

1PRPCD236 0000000004 L08

COUNTY OF RIVERSIDE
APPORIONMENT ADJUSTMENT SUMMARY FOR: LMIHF DISTRIBUTION ACTUAL08 2013238
08/26/2013

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0TO: 0000000004 CO FIRE RDV
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

1PRPCD233 000000620 L08

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: LMIHF DISTRIBUTION ACTUAL08

0 08/26/2013

-TO: 000000620 - 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: LMIHF DISTRIBUTION ACTUAL08

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OPALM SPRINGS PUBLIC CEMETERY	04-4031	0.00	0.00	0.00	250.98	0.00	250.98	
***** GRAND TOTALS		0.00	0.00	0.00	250.98	0.00	250.98	
*** TOTAL DISTRIBUTION FOR AGENCY:		000000620 - PALM SPRINGS CEMETARY						250.98

1PRPCD236 000000620 L08

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: LMIHF DISTRIBUTION ACTUAL08 2013238

0 08/26/2013

0TO: 000000620 PALM SPRINGS PUBLIC CEMETERY

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1PRPCD236 000000620 L08

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: LMIHF DISTRIBUTION ACTUAL08 2013238
08/26/2013

OTO: 000000620 PALM SPRINGS PUBLIC CEMETERY

- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: LMIHF DISTRIBUTION ACTUAL08 2013238
08/26/2013

OTO: 0000000800 CV MOSQ & VECTOR CONTROL

- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

1PRPCD236 0000000999 L08

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: LMIHF DISTRIBUTION ACTUAL08 2013238
08/26/2013

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0TO: 0000000999 RIV CO REG PARK & OPEN SPACE
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

1PRPCD236 0000026944 L08

COUNTY OF RIVERSIDE

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APPORIONMENT ADJUSTMENT SUMMARY FOR: LMIHF DISTRIBUTION ACTUAL08 2013238
08/26/2013

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0TO: 0000026944 FLOOD CONTROL ZONE 6
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

1PRPCD233 0000026945 L08

COUNTY OF RIVERSIDE

PAGE 1 OF 1

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: LMIHF DISTRIBUTION ACTUAL08

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-TO: 0000026945 - RIVERSIDE COUNTY SCHOOLS . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: LMIHF DISTRIBUTION ACTUAL08

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALM SPRINGS UNIFIED SCHOOL	03-5101	0.00	0.00	0.00	158642.17	0.00	158642.17
ODESERT COMMUNITY COLLEGE	03-9001	0.00	0.00	0.00	45281.59	0.00	45281.59
ORIV. CO. OFFICE OF EDUCATION	03-9896	0.00	0.00	0.00	24635.47	0.00	24635.47
***** GRAND TOTALS		0.00	0.00	0.00	228559.23	0.00	228559.23
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE COUNTY SCHOOLS							228,559.23

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: LMIHF DISTRIBUTION ACTUAL08 2013238

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OTO: 0000026945 RIV. CO. OFFICE OF EDUCATION

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-5101	496	86,621.22			
	497	72,020.95			
TOTAL		158,642.17			
03-9001	496	24,724.48			
	497	20,557.11			
TOTAL		45,281.59			
03-9896	496	13,451.37			
	497	11,184.10			
TOTAL		24,635.47			

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: LMIHF DISTRIBUTION ACTUAL08 2013238
08/26/2013

OTO: 0000026945 RIV. CO. OFFICE OF EDUCATION

- LEGEND OF ADJUSTMENT CODES:

0496 = RDV ASSET DISTRIBUTION - PTR

0497 = ERAF RDV ASSET DISTRIBUTION - PTR