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COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM22TUAL 2016179
0 06/27/2016

0TO: 000000003 MORENO VALLEY UNIFIED SCHOOL

- LEGEND OF ADJUSTMENT CODES:

0496 = RDV ASSET DISTRIBUTION - PTR

0497 = ERAF RDV ASSET DISTRIBUTION - PTR

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM22TUAL 2016179
06/27/2016

PAGE 2

OTO: 000000004 RIV CO REGIONAL PARK & OPEN SP

- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

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0 COUNTY OF RIVERSIDE
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM22TUAL 2016179
0 06/27/2016

PAGE 2

0TO: 000000680 EDGEMONT COMMUNITY SERVICES

- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

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OTO: 000000790 JURUPA AREA REC & PK

- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM22TUAL 2016179
06/27/2016

PAGE 2

1PRPCD233 0000026944 M22

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSET DISTRIBUTIONM22TUAL
0 06/27/2016

-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 DISTRIBUTIONM22TUAL .

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	5135.50	0.00	5135.50
OFLOOD CONTROL ZN 1	04-1361	0.00	0.00	0.00	61791.73	0.00	61791.73
OFLOOD CONTROL ZN 4	04-1364	0.00	0.00	0.00	2745.70	0.00	2745.70
***** GRAND TOTALS		0.00	0.00	0.00	69672.93	0.00	69672.93
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026944 - FLOOD CONTROL							69,672.93

1PRPCD236 0000026944 M22

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM22TUAL 2016179
0 06/27/2016

OTO: 0000026944 FLOOD CONTROL ZN 4

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1351	495	5,135.50						
TOTAL		5,135.50						
04-1361	495	61,791.73						
TOTAL		61,791.73						
04-1364	495	2,745.70						
TOTAL		2,745.70						

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0TO: 0000026944 FLOOD CONTROL ZN 4

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM22TUAL 2016179
06/27/2016

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1PRPCD233 0000026945 M22

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSET DISTRIBUTIONM22TUAL
0 06/27/2016

-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 DISTRIBUTIONM22TUAL .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OALVORD UNIFIED SCHOOL	03-0501	0.00	0.00	0.00	358777.22	0.00	358777.22
ORIVERSIDE UNIFIED SCHOOL	03-5801	0.00	0.00	0.00	692504.58	0.00	692504.58
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	0.00	0.00	152896.37	0.00	152896.37
ORIVERSIDE CO OFC OF EDUCATION	03-9896	0.00	0.00	0.00	102529.75	0.00	102529.75
***** GRAND TOTALS		0.00	0.00	0.00	1306707.92	0.00	1306707.92
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED							1,306,707.92

1PRPCD236 0000026945 M22

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM22TUAL 2016179
0 06/27/2016

OTO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-0501	496	261,416.92						
	497	97,360.30						
TOTAL		358,777.22						
03-5801	496	504,581.69						
	497	187,922.89						
TOTAL		692,504.58						
03-9101	496	111,405.34						
	497	41,491.03						
TOTAL		152,896.37						
03-9896	496	74,706.56						
	497	27,823.19						
TOTAL		102,529.75						

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM22TUAL 2016179
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0TO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

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