

1PRPCD231 0000026976 M05

COUNTY OF RIVERSIDE

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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE
08/17/2015

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSET DISTRIBUTION

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	0.00	0.00	0.00	4,958.75	0.00	4,958.75
OCITY OF CATHEDRAL CITY	02-2225	0.00	0.00	0.00	6,050.61	0.00	6,050.61
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	0.00	0.00	0.00	649.35	0.00	649.35
OCATHEDRAL CITY CS ZN A	04-4111	0.00	0.00	0.00	33.38	0.00	33.38
OCATHEDRAL CITY CS ZN B	04-4112	0.00	0.00	0.00	11,496.74	0.00	11,496.74
***** GRAND TOTALS		0.00	0.00	0.00	23,188.83	0.00	23,188.83
*** AMOUNT THIS WARRANT:							23,188.83

1PRPCD235 0000026976 M05

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/17/2015

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2224	495	4,958.75			
TOTAL		4,958.75			
02-2225	495	6,050.61			
TOTAL		6,050.61			
04-4110	495	649.35			
TOTAL		649.35			
04-4111	495	33.38			
TOTAL		33.38			
04-4112	495	11,496.74			
TOTAL		11,496.74			

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/17/2015

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0TO: 0000026976 CITY OF CATHEDRAL CITY
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 08/17/2015

OTO: 0000027050 DESERT HEALTHCARE DIST

- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

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REMITTANCE ADVICE
08/17/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSET DISTRIBUTIONM05TUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY WATER DISTRICT	04-4821	0.00	0.00	0.00	2,230.44	0.00	2,230.44
OCVWD PSEUDO	04-4822	0.00	0.00	0.00	28.28	0.00	28.28
OCVWD IMP DIST 80	04-4847	0.00	0.00	0.00	80.19	0.00	80.19
OCVWD STORM WATER UNIT	38-4822	0.00	0.00	0.00	2,861.85	0.00	2,861.85
OCVWD STORM/FLOOD 6	38-4824	0.00	0.00	0.00	0.09	0.00	0.09
***** GRAND TOTALS		0.00	0.00	0.00	5,200.85	0.00	5,200.85
						*** AMOUNT THIS WARRANT:	5,200.85

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/17/2015

OTO: 0000027060 COACHELLA VALLEY WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4821	495	2,230.44			

TOTAL		2,230.44			
04-4822	495	28.28			

TOTAL		28.28			
04-4847	495	80.19			

TOTAL		80.19			
38-4822	495	2,861.85			

TOTAL		2,861.85			
38-4824	495	0.09			

TOTAL		0.09			

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1PRPCD235 0000027060 M05

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/17/2015

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0TO: 0000027060 COACHELLA VALLEY WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

08/17/2015

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OTO: 0000027098 COACHELLA VALLEY RCD

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION

1PRPCD231 0000045251 M05
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-TO: DESERT WATER AGENCY

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/17/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSET DISTRIBUTIONM05TUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT WATER AG	04-5121	0.00	0.00	0.00	200.83	0.00	200.83
ODESERT WTR AG PSEUDO	04-5122	0.00	0.00	0.00	0.45	0.00	0.45
***** GRAND TOTALS		0.00	0.00	0.00	201.28	0.00	201.28

*** AMOUNT THIS WARRANT:

1PRPCD235 0000045251 M05

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/17/2015

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5121	495	200.83			
TOTAL		200.83			
04-5122	495	0.45			
TOTAL		0.45			

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COUNTY OF RIVERSIDE

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0TO: 0000045251 DESERT WATER AGENCY
- LEGEND OF ADJUSTMENT CODES:
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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/17/2015