

0000000004_M09_201606231054

1PRPCD233 0000000004 M09

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSET DISTRIBUTIONM09TUAL
0 06/23/2016

-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: OTHER ASSET DISTRIBUTIONM09TUAL .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
GENERAL FUND RDV - ASSET	01-1007	0.00	0.00	0.00	526.15	0.00	526.15
RIV CO REGIONAL PARK & OPEN SP	04-1110	0.00	0.00	0.00	0.22	0.00	0.22
***** GRAND TOTALS		0.00	0.00	0.00	526.37	0.00	526.37

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - GENERAL DISTRIBUTION AGENCIES

526.37

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM09TUAL 2016175
06/23/2016

OTO: 0000000004 RIV CO REGIONAL PARK & OPEN SP

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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01-1007

495

526.15

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TOTAL

526.15

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04-1110

495

0.22

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TOTAL

0.22

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OTO: 0000000004 RIV CO REGIONAL PARK & OPEN SP

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM09TUAL 2016175
06/23/2016

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1PRPCD233 0000000650 M09

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSET DISTRIBUTIONM09TUAL

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06/23/2016

-TO: 0000000650 - SAN JACINTO VALLEY 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 DISTRIBUTIONM09TUAL .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
SAN JACINTO VALLEY CEMETERY	04-4041		0.00	0.00	0.00	12.10	0.00	
***** GRAND TOTALS			0.00	0.00	0.00	12.10	0.00	
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000650 - SAN JACINTO VALLEY CEMETERY								12.10

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM09TUAL 2016175

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06/23/2016

OTO: 0000000650

SAN JACINTO VALLEY CEMETERY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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04-4041 495

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COUNTY OF RIVERSIDE
APPORIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM09TUAL 2016175
06/23/2016

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OTO: 0000000650 SAN JACINTO VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM09TUAL 2016175
06/23/2016

PAGE 2

0TO: 000000850 VALLEY WIDE REC & PK
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

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OTO: 0000026944 FLOOD CONTROL ZN 4

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM09TUAL 2016175
06/23/2016

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1PRPCD233 0000026945 M09 COUNTY OF RIVERSIDE PAGE 1 OF 1
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSET DISTRIBUTIONM09TUAL
0 06/23/2016

-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 DISTRIBUTIONM09TUAL .
- ACCOUNT NAME ACCOUNT NUMBER PURPOSE SERVICE REDEVELOPMENT APPORTIONMENT QRTR PERCENT NET APPORTION
OHMET UNIFIED SCHOOL 03-3201 0.00 0.00 0.00 1974.47 0.00 1974.47
OMT SAN JACINTO JR COLLEGE 03-9201 0.00 0.00 0.00 227.00 0.00 227.00
ORIVERSIDE CO OFC OF EDUCATION 03-9896 0.00 0.00 0.00 234.32 0.00 234.32
- ***** GRAND TOTALS 0.00 0.00 0.00 2435.79 0.00 2435.79

*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED 2,435.79
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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM09TUAL 2016175
0 06/23/2016

0	OTO: 0000026945	RIVERSIDE CO OFC OF EDUCATION							
0	ACCOUNT	ADJUST.	AMOUNT	ACCOUNT	ADJUST.	AMOUNT	ACCOUNT	ADJUST.	AMOUNT
0	NUMBER	CODE		NUMBER	CODE		NUMBER	CODE	
	03-3201	496	1,299.32	I			I		
		497	675.15	I			I		
			-----	I			I		
	TOTAL		1,974.47	I			I		
				I			I		
	03-9201	496	149.38	I			I		
		497	77.62	I			I		
			-----	I			I		
	TOTAL		227.00	I			I		
				I			I		
	03-9896	496	154.20	I			I		
		497	80.12	I			I		
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	TOTAL		234.32	I			I		
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM09TUAL 2016175
06/23/2016

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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