



1PRPCD231 0000027050 M08

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
06/15/2018

-TO: DESERT HEALTHCARE DIST

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW,				FOR OTHER ASSETS DISTRIBUTION			
ACCOUNT NUMBER	ACCOUNT PURPOSE	GENERAL DEBT	REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
04-4365		0.00	0.00	0.00	690.86	690.86	
***** GRAND TOTALS		0.00	0.00	0.00	690.86	690.86	

\*\*\* AMOUNT THIS WARRANT:

1PRPCD235 0000027050 M08

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/15/2018

0TO: 0000027050 DESERT HEALTHCARE DIST

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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04-4365	495	690.86			
TOTAL		690.86			

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/15/2018

0TO: 0000027050 DESERT HEALTHCARE DIST

- LEGEND OF ADJUSTMENT CODES:  
0495 = RDV ASSET DISTRIBUTION

1PRPCD231 0000027061 M08

COUNTY OF RIVERSIDE

0 REMITTANCE ADVICE  
0 06/15/2018

-TO: MISSION SPRINGS WATER DISTRICT . EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW,				FOR OTHER ASSETS DISTRIBUTIOM08		
ACCOUNT NUMBER	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
MISSION SPRINGS WTR DIST	04-4851	0.00	0.00	0.00	845.15	0.00	845.15	
MISSION SPRINGS WTR IMP A	04-4852	0.00	0.00	0.00	85.76	0.00	85.76	
MISSION SPRINGS WTR IMP 1	04-4855	0.00	0.00	0.00	226.35	0.00	226.35	
MISSION SPRINGS WTR IMP G	04-4866	0.00	0.00	0.00	709.86	0.00	709.86	
MISSION SPRINGS WTR IMP S	04-4869	0.00	0.00	0.00	1,309.72	0.00	1,309.72	
***** GRAND TOTALS		0.00	0.00	0.00	3,176.84	0.00	3,176.84	

\*\*\* AMOUNT THIS WARRANT: 3,176.84

1PRPCD235 0000027061 M08

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 06/15/2018

ACCOUNT NUMBER	ADJUST. CODE	MISSION SPRINGS WATER DISTRICT ACCOUNT NUMBER	AMOUNT	ADJUST. CODE	AMOUNT
04-4851	495		845.15	I	
TOTAL			845.15		
04-4852	495		85.76	I	
TOTAL			85.76		
04-4855	495		226.35	I	
TOTAL			226.35		
04-4866	495		709.86	I	
TOTAL			709.86		
04-4869	495		1,309.72	I	
TOTAL			1,309.72		

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COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 06/15/2018

-TO: 0000027061 MISSION SPRINGS WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:  
0495 = RDV ASSET DISTRIBUTION

1PRPCD231 0000027098 M08

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
06/15/2018

-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSETS DISTRIBUTIOM08

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
28-4705	COACHELLA VALLEY RESOURCE CONS	0.00	0.00	0.00	7.84	0.00	7.84
***** GRAND TOTALS		0.00	0.00	0.00	7.84	0.00	7.84

\*\*\* AMOUNT THIS WARRANT: 7.84

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/15/2018

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
28-4705	495	7.84			
TOTAL		7.84			

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/15/2018

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

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COUNTY OF RIVERSIDE

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0 REMITTANCE ADVICE  
0 06/15/2018

-TO: DESERT WATER AGENCY . EFT / NO WARRANT ENCLOSED

		THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSETS DISTRIBUTIOM08							
ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION		
04-5121	DESERT WATER AG	0.00	0.00	0.00	360.08	0.00	360.08		
04-5122	DESERT WTR AG PSEUDO	0.00	0.00	0.00	0.03	0.00	0.03		
***** GRAND TOTALS		0.00	0.00	0.00	360.11	0.00	360.11		

\*\*\* AMOUNT THIS WARRANT: 360.11

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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 06/15/2018

OTO: 0000045251 DESERT WATER AGENCY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5121	495	360.08			
TOTAL		360.08			
04-5122	495	0.03			
TOTAL		0.03			

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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 06/15/2018

OTO: 0000045251 DESERT WATER AGENCY

- LEGEND OF ADJUSTMENT CODES:  
0495 = RDV ASSET DISTRIBUTION