

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: LMIHF DISTRIBUTION L25

0 04/14/2014

-TO: 0000000001 - COUNTY OF RIVERSIDE . 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 L25

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOUNTY SERVICE AREA 22 *	04-1724	0.00	0.00	0.00	26.06	0.00	26.06
OCOUNTY SERVICE AREA 51	04-1756	0.00	0.00	0.00	145.24	0.00	145.24
OCOUNTY SERVICE AREA 62	04-1768	0.00	0.00	0.00	22.32	0.00	22.32
OCOUNTY SERVICE AREA 69	04-1776	0.00	0.00	0.00	19.05	0.00	19.05
OCOUNTY SERVICE AREA 80 *	04-1788	0.00	0.00	0.00	893.55	0.00	893.55
OCOUNTY SERVICE AREA 84	04-1793	0.00	0.00	0.00	125.17	0.00	125.17
OCOUNTY SERVICE AREA 85 *	04-1794	0.00	0.00	0.00	841.81	0.00	841.81
OCOUNTY SERVICE AREA 97 *	04-1808	0.00	0.00	0.00	25.36	0.00	25.36
OCOUNTY SERVICE AREA 125 *	04-1837	0.00	0.00	0.00	229.44	0.00	229.44
OCOUNTY SERVICE AREA 126 *	04-1838	0.00	0.00	0.00	932.55	0.00	932.55
***** GRAND TOTALS		0.00	0.00	0.00	3260.55	0.00	3260.55
*** TOTAL DISTRIBUTION FOR AGENCY:	0000000001 - COUNTY OF RIVERSIDE						3,260.55

APPORTIONMENT ADJUSTMENT SUMMARY FOR: LMIHF DISTRIBUTION L25 2014104

0 04/14/2014

OTO: 0000000001 COUNTY SERVICE AREA 126 *

ACCOUNT NUMBER	ADJUST. CODE	COUNTY SERVICE AREA	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1724	495		26.06	I			I		
TOTAL			26.06	I			I		
04-1756	495		145.24	I			I		
TOTAL			145.24	I			I		
04-1768	495		22.32	I			I		
TOTAL			22.32	I			I		
04-1776	495		19.05	I			I		
TOTAL			19.05	I			I		
04-1788	495		893.55	I			I		
TOTAL			893.55	I			I		
04-1793	495		125.17	I			I		
TOTAL			125.17	I			I		
04-1794	495		841.81	I			I		
TOTAL			841.81	I			I		
04-1808	495		25.36	I			I		
TOTAL			25.36	I			I		
04-1837	495		229.44	I			I		
TOTAL			229.44	I			I		
04-1838	495		932.55	I			I		
TOTAL			932.55	I			I		

I
I
I
I
I
I
I
I
I

I
I
I
I
I
I
I
I
I

1PRPCD236 000000001 L25

0
0

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: LMIHF DISTRIBUTION
04/14/2014

L25 2014104

PAGE 2

0TO: 000000001 COUNTY SERVICE AREA 126 *
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

0000000002_L25_201404141550.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: LMIHF DISTRIBUTION L25 2014104
0 04/14/2014
OTO: 0000000002 CSA 52 AD VALOREM
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: LMIHF DISTRIBUTION L25

0 04/14/2014

-TO: 0000000004 - TLMA CODE ENFORCEMENT . 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 L25

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCO LIBRARY RDV	01-1122	0.00	0.00	0.00	32931.86	0.00	32931.86
OCO FIRE RDV	01-1125	0.00	0.00	0.00	98435.48	0.00	98435.48
0SUPERVISORIAL ROAD DISTRICT 4	01-1134	0.00	0.00	0.00	1431.19	0.00	1431.19
***** GRAND TOTALS		0.00	0.00	0.00	132798.53	0.00	132798.53
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000004 - TLMA CODE ENFORCEMENT					132,798.53

1PRPCD236 0000000004 L25

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: LMIHF DISTRIBUTION L25 2014104

0 04/14/2014

OTO: 0000000004 SUPERVISORIAL ROAD DISTRICT 4

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1122	495	32,931.86	I			I		
TOTAL		32,931.86	I			I		
01-1125	495	98,435.48	I			I		
TOTAL		98,435.48	I			I		
01-1134	495	1,431.19	I			I		
TOTAL		1,431.19	I			I		

I

I

1PRPCD236 0000000004 L25

COUNTY OF RIVERSIDE

PAGE 2

0
0

APPORTIONMENT ADJUSTMENT SUMMARY FOR: LMIHF DISTRIBUTION

L25

2014104

04/14/2014

OTO: 0000000004 SUPERVISORIAL ROAD DISTRICT 4

- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

0000000019_L25_201404141550.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: LMIHF DISTRIBUTION L25 2014104
0 04/14/2014
OTO: 0000000019 CORONA NORCO UNIFIED SCHOOL
- LEGEND OF ADJUSTMENT CODES:
0496 = RDV ASSET DISTRIBUTION - PTR
0497 = ERAF RDV ASSET DISTRIBUTION - PTR

0000000570_L25_201404141550.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: LMIHF DISTRIBUTION L25 2014104
0 04/14/2014
OTO: 0000000570 SUMMIT CEMETERY DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

0000000590_L25_201404141550.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: LMIHF DISTRIBUTION L25 2014104
0 04/14/2014
OTO: 0000000590 COACHELLA VALLEY PUBLIC CEMETARY
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

0000000600_L25_201404141550.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: LMIHF DISTRIBUTION L25 2014104
0 04/14/2014
OTO: 0000000600 ELSINORE VALLEY CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

1PRPCD233 0000000610 L25

COUNTY OF RIVERSIDE

PAGE 1 OF 1

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: LMIHF DISTRIBUTION L25
04/14/2014

-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: LMIHF DISTRIBUTION L25

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MURRIETA CEMETERY	04-4025	0.00	0.00	0.00	35.38	0.00	35.38
***** GRAND TOTALS							35.38
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000610 - MURRIETA CEMETARY							35.38

1PRPCD236 0000000610 L25

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: LMIHF DISTRIBUTION L25 2014104
04/14/2014

0TO: 0000000610 MURRIETA CEMETERY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4025	495	35.38			
TOTAL		35.38			

1PRPCD236 0000000610 L25

COUNTY OF RIVERSIDE

PAGE 2

0000000610_L25_201404141550.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: LMIHF DISTRIBUTION L25 2014104
0 04/14/2014
OTO: 0000000610 MURRIETA CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

0000000620_L25_201404141550.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: LMIHF DISTRIBUTION L25 2014104
0 04/14/2014
OTO: 0000000620 PALM SPRINGS PUBLIC CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

0000000630_L25_201404141550.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: LMIHF DISTRIBUTION L25 2014104
0 04/14/2014
OTO: 0000000630 PALO VERDE CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

0000000640_L25_201404141550.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: LMIHF DISTRIBUTION L25 2014104
0 04/14/2014
OTO: 0000000640 PERRIS VALLEY CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

0000000650_L25_201404141550.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: LMIHF DISTRIBUTION L25 2014104
0 04/14/2014
OTO: 0000000650 SAN JACINTO VALLEY CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

0000000780_L25_201404141550.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: LMIHF DISTRIBUTION L25 2014104
0 04/14/2014
OTO: 000000780 PALO VERDE VALLEY LIBRARY
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

0000000790_L25_201404141550.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: LMIHF DISTRIBUTION L25 2014104
0 04/14/2014
OTO: 000000790 JURUPA AREA REC & PARK
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

0000000800_L25_201404141550.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: LMIHF DISTRIBUTION L25 2014104
0 04/14/2014
OTO: 0000000800 CV MOSQ & VECTOR CONTROL
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

0000000830_L25_201404141550.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: LMIHF DISTRIBUTION L25 2014104
0 04/14/2014
OTO: 000000830 DESERT RECREATION DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

0000000840_L25_201404141550.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: LMIHF DISTRIBUTION L25 2014104
0 04/14/2014
OTO: 0000000840 COUNTY ORTEGA TRAIL REC & PK
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

0000000850_L25_201404141550.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: LMIHF DISTRIBUTION L25 2014104
0 04/14/2014
OTO: 0000000850 VALLEY WIDE REC & PARK
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

0000000999_L25_201404141550.TXT
1PRPCD236 0000000999 L25 COUNTY OF RIVERSIDE
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: LMIHF DISTRIBUTION L25 2014104 PAGE 2
0
0TO: 0000000999 RIV CO REG PARK & OPEN SPACE
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION
04/14/2014

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: LMIHF DISTRIBUTION L25
04/14/2014

-TO: 0000026944 - COUNTY OF RIVERSIDE

. 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 L25

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
0FLOOD CONTROL ADMINISTRATION	04-1351	0.00	0.00	0.00	4583.45	0.00		4583.45
0FLOOD CONTROL ZONE 1	04-1361	0.00	0.00	0.00	31884.85	0.00		31884.85
0FLOOD CONTROL ZONE 2	04-1362	0.00	0.00	0.00	8282.37	0.00		8282.37
0FLOOD CONTROL ZONE 3	04-1363	0.00	0.00	0.00	1879.52	0.00		1879.52
0FLOOD CONTROL ZONE 4	04-1364	0.00	0.00	0.00	13067.67	0.00		13067.67
0FLOOD CONTROL ZONE 5	04-1365	0.00	0.00	0.00	3912.16	0.00		3912.16
0FLOOD CONTROL ZONE 6	04-1366	0.00	0.00	0.00	5137.94	0.00		5137.94
0FLOOD CONTROL ZONE 7	04-1367	0.00	0.00	0.00	390.24	0.00		390.24
***** GRAND TOTALS		0.00	0.00	0.00	69138.20	0.00		69138.20
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026944 - COUNTY OF RIVERSIDE								69,138.20

APPORTIONMENT ADJUSTMENT SUMMARY FOR: LMIHF DISTRIBUTION L25 2014104
04/14/2014

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1351	495	4,583.45	I			I		
TOTAL		4,583.45	I			I		
04-1361	495	31,884.85	I			I		
TOTAL		31,884.85	I			I		
04-1362	495	8,282.37	I			I		
TOTAL		8,282.37	I			I		
04-1363	495	1,879.52	I			I		
TOTAL		1,879.52	I			I		
04-1364	495	13,067.67	I			I		
TOTAL		13,067.67	I			I		
04-1365	495	3,912.16	I			I		
TOTAL		3,912.16	I			I		
04-1366	495	5,137.94	I			I		
TOTAL		5,137.94	I			I		
04-1367	495	390.24	I			I		
TOTAL		390.24	I			I		

I
I
I
I
I
I

I
I
I
I
I
I

1PRPCD236 0000026944 L25

0
0

OTO: 0000026944 FLOOD CONTROL ZONE 7

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: LMIHF DISTRIBUTION L25 2014104
04/14/2014

1PRPCD233 0000026945 L25

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: LMIHF DISTRIBUTION L25

0 04/14/2014

-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 L25

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	41876.30	0.00	41876.30
OACHELLA VALLEY UNIFIED SCHOOL	03-1601	0.00	0.00	0.00	280073.61	0.00	280073.61
ODESERT SANDS UNIFIED SCHOOL	03-2001	0.00	0.00	0.00	10336.89	0.00	10336.89
ODESERT CENTER UNIFIED	03-2201	0.00	0.00	0.00	431.41	0.00	431.41
OLAKE ELSINORE UNIFIED	03-2301	0.00	0.00	0.00	28294.91	0.00	28294.91
OHMET UNIFIED SCHOOL	03-3201	0.00	0.00	0.00	20273.13	0.00	20273.13
OJURUPA UNIFIED SCHOOL	03-3601	0.00	0.00	0.00	472981.63	0.00	472981.63
OMURRIETA UNIFIED	03-4501	0.00	0.00	0.00	6576.61	0.00	6576.61
ONUVIEW SCHOOL	03-4701	0.00	0.00	0.00	484.57	0.00	484.57
OPALM SPRINGS UNIFIED SCHOOL	03-5101	0.00	0.00	0.00	71876.66	0.00	71876.66
OPALO VERDE UNIFIED SCHOOL	03-5301	0.00	0.00	0.00	7963.42	0.00	7963.42
OPALO VERDE COMMUNITY COLLEGE	03-5401	0.00	0.00	0.00	1392.67	0.00	1392.67
OPERRIS SCHOOL	03-5701	0.00	0.00	0.00	701.94	0.00	701.94
ORIVERSIDE UNIFIED SCHOOL	03-5801	0.00	0.00	0.00	84390.71	0.00	84390.71
OROMOLAND SCHOOL	03-6101	0.00	0.00	0.00	7479.40	0.00	7479.40
OTEMECULA UNIFIED	03-6501	0.00	0.00	0.00	3635.77	0.00	3635.77
OVAL VERDE UNIF	03-8001	0.00	0.00	0.00	37700.84	0.00	37700.84
OPERRIS UNION HIGH SCHOOL	03-8601	0.00	0.00	0.00	48899.69	0.00	48899.69
*** PAGE TOTALS:		0.00	0.00	0.00	1125370.16	0.00	1125370.16

1RIVERSIDE COUNTY SCHOOLS

PRPCD233 COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: LMIHF DISTRIBUTION L25

0 04/14/2014

-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 L25

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT COMMUNITY COLLEGE	03-9001	0.00	0.00	0.00	67936.95	0.00	67936.95
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	0.00	0.00	96686.78	0.00	96686.78
OMT SAN JACINTO JUNIOR COLLEGE	03-9201	0.00	0.00	0.00	22050.96	0.00	22050.96
OELSINORE AREA ELEM SCHOOL FUND	03-9830	0.00	0.00	0.00	7692.11	0.00	7692.11
OPERRIS AREA ELEM SCHOOL FUND	03-9831	0.00	0.00	0.00	40383.78	0.00	40383.78
OPERRIS JR HIGH AREA FUND	03-9832	0.00	0.00	0.00	26763.99	0.00	26763.99
ORIV. CO. OFFICE OF EDUCATION	03-9896	0.00	0.00	0.00	131372.04	0.00	131372.04
***** GRAND TOTALS		0.00	0.00	0.00	1518256.77	0.00	1518256.77

*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE COUNTY SCHOOLS

1,518,256.77

1PRPCD236 0000026945 L25

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: LMIHF DISTRIBUTION L25 2014104

0 04/14/2014

OTO: 0000026945 RIV. CO. OFFICE OF EDUCATION

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		
03-0801	496	31,285.30	I	03-5101	496	53,698.22	I	03-9001	496	50,754.91
	497	10,591.00	I		497	18,178.44	I		497	17,182.04
TOTAL		41,876.30	I	TOTAL		71,876.66	I	TOTAL		67,936.95
03-1601	496	209,239.75	I	03-5301	496	5,949.38	I	03-9101	496	72,233.57
	497	70,833.86	I		497	2,014.04	I		497	24,453.21
TOTAL		280,073.61	I	TOTAL		7,963.42	I	TOTAL		96,686.78
03-2001	496	7,722.57	I	03-5401	496	1,040.45	I	03-9201	496	16,474.02
	497	2,614.32	I		497	352.22	I		497	5,576.94
TOTAL		10,336.89	I	TOTAL		1,392.67	I	TOTAL		22,050.96
03-2201	496	322.30	I	03-5701	496	524.41	I	03-9830	496	5,746.69
	497	109.11	I		497	177.53	I		497	1,945.42

-----			I	-----			I	-----		
TOTAL		431.41	I	TOTAL		701.94	I	TOTAL		7,692.11
03-2301	496	21,138.80	I	03-5801	496	63,047.32	I	03-9831	496	30,170.25
	497	7,156.11	I		497	21,343.39	I		497	10,213.53
TOTAL		28,294.91	I	TOTAL		84,390.71	I	TOTAL		40,383.78
03-3201	496	15,145.82	I	03-6101	496	5,587.77	I	03-9832	496	19,995.07
	497	5,127.31	I		497	1,891.63	I		497	6,768.92
TOTAL		20,273.13	I	TOTAL		7,479.40	I	TOTAL		26,763.99
03-3601	496	353,359.10	I	03-6501	496	2,716.24	I	03-9896	496	98,146.53
	497	119,622.53	I		497	919.53	I		497	33,225.51
TOTAL		472,981.63	I	TOTAL		3,635.77	I	TOTAL		131,372.04
03-4501	496	4,913.31	I	03-8001	496	28,165.86	I			
	497	1,663.30	I		497	9,534.98	I			
TOTAL		6,576.61	I	TOTAL		37,700.84	I			
03-4701	496	362.02	I	03-8601	496	36,532.39	I			
	497	122.55	I		497	12,367.30	I			
TOTAL		484.57	I	TOTAL		48,899.69	I			

1PRPCD236 0000026945 L25
0
0

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: LMIHF DISTRIBUTION
04/14/2014

L25 2014104

PAGE 2

OTO: 0000026945 RIV. CO. OFFICE OF EDUCATION
- LEGEND OF ADJUSTMENT CODES:
0496 = RDV ASSET DISTRIBUTION - PTR
0497 = ERAF RDV ASSET DISTRIBUTION - PTR