

1PRPCD233 0000000004 M18

COUNTY OF RIVERSIDE  
AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PALM DESERT LAND SALES M18  
06/19/2018

-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
OGENERAL	01-1001	0.00	0.00	0.00	330176.06	0.00	330176.06
OCO LIBRARY RDV	01-1122	0.00	0.00	0.00	37272.30	0.00	37272.30
OCO FIRE RDV	01-1125	0.00	0.00	0.00	152381.88	0.00	152381.88
ORIV CO REGIONAL PARK & OPEN SP	04-1110	0.00	0.00	0.00	8493.34	0.00	8493.34
***** GRAND TOTALS		0.00	0.00	0.00	528323.58	0.00	528323.58
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - GENERAL DISTRIBUTION AGENCIES							528,323.58

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: PALM DESERT LAND SALES M18 2018170  
06/19/2018

0TO: 0000000004

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1001	495	330,176.06			
TOTAL		330,176.06			
01-1122	495	37,272.30			
TOTAL		37,272.30			
01-1125	495	152,381.88			
TOTAL		152,381.88			
04-1110	495	8,493.34			
TOTAL		8,493.34			

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: PALM DESERT LAND SALES M18 2018170  
06/19/2018

0TO: 000000004 RIV CO REGIONAL PARK & OPEN SP

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION



OTO: 000000590 COACHELLA VALLEY PUBLIC CEMETERY  
- LEGEND OF ADJUSTMENT CODES:  
0495 = RDV ASSET DISTRIBUTION



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

1PRPCD233 000000800 M18

COUNTY OF RIVERSIDE
AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PALM DESERT LAND SALES M18
06/19/2018

-TO: 000000800 - COACHELLA VALLEY MOSQUITO ABATE . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

Table with columns: ACCOUNT NAME, ACCOUNT NUMBER, GENERAL PURPOSE, DEBT SERVICE, PENALTY/REDEVELOPMENT, APPORTIONMENT ADJUSTMENTS, QRTR PERCENT CHARGE, NET APPORTION. Rows include OCV MOSQUITO & VECTOR CONTROL and GRAND TOTALS.

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: PALM DESERT LAND SALES M18 2018170
06/19/2018

0TO: 000000800
0ACCOUNT ADJUST.
NUMBER CODE

CV MOSQUITO & VECTOR CONTROL
AMOUNT

ACCOUNT ADJUST.
NUMBER CODE

AMOUNT

ACCOUNT ADJUST.
NUMBER CODE

AMOUNT

Summary table with columns: ACCOUNT NUMBER, ADJUST. CODE, AMOUNT. Shows 04-4555 with amount 25,472.25 and a TOTAL row.

Vertical column of 'I' characters representing individual agency entries.

Vertical column of 'I' characters representing individual agency entries.

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: PALM DESERT LAND SALES M18 2018170
06/19/2018

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





OTO: 000000830 DESERT RECREATION  
- LEGEND OF ADJUSTMENT CODES:  
0495 = RDV ASSET DISTRIBUTION

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PALM DESERT LAND SALES M18  
06/19/2018

-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: PALM DESERT LAND SALES M18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ODESERT SANDS UNIFIED SCHOOL	03-2001	0.00	0.00	0.00	1136937.70	0.00	1136937.70
OPALM SPRINGS UNIFIED SCHOOL	03-5101	0.00	0.00	0.00	79052.75	0.00	79052.75
ODESERT COMMUNITY COLLEGE	03-9001	0.00	0.00	0.00	264325.33	0.00	264325.33
RIVERSIDE CO OFC OF EDUCATION	03-9896	0.00	0.00	0.00	143806.56	0.00	143806.56
***** GRAND TOTALS		0.00	0.00	0.00	1624122.34	0.00	1624122.34
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED							1,624,122.34

APPORTIONMENT ADJUSTMENT SUMMARY FOR: PALM DESERT LAND SALES M18 2018170  
06/19/2018

OACCOUNT NUMBER	ADJUST. CODE	RIVERSIDE CO OFC OF EDUCATION AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-2001	496	843,637.08	I					
	497	293,300.62	I					
TOTAL		1,136,937.70	I					
03-5101	496	58,659.18	I					
	497	20,393.57	I					
TOTAL		79,052.75	I					
03-9001	496	196,136.21	I					
	497	68,189.12	I					
TOTAL		264,325.33	I					
03-9896	496	106,708.17	I					
	497	37,098.39	I					
TOTAL		143,806.56	I					

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: PALM DESERT LAND SALES M18 2018170  
06/19/2018

OTO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

- LEGEND OF ADJUSTMENT CODES:

0496 = RDV ASSET DISTRIBUTION - PTR

0497 = ERAF RDV ASSET DISTRIBUTION - PTR