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1PRPCD235 0000027060 M12

COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 11/05/2013

OTO: 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
2013-11-12	\$2,318,162.39	0000009537

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

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount	Late Charges	Paid Amount
APPORMT M12 20133 0001027060	2013-11-05	00256630	\$2,318,162.39	\$0.00	\$0.00	\$2,318,162.39

Payment Date: 2013-11-12

Reference: 0000009537

Remittance Advice

Reference	Payment Date	Total Gross Amount	Total Discount	Total Late Charges	Total Paid Amount
0000009537	2013-11-12	\$2,318,162.39	\$0.00	\$0.00	\$2,318,162.39

Reference	Vendor Number	Vendor Name	Business Unit	Page Number
0000009537	0000027060	Coachella Valley Water District	ACCRC	1 of 1

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REMITTANCE ADVICE

11/05/2013

-TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSETS DISTRIBUTIOM12

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONSER	28-4705						

	GRAND TOTALS	0.00	0.00	0.00	9,430.92	0.00	9,430.92
						*** AMOUNT THIS WARRANT:	9,430.92

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

11/05/2013

TO: 0000027098 COACHELLA VALLEY RCD

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
28-4705	495	9,430.92			
TOTAL		9,430.92			

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

11/05/2013

0
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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
2013-11-12	\$9,430.92	0000009535

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

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount	Late Charges	Paid Amount
APPORMT M12 20133 0002027098	2013-11-05	00256631	\$9,430.92	\$0.00	\$0.00	\$9,430.92

Payment Date: 2013-11-12

Reference: 0000009535

Remittance Advice

Reference	Payment Date	Total Gross Amount	Total Discount	Total Late Charges	Total Paid Amount
0000009535	2013-11-12	\$9,430.92	\$0.00	\$0.00	\$9,430.92

Reference	Vendor Number	Vendor Name	Business Unit	Page Number
0000009535	0000027098	Coachella Valley RCD	ACCRC	1 of 1

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 11/05/2013

OTO: 0000032952 CITY OF LA QUINTA
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION



Riverside County Treasurer
of Riverside, California

Remittance Advice

Payment Date	Payment Amount	Reference
2013-11-12	\$1,993,965.08	0000009536

City of La Quinta
PO Box 1504,
La Quinta, CA 92253-1504

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount	Late Charges	Paid Amount
APPORTMT M12 20133 0003032952	2013-11-05	00256632	\$1,993,965.08	\$0.00	\$0.00	\$1,993,965.08

Payment Date: 2013-11-12

Reference: 0000009536

Remittance Advice

Reference	Payment Date	Total Gross Amount	Total Discount	Total Late Charges	Total Paid Amount
0000009536	2013-11-12	\$1,993,965.08	\$0.00	\$0.00	\$1,993,965.08

Reference	Vendor Number	Vendor Name	Business Unit	Page Number
0000009536	0000032952	City of La Quinta	ACCRC	1 of 1