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0TO: 0000000004 RIV CO REGIONAL PARK & OPEN SP

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION

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OTO: 0000000610 MURRIETA CEMETERY

- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM16TUAL 2016021
0 01/21/2016

OTO: 0000000640 PERRIS VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

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0TO: 0000026944 FLOOD CONTROL ZN 7
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: OTHER ASSET DISTRIBUTIONM16TUAL

0 01/21/2016

-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 DISTRIBUTIONM16TUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMENIFEE SCHOOL	03-3901	0.00	0.00	0.00	63249.09	0.00	63249.09
OMURRIETA UNIFIED	03-4501	0.00	0.00	0.00	1565629.72	0.00	1565629.72
OPERRIS UNION HS	03-8601	0.00	0.00	0.00	361844.96	0.00	361844.96
OMT SAN JACINTO JR COLLEGE	03-9201	0.00	0.00	0.00	274443.16	0.00	274443.16
OELSINORE AREA ELEM SCHOOL FUND	03-9830	0.00	0.00	0.00	354758.14	0.00	354758.14
OPERRIS AREA ELEM SCHOOL FUND	03-9831	0.00	0.00	0.00	194739.68	0.00	194739.68
OPERRIS JR HIGH AREA FUND	03-9832	0.00	0.00	0.00	129937.82	0.00	129937.82
ORIVERSIDE CO OFC OF EDUCATION	03-9896	0.00	0.00	0.00	291225.09	0.00	291225.09
***** GRAND TOTALS		0.00	0.00	0.00	3235827.66	0.00	3235827.66

*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED

3,235,827.66

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM16TUAL 2016021

0 01/21/2016

OTO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-3901	496	48,258.11	I					
	497	14,990.98	I					
TOTAL		63,249.09	I					
03-4501	496	1,170,665.94	I					
	497	394,963.78	I					
TOTAL		1,565,629.72	I					
03-8601	496	276,082.28	I					
	497	85,762.68	I					
TOTAL		361,844.96	I					
03-9201	496	206,434.61	I					
	497	68,008.55	I					
TOTAL		274,443.16	I					
03-9830	496	265,262.78	I					
	497	89,495.36	I					
TOTAL		354,758.14	I					
03-9831	496	148,583.46	I					
	497	46,156.22	I					
TOTAL		194,739.68	I					
03-9832	496	99,140.61	I					
	497	30,797.21	I					
TOTAL		129,937.82	I					
03-9896	496	219,057.87	I					
	497	72,167.22	I					
TOTAL		291,225.09	I					

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM16TUAL 2016021

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01/21/2016

OTO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

- LEGEND OF ADJUSTMENT CODES:

0496 = RDV ASSET DISTRIBUTION - PTR

0497 = ERAF RDV ASSET DISTRIBUTION - PTR