

1PRPCD231 0000026995 L08

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

08/26/2013

-TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR LMIHF DISTRIBUTION ACTUAL08

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF DESERT HOT SPRINGS	02-2321	0.00	0.00	0.00	44,218.15	0.00	44,218.15
***** GRAND TOTALS		0.00	0.00	0.00	44,218.15	0.00	44,218.15
						*** AMOUNT THIS WARRANT:	44,218.15

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/26/2013

ACCOUNT NUMBER	ADJUST. CODE	CITY OF DESERT HOT SPRINGS AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2321	495	44,218.15						
TOTAL		44,218.15						

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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/26/2013  
OTO: 0000026995 CITY OF DESERT HOT SPRINGS  
- LEGEND OF ADJUSTMENT CODES:  
0495 = RDV ASSET DISTRIBUTION



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

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/26/2013

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COUNTY OF RIVERSIDE

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0 REMITTANCE ADVICE  
0 08/26/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR LMIHF DISTRIBUTION ACTUAL08

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MISSION SPRINGS WATER DISTRICT	04-4851	0.00	0.00	0.00	8,037.26	0.00	8,037.26
MISSION SPRINGS IMP A	04-4852	0.00	0.00	0.00	1,250.27	0.00	1,250.27
MISSION SPRINGS IMP 1	04-4855	0.00	0.00	0.00	2,390.27	0.00	2,390.27
MISSION SPRINGS IMP G	04-4866	0.00	0.00	0.00	6,516.23	0.00	6,516.23
MISSION SPRINGS IMP S	04-4869	0.00	0.00	0.00	12,998.34	0.00	12,998.34
***** GRAND TOTALS		0.00	0.00	0.00	31,192.37	0.00	31,192.37
						*** AMOUNT THIS WARRANT:	31,192.37

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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 08/26/2013

ACCOUNT NUMBER	ADJUST. CODE	MISSION SPRINGS WATER DISTRICT ACCOUNT NUMBER	AMOUNT	ADJUST. CODE	AMOUNT
04-4851	495		8,037.26	I	
TOTAL			8,037.26	I	
04-4852	495		1,250.27	I	
TOTAL			1,250.27	I	
04-4855	495		2,390.27	I	
TOTAL			2,390.27	I	
04-4866	495		6,516.23	I	
TOTAL			6,516.23	I	
04-4869	495		12,998.34	I	
TOTAL			12,998.34	I	

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/26/2013

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0TO: 000027061 MISSION SPRINGS WATER DISTRICT  
- LEGEND OF ADJUSTMENT CODES:  
0495 = RDV ASSET DISTRIBUTION

1PRPCD231 0000027098 L08

COUNTY OF RIVERSIDE

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-TO: COACHELLA VALLEY RCD

REMITTANCE ADVICE  
08/26/2013

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR LMIHF DISTRIBUTION ACTUAL08

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONSER	28-4705	0.00	0.00	0.00	75.48	0.00	75.48
***** GRAND TOTALS		0.00	0.00	0.00	75.48	0.00	75.48
*** AMOUNT THIS WARRANT:							75.48

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COUNTY OF RIVERSIDE

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0TO: 0000027098 COACHELLA VALLEY RCD

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/26/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
28-4705	495	75.48			
TOTAL		75.48			

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COUNTY OF RIVERSIDE

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

APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/26/2013





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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
08/26/2013

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OTO: 0000045251 DESERT WATER AGENCY  
- LEGEND OF ADJUSTMENT CODES:  
0495 = RDV ASSET DISTRIBUTION

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