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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS APPORTIONMEM15M15 2013133
0 05/13/2013
OTO: 000000003 MORENO VALLEY UNIFIED SCHOOL
- LEGEND OF ADJUSTMENT CODES:
0496 = RDV ASSET DISTRIBUTION - PTR
0497 = ERAF RDV ASSET DISTRIBUTION - PTR

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS APPORTIONMEM15M15 2013133
05/13/2013

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- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

1PRPCD233 0000000999 M15

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSETS APPORTIONMEM15M15

0 05/13/2013

-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: OTHER ASSETS APPORTIONMEM15M15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OGENERAL RDV HS34188	01-1007	0.00	0.00	0.00	28832.87	0.00	28832.87
***** GRAND TOTALS		0.00	0.00	0.00	28832.87	0.00	28832.87

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000999 - GENERAL DISTRIBUTION AGENCIES

28,832.87

1PRPCD236 0000000999 M15

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS APPORTIONMEM15M15 2013133

0 05/13/2013

OTO: 0000000999 GENERAL RDV HS34188

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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01-1007 495 28,832.87 I

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TOTAL 28,832.87

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0495 = RDV ASSET DISTRIBUTION

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS APPORTIONMEM15M15 2013133
05/13/2013

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OTO: 000000999 GENERAL RDV HS34188

- LEGEND OF ADJUSTMENT CODES:

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS APPORTIONMEM15M15 2013133
05/13/2013

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0TO: 0000026944 FLOOD CONTROL ZONE 4

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION

1PRPCD233 0000026945 M15

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSETS APPORTIONMEM15M15

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05/13/2013

-TO: 0000026945 - RIVERSIDE COUNTY SCHOOLS

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: OTHER ASSETS APPORTIONMEM15M15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OVAL VERDE UNIF	03-8001	0.00	0.00	0.00	359.94	0.00	359.94	
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	0.00	0.00	19923.63	0.00	19923.63	
OPERRIS AREA ELEM SCHOOL FUND	03-9831	0.00	0.00	0.00	134.30	0.00	134.30	
OPERRIS JR HIGH AREA FUND	03-9832	0.00	0.00	0.00	89.60	0.00	89.60	
ORIV. CO. OFFICE OF EDUCATION	03-9896	0.00	0.00	0.00	16005.89	0.00	16005.89	
***** GRAND TOTALS		0.00	0.00	0.00	36513.36	0.00	36513.36	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026945 - RIVERSIDE COUNTY SCHOOLS						36,513.36

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS APPORTIONMEM15M15 2013133

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05/13/2013

OTO: 0000026945 RIV. CO. OFFICE OF EDUCATION

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-8001	496	232.74	I			I		
	497	127.20	I			I		
TOTAL		359.94	I			I		
03-9101	496	12,882.95	I			I		
	497	7,040.68	I			I		
TOTAL		19,923.63	I			I		
03-9831	496	86.84	I			I		
	497	47.46	I			I		
TOTAL		134.30	I			I		
03-9832	496	57.94	I			I		
	497	31.66	I			I		
TOTAL		89.60	I			I		
03-9896	496	10,349.67	I			I		
	497	5,656.22	I			I		
TOTAL		16,005.89	I			I		

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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS APPORTIONMEM15M15 2013133
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OTO: 0000026945 RIV. CO. OFFICE OF EDUCATION

- LEGEND OF ADJUSTMENT CODES:

0496 = RDV ASSET DISTRIBUTION - PTR

0497 = ERAF RDV ASSET DISTRIBUTION - PTR

1PRPCD231 0000027007 M15
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-TO: CITY OF MORENO VALLEY

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
05/13/2013

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSETS APPORTIONMEM15M15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF MORENO VALLEY	02-2490	0.00	0.00	0.00	12,959.42	0.00	12,959.42
OMORENO VALLEY FIRE	02-2493	0.00	0.00	0.00	13,145.19	0.00	13,145.19
OCITY OF MORENO VALLEY LIBRARY	02-2494	0.00	0.00	0.00	3,624.16	0.00	3,624.16
OMORENO VAL COMM SVC	04-4270	0.00	0.00	0.00	2,052.38	0.00	2,052.38
OMORENO VAL COMM SVC ZN A	04-4271	0.00	0.00	0.00	3,766.92	0.00	3,766.92
OMORENO VAL COMM SVC ZN B	04-4272	0.00	0.00	0.00	179.03	0.00	179.03
***** GRAND TOTALS		0.00	0.00	0.00	35,727.10	0.00	35,727.10
*** AMOUNT THIS WARRANT:							35,727.10

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/13/2013

ACCOUNT NUMBER	ADJUST. CODE	CITY OF MORENO VALLEY AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2490	495	12,959.42	I			I		
TOTAL		12,959.42	I			I		
02-2493	495	13,145.19	I			I		
TOTAL		13,145.19	I			I		
02-2494	495	3,624.16	I			I		
TOTAL		3,624.16	I			I		
04-4270	495	2,052.38	I			I		
TOTAL		2,052.38	I			I		
04-4271	495	3,766.92	I			I		
TOTAL		3,766.92	I			I		
04-4272	495	179.03	I			I		
TOTAL		179.03	I			I		

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/13/2013

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OTO: 0000027007 CITY OF MORENO VALLEY

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/13/2013

-TO: EASTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSETS APPORTIONMEM15M15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OEASTERN MUNICIPAL WATER	04-5401	0.00	0.00	0.00	9,015.62	0.00	9,015.62
OEASTERN MUN WATER IMP DIST 3	04-5453	0.00	0.00	0.00	2,671.79	0.00	2,671.79
OEASTERN MUN WATER IMP DIST 10	04-5461	0.00	0.00	0.00	4,835.82	0.00	4,835.82
OEASTERN MUN WATER IMP DIST 13	04-5464	0.00	0.00	0.00	9.40	0.00	9.40
OEASTERN MUN WATER IMP DIST A	04-5481	0.00	0.00	0.00	16.83	0.00	16.83
OEASTERN MUN WTR IMP DIST U-13	04-5484	0.00	0.00	0.00	888.85	0.00	888.85
***** GRAND TOTALS		0.00	0.00	0.00	17,438.31	0.00	17,438.31
*** AMOUNT THIS WARRANT:							17,438.31

1PRPCD235 0000027075 M15

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/13/2013

0TO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5401	495	9,015.62	I			I		
TOTAL		9,015.62	I			I		
04-5453	495	2,671.79	I			I		
TOTAL		2,671.79	I			I		
04-5461	495	4,835.82	I			I		
TOTAL		4,835.82	I			I		
04-5464	495	9.40	I			I		
TOTAL		9.40	I			I		
04-5481	495	16.83	I			I		
TOTAL		16.83	I			I		
04-5484	495	888.85	I			I		
TOTAL		888.85	I			I		

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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 05/13/2013

OTO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION

1PRPCD231 0000027087 M15

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/13/2013

-TO: WESTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSETS APPORTIONMEM15M15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNICIPAL WATER	04-5701	0.00	0.00	0.00	83.59	0.00	83.59
OWESTERN MUN WATER IMP DIST B	04-5782	0.00	0.00	0.00	409.98	0.00	409.98
***** GRAND TOTALS							493.57
							493.57

*** AMOUNT THIS WARRANT:

1PRPCD235 0000027087 M15

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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05/13/2013

0TO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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04-5701 495 83.59 I

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TOTAL 83.59 I

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04-5782 495 409.98 I

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TOTAL 409.98 I

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
05/13/2013

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0TO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION