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0TO: 000000004 RIV CO REGIONAL PARK & OPEN SP

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM21TUAL 2016159
06/07/2016

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COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM21TUAL 2016159
0 06/07/2016

0TO: 0000000590 COACHELLA VALLEY PUBLIC CEMETERY

- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

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0 COUNTY OF RIVERSIDE
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM21TUAL 2016159
0 06/07/2016

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0TO: 000000620 PALM SPRINGS PUBLIC CEMETERY

- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

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0 COUNTY OF RIVERSIDE
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM21TUAL 2016159
0 06/07/2016

PAGE 2

OTO: 000000800 CV MOSQUITO & VECTOR CONTROL

- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

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0 COUNTY OF RIVERSIDE
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM21TUAL 2016159
0 06/07/2016

PAGE 2

OTO: 000000830 COACHELLA VALLEY REC & PK

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSET DISTRIBUTIONM21TUAL
 0 06/07/2016

-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 DISTRIBUTIONM21TUAL .

	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0	03-2001	0.00	0.00	0.00	29719.94	0.00	29719.94
0	03-5101	0.00	0.00	0.00	100905.94	0.00	100905.94
0	03-9001	0.00	0.00	0.00	34973.03	0.00	34973.03
0	03-9896	0.00	0.00	0.00	19027.12	0.00	19027.12
-	*****	GRAND TOTALS	0.00	0.00	184626.03	0.00	184626.03

*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED 184,626.03

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM21TUAL 2016159
 0 06/07/2016

0TO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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03-2001	496	21,639.33	I			I		
	497	8,080.61	I			I		
		-----	I			I		
TOTAL		29,719.94	I			I		
03-5101	496	73,470.45	I			I		
	497	27,435.49	I			I		
		-----	I			I		
TOTAL		100,905.94	I			I		
03-9001	496	25,464.15	I			I		
	497	9,508.88	I			I		
		-----	I			I		
TOTAL		34,973.03	I			I		
03-9896	496	13,853.80	I			I		
	497	5,173.32	I			I		
		-----	I			I		
TOTAL		19,027.12	I			I		

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COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM21TUAL 2016159
0 06/07/2016

0TO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

- LEGEND OF ADJUSTMENT CODES:

0496 = RDV ASSET DISTRIBUTION - PTR

0497 = ERAF RDV ASSET DISTRIBUTION - PTR