

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: LAND SALE DISRTRIBUTION M11TUAL)

0 11/09/2017

-TO: 0000000004 - 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: LAND SALE DISRTRIBUTION M11TUAL)		GENERAL	DEBT	PENALTY/	APPORTIONMENT	QRTR PERCENT	NET
ACCOUNT NAME	ACCOUNT NUMBER	PURPOSE	SERVICE	REDEVELOPMENT	ADJUSTMENTS	CHARGE	APPORTION
OGENERAL	01-1001	0.00	0.00	0.00	7769.19	0.00	7769.19
OCO LIBRARY RDV	01-1122	0.00	0.00	0.00	833.23	0.00	833.23
ORIV CO REGIONAL PARK & OPEN SP	04-1110	0.00	0.00	0.00	11.00	0.00	11.00
***** GRAND TOTALS		0.00	0.00	0.00	8613.42	0.00	8613.42
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - GENERAL DISTRIBUTION AGENCIES							8,613.42

1PRPCD236 0000000004 M11 COUNTY OF RIVERSIDE PAGE 1

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: LAND SALE DISRTRIBUTION M11TUAL)2017313

0 11/09/2017

0TO: 0000000004 RIV CO REGIONAL PARK & OPEN SP

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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01-1001	495	7,769.19	I		I
TOTAL		7,769.19	I		I
01-1122	495	833.23	I		I
TOTAL		833.23	I		I
04-1110	495	11.00	I		I
TOTAL		11.00	I		I

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OTO: 000000004 RIV CO REGIONAL PARK & OPEN SP

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: LAND SALE DISRTRIBUTION M11TUAL)2017313  
11/09/2017

PAGE 2

0 11/09/2017

-TO: 0000000590 - COACHELLA VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

- WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: LAND SALE DISRTRIBUTION M11TUAL)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY PUBLIC CEMETERY	04-4015	0.00	0.00	0.00	133.34	0.00	133.34
***** GRAND TOTALS		0.00	0.00	0.00	133.34	0.00	133.34

- \*\*\* TOTAL DISTRIBUTION FOR AGENCY: 0000000590 - COACHELLA VALLEY CEMETARY 133.34

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0TO: 0000000590 COACHELLA VALLEY PUBLIC CEMETERY

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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: LAND SALE DISRTRIBUTION M11TUAL)2017313  
11/09/2017

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0TO: 000000590 COACHELLA VALLEY PUBLIC CEMETERY  
- LEGEND OF ADJUSTMENT CODES:  
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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: LAND SALE DISRTRIBUTION M11TUAL)2017313  
11/09/2017

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0TO: 000000800 CV MOSQUITO & VECTOR CONTROL  
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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: LAND SALE DISRTRIBUTION M11TUAL)2017313  
11/09/2017

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0TO: 000000830 DESERT RECREATION  
- LEGEND OF ADJUSTMENT CODES:  
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OTO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

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0496 = RDV ASSET DISTRIBUTION - PTR

0497 = ERAF RDV ASSET DISTRIBUTION - PTR

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: LAND SALE DISRTRIBUTION M11TUAL)2017313  
11/09/2017

PAGE 2