

1PRPCD231 0000027011 M16

COUNTY OF RIVERSIDE

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-TO: CITY OF MURRIETA

REMITTANCE ADVICE  
01/21/2016

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSET DISTRIBUTIONM16TUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MURRIETA	02-2495	0.00	0.00	0.00	291,448.92	0.00	291,448.92
CITY OF MURRIETA LIBRARY	02-2498	0.00	0.00	0.00	74,627.98	0.00	74,627.98
MURRIETA FIRE PROT DIST-CITY	04-4341	0.00	0.00	0.00	251,447.07	0.00	251,447.07
MURRIETA FIRE POR CO FIRE- CITY	04-4343	0.00	0.00	0.00	196,670.96	0.00	196,670.96
***** GRAND TOTALS		0.00	0.00	0.00	814,194.93	0.00	814,194.93

\*\*\* AMOUNT THIS WARRANT:

1PRPCD235 0000027011 M16

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/21/2016

0TO: 0000027011 CITY OF MURRIETA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2495	495	291,448.92	I			I		
TOTAL		291,448.92	I			I		
02-2498	495	74,627.98	I			I		
TOTAL		74,627.98	I			I		
04-4341	495	251,447.07	I			I		
TOTAL		251,447.07	I			I		
04-4343	495	196,670.96	I			I		
TOTAL		196,670.96	I			I		

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
01/21/2016

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OTO: 0000027011 CITY OF MURRIETA  
- LEGEND OF ADJUSTMENT CODES:  
0495 = RDV ASSET DISTRIBUTION

1PRPCD231 0000027075 M16

COUNTY OF RIVERSIDE  
 REMITTANCE ADVICE  
 01/21/2016

0  
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 -TO: EASTERN MUNICIPAL WATER DISTRICT.

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
OEMWD	04-5401	0.00	0.00	0.00	59,635.43	0.00	59,635.43
OEMWD IMP DIST 21	04-5473	0.00	0.00	0.00	39,169.15	0.00	39,169.15
OEMWD IMP DIST U-8	04-5498	0.00	0.00	0.00	2,248.77	0.00	2,248.77
***** GRAND TOTALS		0.00	0.00	0.00	101,053.35	0.00	101,053.35

\*\*\* AMOUNT THIS WARRANT: 101,053.35

1PRPCD235 0000027075 M16

COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
 01/21/2016

OTO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5401	495	59,635.43	I					
TOTAL		59,635.43	I					
04-5473	495	39,169.15	I					
TOTAL		39,169.15	I					
04-5498	495	2,248.77	I					
TOTAL		2,248.77	I					

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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/21/2016

OTO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:  
0495 = RDV ASSET DISTRIBUTION



1PRPCD235 0000027087 M16

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
0 01/21/2016

0TO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION