

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS APPORTIONMEM21M21 2013133
0 05/13/2013

OTO: 0000000004 CO LIBRARY RDV
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

1PRPCD233 0000026945 M21

COUNTY OF RIVERSIDE

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSETS APPORTIONMEM21M21

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 APPORTIONMEM21M21

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
ODESERT SANDS UNIFIED SCHOOL	03-2001	0.00	0.00	0.00	405789.96	0.00	405789.96	
OPALM SPRINGS UNIFIED SCHOOL	03-5101	0.00	0.00	0.00	1487141.01	0.00	1487141.01	
ODESERT COMMUNITY COLLEGE	03-9001	0.00	0.00	0.00	143035.86	0.00	143035.86	
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	0.00	0.00	372923.00	0.00	372923.00	
ORIV. CO. OFFICE OF EDUCATION	03-9896	0.00	0.00	0.00	291863.66	0.00	291863.66	
***** GRAND TOTALS		0.00	0.00	0.00	2700753.49	0.00	2700753.49	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026945 - RIVERSIDE COUNTY SCHOOLS						2,700,753.49

1PRPCD236 0000026945 M21

COUNTY OF RIVERSIDE

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0 05/13/2013

0TO: 0000026945 RIV. CO. OFFICE OF EDUCATION

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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03-2001	496	317,000.49	I			I		
	497	88,789.47	I			I		
TOTAL		405,789.96	I			I		
03-5101	496	1,075,742.02	I			I		
	497	411,398.99	I			I		
TOTAL		1,487,141.01	I			I		
03-9001	497	143,035.86	I			I		
TOTAL		143,035.86	I			I		
03-9101	496	372,923.00	I			I		
TOTAL		372,923.00	I			I		
03-9896	496	202,889.23	I			I		
	497	88,974.43	I			I		
TOTAL		291,863.66	I			I		

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COUNTY OF RIVERSIDE

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0 05/13/2013

OTO: 0000026945 RIV. CO. OFFICE OF EDUCATION

- LEGEND OF ADJUSTMENT CODES:

0496 = RDV ASSET DISTRIBUTION - PTR

0497 = ERAF RDV ASSET DISTRIBUTION - PTR

1PRPCD235 0000026976 M21

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0TO: 0000026976 CITY OF CATHEDRAL CITY

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION

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

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/13/2013
OTO: 0000027050 DESERT HEALTHCARE DIST
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

1PRPCD235 0000027060 M21

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COUNTY OF RIVERSIDE

APPORIONMENT ADJUSTMENT SUMMARY FOR:

05/13/2013

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OTO: 0000027060 COACHELLA VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/13/2013
OTO: 0000027098 COACHELLA VALLEY RCD
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS APPORTIONMEM21M21 2013133
0 05/13/2013
OTO: 000000590 COACHELLA VALLEY PUBLIC CEMETARY
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

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0495 = RDV ASSET DISTRIBUTION
- LEGEND OF ADJUSTMENT CODES:
OTO: 000000620 PALM SPRINGS PUBLIC CEMETERY
APPORIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS APPORTIONMEM21M21 2013133
05/13/2013
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0495 = RDV ASSET DISTRIBUTION

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS APPORTIONMEM21M21 2013133
05/13/2013

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OTO: 000000760 BANNING LIBRARY DISTRICT

- LEGEND OF ADJUSTMENT CODES:

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS APPORTIONMEM21M21 2013133
0 05/13/2013
OTO: 000000830 COACHELLA VALLEY REC AND PARK
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS APPORTIONMEM21M21 2013133
05/13/2013

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0TO: 000000999 RIV CO REG PARK & OPEN SPACE

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION