

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSETS DISTRIBUTIOL18CTUAL

0 06/08/2015

-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 ASSETS DISTRIBUTIOL18CTUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
GENERAL FUND RDV - ASSET	01-1007	0.00	0.00	0.00	8299.19	0.00	8299.19
CO LIBRARY RDV	01-1122	0.00	0.00	0.00	937.63	0.00	937.63
CO FIRE RDV	01-1125	0.00	0.00	0.00	3833.28	0.00	3833.28
RIV CO REGIONAL PARK & OPEN SP	04-1110	0.00	0.00	0.00	213.32	0.00	213.32
***** GRAND TOTALS		0.00	0.00	0.00	13283.42	0.00	13283.42

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - GENERAL DISTRIBUTION AGENCIES 13,283.42

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOL18CTUAL2015159

06/08/2015

0TO: 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	8,299.19	I			I		
TOTAL		8,299.19	I			I		
01-1122	495	937.63	I			I		
TOTAL		937.63	I			I		
01-1125	495	3,833.28	I			I		
TOTAL		3,833.28	I			I		
04-1110	495	213.32	I			I		
TOTAL		213.32	I			I		

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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOL18CTUAL2015159
0 06/08/2015

OTO: 0000000004 RIV CO REGIONAL PARK & OPEN SP

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION

OTO: 0000000590 COACHELLA VALLEY PUBLIC CEMETERY

- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

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OTO: 0000000620 PALM SPRINGS PUBLIC CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

06/08/2015

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OTO: 0000000800 CV MOSQUITO & VECTOR CONTROL
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

06/08/2015

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OTO: 0000000830 COACHELLA VALLEY REC & PK
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: OTHER ASSETS DISTRIBUTIOL18CTUAL

0 06/08/2015

-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 ASSETS DISTRIBUTIOL18CTUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT SANDS UNIFIED SCHOOL	03-2001	0.00	0.00	0.00	28692.43	0.00	28692.43
OPALM SPRINGS UNIFIED SCHOOL	03-5101	0.00	0.00	0.00	1879.67	0.00	1879.67
ODESERT COMMUNITY COLLEGE	03-9001	0.00	0.00	0.00	6649.80	0.00	6649.80
ORIVERSIDE CO OFC OF EDUCATION	03-9896	0.00	0.00	0.00	3617.83	0.00	3617.83
***** GRAND TOTALS		0.00	0.00	0.00	40839.73	0.00	40839.73

*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED 40,839.73

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOL18CTUAL2015159

0 06/08/2015

OTO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-2001	496	21,290.76	I			I		
	497	7,401.67	I			I		
TOTAL		28,692.43	I			I		
03-5101	496	1,394.78	I			I		
	497	484.89	I			I		
TOTAL		1,879.67	I			I		
03-9001	496	4,934.38	I			I		
	497	1,715.42	I			I		
TOTAL		6,649.80	I			I		
03-9896	496	2,684.55	I			I		
	497	933.28	I			I		
TOTAL		3,617.83	I			I		

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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOL18CTUAL2015159
0 06/08/2015

OTO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

- LEGEND OF ADJUSTMENT CODES:

0496 = RDV ASSET DISTRIBUTION - PTR

0497 = ERAF RDV ASSET DISTRIBUTION - PTR

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0TO: 0000000004 RIV CO REGIONAL PARK & OPEN SP

06/08/2015

- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

1PRPCD233 0000000019 M07

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: OTHER ASSET DISTRIBUTIONM07TUAL

06/08/2015

-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: OTHER ASSET DISTRIBUTIONM07TUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	0.00	0.00	0.00	465100.34	0.00	465100.34
***** GRAND TOTALS		0.00	0.00	0.00	465100.34	0.00	465100.34
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							465,100.34

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM07TUAL 2015159
06/08/2015

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	SCHOOL NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-1701	496	321,049.65	I					
	497	144,050.69	I					
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TOTAL		465,100.34	I					
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OTO: 0000000019 CORONA NORCO UNIFIED SCHOOL

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM07TUAL 2015159
06/08/2015

- LEGEND OF ADJUSTMENT CODES:
0496 = RDV ASSET DISTRIBUTION - PTR
0497 = ERAF RDV ASSET DISTRIBUTION - PTR

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: OTHER ASSET DISTRIBUTIONM07TUAL

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-TO: 0000026944 - FLOOD CONTROL

06/08/2015

. 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 DISTRIBUTIONM07TUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION	
0FLOOD CONTROL ADMIN	04-1351	0.00	0.00	0.00	1969.63	0.00		1969.63	
0FLOOD CONTROL ZN 1	04-1361	0.00	0.00	0.00	52.84	0.00		52.84	
0FLOOD CONTROL ZN 2	04-1362	0.00	0.00	0.00	34776.29	0.00		34776.29	
***** GRAND TOTALS		0.00	0.00	0.00	36798.76	0.00		36798.76	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026944 - FLOOD CONTROL							36,798.76

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM07TUAL 2015159

06/08/2015

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OTO: 0000026944 FLOOD CONTROL ZN 2

ACCOUNT NUMBER	ADJUST. CODE	FLOOD CONTROL ZN 2 AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1351	495	1,969.63	I					
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TOTAL		1,969.63	I					
04-1361	495	52.84	I					
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TOTAL		52.84	I					
04-1362	495	34,776.29	I					
		-----	I					
TOTAL		34,776.29	I					

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM07TUAL 2015159
06/08/2015

OTO: 0000026944 FLOOD CONTROL ZN 2

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION

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0TO: 0000026945 RIVERSIDE CO OFC OF EDUCATION
- LEGEND OF ADJUSTMENT CODES:
0496 = RDV ASSET DISTRIBUTION - PTR
0497 = ERAF RDV ASSET DISTRIBUTION - PTR