

0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: OTHER ASSETS DISTRIBUTIOM19CTUAL

0 09/16/2013

-TO: 0000000620 - 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 DISTRIBUTIOM19CTUAL .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALM SPRINGS PUBLIC CEMETARY	04-4031	0.00	0.00	0.00	5938.53	0.00	5938.53
***** GRAND TOTALS		0.00	0.00	0.00	5938.53	0.00	5938.53
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000620 - PALM SPRINGS CEMETARY							5,938.53

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOM19CTUAL2013259

0 09/16/2013

0TO: 0000000620 PALM SPRINGS PUBLIC CEMETARY

0 ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT

0 NUMBER CODE NUMBER CODE NUMBER CODE

0 04-4031 495 5,938.53 I

0 ----- I

0 TOTAL 5,938.53 I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

I

0
0
OTO: 0000000620 PALM SPRINGS PUBLIC CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOM19CTUAL2013259
09/16/2013

09/16/2013

0
0

OTO: 0000000800 CV MOSQ & VECTOR CONTROL

- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

0
0
0 TO: 0000000999 RIV CO REG PARK & OPEN SPACE
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

0
0
0 TO: 0000026944 FLOOD CONTROL ZONE 6

09/16/2013

- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

I

I

1PRPCD236 0000026945 M19

COUNTY OF RIVERSIDE

PAGE 2

0
0

APPORIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOM19CTUAL2013259
09/16/2013

OTO: 0000026945 RIV. CO. OFFICE OF EDUCATION

- LEGEND OF ADJUSTMENT CODES:

0496 = RDV ASSET DISTRIBUTION - PTR

0497 = ERAF RDV ASSET DISTRIBUTION - PTR