

1PRPCD236 000000004 M12

0000000004_M12_201311051534.TXT

PAGE 2

0
0
0TO: 000000004 CO FIRE RDV
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTION12 2013309
11/05/2013

0000000590_M12_201311051534.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOM12 2013309
0 11/05/2013
OTO: 0000000590 COACHELLA VALLEY PUBLIC CEMETARY
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

0
0

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOM12
11/05/2013

2013309

OTO: 0000000800 CV MOSQ & VECTOR CONTROL

- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

0000000830_M12_201311051534.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOM12 2013309
0 11/05/2013
OTO: 0000000830 DESERT RECREATION DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

0000000999_M12_201311051534.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOM12 2013309
0 11/05/2013
OTO: 0000000999 GENERAL RDV HS34188
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: OTHER ASSETS DISTRIBUTIOM12

0 11/05/2013

-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 DISTRIBUTIOM12

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	0.00	0.00	0.00	3732386.81	0.00	3732386.81
ODESERT SANDS UNIFIED SCHOOL	03-2001	0.00	0.00	0.00	17579011.66	0.00	17579011.66
ODESERT COMMUNITY COLLEGE	03-9001	0.00	0.00	0.00	4255247.83	0.00	4255247.83
ORIV. CO. OFFICE OF EDUCATION	03-9896	0.00	0.00	0.00	2315073.86	0.00	2315073.86
***** GRAND TOTALS		0.00	0.00	0.00	27881720.16	0.00	27881720.16

*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE COUNTY SCHOOLS 27,881,720.16

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOM12 2013309

0 11/05/2013

OTO: 0000026945 RIV. CO. OFFICE OF EDUCATION

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-1601	496	2,781,019.02	I					
	497	951,367.79	I					
TOTAL		3,732,386.81	I					
03-2001	496	13,098,204.51	I					
	497	4,480,807.15	I					
TOTAL		17,579,011.66	I					
03-9001	496	3,170,605.23	I					
	497	1,084,642.60	I					
TOTAL		4,255,247.83	I					
03-9896	496	1,724,972.45	I					
	497	590,101.41	I					
TOTAL		2,315,073.86	I					

I
I

I
I

1PRPCD236 0000026945 M12

COUNTY OF RIVERSIDE

PAGE 2

0
0

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTION M12
11/05/2013

2013309

OTO: 0000026945 RIV. CO. OFFICE OF EDUCATION

- LEGEND OF ADJUSTMENT CODES:

0496 = RDV ASSET DISTRIBUTION - PTR

0497 = ERAF RDV ASSET DISTRIBUTION - PTR