

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSETS DISTRIBUTIOM17CTUAL
0 06/28/2016

-TO: 000000004 - 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 DISTRIBUTIOM17CTUAL .

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	124147.71	0.00	124147.71	
CO LIBRARY RDV	01-1122	0.00	0.00	0.00	10766.09	0.00	10766.09	
***** GRAND TOTALS		0.00	0.00	0.00	134913.80	0.00	134913.80	
*** TOTAL DISTRIBUTION FOR AGENCY:		000000004 - GENERAL DISTRIBUTION AGENCIES						134,913.80

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOM17CTUAL2016180
0 06/28/2016

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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01-1007	495	124,147.71			
TOTAL		124,147.71			
01-1122	495	10,766.09			
TOTAL		10,766.09			

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0 COUNTY OF RIVERSIDE
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOM17CTUAL2016180
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OTO: 000000004 CO LIBRARY RDV
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOM17CTUAL2016180
0 06/28/2016

0TO: 000000019 CORONA NORCO UNIFIED SCHOOL

- LEGEND OF ADJUSTMENT CODES:

0496 = RDV ASSET DISTRIBUTION - PTR

0497 = ERAF RDV ASSET DISTRIBUTION - PTR

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSETS DISTRIBUTIOM17CTUAL
0 06/28/2016

-TO: 0000026944 - FLOOD CONTROL . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMIN	04-1351	0.00	0.00	0.00	1759.90	0.00	1759.90
OFLOOD CONTROL ZN 2	04-1362	0.00	0.00	0.00	31140.15	0.00	31140.15
***** GRAND TOTALS		0.00	0.00	0.00	32900.05	0.00	32900.05
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026944 - FLOOD CONTROL							32,900.05

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOM17CTUAL2016180
0 06/28/2016

0TO: 0000026944 FLOOD CONTROL ZN 2

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1351	495	1,759.90						
TOTAL		1,759.90						
04-1362	495	31,140.15						
TOTAL		31,140.15						

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OTO: 0000026944 FLOOD CONTROL ZN 2

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTION M17 CTUAL 2016 180
06/28/2016

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 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSETS DISTRIBUTIOM17CTUAL
 0 06/28/2016

-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 ASSETS DISTRIBUTIOM17CTUAL .

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0RIVERSIDE CITY COMMUNITY COLLEGE 03-9101		0.00	0.00	0.00	12704.99	0.00	12704.99
0RIVERSIDE CO OFC OF EDUCATION 03-9896		0.00	0.00	0.00	34614.31	0.00	34614.31
-	***** GRAND TOTALS	0.00	0.00	0.00	47319.30	0.00	47319.30
-	*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED						47,319.30

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 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOM17CTUAL2016180
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ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-9101	496	7,909.58	I		
	497	4,795.41	I		
TOTAL		12,704.99	I		
03-9896	496	21,549.38	I		
	497	13,064.93	I		
TOTAL		34,614.31	I		

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOM17CTUAL2016180
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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