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1PRPCD231 0000027075 M09  
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COUNTY OF RIVERSIDE  
REMITTANCE ADVISE  
06/23/2016

PAGE 1 OF 1

-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	123.53	0.00	123.53
OEMWD IMP DIST 17	04-5468	0.00	0.00	0.00	42.31	0.00	42.31
***** GRAND TOTALS		0.00	0.00	0.00	165.84	0.00	165.84

\*\*\* AMOUNT THIS WARRANT:

1PRPCD235 0000027075 M09

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/23/2016

PAGE 1

TO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	EASTERN MUNICIPAL WATER DISTRICT AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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04-5401	495	123.53	I					
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TOTAL		123.53	I					
04-5468	495	42.31	I					
		-----	I					
TOTAL		42.31	I					

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OTO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR:  
06/23/2016

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COUNTY OF RIVERSIDE  
APPORIONMENT ADJUSTMENT SUMMARY FOR:  
06/23/2016

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0TO: 0000027085 LAKE HEMET MUNICIPAL WATER  
- LEGEND OF ADJUSTMENT CODES:  
0495 = RDV ASSET DISTRIBUTION