

1PRPCD233 0000000001 L25

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: OTHER ASSET DISTRIBUTIONL25TUAL  
 0 06/22/2017

-TO: 0000000001 - COUNTY SERVICE AREA . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 22 *	04-1724	0.00	0.00	0.00	7.68	0.00	7.68
OCSA 51	04-1756	0.00	0.00	0.00	24.34	0.00	24.34
OCSA 62	04-1768	0.00	0.00	0.00	1.62	0.00	1.62
OCSA 69	04-1776	0.00	0.00	0.00	3.20	0.00	3.20
OCSA 70 *	04-1777	0.00	0.00	0.00	41.72	0.00	41.72
OCSA 80 *	04-1788	0.00	0.00	0.00	178.71	0.00	178.71
OCSA 84	04-1793	0.00	0.00	0.00	21.51	0.00	21.51
OCSA 85 *	04-1794	0.00	0.00	0.00	139.13	0.00	139.13
OCSA 89	04-1799	0.00	0.00	0.00	1.66	0.00	1.66
OCSA 97 *	04-1808	0.00	0.00	0.00	4.90	0.00	4.90
OCSA 125 *	04-1837	0.00	0.00	0.00	45.05	0.00	45.05
OCSA 126 *	04-1838	0.00	0.00	0.00	214.68	0.00	214.68
***** GRAND TOTALS		0.00	0.00	0.00	684.20	0.00	684.20
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000001 - COUNTY SERVICE AREA							684.20

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COUNTY OF RIVERSIDE

PAGE 1

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONL25TUAL 2017173  
 0 06/22/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1724	495	7.68	04-1838	495	214.68
TOTAL		7.68	TOTAL		214.68
04-1756	495	24.34			
TOTAL		24.34			
04-1768	495	1.62			
TOTAL		1.62			
04-1776	495	3.20			
TOTAL		3.20			
04-1777	495	41.72			
TOTAL		41.72			
04-1788	495	178.71			
TOTAL		178.71			
04-1793	495	21.51			
TOTAL		21.51			
04-1794	495	139.13			

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TOTAL		139.13	I
04-1799	495	1.66	I
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TOTAL		1.66	I
04-1808	495	4.90	I
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TOTAL		4.90	I
04-1837	495	45.05	I
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TOTAL		45.05	I
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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONL25TUAL 2017173  
06/22/2017

PAGE 2

0 TO: 000000001 CSA 126 \*  
- LEGEND OF ADJUSTMENT CODES:  
0495 = RDV ASSET DISTRIBUTION



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- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONL25TUAL 2017173  
06/22/2017

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1PRPCD233 0000000004 L25

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSET DISTRIBUTIONL25TUAL  
0 06/22/2017

-TO: 0000000004 - GENERAL DISTRIBUTION AGENCIES . 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 DISTRIBUTIONL25TUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OGENERAL FUND RDV - ASSET	01-1007	0.00	0.00	0.00	52217.49	0.00	52217.49	
OCO LIBRARY RDV	01-1122	0.00	0.00	0.00	5801.50	0.00	5801.50	
OCO FIRE RDV	01-1125	0.00	0.00	0.00	17975.97	0.00	17975.97	
OSUPERVISORIAL RD DIST 4	01-1134	0.00	0.00	0.00	254.96	0.00	254.96	
ORIV CO REGIONAL PARK & OPEN SP	04-1110	0.00	0.00	0.00	1461.01	0.00	1461.01	
***** GRAND TOTALS		0.00	0.00	0.00	77710.93	0.00	77710.93	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000004 - GENERAL DISTRIBUTION AGENCIES						77,710.93

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COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONL25TUAL 2017173  
0 06/22/2017

OTO: 0000000004 RIV CO REGIONAL PARK & OPEN SP

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1007	495	52,217.49	I		I
TOTAL		52,217.49	I		I
01-1122	495	5,801.50	I		I
TOTAL		5,801.50	I		I
01-1125	495	17,975.97	I		I
TOTAL		17,975.97	I		I
01-1134	495	254.96	I		I
TOTAL		254.96	I		I
04-1110	495	1,461.01	I		I
TOTAL		1,461.01	I		I

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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONL25TUAL 2017173  
0 06/22/2017

OTO: 000000004 RIV CO REGIONAL PARK & OPEN SP

- LEGEND OF ADJUSTMENT CODES:  
0495 = RDV ASSET DISTRIBUTION



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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONL25TUAL 2017173  
06/22/2017

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0TO: 000000019 CORONA NORCO UNIFIED SCHOOL  
- LEGEND OF ADJUSTMENT CODES:  
0496 = RDV ASSET DISTRIBUTION - PTR  
0497 = ERAF RDV ASSET DISTRIBUTION - PTR



0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSET DISTRIBUTIONL25TUAL

0 06/22/2017

-TO: 0000000570 - SUMMIT CEMETERY . 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 DISTRIBUTIONL25TUAL .

- ACCOUNT NAME ACCOUNT NUMBER GENERAL PURPOSE DEBT SERVICE PENALTY/ REDEVELOPMENT APPORTIONMENT ADJUSTMENTS QTR PERCENT NET APPORTION

0SUMMIT CEMETERY DISTRICT 04-4005 0.00 0.00 0.00 264.33 0.00 264.33

- \*\*\*\*\* GRAND TOTALS 0.00 0.00 0.00 264.33 0.00 264.33

- \*\*\* TOTAL DISTRIBUTION FOR AGENCY: 0000000570 - SUMMIT CEMETERY 264.33

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONL25TUAL 2017173

0 06/22/2017

0TO: 0000000570 SUMMIT CEMETERY DISTRICT

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONL25TUAL 2017173  
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0TO: 000000570 SUMMIT CEMETERY DISTRICT  
- LEGEND OF ADJUSTMENT CODES:  
0495 = RDV ASSET DISTRIBUTION

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0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: OTHER ASSET DISTRIBUTIONL25TUAL  
0 06/22/2017

-TO: 0000000590 - COACHELLA VALLEY CEMETARY . 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 DISTRIBUTIONL25TUAL .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY PUBLIC CEMETERY	04-4015	0.00	0.00	0.00	190.16	0.00	190.16
***** GRAND TOTALS		0.00	0.00	0.00	190.16	0.00	190.16

\*\*\* TOTAL DISTRIBUTION FOR AGENCY: 0000000590 - COACHELLA VALLEY CEMETARY

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONL25TUAL 2017173  
0 06/22/2017

0TO: 0000000590 COACHELLA VALLEY PUBLIC CEMETERY  
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04-4015	495	190.16	I			I			
TOTAL		190.16	I			I			

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONL25TUAL 2017173  
06/22/2017

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0TO: 000000590 COACHELLA VALLEY PUBLIC CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONL25TUAL 2017173  
06/22/2017

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0TO: 000000600 ELSINORE VALLEY CEMETERY  
- LEGEND OF ADJUSTMENT CODES:  
0495 = RDV ASSET DISTRIBUTION



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONL25TUAL 2017173  
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0TO: 000000610 MURRIETA CEMETERY  
- LEGEND OF ADJUSTMENT CODES:  
0495 = RDV ASSET DISTRIBUTION



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0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: OTHER ASSET DISTRIBUTIONL25TUAL

0 06/22/2017

-TO: 0000000620 - PALM SPRINGS CEMETARY . 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 DISTRIBUTIONL25TUAL .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALM SPRINGS PUBLIC CEMETERY	04-4031	0.00	0.00	0.00	27.97	0.00	27.97
***** GRAND TOTALS		0.00	0.00	0.00	27.97	0.00	27.97

- \*\*\* TOTAL DISTRIBUTION FOR AGENCY: 0000000620 - PALM SPRINGS CEMETARY 27.97

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONL25TUAL 2017173

0 06/22/2017

0 TO: 0000000620 PALM SPRINGS PUBLIC CEMETERY

0 ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTION L25 TUAL 2017173  
06/22/2017

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0 TO: 000000620 PALM SPRINGS PUBLIC CEMETERY  
- LEGEND OF ADJUSTMENT CODES:  
0495 = RDV ASSET DISTRIBUTION



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONL25TUAL 2017173  
06/22/2017

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0TO: 000000630 PALO VERDE CEMETERY  
- LEGEND OF ADJUSTMENT CODES:  
0495 = RDV ASSET DISTRIBUTION

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-TO: 0000000640 - PERRIS VALLEY CEMETARY . 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 DISTRIBUTIONL25TUAL  
06/22/2017

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPERRIS VALLEY CEMETERY	04-4038	0.00	0.00	0.00	71.94	0.00	71.94
*****	GRAND TOTALS	0.00	0.00	0.00	71.94	0.00	71.94

\*\*\* TOTAL DISTRIBUTION FOR AGENCY: 0000000640 - PERRIS VALLEY CEMETARY 71.94

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O TO: 0000000640 PERRIS VALLEY CEMETERY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4038	495	71.94			
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TOTAL		71.94			

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONL25TUAL 2017173  
06/22/2017

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0TO: 000000640 PERRIS VALLEY CEMETERY  
- 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 DISTRIBUTIONL25TUAL

0 06/22/2017

-TO: 0000000650 - SAN JACINTO VALLEY CEMETARY . 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 DISTRIBUTIONL25TUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO VALLEY CEMETERY	04-4041	0.00	0.00	0.00	23.73	0.00	23.73
***** GRAND TOTALS		0.00	0.00	0.00	23.73	0.00	23.73

\*\*\* TOTAL DISTRIBUTION FOR AGENCY: 0000000650 - SAN JACINTO VALLEY CEMETARY

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONL25TUAL 2017173

0 06/22/2017

0 TO: 0000000650 SAN JACINTO VALLEY CEMETERY

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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTION L25 TUAL 2017173  
0 06/22/2017

0 TO: 000000650 SAN JACINTO VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION





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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTION L25 TUAL 2017173  
06/22/2017

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0 TO: 000000780 PALO VERDE VALLEY LIBRARY  
- LEGEND OF ADJUSTMENT CODES:  
0495 = RDV ASSET DISTRIBUTION

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0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: OTHER ASSET DISTRIBUTIONL25TUAL

0 06/22/2017

-TO: 0000000790 - JURUPA AREA REC & PARK DST . 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 DISTRIBUTIONL25TUAL .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
JURUPA AREA REC & PK	04-4621	0.00	0.00	0.00	1419.41	0.00	1419.41
***** GRAND TOTALS		0.00	0.00	0.00	1419.41	0.00	1419.41

- \*\*\* TOTAL DISTRIBUTION FOR AGENCY: 0000000790 - JURUPA AREA REC & PARK DST 1,419.41

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONL25TUAL 2017173

0 06/22/2017

0 TO: 0000000790 JURUPA AREA REC & PK

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4621	495	1,419.41						
TOTAL		1,419.41						

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONL25TUAL 2017173  
06/22/2017

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0TO: 000000790 JURUPA AREA REC & PK  
- LEGEND OF ADJUSTMENT CODES:  
0495 = RDV ASSET DISTRIBUTION



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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTION L25 TUAL 2017173  
0 06/22/2017

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- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONL25TUAL 2017173  
06/22/2017

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0TO: 000000830 DESERT RECREATION  
- LEGEND OF ADJUSTMENT CODES:  
0495 = RDV ASSET DISTRIBUTION





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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTION L25 TUAL 2017173  
06/22/2017

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0 TO: 000000840 CO ORTEGA TRAIL REC & PK  
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0495 = RDV ASSET DISTRIBUTION



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTION L25 TUAL 2017173  
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0 TO: 000000850 VALLEY WIDE REC & PK  
- LEGEND OF ADJUSTMENT CODES:  
0495 = RDV ASSET DISTRIBUTION

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COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSET DISTRIBUTIONL25TUAL

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-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 DISTRIBUTIONL25TUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMIN	04-1351	0.00	0.00	0.00	797.28	0.00	797.28
OFLOOD CONTROL ZN 1	04-1361	0.00	0.00	0.00	5590.56	0.00	5590.56
OFLOOD CONTROL ZN 2	04-1362	0.00	0.00	0.00	1432.53	0.00	1432.53
OFLOOD CONTROL ZN 3	04-1363	0.00	0.00	0.00	420.50	0.00	420.50
OFLOOD CONTROL ZN 4	04-1364	0.00	0.00	0.00	2270.71	0.00	2270.71
OFLOOD CONTROL ZN 5	04-1365	0.00	0.00	0.00	690.99	0.00	690.99
OFLOOD CONTROL ZN 6	04-1366	0.00	0.00	0.00	720.11	0.00	720.11
OFLOOD CONTROL ZN 7	04-1367	0.00	0.00	0.00	74.01	0.00	74.01
***** GRAND TOTALS		0.00	0.00	0.00	11996.69	0.00	11996.69

\*\*\* TOTAL DISTRIBUTION FOR AGENCY: 0000026944 - FLOOD CONTROL

1PRPCD236 0000026944 L25

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONL25TUAL 2017173

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06/22/2017

0TO: 0000026944 FLOOD CONTROL ZN 7

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1351	495	797.28						
TOTAL		797.28						
04-1361	495	5,590.56						
TOTAL		5,590.56						
04-1362	495	1,432.53						
TOTAL		1,432.53						
04-1363	495	420.50						
TOTAL		420.50						
04-1364	495	2,270.71						
TOTAL		2,270.71						
04-1365	495	690.99						
TOTAL		690.99						
04-1366	495	720.11						
TOTAL		720.11						
04-1367	495	74.01						
TOTAL		74.01						

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1PRPCD236 0000026944 L25

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0 TO: 0000026944 FLOOD CONTROL ZN 7

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONL25TUAL 2017173  
06/22/2017

PAGE 2

1PRPCD233 0000026945 L25 COUNTY OF RIVERSIDE PAGE 1 OF 2  
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSET DISTRIBUTIONL25TUAL  
0 06/22/2017

-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 DISTRIBUTIONL25TUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OBANNING UNIFIED SCHOOL	03-0801	0.00	0.00	0.00	7384.31	0.00	7384.31
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	0.00	0.00	0.00	49508.53	0.00	49508.53
ODESERT SANDS UNIFIED SCHOOL	03-2001	0.00	0.00	0.00	1528.95	0.00	1528.95
ODESERT CENTER UNIFIED SCHOOL	03-2201	0.00	0.00	0.00	72.05	0.00	72.05
OLAKE ELSINORE UNIFIED	03-2301	0.00	0.00	0.00	6469.11	0.00	6469.11
OHMET UNIFIED SCHOOL	03-3201	0.00	0.00	0.00	3403.20	0.00	3403.20
OJURUPA UNIFIED SCHOOL	03-3601	0.00	0.00	0.00	83196.08	0.00	83196.08
OMENIFEE SCHOOL	03-3901	0.00	0.00	0.00	167.28	0.00	167.28
OMURRIETA UNIFIED	03-4501	0.00	0.00	0.00	1118.27	0.00	1118.27
ONUVIEW SCHOOL	03-4701	0.00	0.00	0.00	525.83	0.00	525.83
OPALM SPRINGS UNIFIED SCHOOL	03-5101	0.00	0.00	0.00	10505.02	0.00	10505.02
OPALO VERDE UNIFIED SCHOOL	03-5301	0.00	0.00	0.00	1162.47	0.00	1162.47
OPALO VERDE COMMUNITY COLLEGE	03-5401	0.00	0.00	0.00	203.30	0.00	203.30
OPERRIS SCHOOL	03-5701	0.00	0.00	0.00	219.80	0.00	219.80
ORIVERSIDE UNIFIED SCHOOL	03-5801	0.00	0.00	0.00	14502.95	0.00	14502.95
OROMOLAND SCHOOL	03-6101	0.00	0.00	0.00	846.43	0.00	846.43
OTEMECULA UNIFIED	03-6501	0.00	0.00	0.00	541.73	0.00	541.73
OVAL VERDE UNIFIED	03-8001	0.00	0.00	0.00	8386.65	0.00	8386.65
*** PAGE TOTALS:		0.00	0.00	0.00	189741.96	0.00	189741.96

RIVERSIDE CO OFFICE OF ED PRPCD233 COUNTY OF RIVERSIDE PAGE 2 OF 2  
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSET DISTRIBUTIONL25TUAL  
0 06/22/2017

-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 DISTRIBUTIONL25TUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS UNION HS	03-8601	0.00	0.00	0.00	7301.55	0.00	7301.55
ODESERT COMMUNITY COLLEGE	03-9001	0.00	0.00	0.00	11318.40	0.00	11318.40
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	0.00	0.00	17228.12	0.00	17228.12
OMT SAN JACINTO JR COLLEGE	03-9201	0.00	0.00	0.00	3737.05	0.00	3737.05
OELSNORE AREA ELEM SCHOOL FUND	03-9830	0.00	0.00	0.00	1673.05	0.00	1673.05
OPERRIS AREA ELEM SCHOOL FUND	03-9831	0.00	0.00	0.00	7058.75	0.00	7058.75
OPERRIS JR HIGH AREA FUND	03-9832	0.00	0.00	0.00	4682.49	0.00	4682.49
ORIVERSIDE CO OFC OF EDUCATION	03-9896	0.00	0.00	0.00	22807.79	0.00	22807.79
***** GRAND TOTALS		0.00	0.00	0.00	265549.16	0.00	265549.16
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026945 - RIVERSIDE CO OFFICE OF ED				265,549.16	

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONL25TUAL 2017173  
0 06/22/2017

OTO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-0801	496	5,525.82	I	03-4701	496	393.49	I	03-8601	496	5,463.89
	497	1,858.49	I		497	132.34	I		497	1,837.66
TOTAL		7,384.31	I	TOTAL		525.83	I	TOTAL		7,301.55
03-1601	496	37,048.20	I	03-5101	496	7,861.11	I	03-9001	496	8,469.78
	497	12,460.33	I		497	2,643.91	I		497	2,848.62

TOTAL		49,508.53	I	TOTAL		10,505.02	I	TOTAL		11,318.40
03-2001	496	1,144.14	I	03-5301	496	869.90	I	03-9101	496	12,892.14
	497	384.81	I		497	292.57	I		497	4,335.98
		-----	I			-----	I			-----
TOTAL		1,528.95	I	TOTAL		1,162.47	I	TOTAL		17,228.12
03-2201	496	53.92	I	03-5401	496	152.13	I	03-9201	496	2,796.51
	497	18.13	I		497	51.17	I		497	940.54
		-----	I			-----	I			-----
TOTAL		72.05	I	TOTAL		203.30	I	TOTAL		3,737.05
03-2301	496	4,840.96	I	03-5701	496	164.48	I	03-9830	496	1,251.98
	497	1,628.15	I		497	55.32	I		497	421.07
		-----	I			-----	I			-----
TOTAL		6,469.11	I	TOTAL		219.80	I	TOTAL		1,673.05
03-3201	496	2,546.68	I	03-5801	496	10,852.84	I	03-9831	496	5,282.20
	497	856.52	I		497	3,650.11	I		497	1,776.55
		-----	I			-----	I			-----
TOTAL		3,403.20	I	TOTAL		14,502.95	I	TOTAL		7,058.75
03-3601	496	62,257.25	I	03-6101	496	633.40	I	03-9832	496	3,504.00
	497	20,938.83	I		497	213.03	I		497	1,178.49
		-----	I			-----	I			-----
TOTAL		83,196.08	I	TOTAL		846.43	I	TOTAL		4,682.49
03-3901	496	125.18	I	03-6501	496	405.39	I	03-9896	496	17,067.51
	497	42.10	I		497	136.34	I		497	5,740.28
		-----	I			-----	I			-----
TOTAL		167.28	I	TOTAL		541.73	I	TOTAL		22,807.79
03-4501	496	836.82	I	03-8001	496	6,275.89	I			
	497	281.45	I		497	2,110.76	I			
		-----	I			-----	I			
TOTAL		1,118.27	I	TOTAL		8,386.65	I			
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COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTION L25 TUAL 2017173  
 06/22/2017

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