

0000000640_M20_201306121221.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: ASSET DISTRIBUTION M20 2013163
0 06/12/2013
OTO: 000000640 PERRIS VALLEY CEMETERY
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

1PRPCD236 000000999 M20

000000999_M20_201306121221.TXT

PAGE 2

0
0

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: ASSET DISTRIBUTION M20 2013163
06/12/2013

OTO: 000000999 RIV CO REG PARK & OPEN SPACE

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION

1PRPCD236 0000026944 M20

0000026944_M20_201306121221.TXT

PAGE 2

0
0

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: ASSET DISTRIBUTION M20 2013163
06/12/2013

OTO: 0000026944 FLOOD CONTROL ZONE 4

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION

1PRPCD233 0000026945 M20

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: ASSET DISTRIBUTION M20

0 06/12/2013

-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: ASSET DISTRIBUTION M20

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS SCHOOL	03-5701	0.00	0.00	0.00	67168.11	0.00	67168.11
OROMOLAND SCHOOL	03-6101	0.00	0.00	0.00	4801.52	0.00	4801.52
OVAL VERDE UNIF	03-8001	0.00	0.00	0.00	359698.97	0.00	359698.97
OPERRIS UNION HIGH SCHOOL	03-8601	0.00	0.00	0.00	198957.05	0.00	198957.05
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	0.00	0.00	71147.25	0.00	71147.25
OMT SAN JACINTO JUNIOR COLLEGE	03-9201	0.00	0.00	0.00	44173.71	0.00	44173.71
OPERRIS AREA ELEM SCHOOL FUND	03-9831	0.00	0.00	0.00	241279.11	0.00	241279.11
OPERRIS JR HIGH AREA FUND	03-9832	0.00	0.00	0.00	160990.65	0.00	160990.65
ORIV. CO. OFFICE OF EDUCATION	03-9896	0.00	0.00	0.00	104542.50	0.00	104542.50
***** GRAND TOTALS		0.00	0.00	0.00	1252758.87	0.00	1252758.87
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE COUNTY SCHOOLS							1,252,758.87

1PRPCD236 0000026945 M20

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: ASSET DISTRIBUTION M20 2013163

0 06/12/2013

OTO: 0000026945 RIV. CO. OFFICE OF EDUCATION

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-5701	496	45,375.78			
	497	21,792.33			
TOTAL		67,168.11			
03-6101	496	3,245.13			
	497	1,556.39			
TOTAL		4,801.52			
03-8001	496	243,021.17			
	497	116,677.80			
TOTAL		359,698.97			
03-8601	496	134,415.52			
	497	64,541.53			
TOTAL		198,957.05			
03-9101	496	48,066.14			
	497	23,081.11			
TOTAL		71,147.25			
03-9201	496	29,841.93			
	497	14,331.78			
TOTAL		44,173.71			
03-9831	496	163,011.11			
	497	78,268.00			
TOTAL		241,279.11			
03-9832	496	108,767.25			
	497	52,223.40			
TOTAL		160,990.65			
03-9896	496	70,626.29			

	497	33,916.21	I
		-----	I
TOTAL		104,542.50	I

I
I
I
I
I
I
I

1PRPCD236 0000026945 M20

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: ASSET DISTRIBUTION M20 2013163
06/12/2013

PAGE 2

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

1PRPCD235 000027017 M20

0

0TO: 000027017 CITY OF PERRIS

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION

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

0000027017_M20_201306121221.TXT

PAGE 2



Riverside County Treasurer
of Riverside, California

Remittance Advice

Payment Date	Payment Amount	Reference
2013-06-18	\$314,030.33	0000007410

City of Perris
101 N D Street,
Perris, CA 92570

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount	Late Charges	Paid Amount
APPORTMT M20 20131 0007027017	2013-06-12	00244585	\$314,030.33	\$0.00	\$0.00	\$314,030.33

Payment Date: 2013-06-18

Reference: 0000007410

Remittance Advice

Reference	Payment Date	Total Gross Amount	Total Discount	Total Late Charges	Total Paid Amount
0000007410	2013-06-18	\$314,030.33	\$0.00	\$0.00	\$314,030.33

Reference	Vendor Number	Vendor Name	Business Unit	Page Number
0000007410	0000027017	City of Perris	ACCRC	1 of 1

1PRPCD231 0000027075 M20

COUNTY OF RIVERSIDE

0
0
REMITTANCE ADVICE
06/12/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR ASSET DISTRIBUTION M20

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
0EASTERN MUNICIPAL WATER	04-5401	0.00	0.00	0.00	55,578.19	0.00	55,578.19
0EASTERN MUN WATER IMP DIST 7	04-5457	0.00	0.00	0.00	137.09	0.00	137.09
0EASTERN MUN WATER IMP DIST 8	04-5458	0.00	0.00	0.00	2.64	0.00	2.64
0EASTERN MUN WATER IMP DIST 13	04-5464	0.00	0.00	0.00	7,732.49	0.00	7,732.49
0EASTERN MUN WATER IMP DIST A	04-5481	0.00	0.00	0.00	3.59	0.00	3.59
***** GRAND TOTALS		0.00	0.00	0.00	63,454.00	0.00	63,454.00
*** AMOUNT THIS WARRANT:							63,454.00

1PRPCD235 0000027075 M20

COUNTY OF RIVERSIDE

0
0
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/12/2013

0TO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5401	495	55,578.19	I			I		
TOTAL		55,578.19	I			I		
04-5457	495	137.09	I			I		
TOTAL		137.09	I			I		
04-5458	495	2.64	I			I		
TOTAL		2.64	I			I		
04-5464	495	7,732.49	I			I		
TOTAL		7,732.49	I			I		
04-5481	495	3.59	I			I		
TOTAL		3.59	I			I		

I
I
I

I
I
I

1PRPCD235 0000027075 M20

COUNTY OF RIVERSIDE

PAGE 2

0
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/12/2013

0TO: 0000027075 EASTERN MUNICIPAL 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	\$63,454.00	0000007411

Eastern Municipal Water District
PO Box 8300,
Perris, CA 92572

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount	Late Charges	Paid Amount
APPORMT M20 20131 0008027075	2013-06-12	00244586	\$63,454.00	\$0.00	\$0.00	\$63,454.00

Payment Date: 2013-06-18

Reference: 0000007411

Remittance Advice

Reference	Payment Date	Total Gross Amount	Total Discount	Total Late Charges	Total Paid Amount
0000007411	2013-06-18	\$63,454.00	\$0.00	\$0.00	\$63,454.00

Reference	Vendor Number	Vendor Name	Business Unit	Page Number
0000007411	0000027075	Eastern Municipal Water District	ACCRC	1 of 1

0
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/12/2013
OTO: 0000027087 WESTERN MUNICIPAL 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	\$28.31	0000007412

Western Municipal Water District
Chief Financial Officer, 14205 Meridian Parkway
Riverside, CA 92518

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount	Late Charges	Paid Amount
APPORTMT M20 20131 0009027087	2013-06-12	00244587	\$28.31	\$0.00	\$0.00	\$28.31

Reference	Payment Date	Total Gross Amount	Total Discount	Total Late Charges	Total Paid Amount
0000007412	2013-06-18	\$28.31	\$0.00	\$0.00	\$28.31

Reference	Vendor Number	Vendor Name	Business Unit	Page Number
0000007412	0000027087	Western Municipal Water District	ACCRC	1 of 1