

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSET DISTRIBUTIONM18TUAL

0 11/30/2015

-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 DISTRIBUTIONM18TUAL

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	321937.38	0.00	321937.38
OCO LIBRARY RDV	01-1122	0.00	0.00	0.00	36424.54	0.00	36424.54
OCO FIRE RDV	01-1125	0.00	0.00	0.00	148915.98	0.00	148915.98
OSUPERVISORIAL RD DIST 4	01-1134	0.00	0.00	0.00	-2.76	0.00	-2.76
ORIV CO REGIONAL PARK & OPEN SP	04-1110	0.00	0.00	0.00	8278.70	0.00	8278.70
***** GRAND TOTALS							515553.84
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - GENERAL DISTRIBUTION AGENCIES							515,553.84

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM18TUAL 2015334

11/30/2015

OTO: 0000000004 RIV CO REGIONAL PARK & OPEN SP

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1007	495	321,937.38	I			I		
TOTAL		321,937.38	I			I		
01-1122	495	36,424.54	I			I		
TOTAL		36,424.54	I			I		
01-1125	495	148,915.98	I			I		
TOTAL		148,915.98	I			I		
01-1134	495	-2.76	I			I		
TOTAL		-2.76	I			I		
04-1110	495	8,278.70	I			I		
TOTAL		8,278.70	I			I		

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM18TUAL 2015334

11/30/2015

OTO: 0000000004 RIV CO REGIONAL PARK & OPEN SP

- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSET DISTRIBUTIONM18TUAL
0 11/30/2015

-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 DISTRIBUTIONM18TUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
ODESERT SANDS UNIFIED SCHOOL	03-2001	0.00	0.00	0.00	1102707.08	0.00	1102707.08
OPALM SPRINGS UNIFIED SCHOOL	03-5101	0.00	0.00	0.00	82502.50	0.00	82502.50
ODESERT COMMUNITY COLLEGE	03-9001	0.00	0.00	0.00	258354.48	0.00	258354.48
ORIVERSIDE CO OFC OF EDUCATION	03-9896	0.00	0.00	0.00	140558.12	0.00	140558.12
***** GRAND TOTALS		0.00	0.00	0.00	1584122.18	0.00	1584122.18

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

1,584,122.18
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APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM18TUAL 2015334
11/30/2015

ACCOUNT NUMBER	ADJUST. CODE	RIVERSIDE CO OFC OF EDUCATION AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-2001	495	818,101.30	I			I		
	497	284,605.78	I			I		
TOTAL		1,102,707.08	I			I		
03-5101	495	61,208.82	I			I		
	497	21,293.68	I			I		
TOTAL		82,502.50	I			I		
03-9001	495	191,673.88	I			I		
	497	66,680.60	I			I		
TOTAL		258,354.48	I			I		
03-9896	495	104,280.44	I			I		
	497	36,277.68	I			I		
TOTAL		140,558.12	I			I		

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM18TUAL 2015334
11/30/2015

0 TO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION
0497 = ERAF RDV ASSET DISTRIBUTION - PTR