



0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 06/01/2016

OTO: 0000027028 MARCH JOINT POWERS RDA  
- LEGEND OF ADJUSTMENT CODES:  
0466 = SUCCESSOR AGENCY-ROPS  
0467 = SUCCESSOR AGENCY-ADMIN COST



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1PRPCD235 0000026976 M21

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OTO: 0000026976 CITY OF CATHEDRAL CITY

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/07/2016

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/07/2016

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OTO: 0000027050 DESERT HEALTHCARE DIST  
- LEGEND OF ADJUSTMENT CODES:  
0495 = RDV ASSET DISTRIBUTION

1PRPCD231 000027060 M21

COUNTY OF RIVERSIDE

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSET DISTRIBUTIONM21TUAL

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	9,233.79	0.00	9,233.79
OCVWD PSEUDO	04-4822	0.00	0.00	0.00	11.83	0.00	11.83
OCVWD IMP DIST 80	04-4847	0.00	0.00	0.00	2,484.93	0.00	2,484.93
OCVWD STORM WATER UNIT	38-4822	0.00	0.00	0.00	10,961.59	0.00	10,961.59
***** GRAND TOTALS		0.00	0.00	0.00	22,692.14	0.00	22,692.14
						*** AMOUNT THIS WARRANT:	22,692.14

1PRPCD235 000027060 M21

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: 06/07/2016

0TO: 000027060 COACHELLA VALLEY WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4821	495	9,233.79	I			I		
TOTAL		9,233.79	I			I		
04-4822	495	11.83	I			I		
TOTAL		11.83	I			I		
04-4847	495	2,484.93	I			I		
TOTAL		2,484.93	I			I		
38-4822	495	10,961.59	I			I		
TOTAL		10,961.59	I			I		

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1PRPCD235 0000027060 M21

COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 06/07/2016

0TO: 0000027060 COACHELLA VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:  
0495 = RDV ASSET DISTRIBUTION





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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/07/2016

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