770 BEAUMONT LIBRARY
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04-4461	495	7,724.02	I				I
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TOTAL		7,724.02	I				I
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COUNTY OF RIVERSIDE
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0TO: 000000770 BEAUMONT LIBRARY
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONL02TUAL 2017221
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0TO: 000000820 BEAUMONT CHERRY VALLEY REC & PK

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION

0 08/09/2017

-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: OTHER ASSET DISTRIBUTIONL02TUAL .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMIN	04-1351	0.00	0.00	0.00	534.13	0.00	534.13
OFLOOD CONTROL ZN 5	04-1365	0.00	0.00	0.00	11147.20	0.00	11147.20
***** GRAND TOTALS		0.00	0.00	0.00	11681.33	0.00	11681.33
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026944 - FLOOD CONTROL							11,681.33

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONL02TUAL 2017221

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0 TO: 0000026944 FLOOD CONTROL ZN 5

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1351	495	534.13			
TOTAL		534.13			
04-1365	495	11,147.20			
TOTAL		11,147.20			

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OTO: 0000026944 FLOOD CONTROL ZN 5

- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE
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COUNTY OF RIVERSIDE

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0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSET DISTRIBUTIONL02TUAL

0 08/09/2017

-TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: OTHER ASSET DISTRIBUTIONL02TUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OBEAUMONT UNIFIED SCHOOL	03-1101	0.00	0.00	0.00	145618.01	0.00	145618.01
OMT SAN JACINTO JR COLLEGE	03-9201	0.00	0.00	0.00	13520.17	0.00	13520.17
ORIVERSIDE CO OFC OF EDUCATION	03-9896	0.00	0.00	0.00	13956.33	0.00	13956.33
***** GRAND TOTALS		0.00	0.00	0.00	173094.51	0.00	173094.51
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED							173,094.51

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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONL02TUAL 2017221

0 08/09/2017

0TO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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03-1101	496	97,115.58	I		
	497	48,502.43	I		
TOTAL		145,618.01	I		
03-9201	496	9,016.87	I		
	497	4,503.30	I		
TOTAL		13,520.17	I		
03-9896	496	9,307.76	I		
	497	4,648.57	I		
TOTAL		13,956.33	I		

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COUNTY OF RIVERSIDE
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OTO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

- LEGEND OF ADJUSTMENT CODES:

0496 = RDV ASSET DISTRIBUTION - PTR

0497 = ERAF RDV ASSET DISTRIBUTION - PTR