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1PRPCD235 0000027003 M11

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
11/09/2017

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0TO: 0000027003 CITY OF INDIO
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

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1PRPCD235 0000027058 M11

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
11/09/2017

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0TO: 0000027058 VALLEY SANITARY DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

1PRPCD231 0000027060 M11

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
11/09/2017

-TO: COACHELLA VALLEY WATER DISTRICT . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR LAND SALE DISRTRIBUTION (M11TUAL)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY WATER DISTRICT	04-4821	0.00	0.00	0.00	1,577.05	0.00	1,577.05
OCVWD PSEUDO	04-4822	0.00	0.00	0.00	10.25	0.00	10.25
OCVWD IMP DIST 1 DS	28-4831	0.00	0.00	0.00	740.69	0.00	740.69
OCVWD STORM WATER UNIT	38-4822	0.00	0.00	0.00	1,993.12	0.00	1,993.12
***** GRAND TOTALS		0.00	0.00	0.00	4,321.11	0.00	4,321.11
					*** AMOUNT THIS WARRANT:		4,321.11

1PRPCD235 0000027060 M11

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
11/09/2017

0TO: 0000027060 COACHELLA VALLEY WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4821	495	1,577.05						
TOTAL		1,577.05						
04-4822	495	10.25						
TOTAL		10.25						
28-4831	495	740.69						
TOTAL		740.69						
38-4822	495	1,993.12						
TOTAL		1,993.12						

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0TO: 0000027060 COACHELLA VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
11/09/2017

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
11/09/2017

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0TO: 0000027098 COACHELLA VALLEY RCD
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION