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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: ASSET DISTRIBUTION M18 2013163
06/12/2013

OTO: 000000004 CO FIRE RDV
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

0000000590_M18_201306120850.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: ASSET DISTRIBUTION M18 2013163
0 06/12/2013
OTO: 000000590 COACHELLA VALLEY PUBLIC CEMETARY
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

0000000620_M18_201306120850.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: ASSET DISTRIBUTION M18 2013163
0 06/12/2013
OTO: 000000620 PALM SPRINGS PUBLIC CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

000000800_M18_201306120850.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: ASSET DISTRIBUTION M18 2013163
0 06/12/2013
OTO: 000000800 CV MOSQ & VECTOR CONTROL
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

000000830_M18_201306120850.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: ASSET DISTRIBUTION M18 2013163
0 06/12/2013
OTO: 000000830 COACHELLA VALLEY REC AND PARK
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

1PRPCD233 0000000999 M18

COUNTY OF RIVERSIDE

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AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: ASSET DISTRIBUTION M18

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06/12/2013

-TO: 0000000999 - GENERAL DISTRIBUTION AGENCIES . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: ASSET DISTRIBUTION M18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OGENERAL RDV HS34188	01-1007	0.00	0.00	0.00	3783442.05	0.00	3783442.05
ORIV CO REG PARK & OPEN SPACE	04-1110	0.00	0.00	0.00	97023.65	0.00	97023.65
***** GRAND TOTALS							3880465.70
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000999 - GENERAL DISTRIBUTION AGENCIES							3,880,465.70

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: ASSET DISTRIBUTION M18 2013163

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06/12/2013

OTO: 0000000999

RIV CO REG PARK & OPEN SPACE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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01-1007 495 3,783,442.05 I

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TOTAL 3,783,442.05 I

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04-1110 495 97,023.65 I

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TOTAL 97,023.65 I

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: ASSET DISTRIBUTION M18 2013163
06/12/2013

0TO: 000000999 RIV CO REG PARK & OPEN SPACE

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION

1PRPCD233 0000026945 M18

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: ASSET DISTRIBUTION M18

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-TO: 0000026945 - RIVERSIDE COUNTY SCHOOLS

06/12/2013

. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: ASSET DISTRIBUTION M18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODESERT SANDS UNIFIED SCHOOL	03-2001	0.00	0.00	0.00	13094804.99	0.00	13094804.99
OPALM SPRINGS UNIFIED SCHOOL	03-5101	0.00	0.00	0.00	821057.32	0.00	821057.32
ODESERT COMMUNITY COLLEGE	03-9001	0.00	0.00	0.00	3027488.43	0.00	3027488.43
ORIV. CO. OFFICE OF EDUCATION	03-9896	0.00	0.00	0.00	1648886.37	0.00	1648886.37
***** GRAND TOTALS		0.00	0.00	0.00	18592237.11	0.00	18592237.11

*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE COUNTY SCHOOLS

18,592,237.11

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: ASSET DISTRIBUTION M18 2013163

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OTO: 0000026945 RIV. CO. OFFICE OF EDUCATION
06/12/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-2001	496	9,715,983.07	I	I				
	497	3,378,821.92	I	I				
TOTAL		13,094,804.99	I	I				
03-5101	496	609,290.57	I	I				
	497	211,766.75	I	I				
TOTAL		821,057.32	I	I				
03-9001	496	2,246,626.16	I	I				
	497	780,862.27	I	I				
TOTAL		3,027,488.43	I	I				
03-9896	496	1,222,279.88	I	I				
	497	426,606.49	I	I				
TOTAL		1,648,886.37	I	I				
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: ASSET DISTRIBUTION M18 2013163
06/12/2013

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0TO: 0000026945 RIV. CO. OFFICE OF EDUCATION
- LEGEND OF ADJUSTMENT CODES:
0496 = RDV ASSET DISTRIBUTION - PTR
0497 = ERAF RDV ASSET DISTRIBUTION - PTR

1PRPCD231 0000027001 M18
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-TO: CITY OF INDIAN WELLS

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
06/12/2013

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR ASSET DISTRIBUTION M18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF INDIAN WELLS	02-2441	0.00	0.00	0.00	0.79	0.00	0.79
***** GRAND TOTALS		0.00	0.00	0.00	0.79	0.00	0.79

*** AMOUNT THIS WARRANT:

0.79

1PRPCD235 0000027001 M18
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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/12/2013

TO: 0000027001 CITY OF INDIAN WELLS

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2441	495	0.79						
TOTAL		0.79						

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/12/2013

OTO: 0000027001 CITY OF INDIAN WELLS
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION



Riverside County Treasurer
of Riverside, California

Remittance Advice

Payment Date	Payment Amount	Reference
2013-06-18	\$0.79	0000007406

City of Indian Wells
44-950 Eldorado Drive,
Indian Wells, CA 92210

Payment Date: 2013-06-18

Reference: 0000007406

Remittance Advice

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount	Late Charges	Paid Amount
APPORMT M18 20131 0001027001	2013-06-12	00244579	\$0.79	\$0.00	\$0.00	\$0.79

Reference	Payment Date	Total Gross Amount	Total Discount	Total Late Charges	Total Paid Amount
0000007406	2013-06-18	\$0.79	\$0.00	\$0.00	\$0.79

Reference	Vendor Number	Vendor Name	Business Unit	Page Number
0000007406	0000027001	City of Indian Wells	ACCRC	1 of 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/12/2013
OTO: 0000027012 CITY OF PALM DESERT
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION



Riverside County Treasurer
of Riverside, California

Remittance Advice

Payment Date	Payment Amount	Reference
2013-06-18	\$784,187.49	0000007407

City of Palm Desert
73-510 Fred Waring Drive,
Palm Desert, CA 92260

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount	Late Charges	Paid Amount
APPORTMT M18 20131 0002027012	2013-06-12	00244580	\$784,187.49	\$0.00	\$0.00	\$784,187.49

Payment Date: 2013-06-18

Reference: 0000007407

Remittance Advice

Reference	Payment Date	Total Gross Amount	Total Discount	Total Late Charges	Total Paid Amount
0000007407	2013-06-18	\$784,187.49	\$0.00	\$0.00	\$784,187.49

Reference	Vendor Number	Vendor Name	Business Unit	Page Number
0000007407	0000027012	City of Palm Desert	ACCRC	1 of 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/12/2013
OTO: 0000027050 DESERT HEALTHCARE DIST
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION



Riverside County Treasurer
of Riverside, California

Remittance Advice

Payment Date	Payment Amount	Reference
2013-06-18	\$348,781.87	0000007408

Desert Healthcare District
1140 N Indian Canyon Drive,
Palm Springs, CA 92262

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount	Late Charges	Paid Amount
APPORTMT M18 20131 0003027050	2013-06-12	00244581	\$348,781.87	\$0.00	\$0.00	\$348,781.87

Payment Date: 2013-06-18

Reference: 0000007408

Remittance Advice

Reference	Payment Date	Total Gross Amount	Total Discount	Total Late Charges	Total Paid Amount
0000007408	2013-06-18	\$348,781.87	\$0.00	\$0.00	\$348,781.87

Reference	Vendor Number	Vendor Name	Business Unit	Page Number
0000007408	0000027050	Desert Healthcare District	ACCRC	1 of 1

1PRPCD231 0000027060 M18

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE
06/12/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR ASSET DISTRIBUTION M18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY WATER DISTRICT	04-4821	0.00	0.00	0.00	818,167.45	0.00	818,167.45
COACHELLA VAL WATER PSEUDO	04-4822	0.00	0.00	0.00	181.37	0.00	181.37
OCVWD IMP DIST 80	04-4847	0.00	0.00	0.00	220,416.61	0.00	220,416.61
OCVWD IMP DIST 1 DEBT SV	28-4831	0.00	0.00	0.00	141.45	0.00	141.45
OCVWD STORM WTR UNIT	38-4822	0.00	0.00	0.00	727,443.12	0.00	727,443.12
***** GRAND TOTALS		0.00	0.00	0.00	1,766,350.00	0.00	1,766,350.00
*** AMOUNT THIS WARRANT:							1,766,350.00

1PRPCD235 0000027060 M18

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/12/2013

0TO: 0000027060 COACHELLA VALLEY WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4821	495	818,167.45	I			I		
TOTAL		818,167.45	I			I		
04-4822	495	181.37	I			I		
TOTAL		181.37	I			I		
04-4847	495	220,416.61	I			I		
TOTAL		220,416.61	I			I		
28-4831	495	141.45	I			I		
TOTAL		141.45	I			I		
38-4822	495	727,443.12	I			I		
TOTAL		727,443.12	I			I		

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1PRPCD235 0000027060 M18

COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0 06/12/2013

0 TO: 0000027060 COACHELLA VALLEY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION



Riverside County Treasurer
of Riverside, California

Remittance Advice

Payment Date	Payment Amount	Reference
2013-06-18	\$1,766,350.00	0000007409

Coachella Valley Water District
PO Box 1058,
Coachella, CA 92236

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount	Late Charges	Paid Amount
APPORTMT M18 20131 0004027060	2013-06-12	00244582	\$1,766,350.00	\$0.00	\$0.00	\$1,766,350.00

Payment Date: 2013-06-18

Reference: 0000007409

Remittance Advice

Reference	Payment Date	Total Gross Amount	Total Discount	Total Late Charges	Total Paid Amount
0000007409	2013-06-18	\$1,766,350.00	\$0.00	\$0.00	\$1,766,350.00

Reference	Vendor Number	Vendor Name	Business Unit	Page Number
0000007409	0000027060	Coachella Valley Water District	ACCRC	1 of 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/12/2013
OTO: 0000027098 COACHELLA VALLEY RCD
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION



Riverside County Treasurer
of Riverside, California

Remittance Advice

Payment Date	Payment Amount	Reference
2013-06-18	\$6,982.63	0000007413

Coachella Valley RCD
82901 Bliss Street,
Indio, CA 92201-4355

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount	Late Charges	Paid Amount
APPORTMT M18 20131 0005027098	2013-06-12	00244583	\$6,982.63	\$0.00	\$0.00	\$6,982.63

Payment Date: 2013-06-18

Reference: 0000007413

Remittance Advice

Reference	Payment Date	Total Gross Amount	Total Discount	Total Late Charges	Total Paid Amount
0000007413	2013-06-18	\$6,982.63	\$0.00	\$0.00	\$6,982.63

Reference	Vendor Number	Vendor Name	Business Unit	Page Number
0000007413	0000027098	Coachella Valley RCD	ACCRC	1 of 1

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
06/12/2013

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-TO: CITY OF RANCHO MIRAGE

. WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR ASSET DISTRIBUTION M18 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORANCHO MIRAGE CSD FIRE	04-1854	0.00	0.00	0.00	4,360.04	0.00	4,360.04
ORANCHO MIRAGE CSD LIBRARY	04-1855	0.00	0.00	0.00	1,815.64	0.00	1,815.64
***** GRAND TOTALS		0.00	0.00	0.00	6,175.68	0.00	6,175.68
						*** AMOUNT THIS WARRANT:	6,175.68

1PRPCD235 0000032948 M18

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/12/2013

PAGE 1

0 TO: 0000032948 CITY OF RANCHO MIRAGE

ACCOUNT NUMBER	ADJUST. CODE	CITY OF RANCHO MIRAGE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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04-1854	495	4,360.04	I	I	
TOTAL		4,360.04	I	I	
04-1855	495	1,815.64	I	I	
TOTAL		1,815.64	I	I	

1PRPCD235 000032948 M18

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0TO: 000032948 CITY OF RANCHO MIRAGE

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/12/2013

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