

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSETS DISTRIBUTIOM08
0 06/15/2018

-TO: 0000000004 - GENERAL DISTRIBUTION AGENCIES . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0GENERAL	01-1001	0.00	0.00	0.00	4983.77	0.00	4983.77
0CO FREE LIBRARY	01-1121	0.00	0.00	0.00	487.15	0.00	487.15
0CO STRUCTURE FIRE PROTECTION	01-1123	0.00	0.00	0.00	2031.97	0.00	2031.97
0RIV CO REGIONAL PARK & OPEN SP	04-1110	0.00	0.00	0.00	119.16	0.00	119.16
***** GRAND TOTALS							7622.05
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - GENERAL DISTRIBUTION AGENCIES							7,622.05

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOM08 2018166
0 06/15/2018

0TO: 0000000004 RIV CO REGIONAL PARK & OPEN SP
0ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT
0NUMBER CODE NUMBER CODE NUMBER

01-1001	495	4,983.77	I			I
TOTAL		4,983.77	I			I
01-1121	495	487.15	I			I
TOTAL		487.15	I			I
01-1123	495	2,031.97	I			I
TOTAL		2,031.97	I			I
04-1110	495	119.16	I			I
TOTAL		119.16	I			I

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOM08 2018166
0 06/15/2018

0TO: 0000000004 RIV CO REGIONAL PARK & OPEN SP
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSETS DISTRIBUTIOM08
0 06/15/2018

-TO: 000000620 - PALM SPRINGS 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:				OTHER ASSETS DISTRIBUTIOM08	
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALM SPRINGS PUBLIC CEMETERY	04-4031	0.00	0.00	0.00	26.26	0.00	26.26
***** GRAND TOTALS		0.00	0.00	0.00	26.26	0.00	26.26
*** TOTAL DISTRIBUTION FOR AGENCY: 000000620 - PALM SPRINGS CEMETARY							

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOM08 2018166
0 06/15/2018

ACCOUNT NUMBER	ADJUST. CODE	PALM SPRINGS PUBLIC CEMETERY AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4031	495	26.26	I			I		
		-----	I			I		
TOTAL		26.26	I			I		

1PRPCD236 000000620 M08 COUNTY OF RIVERSIDE PAGE 2
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOM08 2018166
0 06/15/2018

0TO: 000000620 PALM SPRINGS PUBLIC CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

1PRPCD233 000000800 M08 COUNTY OF RIVERSIDE PAGE 1 OF 1

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSETS DISTRIBUTIOM08

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 -TO: 000000800 - COACHELLA VALLEY MOSQUITO ABATE . 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 DISTRIBUTIOM08
 06/15/2018

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCV MOSQUITO & VECTOR CONTROL	04-4555	0.00	0.00	0.00	333.90	0.00	333.90
***** GRAND TOTALS		0.00	0.00	0.00	333.90	0.00	333.90
*** TOTAL DISTRIBUTION FOR AGENCY: 000000800 - COACHELLA VALLEY MOSQUITO ABATE							333.90

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOM08 2018166

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 OTO: 000000800 CV MOSQUITO & VECTOR CONTROL

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	CONTROL ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4555	495	333.90						

TOTAL		333.90						

1PRPCD236 000000800 M08 COUNTY OF RIVERSIDE PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOM08 2018166

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 OTO: 000000800 CV MOSQUITO & VECTOR CONTROL
 - LEGEND OF ADJUSTMENT CODES:
 0495 = RDV ASSET DISTRIBUTION

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSETS DISTRIBUTIOM08

0 06/15/2018 . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

-TO: 0000026944 - FLOOD CONTROL WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: OTHER ASSETS DISTRIBUTIOM08

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0FLOOD CONTROL ADMIN	04-1351	0.00	0.00	0.00	80.78	0.00	80.78
0FLOOD CONTROL ZN 6	04-1366	0.00	0.00	0.00	1258.33	0.00	1258.33
***** GRAND TOTALS		0.00	0.00	0.00	1339.11	0.00	1339.11
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026944 - FLOOD CONTROL				1,339.11	

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOM08 2018166

0 OT0: 0000026944 FLOOD CONTROL ZN 6

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1351	495	80.78	I		I
TOTAL		80.78	I		I
04-1366	495	1,258.33	I		I
TOTAL		1,258.33	I		I

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOM08 2018166

0 OT0: 0000026944 FLOOD CONTROL ZN 6

- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSETS DISTRIBUTIOM08
0 06/15/2018

-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 DISTRIBUTIOM08				
ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALM SPRINGS UNIFIED SCHOOL	03-5101	0.00	0.00	0.00	16684.16	16684.16
ODESERT COMMUNITY COLLEGE	03-9001	0.00	0.00	0.00	4762.20	4762.20
RIVERSIDE CO OFC OF EDUCATION	03-9896	0.00	0.00	0.00	2590.88	2590.88
***** GRAND TOTALS						24037.24
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED						24,037.24

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOM08 2018166
0 06/15/2018

0TO: 0000026945 RIVERSIDE CO OFC OF EDUCATION
0ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT
0 NUMBER CODE NUMBER CODE NUMBER CODE

03-5101	496	9,123.39	I			I
	497	7,560.77	I			I
TOTAL		16,684.16	I			I
03-9001	496	2,604.11	I			I
	497	2,158.09	I			I
TOTAL		4,762.20	I			I
03-9896	496	1,416.77	I			I
	497	1,174.11	I			I
TOTAL		2,590.88	I			I

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOM08 2018166
0 06/15/2018

0TO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

- LEGEND OF ADJUSTMENT CODES:
0496 = RDV ASSET DISTRIBUTION - PTR
0497 = ERAF RDV ASSET DISTRIBUTION - PTR