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-TO: CITY OF CATHEDRAL CITY

REMITTANCE ADVICE
06/18/2015

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSET DISTRIBUTIONM05TUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCATHEDRAL CITY FIRE	02-2224	0.00	0.00	0.00	141,791.41	0.00	141,791.41
OCITY OF CATHEDRAL CITY	02-2225	0.00	0.00	0.00	173,012.19	0.00	173,012.19
OCATHEDRAL CITY COMMUNITY SERVICE	04-4110	0.00	0.00	0.00	18,567.54	0.00	18,567.54
OCATHEDRAL CITY CS ZN A	04-4111	0.00	0.00	0.00	954.39	0.00	954.39
OCATHEDRAL CITY CS ZN B	04-4112	0.00	0.00	0.00	328,739.94	0.00	328,739.94
***** GRAND TOTALS		0.00	0.00	0.00	663,065.47	0.00	663,065.47
						*** AMOUNT THIS WARRANT:	663,065.47

1PRPCD235 0000026976 M05

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/18/2015

0TO: 0000026976 CITY OF CATHEDRAL CITY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2224	495	141,791.41			
TOTAL		141,791.41			
02-2225	495	173,012.19			
TOTAL		173,012.19			
04-4110	495	18,567.54			
TOTAL		18,567.54			
04-4111	495	954.39			
TOTAL		954.39			
04-4112	495	328,739.94			
TOTAL		328,739.94			

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1PRPCD235 0000026976 M05

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/18/2015

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0TO: 0000026976 CITY OF CATHEDRAL CITY
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/18/2015

OTO: 0000027050 DESERT HEALTHCARE DIST

- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

1PRPCD231 0000027060 M05

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
06/18/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSET DISTRIBUTIONM05TUAL

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	63,792.42	0.00	63,792.42
OCVWD PSEUDO	04-4822	0.00	0.00	0.00	808.76	0.00	808.76
OCVWD IMP DIST 80	04-4847	0.00	0.00	0.00	2,292.89	0.00	2,292.89
OCVWD STORM WATER UNIT	38-4822	0.00	0.00	0.00	81,832.20	0.00	81,832.20
OCVWD STORM/FLOOD 6	38-4824	0.00	0.00	0.00	2.62	0.00	2.62
***** GRAND TOTALS		0.00	0.00	0.00	148,728.89	0.00	148,728.89

*** AMOUNT THIS WARRANT:

148,728.89

1PRPCD235 0000027060 M05

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/18/2015

OTO: 0000027060 COACHELLA VALLEY WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4821	495	63,792.42			
TOTAL		63,792.42			
04-4822	495	808.76			
TOTAL		808.76			
04-4847	495	2,292.89			
TOTAL		2,292.89			
38-4822	495	81,832.20			
TOTAL		81,832.20			
38-4824	495	2.62			
TOTAL		2.62			

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1PRPCD235 0000027060 M05

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/18/2015

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0TO: 0000027060 COACHELLA VALLEY WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/18/2015

OTO: 0000027098 COACHELLA VALLEY RCD

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION

1PRPCD235 0000045251 M05

COUNTY OF RIVERSIDE

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

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/18/2015