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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2016  
OTO: 0000027012 CITY OF PALM DESERT  
- LEGEND OF ADJUSTMENT CODES:  
0495 = RDV ASSET DISTRIBUTION



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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

06/06/2016

OTO: 0000027050 DESERT HEALTHCARE DIST

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION

1PRPCD231 0000027060 L18

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE  
06/06/2016

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR LAND SALE DISTRIB (ACTUAL18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
COACHELLA VALLEY WATER DISTRICT	04-4821	0.00	0.00	0.00	68,420.73	0.00		68,420.73
OCVWD PSEUDO	04-4822	0.00	0.00	0.00	53.53	0.00		53.53
OCVWD IMP DIST 80	04-4847	0.00	0.00	0.00	17,915.06	0.00		17,915.06
OCVWD IMP DIST 1 DS	28-4831	0.00	0.00	0.00	7.19	0.00		7.19
OCVWD STORM WATER UNIT	38-4822	0.00	0.00	0.00	61,681.52	0.00		61,681.52
***** GRAND TOTALS		0.00	0.00	0.00	148,078.03	0.00		148,078.03
					*** AMOUNT THIS WARRANT:			148,078.03

1PRPCD235 0000027060 L18

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2016

OTO: 0000027060 COACHELLA VALLEY WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4821	495	68,420.73			
TOTAL		68,420.73			
04-4822	495	53.53			
TOTAL		53.53			
04-4847	495	17,915.06			
TOTAL		17,915.06			
28-4831	495	7.19			
TOTAL		7.19			
38-4822	495	61,681.52			
TOTAL		61,681.52			

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/06/2016

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0TO: 0000027060 COACHELLA VALLEY WATER DISTRICT  
- LEGEND OF ADJUSTMENT CODES:  
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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

06/06/2016

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OTO: 0000027098 COACHELLA VALLEY RCD

- LEGEND OF ADJUSTMENT CODES:

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