

1PRPCD231 0000027021 M22

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

-TO: CITY OF RIVERSIDE

06/21/2017

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSET DISTRIBUTIONM22TUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
CITY OF RIVERSIDE	02-2701	0.00	0.00	0.00	155,051.64	0.00	155,051.64	
LOVING HOMES PARK/PARKWAY MAINT	38-2708	0.00	0.00	0.00	163.52	0.00	163.52	
***** GRAND TOTALS							0.00	0.00
							0.00	0.00
							155,215.16	155,215.16
							*** AMOUNT THIS WARRANT:	155,215.16

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COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0TO: 0000027021 CITY OF RIVERSIDE

06/21/2017

ACCOUNT NUMBER	ADJUST. CODE	CITY OF RIVERSIDE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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02-2701 495 155,051.64 I

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TOTAL 155,051.64 I

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38-2708 495 163.52 I

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TOTAL 163.52 I

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0TO: 0000027021 CITY OF RIVERSIDE

- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/21/2017

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/21/2017

OTO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

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1PRPCD231 0000031849 M22
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 -TO: NORTHWEST MOSQUITO AND

COUNTY OF RIVERSIDE
 REMITTANCE ADVICE
 06/21/2017
 EFT / NO WARRANT ENCLOSED

PAGE 1 OF 1

THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSET DISTRIBUTIONM22TUAL							.
	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ONW MOSQUITO & VECTOR CNTL DIST	04-4571	0.00	0.00	0.00	2,863.66	0.00	2,863.66
-	***** GRAND TOTALS	0.00	0.00	0.00	2,863.66	0.00	2,863.66
						*** AMOUNT THIS WARRANT:	2,863.66

1PRPCD235 0000031849 M22
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 0TO: 0000031849 NORTHWEST MOSQUITO AND

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
 06/21/2017

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ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4571	495	2,863.66	I			
TOTAL		2,863.66	I			
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/21/2017

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0TO: 0000031849 NORTHWEST MOSQUITO AND
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION