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1PRPCD236 0000000004 M18

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTION M18  
12/03/2014

2014337

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OTO: 0000000004 RIV CO REGIONAL PARK & OPEN SP  
- LEGEND OF ADJUSTMENT CODES:  
0495 = RDV ASSET DISTRIBUTION



0000000590\_M18\_201412031540.TXT  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOM18 2014337  
0 12/03/2014  
OTO: 0000000590 COACHELLA VALLEY PUBLIC CEMETERY  
- LEGEND OF ADJUSTMENT CODES:  
0495 = RDV ASSET DISTRIBUTION



0000000620\_M18\_201412031540.TXT  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOM18 2014337  
0 12/03/2014  
OTO: 0000000620 PALM SPRINGS PUBLIC CEMETERY  
- LEGEND OF ADJUSTMENT CODES:  
0495 = RDV ASSET DISTRIBUTION



0000000800\_M18\_201412031540.TXT  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOM18 2014337  
0 12/03/2014  
OTO: 0000000800 CV MOSQUITO & VECTOR CONTROL  
- LEGEND OF ADJUSTMENT CODES:  
0495 = RDV ASSET DISTRIBUTION





0000000830\_M18\_201412031540.TXT  
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOM18 2014337  
0 12/03/2014  
OTO: 0000000830 COACHELLA VALLEY REC & PK  
- LEGEND OF ADJUSTMENT CODES:  
0495 = RDV ASSET DISTRIBUTION

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSETS DISTRIBUTIOM18

0 12/03/2014

-TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . 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 DISTRIBUTIOM18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
ODESERT SANDS UNIFIED SCHOOL	03-2001	0.00	0.00	0.00	229783.94	0.00		229783.94
OPALM SPRINGS UNIFIED SCHOOL	03-5101	0.00	0.00	0.00	15053.37	0.00		15053.37
ODESERT COMMUNITY COLLEGE	03-9001	0.00	0.00	0.00	53255.07	0.00		53255.07
ORIVERSIDE CO OFC OF EDUCATION	03-9896	0.00	0.00	0.00	28973.49	0.00		28973.49
***** GRAND TOTALS		0.00	0.00	0.00	327065.87	0.00		327065.87

\*\*\* TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED

327,065.87

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOM18 2014337

0 12/03/2014

OTO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-2001	496	170,507.51	I					
	497	59,276.43	I					
TOTAL		229,783.94	I					
03-5101	496	11,170.11	I					
	497	3,883.26	I					
TOTAL		15,053.37	I					
03-9001	496	39,517.08	I					
	497	13,737.99	I					
TOTAL		53,255.07	I					
03-9896	496	21,499.32	I					
	497	7,474.17	I					
TOTAL		28,973.49	I					

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12/03/2014

2014337

OTO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

- LEGEND OF ADJUSTMENT CODES:

0496 = RDV ASSET DISTRIBUTION - PTR

0497 = ERAF RDV ASSET DISTRIBUTION - PTR