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1PRPCD235 0000026976 L25

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0TO: 0000026976 CITY OF CATHEDRAL CITY

- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/22/2017

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1PRPCD235 0000026984 L25

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0TO: 0000026984 CITY OF COACHELLA

- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/22/2017

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1PRPCD235 0000026988 L25

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/22/2017

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0TO: 0000026988 CITY OF CORONA
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

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1PRPCD235 0000026995 L25

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/22/2017

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0TO: 0000026995 CITY OF DESERT HOT SPRINGS
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/22/2017

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0TO: 0000026997 CITY OF LAKE ELSINORE
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/22/2017

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0TO: 0000026999 CITY OF HEMET
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
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0TO: 0000027011 CITY OF MURRIETA
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/22/2017

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0TO: 0000027012 CITY OF PALM DESERT
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

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1PRPCD235 0000027021 L25

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/22/2017

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0TO: 0000027021 CITY OF RIVERSIDE
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/22/2017

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OTO: 0000027037 RUBIDOUX COMMUNITY SERVICE
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/22/2017

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0TO: 0000027050 DESERT HEALTHCARE DIST
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/22/2017

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0TO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

1PRPCD231 0000027060 L25

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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-TO: COACHELLA VALLEY WATER DISTRICT . EFT / NO WARRANT ENCLOSED

REMITTANCE ADVICE

06/22/2017

THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSET DISTRIBUTIONL25TUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY WATER DISTRICT	04-4821	0.00	0.00	0.00	2,654.63	0.00	2,654.63
OCVWD PSEUDO	04-4822	0.00	0.00	0.00	2.61	0.00	2.61
OCVWD IMP DIST 1 DS	28-4831	0.00	0.00	0.00	1,077.50	0.00	1,077.50
OCVWD STORM WATER UNIT	38-4822	0.00	0.00	0.00	3,199.98	0.00	3,199.98
***** GRAND TOTALS		0.00	0.00	0.00	6,934.72	0.00	6,934.72
					*** AMOUNT THIS WARRANT:		6,934.72

1PRPCD235 0000027060 L25

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: 06/22/2017

0TO: 0000027060 COACHELLA VALLEY WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4821	495	2,654.63						
TOTAL		2,654.63						
04-4822	495	2.61						
TOTAL		2.61						
28-4831	495	1,077.50						
TOTAL		1,077.50						
38-4822	495	3,199.98						
TOTAL		3,199.98						

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0TO: 0000027060 COACHELLA VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/22/2017

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/22/2017

PAGE 2

OTO: 0000027061 MISSION SPRINGS WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

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1PRPCD235 0000027068 L25

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/22/2017

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0TO: 0000027068 SAN GORGONIO PASS WATER
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

1PRPCD231 0000027075 L25

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE
06/22/2017

-TO: EASTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSET DISTRIBUTIONL25TUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OEMWD	04-5401	0.00	0.00	0.00	2,039.11	0.00	2,039.11
OEMWD IMP DIST 7	04-5457	0.00	0.00	0.00	6.05	0.00	6.05
OEMWD IMP DIST 9	04-5459	0.00	0.00	0.00	19.03	0.00	19.03
OEMWD IMP DIST 12	04-5463	0.00	0.00	0.00	3.48	0.00	3.48
OEMWD IMP DIST 13	04-5464	0.00	0.00	0.00	200.97	0.00	200.97
OEMWD IMP DIST 17	04-5468	0.00	0.00	0.00	59.87	0.00	59.87
OEMWD IMP DIST U-1	04-5491	0.00	0.00	0.00	34.47	0.00	34.47
OEMWD IMP DIST U-4	04-5494	0.00	0.00	0.00	4.45	0.00	4.45
OEMWD IMP DIST U-6	04-5496	0.00	0.00	0.00	24.39	0.00	24.39
***** GRAND TOTALS		0.00	0.00	0.00	2,391.82	0.00	2,391.82
*** AMOUNT THIS WARRANT:							2,391.82

1PRPCD235 0000027075 L25

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/22/2017

0TO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5401	495	2,039.11			
TOTAL		2,039.11			
04-5457	495	6.05			
TOTAL		6.05			
04-5459	495	19.03			
TOTAL		19.03			
04-5463	495	3.48			
TOTAL		3.48			
04-5464	495	200.97			
TOTAL		200.97			
04-5468	495	59.87			
TOTAL		59.87			
04-5491	495	34.47			
TOTAL		34.47			
04-5494	495	4.45			
TOTAL		4.45			
04-5496	495	24.39			

TOTAL ----- 24.39

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1PRPCD235 0000027075 L25
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0TO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/22/2017

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1PRPCD235 0000027084 L25

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/22/2017

PAGE 2

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0TO: 0000027084 ELSINORE VALLEY MUNICIPAL WATER
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/22/2017

PAGE 2

OTO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

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1PRPCD235 0000027095 L25

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/22/2017

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0TO: 0000027095 CABAZON COUNTY WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

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1PRPCD235 0000027098 L25

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/22/2017

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0TO: 0000027098 COACHELLA VALLEY RCD
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

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1PRPCD235 0000031849 L25

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/22/2017

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0TO: 0000031849 NORTHWEST MOSQUITO AND
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

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1PRPCD235 0000032952 L25

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/22/2017

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0TO: 0000032952 CITY OF LA QUINTA
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

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1PRPCD235 0000033984 L25

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/22/2017

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0TO: 0000033984 CITY OF PALM SPRINGS
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

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1PRPCD235 0000045250 L25

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/22/2017

PAGE 2

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0TO: 0000045250 WEST VALLEY WATER DIST
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

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OTO: 0000045251 DESERT WATER AGENCY

- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/22/2017

PAGE 2

1PRPCD231 0000045280 L25

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/22/2017

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSET DISTRIBUTIONL25TUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OJURUPA COMMUNITY SERVICES	04-4151	0.00	0.00	0.00	5,443.60	0.00	5,443.60
OJURUPA CSD ILL 2	04-4156	0.00	0.00	0.00	2.43	0.00	2.43
OJURUPA COMMUNITY SERVICE IMP 2	04-4157	0.00	0.00	0.00	585.40	0.00	585.40
OJURUPA COMMUNITY SERVICE IMP 3	04-4158	0.00	0.00	0.00	636.64	0.00	636.64
***** GRAND TOTALS		0.00	0.00	0.00	6,668.07	0.00	6,668.07
						*** AMOUNT THIS WARRANT:	6,668.07

1PRPCD235 0000045280 L25

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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06/22/2017

OTO: 0000045280 JURUPA COMMUNITY SERVICES

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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04-4151 495 5,443.60 I

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TOTAL 5,443.60 I

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04-4156 495 2.43 I

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TOTAL 2.43 I

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04-4157 495 585.40 I

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TOTAL 585.40 I

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04-4158 495 636.64 I

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TOTAL 636.64 I

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/22/2017

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0TO: 0000045280 JURUPA COMMUNITY SERVICES
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

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1PRPCD235 0000045303 L25

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/22/2017

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0TO: 0000045303 LEE LAKE WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

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1PRPCD235 0000094158 L25

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OTO: 0000094158 CITY OF WILDOMAR

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/22/2017

1PRPCD231 0000094299 L25

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

-TO: CITY OF MENIFEE

06/22/2017
EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSET DISTRIBUTIONL25TUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF MENIFEE	02-3100	0.00	0.00	0.00	1,479.50	0.00	1,479.50
CITY OF MENIFEE FIRE PROTECTION	02-3110	0.00	0.00	0.00	1,310.74	0.00	1,310.74
OCSA 33 MENIFEE	04-1734	0.00	0.00	0.00	16.90	0.00	16.90
OCSA 84 MENIFEE	04-1792	0.00	0.00	0.00	10.62	0.00	10.62
OCSA 86 MENIFEE	04-1798	0.00	0.00	0.00	122.87	0.00	122.87
***** GRAND TOTALS		0.00	0.00	0.00	2,940.63	0.00	2,940.63
						*** AMOUNT THIS WARRANT:	2,940.63

1PRPCD235 0000094299 L25

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/22/2017

0TO: 0000094299 CITY OF MENIFEE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3100	495	1,479.50	I			I		
TOTAL		1,479.50	I			I		
02-3110	495	1,310.74	I			I		
TOTAL		1,310.74	I			I		
04-1734	495	16.90	I			I		
TOTAL		16.90	I			I		
04-1792	495	10.62	I			I		
TOTAL		10.62	I			I		
04-1798	495	122.87	I			I		
TOTAL		122.87	I			I		

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OTO: 0000094299 CITY OF MENIFEE

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/22/2017

PAGE 2

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0TO: 0000103789 CITY OF EASTVALE

- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/22/2017

PAGE 2

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/22/2017

PAGE 2

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0TO: 0000107200 CITY OF JURUPA VALLEY
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/22/2017

PAGE 2

OTO: 0000116503 COUNTY OF SAN BERNARDINO

- LEGEND OF ADJUSTMENT CODES:

0496 = RDV ASSET DISTRIBUTION - PTR

0497 = ERAF RDV ASSET DISTRIBUTION - PTR