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1PRPCD235 0000026976 M25

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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:  
11/14/2017

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0TO: 0000026984 CITY OF COACHELLA

- LEGEND OF ADJUSTMENT CODES:  
0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
11/14/2017

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
11/14/2017

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



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
11/14/2017

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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:  
11/14/2017

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



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0TO: 0000026999 CITY OF HEMET

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
11/14/2017

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
11/14/2017

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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:  
11/14/2017

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





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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
11/14/2017

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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:  
11/14/2017

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0TO: 0000027037 RUBIDOUX COMMUNITY SERVICE  
- LEGEND OF ADJUSTMENT CODES:  
0495 = RDV ASSET DISTRIBUTION



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
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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:  
11/14/2017

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



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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
11/14/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSETS DISTRIBUTION

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	3,554.96	0.00	3,554.96
OCVWD PSEUDO	04-4822	0.00	0.00	0.00	3.46	0.00	3.46
OCVWD IMP DIST 1 DS	28-4831	0.00	0.00	0.00	1,432.35	0.00	1,432.35
OCVWD STORM WATER UNIT	38-4822	0.00	0.00	0.00	4,247.14	0.00	4,247.14
***** GRAND TOTALS		0.00	0.00	0.00	9,237.91	0.00	9,237.91
					*** AMOUNT THIS WARRANT:		9,237.91

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
11/14/2017

0 TO: 0000027060 COACHELLA VALLEY WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4821	495	3,554.96						
TOTAL		3,554.96						
04-4822	495	3.46						
TOTAL		3.46						
28-4831	495	1,432.35						
TOTAL		1,432.35						
38-4822	495	4,247.14						
TOTAL		4,247.14						

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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:  
11/14/2017

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OTO: 0000027061 MISSION SPRINGS WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
11/14/2017

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
11/14/2017

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

1PRPCD231 0000027075 M25

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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11/14/2017

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSETS DISTRIBUTION

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	2,685.50	0.00	2,685.50
OEMWD IMP DIST 7	04-5457	0.00	0.00	0.00	9.28	0.00	9.28
OEMWD IMP DIST 9	04-5459	0.00	0.00	0.00	30.54	0.00	30.54
OEMWD IMP DIST 12	04-5463	0.00	0.00	0.00	4.73	0.00	4.73
OEMWD IMP DIST 13	04-5464	0.00	0.00	0.00	232.30	0.00	232.30
OEMWD IMP DIST 17	04-5468	0.00	0.00	0.00	82.09	0.00	82.09
OEMWD IMP DIST U-1	04-5491	0.00	0.00	0.00	49.84	0.00	49.84
OEMWD IMP DIST U-4	04-5494	0.00	0.00	0.00	6.22	0.00	6.22
OEMWD IMP DIST U-6	04-5496	0.00	0.00	0.00	34.84	0.00	34.84
***** GRAND TOTALS		0.00	0.00	0.00	3,135.34	0.00	3,135.34
*** AMOUNT THIS WARRANT:							3,135.34

1PRPCD235 0000027075 M25

COUNTY OF RIVERSIDE

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11/14/2017

-TO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5401	495	2,685.50			
TOTAL		2,685.50			
04-5457	495	9.28			
TOTAL		9.28			
04-5459	495	30.54			
TOTAL		30.54			
04-5463	495	4.73			
TOTAL		4.73			
04-5464	495	232.30			
TOTAL		232.30			
04-5468	495	82.09			
TOTAL		82.09			
04-5491	495	49.84			
TOTAL		49.84			
04-5494	495	6.22			
TOTAL		6.22			
04-5496	495	34.84			







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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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11/14/2017

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:  
11/14/2017

OTO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:  
0495 = RDV ASSET DISTRIBUTION

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



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
11/14/2017

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





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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
11/14/2017

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



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
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0TO: 0000032952 CITY OF LA QUINTA  
- LEGEND OF ADJUSTMENT CODES:  
0495 = RDV ASSET DISTRIBUTION



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
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0TO: 0000033984 CITY OF PALM SPRINGS  
- 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:  
11/14/2017

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1PRPCD231 0000045280 M25

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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11/14/2017

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSETS DISTRIBUTION

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OJURUPA COMMUNITY SERVICES	04-4151	0.00	0.00	0.00	7,809.28	0.00	7,809.28
OJURUPA CSD ILL 2	04-4156	0.00	0.00	0.00	3.60	0.00	3.60
OJURUPA COMMUNITY SERVICE IMP 2	04-4157	0.00	0.00	0.00	913.66	0.00	913.66
OJURUPA COMMUNITY SERVICE IMP 3	04-4158	0.00	0.00	0.00	993.63	0.00	993.63
***** GRAND TOTALS		0.00	0.00	0.00	9,720.17	0.00	9,720.17
					*** AMOUNT THIS WARRANT:		9,720.17

1PRPCD235 0000045280 M25

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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11/14/2017

0TO: 0000045280 JURUPA COMMUNITY SERVICES

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4151	495	7,809.28	I			I		
TOTAL		7,809.28	I			I		
04-4156	495	3.60	I			I		
TOTAL		3.60	I			I		
04-4157	495	913.66	I			I		
TOTAL		913.66	I			I		
04-4158	495	993.63	I			I		
TOTAL		993.63	I			I		

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0TO: 0000045280 JURUPA COMMUNITY SERVICES

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
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0TO: 0000045303 LEE LAKE WATER DISTRICT  
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OTO: 0000094158 CITY OF WILDOMAR

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
11/14/2017

1PRPCD231 0000094299 M25

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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11/14/2017

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSETS DISTRIBUTION ACTUAL

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	1,564.54	0.00	1,564.54	
CITY OF MENIFEE FIRE PROTECTION	02-3110	0.00	0.00	0.00	1,311.55	0.00	1,311.55	
OCSA 33 MENIFEE	04-1734	0.00	0.00	0.00	29.11	0.00	29.11	
OCSA 84 MENIFEE	04-1792	0.00	0.00	0.00	17.19	0.00	17.19	
OCSA 86 MENIFEE	04-1798	0.00	0.00	0.00	191.36	0.00	191.36	
***** GRAND TOTALS		0.00	0.00	0.00	3,113.75	0.00	3,113.75	
							*** AMOUNT THIS WARRANT:	3,113.75

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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11/14/2017

TO: 0000094299 CITY OF MENIFEE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3100	495	1,564.54						
TOTAL		1,564.54						
02-3110	495	1,311.55						
TOTAL		1,311.55						
04-1734	495	29.11						
TOTAL		29.11						
04-1792	495	17.19						
TOTAL		17.19						
04-1798	495	191.36						
TOTAL		191.36						

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OTO: 0000094299 CITY OF MENIFEE

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
11/14/2017

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1PRPCD231 0000103789 M25

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: CITY OF EASTVALE

11/14/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSETS DISTRIBUTION ACTUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF EASTVALE	02-3400	0.00	0.00	0.00	1,233.67	0.00	1,233.67
CITY OF EASTVALE FIRE PROTECTION	02-3410	0.00	0.00	0.00	3,203.06	0.00	3,203.06
***** GRAND TOTALS		0.00	0.00	0.00	4,436.73	0.00	4,436.73
						*** AMOUNT THIS WARRANT:	4,436.73

1PRPCD235 0000103789 M25

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

TO: 0000103789 CITY OF EASTVALE

11/14/2017

ACCOUNT NUMBER	ADJUST. CODE	CITY OF EASTVALE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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02-3400 495 1,233.67 I

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TOTAL 1,233.67 I

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02-3410 495 3,203.06 I

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TOTAL 3,203.06 I

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0TO: 0000103789 CITY OF EASTVALE

- LEGEND OF ADJUSTMENT CODES:  
0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE  
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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
11/14/2017

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- LEGEND OF ADJUSTMENT CODES:  
0495 = RDV ASSET DISTRIBUTION



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
11/14/2017

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OTO: 0000116503 COUNTY OF SAN BERNARDINO

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