

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: LAND SALE DISTRIB (ACTUAL18

06/06/2016

-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 DISTRIB (ACTUAL18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
GENERAL FUND RDV - ASSET	01-1007	0.00	0.00	0.00	315608.60	0.00	315608.60
CO LIBRARY RDV	01-1122	0.00	0.00	0.00	35708.50	0.00	35708.50
CO FIRE RDV	01-1125	0.00	0.00	0.00	145988.53	0.00	145988.53
RIV CO REGIONAL PARK & OPEN SP	04-1110	0.00	0.00	0.00	8115.95	0.00	8115.95
***** GRAND TOTALS		0.00	0.00	0.00	505421.58	0.00	505421.58

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - GENERAL DISTRIBUTION AGENCIES

505,421.58

APPORTIONMENT ADJUSTMENT SUMMARY FOR: LAND SALE DISTRIB (ACTUAL18 2016158

06/06/2016

0TO: 0000000004

RIV CO REGIONAL PARK & OPEN SP

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1007	495	315,608.60	I			I		
TOTAL		315,608.60	I			I		
01-1122	495	35,708.50	I			I		
TOTAL		35,708.50	I			I		
01-1125	495	145,988.53	I			I		
TOTAL		145,988.53	I			I		
04-1110	495	8,115.95	I			I		
TOTAL		8,115.95	I			I		

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: LAND SALE DISTRIB (ACTUAL18
06/06/2016

2016158

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

0000000590_L18_201606061608.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: LAND SALE DISTRIB (ACTUAL18 2016158
0 06/06/2016
OTO: 0000000590 COACHELLA VALLEY PUBLIC CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

0000000620_L18_201606061608.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: LAND SALE DISTRIB (ACTUAL18 2016158
0 06/06/2016
OTO: 0000000620 PALM SPRINGS PUBLIC CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

0000000800_L18_201606061608.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: LAND SALE DISTRIB (ACTUAL18 2016158
0 06/06/2016
OTO: 0000000800 CV MOSQUITO & VECTOR CONTROL
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

0000000830_L18_201606061608.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: LAND SALE DISTRIB (ACTUAL18 2016158
0 06/06/2016
OTO: 0000000830 COACHELLA VALLEY REC & PK
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: LAND SALE DISTRIB (ACTUAL18
06/06/2016

2016158

OTO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

- LEGEND OF ADJUSTMENT CODES:

0496 = RDV ASSET DISTRIBUTION - PTR

0497 = ERAF RDV ASSET DISTRIBUTION - PTR