

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTION 2013218
08/06/2013

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

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTION 2013218
08/06/2013

OTO: 0000000650 SAN JACINTO VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTION 2013218
08/06/2013

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OTO: 000000850 VALLEY WIDE REC & PARK
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

1PRPCD233 0000000999 M23

COUNTY OF RIVERSIDE

PAGE 1 OF 1

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSETS DISTRIBUTIOM23

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08/06/2013

-TO: 0000000999 - GENERAL DISTRIBUTION AGENCIES . 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 DISTRIBUTIOM23

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
GENERAL RDV HS34188	01-1007	0.00	0.00	0.00	452261.80	0.00	452261.80
RIV CO REG PARK & OPEN SPACE	04-1110	0.00	0.00	0.00	213.78	0.00	213.78
***** GRAND TOTALS		0.00	0.00	0.00	452475.58	0.00	452475.58
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000999 - GENERAL DISTRIBUTION AGENCIES							452,475.58

1PRPCD236 0000000999 M23

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOM23 2013218

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08/06/2013

OTO: 0000000999 RIV CO REG PARK & OPEN SPACE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1007	495	452,261.80			
TOTAL		452,261.80			
04-1110	495	213.78			
TOTAL		213.78			

1PRPCD236 0000000999 M23

COUNTY OF RIVERSIDE

APPORIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOM23 2013218
08/06/2013

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0TO: 0000000999 RIV CO REG PARK & OPEN SPACE
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

1PRPCD236 0000026944 M23

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTION23 2013218
08/06/2013

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0TO: 0000026944 FLOOD CONTROL ZONE 4
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

1PRPCD233 0000026945 M23

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: OTHER ASSETS DISTRIBUTIOM23

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-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 DISTRIBUTIOM23

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN JACINTO UNIFIED SCHOOL	03-6301	0.00	0.00	0.00	2236974.44	0.00	2236974.44
OMT SAN JACINTO JUNIOR COLLEGE	03-9201	0.00	0.00	0.00	206155.35	0.00	206155.35
ORIV. CO. OFFICE OF EDUCATION	03-9896	0.00	0.00	0.00	213272.19	0.00	213272.19
***** GRAND TOTALS		0.00	0.00	0.00	2656401.98	0.00	2656401.98
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE COUNTY SCHOOLS							2,656,401.98

1PRPCD236 0000026945 M23

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOM23 2013218

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OTO: 0000026945 RIV. CO. OFFICE OF EDUCATION

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-6301	496	1,514,712.99			
	497	722,261.45			
TOTAL		2,236,974.44			
03-9201	496	142,409.78			
	497	63,745.57			
TOTAL		206,155.35			
03-9896	496	147,005.80			
	497	66,266.39			
TOTAL		213,272.19			

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1PRPCD236 0000026945 M23

COUNTY OF RIVERSIDE

PAGE 2

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APPORIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOM23 2013218
08/06/2013

OTO: 0000026945 RIV. CO. OFFICE OF EDUCATION

- LEGEND OF ADJUSTMENT CODES:

0496 = RDV ASSET DISTRIBUTION - PTR

0497 = ERAF RDV ASSET DISTRIBUTION - PTR