

OTO: 0000027012 CITY OF PALM DESERT
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

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

1PRPCD231 0000027060 M18

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
06/19/2018

0
0

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR PALM DESERT LAND SALES M18								
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OCV WATER DISTRICT STATE WTR PROJ	04-4821	0.00	0.00	0.00	71,423.11	0.00	71,423.11	
OCVWD PSEUDO	04-4822	0.00	0.00	0.00	58.28	0.00	58.28	
OCVWD IMP DIST 80	04-4847	0.00	0.00	0.00	19,060.49	0.00	19,060.49	
OCVWD IMP DIST 1 DS	28-4831	0.00	0.00	0.00	13.10	0.00	13.10	
OCVWD STORM WATER UNIT	38-4822	0.00	0.00	0.00	65,055.90	0.00	65,055.90	
***** GRAND TOTALS		0.00	0.00	0.00	155,610.88	0.00	155,610.88	
						*** AMOUNT THIS WARRANT:	155,610.88	

1PRPCD235 0000027060 M18

COUNTY OF RIVERSIDE
APPORIONMENT ADJUSTMENT SUMMARY FOR:
06/19/2018

0
0

0TO: 0000027060 COACHELLA VALLEY WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4821	495	71,423.11	I			I		
TOTAL		71,423.11	I			I		
04-4822	495	58.28	I			I		
TOTAL		58.28	I			I		
04-4847	495	19,060.49	I			I		
TOTAL		19,060.49	I			I		
28-4831	495	13.10	I			I		
TOTAL		13.10	I			I		
38-4822	495	65,055.90	I			I		
TOTAL		65,055.90	I			I		

I

I

1PRPCD235 0000027060 M18

0

0

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/19/2018

OTO: 0000027060 COACHELLA VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION

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