

1PRPCD233 000000001 M25 COUNTY OF RIVERSIDE PAGE 1 OF 1
 0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: OTHER ASSETS DISTRIBUTIOM25CTUAL
 0 11/14/2017
 -TO: 000000001 - 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	10.91	0.00	10.91
OCSA 51	04-1756	0.00	0.00	0.00	34.50	0.00	34.50
OCSA 62	04-1768	0.00	0.00	0.00	9.08	0.00	9.08
OCSA 69	04-1776	0.00	0.00	0.00	4.23	0.00	4.23
OCSA 70 *	04-1777	0.00	0.00	0.00	63.01	0.00	63.01
OCSA 80 *	04-1788	0.00	0.00	0.00	252.10	0.00	252.10
OCSA 84	04-1793	0.00	0.00	0.00	57.04	0.00	57.04
OCSA 85 *	04-1794	0.00	0.00	0.00	191.06	0.00	191.06
OCSA 89	04-1799	0.00	0.00	0.00	3.00	0.00	3.00
OCSA 97 *	04-1808	0.00	0.00	0.00	6.67	0.00	6.67
OCSA 125 *	04-1837	0.00	0.00	0.00	69.01	0.00	69.01
OCSA 126 *	04-1838	0.00	0.00	0.00	302.94	0.00	302.94
***** GRAND TOTALS		0.00	0.00	0.00	1003.55	0.00	1003.55
*** TOTAL DISTRIBUTION FOR AGENCY: 000000001 - COUNTY SERVICE AREA							1,003.55

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 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOM25CTUAL2017318
 0 11/14/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1724	495	10.91	04-1838	495	302.94
TOTAL		10.91	TOTAL		302.94
04-1756	495	34.50			
TOTAL		34.50			
04-1768	495	9.08			
TOTAL		9.08			
04-1776	495	4.23			
TOTAL		4.23			
04-1777	495	63.01			
TOTAL		63.01			
04-1788	495	252.10			
TOTAL		252.10			
04-1793	495	57.04			
TOTAL		57.04			
04-1794	495	191.06			

TOTAL		191.06	I
04-1799	495	3.00	I
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TOTAL		3.00	I
04-1808	495	6.67	I
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TOTAL		6.67	I
04-1837	495	69.01	I
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TOTAL		69.01	I
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 0TO: 000000001 CSA 126 *
 - LEGEND OF ADJUSTMENT CODES:
 0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOM25CTUAL2017318
 11/14/2017

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-TO: 0000000002 - TLMA . 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	QRTR PERCENT CHARGE	NET APPORTION
OCSA 52 *	04-1757	0.00	0.00	0.00	6.36	0.00	6.36
***** GRAND TOTALS		0.00	0.00	0.00	6.36	0.00	6.36

- *** TOTAL DISTRIBUTION FOR AGENCY: 0000000002 - TLMA 6.36

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0TO: 0000000002 CSA 52 *

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1757	495	6.36						
TOTAL		6.36						

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0TO: 000000002 CSA 52 *

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOM25CTUAL2017318
11/14/2017

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1PRPCD233 0000000004 M25 COUNTY OF RIVERSIDE PAGE 1 OF 1
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSETS DISTRIBUTIOM25CTUAL
0 11/14/2017

-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 ASSETS DISTRIBUTIOM25CTUAL

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	70879.34	0.00	70879.34
OCO LIBRARY RDV	01-1122	0.00	0.00	0.00	7861.79	0.00	7861.79
OCO FIRE RDV	01-1125	0.00	0.00	0.00	24557.86	0.00	24557.86
OSUPERVISORIAL RD DIST 4	01-1134	0.00	0.00	0.00	349.25	0.00	349.25
ORIV CO REGIONAL PARK & OPEN SP	04-1110	0.00	0.00	0.00	1978.81	0.00	1978.81
***** GRAND TOTALS		0.00	0.00	0.00	105627.05	0.00	105627.05
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - GENERAL DISTRIBUTION AGENCIES							105,627.05

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOM25CTUAL2017318
0 11/14/2017

OTO: 0000000004 RIV CO REGIONAL PARK & OPEN SP

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1007	495	70,879.34	I		I
TOTAL		70,879.34	I		I
01-1122	495	7,861.79	I		I
TOTAL		7,861.79	I		I
01-1125	495	24,557.86	I		I
TOTAL		24,557.86	I		I
01-1134	495	349.25	I		I
TOTAL		349.25	I		I
04-1110	495	1,978.81	I		I
TOTAL		1,978.81	I		I

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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOM25CTUAL2017318
0 11/14/2017

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 ASSETS DISTRIBUTIOM25CTUAL2017318
11/14/2017

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0TO: 0000000019 CORONA NORCO UNIFIED SCHOOL
- LEGEND OF ADJUSTMENT CODES:
0496 = RDV ASSET DISTRIBUTION - PTR
0497 = ERAF RDV ASSET DISTRIBUTION - PTR

0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: OTHER ASSETS DISTRIBUTIOM25CTUAL

0 11/14/2017 . 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	QRTR PERCENT CHARGE	NET APPORTION
OSUMMIT CEMETERY DISTRICT	04-4005	0.00	0.00	0.00	347.14	0.00	347.14
***** GRAND TOTALS		0.00	0.00	0.00	347.14	0.00	347.14

0 *** TOTAL DISTRIBUTION FOR AGENCY: 0000000570 - SUMMIT CEMETERY 347.14

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOM25CTUAL2017318

0 11/14/2017

0 TO: 0000000570 SUMMIT CEMETERY DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4005	495	347.14						
TOTAL		347.14						

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOM25CTUAL2017318
11/14/2017

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0TO: 000000570 SUMMIT CEMETERY DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOM25CTUAL2017318
11/14/2017

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0TO: 000000590 COACHELLA VALLEY PUBLIC CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

1PRPCD233 0000000600 M25 COUNTY OF RIVERSIDE PAGE 1 OF 1
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSETS DISTRIBUTIOM25CTUAL
 0 11/14/2017

-TO: 0000000600 - ELSINORE 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 ASSETS DISTRIBUTIOM25CTUAL .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0EL SINORE VALLEY CEMETERY	04-4018	0.00	0.00	0.00	179.27	0.00	179.27
***** GRAND TOTALS		0.00	0.00	0.00	179.27	0.00	179.27

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000600 - ELSINORE VALLEY CEMETARY

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 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOM25CTUAL2017318
 0 11/14/2017

0TO: 0000000600 ELSINORE VALLEY CEMETERY
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOM25CTUAL2017318
11/14/2017

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

1PRPCD233 0000000610 M25 COUNTY OF RIVERSIDE PAGE 1 OF 1
 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSETS DISTRIBUTIOM25CTUAL
 0 11/14/2017

-TO: 0000000610 - MURRIETA 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 ASSETS DISTRIBUTIOM25CTUAL .
 - ACCOUNT NAME ACCOUNT NUMBER GENERAL PURPOSE DEBT SERVICE PENALTY/ REDEVELOPMENT APPORTIONMENT ADJUSTMENTS QRTR PERCENT CHARGE NET APPORTION
 OMURRIETA CEMETERY 04-4025 0.00 0.00 0.00 8.05 0.00 8.05
 - ***** GRAND TOTALS 0.00 0.00 0.00 8.05 0.00 8.05
 - *** TOTAL DISTRIBUTION FOR AGENCY: 0000000610 - MURRIETA CEMETARY 8.05

1PRPCD236 0000000610 M25 COUNTY OF RIVERSIDE PAGE 1
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOM25CTUAL2017318
 0 11/14/2017

OTO: 0000000610 MURRIETA CEMETARY

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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04-4025	495	8.05	I							
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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOM25CTUAL2017318
11/14/2017

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0TO: 000000610 MURRIETA CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION

0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: OTHER ASSETS DISTRIBUTIOM25CTUAL

0 11/14/2017 . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

-TO: 0000000620 - PALM SPRINGS CEMETARY WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: OTHER ASSETS DISTRIBUTIOM25CTUAL

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	34.37	0.00	34.37
***** GRAND TOTALS		0.00	0.00	0.00	34.37	0.00	34.37

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

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOM25CTUAL2017318

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0 TO: 0000000620 PALM SPRINGS PUBLIC CEMETERY

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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOM25CTUAL2017318
0 11/14/2017

0TO: 000000620 PALM SPRINGS PUBLIC CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOM25CTUAL2017318
11/14/2017

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0TO: 000000630 PALO VERDE CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOM25CTUAL2017318
11/14/2017

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0TO: 000000640 PERRIS VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOM25CTUAL2017318
11/14/2017

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0TO: 000000650 SAN JACINTO VALLEY CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOM25CTUAL2017318
11/14/2017

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0TO: 000000780 PALO VERDE VALLEY LIBRARY

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOM25CTUAL2017318
11/14/2017

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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 ASSETS DISTRIBUTIOM25CTUAL2017318
0 11/14/2017

0TO: 000000800 CV MOSQUITO & VECTOR CONTROL

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION

0 11/14/2017

-TO: 0000000830 - DESERT RECREATION DISTRICT . 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 ASSETS DISTRIBUTIOM25CTUAL .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT RECREATION	04-4611	0.00	0.00	0.00	1298.13	0.00	1298.13
***** GRAND TOTALS		0.00	0.00	0.00	1298.13	0.00	1298.13

- *** TOTAL DISTRIBUTION FOR AGENCY: 0000000830 - DESERT RECREATION DISTRICT 1,298.13

0 11/14/2017

0TO: 0000000830 DESERT RECREATION

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4611	495	1,298.13						
TOTAL		1,298.13						

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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOM25CTUAL2017318
0 11/14/2017

0TO: 000000830 DESERT RECREATION

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOM25CTUAL2017318
11/14/2017

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0TO: 000000840 COUNTY COMMUNITY PARKS
- LEGEND OF ADJUSTMENT CODES:
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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOM25CTUAL2017318
0 11/14/2017

0TO: 000000850 VALLEY WIDE REC & PK
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

1PRPCD233 0000026944 M25

COUNTY OF RIVERSIDE

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AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSETS DISTRIBUTIOM25CTUAL

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11/14/2017

-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 ASSETS DISTRIBUTIOM25CTUAL

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	1085.73	0.00	1085.73
OFLOOD CONTROL ZN 1	04-1361	0.00	0.00	0.00	7817.10	0.00	7817.10
OFLOOD CONTROL ZN 2	04-1362	0.00	0.00	0.00	1943.62	0.00	1943.62
OFLOOD CONTROL ZN 3	04-1363	0.00	0.00	0.00	599.78	0.00	599.78
OFLOOD CONTROL ZN 4	04-1364	0.00	0.00	0.00	2967.12	0.00	2967.12
OFLOOD CONTROL ZN 5	04-1365	0.00	0.00	0.00	907.46	0.00	907.46
OFLOOD CONTROL ZN 6	04-1366	0.00	0.00	0.00	850.90	0.00	850.90
OFLOOD CONTROL ZN 7	04-1367	0.00	0.00	0.00	101.08	0.00	101.08
***** GRAND TOTALS		0.00	0.00	0.00	16272.79	0.00	16272.79

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

16,272.79

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COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOM25CTUAL2017318

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11/14/2017

0TO: 0000026944 FLOOD CONTROL ZN 7

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1351	495	1,085.73						
TOTAL		1,085.73						
04-1361	495	7,817.10						
TOTAL		7,817.10						
04-1362	495	1,943.62						
TOTAL		1,943.62						
04-1363	495	599.78						
TOTAL		599.78						
04-1364	495	2,967.12						
TOTAL		2,967.12						
04-1365	495	907.46						
TOTAL		907.46						
04-1366	495	850.90						
TOTAL		850.90						
04-1367	495	101.08						
TOTAL		101.08						

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OTO: 0000026944 FLOOD CONTROL ZN 7

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTION 25CTUAL2017318
11/14/2017

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSETS DISTRIBUTIOM25CTUAL
0 11/14/2017

-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 ASSETS DISTRIBUTIOM25CTUAL

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	9708.75	0.00	9708.75
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	0.00	0.00	0.00	65921.06	0.00	65921.06
ODESERT SANDS UNIFIED SCHOOL	03-2001	0.00	0.00	0.00	1954.50	0.00	1954.50
ODESERT CENTER UNIFIED SCHOOL	03-2201	0.00	0.00	0.00	104.94	0.00	104.94
OLAKE ELSINORE UNIFIED	03-2301	0.00	0.00	0.00	9170.08	0.00	9170.08
OHMET UNIFIED SCHOOL	03-3201	0.00	0.00	0.00	4959.43	0.00	4959.43
OJURUPA UNIFIED SCHOOL	03-3601	0.00	0.00	0.00	117011.25	0.00	117011.25
OMENIFEE SCHOOL	03-3901	0.00	0.00	0.00	262.61	0.00	262.61
OMURRIETA UNIFIED	03-4501	0.00	0.00	0.00	1503.80	0.00	1503.80
ONUVIEW SCHOOL	03-4701	0.00	0.00	0.00	868.41	0.00	868.41
OPALM SPRINGS UNIFIED SCHOOL	03-5101	0.00	0.00	0.00	12923.83	0.00	12923.83
OPALO VERDE UNIFIED SCHOOL	03-5301	0.00	0.00	0.00	1551.44	0.00	1551.44
OPALO VERDE COMMUNITY COLLEGE	03-5401	0.00	0.00	0.00	271.32	0.00	271.32
OPERRIS SCHOOL	03-5701	0.00	0.00	0.00	347.89	0.00	347.89
ORIVERSIDE UNIFIED SCHOOL	03-5801	0.00	0.00	0.00	19780.35	0.00	19780.35
OROMOLAND SCHOOL	03-6101	0.00	0.00	0.00	830.27	0.00	830.27
OSAN JACINTO UNIFIED SCHOOL	03-6301	0.00	0.00	0.00	203.62	0.00	203.62
OTEMECULA UNIFIED	03-6501	0.00	0.00	0.00	705.02	0.00	705.02
*** PAGE TOTALS:		0.00	0.00	0.00	248078.57	0.00	248078.57

- RIVERSIDE CO OFFICE OF ED PRPCD233 COUNTY OF RIVERSIDE PAGE 2 OF 2
0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSETS DISTRIBUTIOM25CTUAL
0 11/14/2017

-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 ASSETS DISTRIBUTIOM25CTUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OVAL VERDE UNIFIED	03-8001	0.00	0.00	0.00	12187.61	0.00	12187.61
OPERRIS UNION HS	03-8601	0.00	0.00	0.00	8407.74	0.00	8407.74
ODESERT COMMUNITY COLLEGE	03-9001	0.00	0.00	0.00	14751.52	0.00	14751.52
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	0.00	0.00	24098.36	0.00	24098.36
OMT SAN JACINTO JR COLLEGE	03-9201	0.00	0.00	0.00	4806.99	0.00	4806.99
OELSINORE AREA ELEM SCHOOL FUND	03-9830	0.00	0.00	0.00	2352.85	0.00	2352.85
OPERRIS AREA ELEM SCHOOL FUND	03-9831	0.00	0.00	0.00	9072.26	0.00	9072.26
OPERRIS JR HIGH AREA FUND	03-9832	0.00	0.00	0.00	6030.85	0.00	6030.85
ORIVERSIDE CO OFC OF EDUCATION	03-9896	0.00	0.00	0.00	30912.83	0.00	30912.83
***** GRAND TOTALS		0.00	0.00	0.00	360699.58	0.00	360699.58
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026945 - RIVERSIDE CO OFFICE OF ED					360,699.58

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOM25CTUAL2017318
0 11/14/2017

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-0801	496	7,256.89	I	03-4701	496	649.10	I	03-8001	496	9,109.74
	497	2,451.86	I		497	219.31	I		497	3,077.87
TOTAL		9,708.75	I	TOTAL		868.41	I	TOTAL		12,187.61
03-1601	496	49,273.28	I	03-5101	496	9,660.03	I	03-8601	496	6,284.44
	497	16,647.78	I		497	3,263.80	I		497	2,123.30

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TOTAL		65,921.06	I	TOTAL		12,923.83	I	TOTAL		8,407.74
03-2001	496	1,460.91	I	03-5301	496	1,159.64	I	03-9001	496	11,026.15
	497	493.59	I		497	391.80	I		497	3,725.37
TOTAL		1,954.50	I	TOTAL		1,551.44	I	TOTAL		14,751.52
03-2201	496	78.44	I	03-5401	496	202.80	I	03-9101	496	18,012.53
	497	26.50	I		497	68.52	I		497	6,085.83
TOTAL		104.94	I	TOTAL		271.32	I	TOTAL		24,098.36
03-2301	496	6,854.26	I	03-5701	496	260.03	I	03-9201	496	3,593.03
	497	2,315.82	I		497	87.86	I		497	1,213.96
TOTAL		9,170.08	I	TOTAL		347.89	I	TOTAL		4,806.99
03-3201	496	3,706.97	I	03-5801	496	14,785.00	I	03-9830	496	1,758.66
	497	1,252.46	I		497	4,995.35	I		497	594.19
TOTAL		4,959.43	I	TOTAL		19,780.35	I	TOTAL		2,352.85
03-3601	496	87,461.09	I	03-6101	496	620.59	I	03-9831	496	6,781.14
	497	29,550.16	I		497	209.68	I		497	2,291.12
TOTAL		117,011.25	I	TOTAL		830.27	I	TOTAL		9,072.26
03-3901	496	196.29	I	03-6301	496	152.20	I	03-9832	496	4,507.81
	497	66.32	I		497	51.42	I		497	1,523.04
TOTAL		262.61	I	TOTAL		203.62	I	TOTAL		6,030.85
03-4501	496	1,124.03	I	03-6501	496	526.97	I	03-9896	496	23,106.07
	497	379.77	I		497	178.05	I		497	7,806.76
TOTAL		1,503.80	I	TOTAL		705.02	I	TOTAL		30,912.83

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OTO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

- LEGEND OF ADJUSTMENT CODES:

0496 = RDV ASSET DISTRIBUTION - PTR

0497 = ERAF RDV ASSET DISTRIBUTION - PTR

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOM25CTUAL2017318
 11/14/2017

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