

1PRPCD231 0000027050 M18

COUNTY OF RIVERSIDE

PAGE 1 OF 1

0

REMITTANCE ADVICE

0

11/30/2015

-TO: DESERT HEALTHCARE DIST

EFT / NO WARRANT ENCLOSED

-

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

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

29,547.30

0.00

29,547.30

-

GRAND TOTALS

0.00

0.00

0.00

29,547.30

0.00

29,547.30

*** AMOUNT THIS WARRANT:

29,547.30

1PRPCD235 0000027050 M18

COUNTY OF RIVERSIDE

PAGE 1

0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0

11/30/2015

OTO: 0000027050

DESERT HEALTHCARE DIST

ACCOUNT NUMBER

ADJUST. CODE

AMOUNT

ACCOUNT NUMBER

ADJUST. CODE

AMOUNT

ACCOUNT NUMBER

ADJUST. CODE

AMOUNT

0

04-4365

495

29,547.30

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TOTAL

29,547.30

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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0

11/30/2015

OTO: 0000027050

DESERT HEALTHCARE DIST

- LEGEND OF ADJUSTMENT CODES:

1PRPCD231 0000027060 M18

COUNTY OF RIVERSIDE

0 REMITTANCE ADVICE
0 11/30/2015

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

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	69,792.75	0.00	69,792.75
OCVWD PSEUDO	04-4822	0.00	0.00	0.00	54.60	0.00	54.60
OCVWD IMP DIST 80	04-4847	0.00	0.00	0.00	18,274.30	0.00	18,274.30
OCVWD IMP DIST 1 DS	28-4831	0.00	0.00	0.00	7.33	0.00	7.33
OCVWD STORM WATER UNIT	38-4822	0.00	0.00	0.00	62,918.40	0.00	62,918.40
***** GRAND TOTALS		0.00	0.00	0.00	151,047.38	0.00	151,047.38
						*** AMOUNT THIS WARRANT:	151,047.38

1PRPCD235 0000027060 M18

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 11/30/2015

OTO: 0000027060 COACHELLA VALLEY WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4821	495	69,792.75	I			I		
TOTAL		69,792.75	I			I		
04-4822	495	54.60	I			I		
TOTAL		54.60	I			I		
04-4847	495	18,274.30	I			I		
TOTAL		18,274.30	I			I		
28-4831	495	7.33	I			I		
TOTAL		7.33	I			I		
38-4822	495	62,918.40	I			I		
TOTAL		62,918.40	I			I		

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COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 11/30/2015

OTO: 0000027060 COACHELLA VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION

