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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM22TUAL 2017172  
06/21/2017

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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 2017172  
06/21/2017

PAGE 2

OTO: 0000000004 RIV CO REGIONAL PARK & OPEN SP  
- LEGEND OF ADJUSTMENT CODES:  
0495 = RDV ASSET DISTRIBUTION



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COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM22TUAL 2017172  
0 06/21/2017

0TO: 000000680 EDGEMONT COMMUNITY SERVICES

- LEGEND OF ADJUSTMENT CODES:  
0495 = RDV ASSET DISTRIBUTION



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COUNTY OF RIVERSIDE

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM22TUAL 2017172  
0 06/21/2017

0TO: 000000790 JURUPA AREA REC & PK

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION



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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSET DISTRIBUTIONM22TUAL

0 06/21/2017

-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	3262.41	0.00	3262.41
OFLOOD CONTROL ZN 1	04-1361	0.00	0.00	0.00	39305.30	0.00	39305.30
OFLOOD CONTROL ZN 4	04-1364	0.00	0.00	0.00	1679.96	0.00	1679.96
***** GRAND TOTALS		0.00	0.00	0.00	44247.67	0.00	44247.67
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026944 - FLOOD CONTROL							44,247.67

1PRPCD236 0000026944 M22

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM22TUAL 2017172

0 06/21/2017

0TO: 0000026944 FLOOD CONTROL ZN 4

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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04-1351	495	3,262.41	I		
TOTAL		3,262.41	I		
04-1361	495	39,305.30	I		
TOTAL		39,305.30	I		
04-1364	495	1,679.96	I		
TOTAL		1,679.96	I		

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OTO: 0000026944 FLOOD CONTROL ZN 4

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM22TUAL 2017172  
06/21/2017

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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM22TUAL 2017172  
06/21/2017

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0TO: 0000026945 RIVERSIDE CO OFC OF EDUCATION  
- LEGEND OF ADJUSTMENT CODES:  
0496 = RDV ASSET DISTRIBUTION - PTR  
0497 = ERAF RDV ASSET DISTRIBUTION - PTR