

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 09/16/2013

OTO: 0000027050 DESERT HEALTHCARE DIST

- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

0
0
REMITTANCE ADVICE
09/16/2013

-TO: COACHELLA VALLEY RCD EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSETS DISTRIBUTION ACTUAL

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	330.56	330.56
***** GRAND TOTALS			0.00	0.00	0.00	330.56	330.56
						*** AMOUNT THIS WARRANT:	330.56

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

09/16/2013

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TO: 0000027098 COACHELLA VALLEY RCD

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
28-4705	495	330.56			
TOTAL		330.56			

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 09/16/2013

OTO: 0000027098 COACHELLA VALLEY RCD

- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
09/16/2013
OTO: 0000033984 CITY OF PALM SPRINGS
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

1PRPCD231 0000045251 M19

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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09/16/2013

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSETS DISTRIBUTIOM19CTUAL

	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
DESERT WATER AGENCY	04-5121	0.00	0.00	0.00	68,227.77	0.00	68,227.77
DESERT WATER AGENCY PSEUDO	04-5122	0.00	0.00	0.00	5,414.64	0.00	5,414.64
***** GRAND TOTALS		0.00	0.00	0.00	73,642.41	0.00	73,642.41

*** AMOUNT THIS WARRANT:

73,642.41

1PRPCD235 0000045251 M19

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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09/16/2013

TO: 0000045251 DESERT WATER AGENCY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5121	495	68,227.77	I			
		-----	I			
TOTAL		68,227.77	I			
			I			
04-5122	495	5,414.64	I			
		-----	I			
TOTAL		5,414.64	I			

1PRPCD235 0000045251 M19

COUNTY OF RIVERSIDE

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0TO: 0000045251 DESERT WATER AGENCY
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

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