

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

06/08/2015

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OTO: 0000026988 CITY OF CORONA

- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

06/08/2015

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OTO: 0000027009 CITY OF NORCO

- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

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APPORIONMENT ADJUSTMENT SUMMARY FOR:
06/08/2015
OTO: 0000027012 CITY OF PALM DESERT
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/08/2015

OTO: 0000027050 DESERT HEALTHCARE DIST

- LEGEND OF ADJUSTMENT CODES:
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REMITTANCE ADVICE
06/08/2015

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSETS DISTRIBUTIOL18CTUAL

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	1,796.41	0.00	1,796.41
OCVWD PSEUDO	04-4822	0.00	0.00	0.00	1.37	0.00	1.37
OCVWD IMP DIST 80	04-4847	0.00	0.00	0.00	473.45	0.00	473.45
OCVWD IMP DIST 1 DS	28-4831	0.00	0.00	0.00	0.31	0.00	0.31
OCVWD STORM WATER UNIT	38-4822	0.00	0.00	0.00	1,609.90	0.00	1,609.90
***** GRAND TOTALS		0.00	0.00	0.00	3,881.44	0.00	3,881.44
*** AMOUNT THIS WARRANT:							3,881.44

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/08/2015

OTO: 0000027060 COACHELLA VALLEY WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4821	495	1,796.41			
TOTAL		1,796.41			
04-4822	495	1.37			
TOTAL		1.37			
04-4847	495	473.45			
TOTAL		473.45			
28-4831	495	0.31			
TOTAL		0.31			
38-4822	495	1,609.90			
TOTAL		1,609.90			

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
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PAGE 2

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0TO: 0000027060 COACHELLA VALLEY WATER DISTRICT
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OTO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT

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OTO: 0000027098 COACHELLA VALLEY RCD

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
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OTO: 0000031849 NORTHWEST MOSQUITO AND
- LEGEND OF ADJUSTMENT CODES:
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