



1PRPCD236 0000026944 M01

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0 COUNTY OF RIVERSIDE  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS M01

M01 2013133

0 TO: 0000026944 FLOOD CONTROL ZONE 5

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION

05/13/2013

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSETS M01 M01

0 05/13/2013

-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: OTHER ASSETS M01 M01

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OBANNING UNIFIED SCHOOL	03-0801	0.00	0.00	0.00	376650.62	0.00	376650.62
OBEAUMONT UNIFIED SCHOOL	03-1101	0.00	0.00	0.00	82817.17	0.00	82817.17
OMT SAN JACINTO JUNIOR COLLEGE	03-9201	0.00	0.00	0.00	47514.94	0.00	47514.94
ORIV. CO. OFFICE OF EDUCATION	03-9896	0.00	0.00	0.00	46763.70	0.00	46763.70
***** GRAND TOTALS		0.00	0.00	0.00	553746.43	0.00	553746.43

\*\*\* TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE COUNTY SCHOOLS 553,746.43

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS M01 M01 2013133

0 05/13/2013

OTO: 0000026945 RIV. CO. OFFICE OF EDUCATION

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I
03-0801	496	243,894.06	I				I
	497	132,756.56	I				I
TOTAL		376,650.62	I				I
03-1101	496	55,189.76	I				I
	497	27,627.41	I				I
TOTAL		82,817.17	I				I
03-9201	496	29,793.69	I				I
	497	17,721.25	I				I
TOTAL		47,514.94	I				I
03-9896	496	30,755.22	I				I
	497	16,008.48	I				I
TOTAL		46,763.70	I				I

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS M01 M01 2013133  
05/13/2013

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0  
0TO: 0000026945 RIV. CO. OFFICE OF EDUCATION  
- LEGEND OF ADJUSTMENT CODES:  
0496 = RDV ASSET DISTRIBUTION - PTR  
0497 = ERAF RDV ASSET DISTRIBUTION - PTR



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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013  
OTO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL  
- LEGEND OF ADJUSTMENT CODES:  
0495 = RDV ASSET DISTRIBUTION



1PRPCD235 000027068 M01

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013

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0TO: 0000027068 SAN GORGONIO PASS WATER

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION





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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
05/13/2013

OTO: 0000044808 CITY OF BANNING  
- LEGEND OF ADJUSTMENT CODES:  
0495 = RDV ASSET DISTRIBUTION



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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS M01 M01 2013133  
0 05/13/2013  
OTO: 000000570 SUMMIT CEMETERY DISTRICT  
- LEGEND OF ADJUSTMENT CODES:  
0495 = RDV ASSET DISTRIBUTION



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS M01 M01 2013133  
0  
0 TO: 000000760 BANNING LIBRARY DISTRICT  
- LEGEND OF ADJUSTMENT CODES:  
0495 = RDV ASSET DISTRIBUTION



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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS M01 M01 2013133  
0 05/13/2013  
OTO: 000000999 GENERAL RDV HS34188  
- LEGEND OF ADJUSTMENT CODES:  
0495 = RDV ASSET DISTRIBUTION