

0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: OTHER ASSETS DISTRIBUTIOL2525  
0 06/20/2018

-TO: 000000001 - COUNTY SERVICE AREA . 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 DISTRIBUTIOL2525

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	31.89	0.00	31.89
OCSA 51	04-1756	0.00	0.00	0.00	100.86	0.00	100.86
OCSA 62	04-1768	0.00	0.00	0.00	26.53	0.00	26.53
OCSA 69	04-1776	0.00	0.00	0.00	12.37	0.00	12.37
OCSA 70 *	04-1777	0.00	0.00	0.00	184.23	0.00	184.23
OCSA 80 *	04-1788	0.00	0.00	0.00	737.08	0.00	737.08
OCSA 84	04-1793	0.00	0.00	0.00	166.76	0.00	166.76
OCSA 85 *	04-1794	0.00	0.00	0.00	558.59	0.00	558.59
OCSA 89	04-1799	0.00	0.00	0.00	8.76	0.00	8.76
OCSA 97 *	04-1808	0.00	0.00	0.00	19.50	0.00	19.50
OCSA 125 *	04-1837	0.00	0.00	0.00	201.78	0.00	201.78
OCSA 126 *	04-1838	0.00	0.00	0.00	885.72	0.00	885.72
***** GRAND TOTALS							2934.07
*** TOTAL DISTRIBUTION FOR AGENCY: 000000001 - COUNTY SERVICE AREA							2,934.07

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOL2525 2018171  
0 06/20/2018

OTO: 000000001 CSA 126 \*

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1724	495	31.89	04-1838	495	885.72
TOTAL		31.89	TOTAL		885.72
04-1756	495	100.86			
TOTAL		100.86			
04-1768	495	26.53			
TOTAL		26.53			
04-1776	495	12.37			
TOTAL		12.37			
04-1777	495	184.23			
TOTAL		184.23			
04-1788	495	737.08			
TOTAL		737.08			
04-1793	495	166.76			

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TOTAL		166.76	I
04-1794	495	558.59	I
TOTAL		-----	I
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04-1799	495	8.76	I
TOTAL		-----	I
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04-1808	495	19.50	I
TOTAL		-----	I
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04-1837	495	201.78	I
TOTAL		-----	I
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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOL2525 2018171  
06/20/2018

OTO: 0000000001 CSA 126 \*  
- LEGEND OF ADJUSTMENT CODES:  
0495 = RDV ASSET DISTRIBUTION



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TO: 0000000002 CSA 52 \*  
- LEGEND OF ADJUSTMENT CODES:  
0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTION 2525 2018171  
06/20/2018

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0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSETS DISTRIBUTIOL2525  
0 06/20/2018

-TO: 000000004 - 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 DISTRIBUTIOL2525

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OGENERAL FUND RDV - ASSET	01-1007	0.00	0.00	0.00	207230.60	0.00	207230.60
OCO LIBRARY RDV	01-1122	0.00	0.00	0.00	22985.60	0.00	22985.60
OCO FIRE RDV	01-1125	0.00	0.00	0.00	71800.05	0.00	71800.05
OSUPERVISORIAL RD DIST 4	01-1134	0.00	0.00	0.00	1021.10	0.00	1021.10
ORIV CO REGIONAL PARK & OPEN SP	04-1110	0.00	0.00	0.00	5785.47	0.00	5785.47
***** GRAND TOTALS		0.00	0.00	0.00	308822.82	0.00	308822.82
*** TOTAL DISTRIBUTION FOR AGENCY: 000000004 - GENERAL DISTRIBUTION AGENCIES							308,822.82

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOL2525 2018171  
06/20/2018

OTO: 000000004 RIV CO REGIONAL PARK & OPEN SP

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1007	495	207,230.60	I		
TOTAL		207,230.60	I		
01-1122	495	22,985.60	I		
TOTAL		22,985.60	I		
01-1125	495	71,800.05	I		
TOTAL		71,800.05	I		
01-1134	495	1,021.10	I		
TOTAL		1,021.10	I		
04-1110	495	5,785.47	I		
TOTAL		5,785.47	I		

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOL2525 2018171  
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OTO: 0000000004 RIV CO REGIONAL PARK & OPEN SP

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION



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0TO: 0000000019 CORONA NORCO UNIFIED SCHOOL

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0496 = RDV ASSET DISTRIBUTION - PTR

0497 = ERAF RDV ASSET DISTRIBUTION - PTR

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOL2525 2018171  
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0TO: 0000000570 SUMMIT CEMETERY DISTRICT  
- LEGEND OF ADJUSTMENT CODES:  
0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOL2525 2018171  
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0TO: 0000000590 COACHELLA VALLEY PUBLIC CEMETERY  
- LEGEND OF ADJUSTMENT CODES:  
0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTION L2525 2018171  
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0TO: 0000000600 ELSINORE VALLEY CEMETERY  
- LEGEND OF ADJUSTMENT CODES:  
0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOL2525 2018171  
06/20/2018

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TO: 0000000610 MURRIETA CEMETERY  
- LEGEND OF ADJUSTMENT CODES:  
0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTION L2525 2018171  
06/20/2018

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSETS DISTRIBUTIOL2525  
 0 06/20/2018

-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 ASSETS DISTRIBUTIOL2525 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OPALM SPRINGS PUBLIC CEMETARY	04-4031		0.00	0.00	100.49	0.00	100.49
***** GRAND TOTALS			0.00	0.00	100.49	0.00	100.49
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000620 - PALM SPRINGS CEMETARY							100.49

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COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOL2525 2018171  
 0 06/20/2018

ACCOUNT NUMBER	ADJUST. CODE	PALM SPRINGS PUBLIC CEMETERY AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4031	495	100.49						
TOTAL		100.49						

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0TO: 0000000620 PALM SPRINGS PUBLIC CEMETERY  
- LEGEND OF ADJUSTMENT CODES:  
0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTION 2525 2018171  
06/20/2018

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TO: 0000000630 PALO VERDE CEMETERY  
- LEGEND OF ADJUSTMENT CODES:  
0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTION 2525 2018171  
06/20/2018

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0TO: 0000000640 PERRIS VALLEY CEMETERY  
- LEGEND OF ADJUSTMENT CODES:  
0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOL2525 2018171  
06/20/2018

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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: OTHER ASSETS DISTRIBUTIOL2525  
 0 06/20/2018

-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 ASSETS DISTRIBUTIOL2525

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	104.44	0.00	104.44
***** GRAND TOTALS			0.00	0.00	104.44	0.00	104.44
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000650 - SAN JACINTO VALLEY CEMETARY							104.44

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOL2525 2018171

06/20/2018

0TO: 0000000650

SAN JACINTO VALLEY CEMETERY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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04-4041	495	104.44	I					
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TOTAL		104.44	I					
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0TO: 0000000650 SAN JACINTO VALLEY CEMETERY  
- LEGEND OF ADJUSTMENT CODES:  
0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOL2525 2018171  
06/20/2018

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0 06/20/2018  
 -TO: 000000780 - PALO VERDE VALLEY LIBRARY . 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 DISTRIBUTIOL2525 .  

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY LIBRARY	04-4485		0.00	0.00	134.43	0.00	134.43
***** GRAND TOTALS			0.00	0.00	134.43	0.00	134.43

  
 \*\*\* TOTAL DISTRIBUTION FOR AGENCY: 000000780 - PALO VERDE VALLEY LIBRARY 134.43

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 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOL2525 2018171  
 0 06/20/2018

ACCOUNT NUMBER	ADJUST. CODE	PALO VERDE VALLEY LIBRARY AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4485	495	134.43						
TOTAL		134.43						

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0TO: 0000000780 PALO VERDE VALLEY LIBRARY  
- LEGEND OF ADJUSTMENT CODES:  
0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTION L2525 2018171  
06/20/2018

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0TO: 0000000790 JURUPA AREA REC & PK  
- LEGEND OF ADJUSTMENT CODES:  
0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOL2525 2018171  
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COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSETS DISTRIBUTIOL2525  
0 06/20/2018

-TO: 000000800 - COACHELLA VALLEY MOSQUITO ABATE . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCV MOSQUITO & VECTOR CONTROL 04-4555	0.00	0.00	0.00	4181.81	0.00	4181.81
***** GRAND TOTALS						4181.81
*** TOTAL DISTRIBUTION FOR AGENCY: 000000800 - COACHELLA VALLEY MOSQUITO ABATE						4,181.81

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOL2525 2018171  
06/20/2018

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4555	495	4,181.81			
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TOTAL		4,181.81			

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOL2525 2018171  
06/20/2018

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0 TO: 0000000800 CV MOSQUITO & VECTOR CONTROL  
- LEGEND OF ADJUSTMENT CODES:  
0495 = RDV ASSET DISTRIBUTION



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0TO: 0000000830 DESERT RECREATION  
- LEGEND OF ADJUSTMENT CODES:  
0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOL2525 2018171  
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0TO: 0000000840 COUNTY COMMUNITY PARKS  
- LEGEND OF ADJUSTMENT CODES:  
0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTION L2525 2018171  
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0TO: 0000000850 VALLEY WIDE REC & PK

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTION L2525 2018171  
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0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSETS DISTRIBUTIOL2525  
0 06/20/2018

-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 DISTRIBUTIOL2525

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	3174.36	0.00	3174.36
OFLOOD CONTROL ZN 1	04-1361	0.00	0.00	0.00	22854.93	0.00	22854.93
OFLOOD CONTROL ZN 2	04-1362	0.00	0.00	0.00	5682.57	0.00	5682.57
OFLOOD CONTROL ZN 3	04-1363	0.00	0.00	0.00	1753.57	0.00	1753.57
OFLOOD CONTROL ZN 4	04-1364	0.00	0.00	0.00	8675.00	0.00	8675.00
OFLOOD CONTROL ZN 5	04-1365	0.00	0.00	0.00	2653.15	0.00	2653.15
OFLOOD CONTROL ZN 6	04-1366	0.00	0.00	0.00	2487.77	0.00	2487.77
OFLOOD CONTROL ZN 7	04-1367	0.00	0.00	0.00	295.53	0.00	295.53
***** GRAND TOTALS		0.00	0.00	0.00	47576.88	0.00	47576.88
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026944 - FLOOD CONTROL					47,576.88

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOL2525 2018171  
06/20/2018

OTO: 0000026944 FLOOD CONTROL ZN 7

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1351	495	3,174.36	I			I		
TOTAL		3,174.36	I			I		
04-1361	495	22,854.93	I			I		
TOTAL		22,854.93	I			I		
04-1362	495	5,682.57	I			I		
TOTAL		5,682.57	I			I		
04-1363	495	1,753.57	I			I		
TOTAL		1,753.57	I			I		
04-1364	495	8,675.00	I			I		
TOTAL		8,675.00	I			I		
04-1365	495	2,653.15	I			I		
TOTAL		2,653.15	I			I		
04-1366	495	2,487.77	I			I		
TOTAL		2,487.77	I			I		
04-1367	495	295.53	I			I		

TOTAL	295.53	I	0000026944_L25_201806201506	I
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1PRPCD236 0000026944 L25  
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 0TO: 0000026944 FLOOD CONTROL ZN 7  
 - LEGEND OF ADJUSTMENT CODES:  
 0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOL2525 2018171  
 06/20/2018

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSETS DISTRIBUTIOL2525  
0 06/20/2018

-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 DISTRIBUTIOL2525

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	28385.59	0.00	28385.59
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	0.00	0.00	0.00	192734.20	0.00	192734.20
ODESERT SANDS UNIFIED SCHOOL	03-2001	0.00	0.00	0.00	5714.40	0.00	5714.40
ODESERT CENTER UNIFIED SCHOOL	03-2201	0.00	0.00	0.00	306.84	0.00	306.84
OLAKE ELSINORE UNIFIED	03-2301	0.00	0.00	0.00	26810.67	0.00	26810.67
OHEMET UNIFIED SCHOOL	03-3201	0.00	0.00	0.00	14499.96	0.00	14499.96
OJURUPA UNIFIED SCHOOL	03-3601	0.00	0.00	0.00	342107.20	0.00	342107.20
OMENIFEE SCHOOL	03-3901	0.00	0.00	0.00	767.80	0.00	767.80
OMURRIETA UNIFIED	03-4501	0.00	0.00	0.00	4396.69	0.00	4396.69
ONUVIEW SCHOOL	03-4701	0.00	0.00	0.00	2538.99	0.00	2538.99
OPALM SPRINGS UNIFIED SCHOOL	03-5101	0.00	0.00	0.00	37785.54	0.00	37785.54
OPALO VERDE UNIFIED SCHOOL	03-5301	0.00	0.00	0.00	4535.99	0.00	4535.99
OPALO VERDE COMMUNITY COLLEGE	03-5401	0.00	0.00	0.00	793.26	0.00	793.26
OPERRIS SCHOOL	03-5701	0.00	0.00	0.00	1017.13	0.00	1017.13
ORIVERSIDE UNIFIED SCHOOL	03-5801	0.00	0.00	0.00	57832.06	0.00	57832.06
OROMOLAND SCHOOL	03-6101	0.00	0.00	0.00	2427.44	0.00	2427.44
OSAN JACINTO UNIFIED SCHOOL	03-6301	0.00	0.00	0.00	595.33	0.00	595.33
OTEMECULA UNIFIED	03-6501	0.00	0.00	0.00	2061.28	0.00	2061.28
*** PAGE TOTALS:		0.00	0.00	0.00	725310.37	0.00	725310.37

1RIVERSIDE CO OFFICE OF ED PRPCD233 COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSETS DISTRIBUTIOL2525  
0 06/20/2018

-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 DISTRIBUTIOL2525

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	35633.06	0.00	35633.06
OPERRIS UNION HS	03-8601	0.00	0.00	0.00	24581.82	0.00	24581.82
ODESERT COMMUNITY COLLEGE	03-9001	0.00	0.00	0.00	43129.19	0.00	43129.19
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	0.00	0.00	70456.66	0.00	70456.66
OMT SAN JACINTO JR COLLEGE	03-9201	0.00	0.00	0.00	14054.27	0.00	14054.27
OELSINORE AREA ELEM SCHOOL FUND	03-9830	0.00	0.00	0.00	6879.05	0.00	6879.05
OPERRIS AREA ELEM SCHOOL FUND	03-9831	0.00	0.00	0.00	26524.67	0.00	26524.67
OPERRIS JR HIGH AREA FUND	03-9832	0.00	0.00	0.00	17632.47	0.00	17632.47
ORIVERSIDE CO OFC OF EDUCATION	03-9896	0.00	0.00	0.00	90380.24	0.00	90380.24
***** GRAND TOTALS		0.00	0.00	0.00	1054581.80	0.00	1054581.80

\*\*\* TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOL2525 2018171  
0 06/20/2018

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	21,217.04	03-4701	496	1,897.79	03-8001	496	26,634.22
	497	7,168.55		497	641.20		497	8,998.84
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TOTAL		28,385.59	I	TOTAL		2,538.99	I	TOTAL		35,633.06
03-1601	496	144,060.74	I	03-5101	496	28,243.11	I	03-8601	496	18,373.88
	497	48,673.46	I		497	9,542.43	I		497	6,207.94
		-----	I			-----	I			-----
TOTAL		192,734.20	I	TOTAL		37,785.54	I	TOTAL		24,581.82
03-2001	496	4,271.27	I	03-5301	496	3,390.46	I	03-9001	496	32,237.26
	497	1,443.13	I		497	1,145.53	I		497	10,891.93
		-----	I			-----	I			-----
TOTAL		5,714.40	I	TOTAL		4,535.99	I	TOTAL		43,129.19
03-2201	496	229.35	I	03-5401	496	592.94	I	03-9101	496	52,663.40
	497	77.49	I		497	200.32	I		497	17,793.26
		-----	I			-----	I			-----
TOTAL		306.84	I	TOTAL		793.26	I	TOTAL		70,456.66
03-2301	496	20,039.86	I	03-5701	496	760.26	I	03-9201	496	10,504.98
	497	6,770.81	I		497	256.87	I		497	3,549.29
		-----	I			-----	I			-----
TOTAL		26,810.67	I	TOTAL		1,017.13	I	TOTAL		14,054.27
03-3201	496	10,838.11	I	03-5801	496	43,227.04	I	03-9830	496	5,141.80
	497	3,661.85	I		497	14,605.02	I		497	1,737.25
		-----	I			-----	I			-----
TOTAL		14,499.96	I	TOTAL		57,832.06	I	TOTAL		6,879.05
03-3601	496	255,710.80	I	03-6101	496	1,814.41	I	03-9831	496	19,826.08
	497	86,396.40	I		497	613.03	I		497	6,698.59
		-----	I			-----	I			-----
TOTAL		342,107.20	I	TOTAL		2,427.44	I	TOTAL		26,524.67
03-3901	496	573.90	I	03-6301	496	444.98	I	03-9832	496	13,179.53
	497	193.90	I		497	150.35	I		497	4,452.94
		-----	I			-----	I			-----
TOTAL		767.80	I	TOTAL		595.33	I	TOTAL		17,632.47
03-4501	496	3,286.34	I	03-6501	496	1,540.72	I	03-9896	496	67,555.44
	497	1,110.35	I		497	520.56	I		497	22,824.80
		-----	I			-----	I			-----
TOTAL		4,396.69	I	TOTAL		2,061.28	I	TOTAL		90,380.24
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0 COUNTY OF RIVERSIDE  
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOL2525 2018171  
 0 06/20/2018

PAGE 2

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