

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: OTHER ASSET DISTRIBUTIONM05TUAL

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-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 DISTRIBUTIONM05TUAL

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	11235.75	0.00	11235.75
CO LIBRARY RDV	01-1122	0.00	0.00	0.00	1392.85	0.00	1392.85
RIV CO REGIONAL PARK & OPEN SP	04-1110	0.00	0.00	0.00	276.72	0.00	276.72
***** GRAND TOTALS		0.00	0.00	0.00	12905.32	0.00	12905.32
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - GENERAL DISTRIBUTION AGENCIES							12,905.32

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM05TUAL 2015229

08/17/2015

OTO: 0000000004 RIV CO REGIONAL PARK & OPEN SP

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1007	495	11,235.75			
TOTAL		11,235.75			
01-1122	495	1,392.85			
TOTAL		1,392.85			
04-1110	495	276.72			
TOTAL		276.72			

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COUNTY OF RIVERSIDE

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APPORIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM05TUAL 2015229

08/17/2015

0TO: 0000000004 RIV CO REGIONAL PARK & OPEN SP

- 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

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: OTHER ASSET DISTRIBUTIONM05TUAL

0 08/17/2015

-TO: 0000000800 - COACHELLA VALLEY MOSQUITO ABATE . 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 DISTRIBUTIONM05TUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCV MOSQUITO & VECTOR CONTROL	04-4555	0.00	0.00	0.00	982.35	0.00	982.35
***** GRAND TOTALS							982.35
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000800 - COACHELLA VALLEY MOSQUITO ABATE							982.35

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM05TUAL 2015229

0 08/17/2015

0TO: 0000000800 CV MOSQUITO & VECTOR CONTROL

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04-4555	495	982.35	I			I		
TOTAL		982.35	I			I		

08/17/2015

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

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COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: OTHER ASSET DISTRIBUTIONM05TUAL

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08/17/2015

-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 DISTRIBUTIONM05TUAL .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMIN	04-1351	0.00	0.00	0.00	35.15	0.00	35.15
OFLOOD CONTROL ZN 6	04-1366	0.00	0.00	0.00	633.30	0.00	633.30
-	*****	GRAND TOTALS	0.00	0.00	668.45	0.00	668.45
- *** TOTAL DISTRIBUTION FOR AGENCY: 0000026944 - FLOOD CONTROL 668.45							

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM05TUAL 2015229

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08/17/2015

0TO: 0000026944 FLOOD CONTROL ZN 6

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1351	495	35.15	I			
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TOTAL		35.15	I			
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04-1366	495	633.30	I			
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TOTAL		633.30	I			
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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM05TUAL 2015229

08/17/2015

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0TO: 0000026944 FLOOD CONTROL ZN 6

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: OTHER ASSET DISTRIBUTIONM05TUAL

08/17/2015

-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 DISTRIBUTIONM05TUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALM SPRINGS UNIFIED SCHOOL	03-5101	0.00	0.00	0.00	36848.99	0.00	36848.99
ODESERT COMMUNITY COLLEGE	03-9001	0.00	0.00	0.00	10537.88	0.00	10537.88
RIVERSIDE CO OFC OF EDUCATION	03-9896	0.00	0.00	0.00	5733.14	0.00	5733.14
***** GRAND TOTALS		0.00	0.00	0.00	53120.01	0.00	53120.01
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026945 - RIVERSIDE CO OFFICE OF ED					53,120.01

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM05TUAL 2015229

08/17/2015

OTO: 0000026945

RIVERSIDE CO OFC OF EDUCATION

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-5101	496	26,450.29	I		
	497	10,398.70	I		
TOTAL		36,848.99	I		
03-9001	496	7,564.11	I		
	497	2,973.77	I		
TOTAL		10,537.88	I		
03-9896	496	4,115.26	I		
	497	1,617.88	I		
TOTAL		5,733.14	I		

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM05TUAL 2015229
08/17/2015

OTO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

- LEGEND OF ADJUSTMENT CODES:

0496 = RDV ASSET DISTRIBUTION - PTR

0497 = ERAF RDV ASSET DISTRIBUTION - PTR