

0000000570_M02_201406161534.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIB (ACM02L) 2014167
0 06/16/2014
OTO: 0000000570 SUMMIT CEMETERY DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

0000000770_M02_201406161534.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIB (ACM02L) 2014167
0 06/16/2014
OTO: 0000000770 BEAUMONT LIBRARY
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

0000000820_M02_201406161534.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIB (ACM02L) 2014167
0 06/16/2014
OTO: 0000000820 BEAUMONT CHERRY VAL REC & PARK
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIB (ACM02L) 2014167
06/16/2014

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0TO: 000000999 RIV CO REG PARK & OPEN SPACE
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

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0TO: 0000026944 FLOOD CONTROL ZONE 5
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIB (ACM02L) 2014167
06/16/2014

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: OTHER ASSETS DISTRIB (ACM02L)

0 06/16/2014

-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: OTHER ASSETS DISTRIB (ACM02L)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OBEAUMONT UNIFIED SCHOOL	03-1101	0.00	0.00	0.00	145225.23	0.00	145225.23
OMT SAN JACINTO JUNIOR COLLEGE	03-9201	0.00	0.00	0.00	13484.19	0.00	13484.19
ORIV. CO. OFFICE OF EDUCATION	03-9896	0.00	0.00	0.00	13918.67	0.00	13918.67
***** GRAND TOTALS		0.00	0.00	0.00	172628.09	0.00	172628.09
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE COUNTY SCHOOLS							172,628.09

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIB (ACM02L) 2014167

0 06/16/2014

OTO: 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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03-1101	496	96,667.02	I					
	497	48,558.21	I					
TOTAL		145,225.23	I					
03-9201	497	13,484.19	I					
TOTAL		13,484.19	I					
03-9896	496	9,264.76	I					
	497	4,653.91	I					
TOTAL		13,918.67	I					

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COUNTY OF RIVERSIDE

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APPORIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIB (ACM02L) 2014167
06/16/2014

OTO: 0000026945 RIV. CO. OFFICE OF EDUCATION

- LEGEND OF ADJUSTMENT CODES:

0496 = RDV ASSET DISTRIBUTION - PTR

0497 = ERAF RDV ASSET DISTRIBUTION - PTR