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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/03/2014
OTO: 0000027012 CITY OF PALM DESERT
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

1PRPCD231 0000027050 M18

COUNTY OF RIVERSIDE

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-TO: DESERT HEALTHCARE DIST

REMITTANCE ADVICE
12/03/2014
EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSETS DISTRIBUTIOM18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
DESERT HOSPITAL	04-4365	0.00	0.00	0.00	6,075.41	0.00	6,075.41	
***** GRAND TOTALS		0.00	0.00	0.00	6,075.41	0.00	6,075.41	
							*** AMOUNT THIS WARRANT:	6,075.41

1PRPCD235 0000027050 M18

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/03/2014

ACCOUNT NUMBER	ADJUST. CODE	DESERT HEALTHCARE DIST AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4365	495	6,075.41						
TOTAL		6,075.41						
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1PRPCD235 0000027050 M18

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
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OTO: 0000027050 DESERT HEALTHCARE DIST

- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

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REMITTANCE ADVICE
12/03/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSETS DISTRIBUTIOM18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY WATER DISTRICT	04-4821	0.00	0.00	0.00	14,386.56	0.00	14,386.56
OCVWD PSEUDO	04-4822	0.00	0.00	0.00	10.96	0.00	10.96
OCVWD IMP DIST 80	04-4847	0.00	0.00	0.00	3,791.64	0.00	3,791.64
OCVWD IMP DIST 1 DS	28-4831	0.00	0.00	0.00	2.49	0.00	2.49
OCVWD STORM WATER UNIT	38-4822	0.00	0.00	0.00	12,892.88	0.00	12,892.88
***** GRAND TOTALS		0.00	0.00	0.00	31,084.53	0.00	31,084.53
						*** AMOUNT THIS WARRANT:	31,084.53

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/03/2014

OTO: 0000027060 COACHELLA VALLEY WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4821	495	14,386.56			
TOTAL		14,386.56			
04-4822	495	10.96			
TOTAL		10.96			
04-4847	495	3,791.64			
TOTAL		3,791.64			
28-4831	495	2.49			
TOTAL		2.49			
38-4822	495	12,892.88			
TOTAL		12,892.88			

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1PRPCD235 0000027060 M18

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
12/03/2014

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

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

12/03/2014

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OTO: 0000027098 COACHELLA VALLEY RCD

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION