

REMITTANCE ADVICE

01/08/2013

TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR LMIHF DISTRIBUTION L16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF MURRIETA	02-2495	0.00	0.00	0.00	27,209.90	0.00	27,209.90
CITY OF MURRIETA LIBRARY	02-2498	0.00	0.00	0.00	6,983.22	0.00	6,983.22
MURRIETA FIRE PROT DIST - CITY	04-4341	0.00	0.00	0.00	23,324.72	0.00	23,324.72
MURRIETA FIRE POR CO FIRE- CITY	04-4343	0.00	0.00	0.00	18,853.10	0.00	18,853.10
***** GRAND TOTALS		0.00	0.00	0.00	76,370.94	0.00	76,370.94
						*** AMOUNT THIS WARRANT:	76,370.94

APPORIONMENT ADJUSTMENT SUMMARY FOR:

01/08/2013

TO: 0000027011 CITY OF MURRIETA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2495	495	27,209.90						
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TOTAL		27,209.90						
02-2498	495	6,983.22						
		-----						
TOTAL		6,983.22						
04-4341	495	23,324.72						
		-----						
TOTAL		23,324.72						
04-4343	495	18,853.10						
		-----						
TOTAL		18,853.10						

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/08/2013

TO: 0000027011 CITY OF MURRIETA

LEGEND OF ADJUSTMENT CODES:

495 = RDV ASSET DISTRIBUTION

REMITTANCE ADVICE

01/08/2013

TO: EASTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR LMIHF DISTRIBUTION L16 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
EASTERN MUNICIPAL WATER	04-5401	0.00	0.00	0.00	5,199.50	0.00	5,199.50
EASTERN MUN WTR IMP DIST 21	04-5473	0.00	0.00	0.00	3,442.37	0.00	3,442.37
EASTERN MUN WTR IMP DIST U-8	04-5498	0.00	0.00	0.00	205.15	0.00	205.15
***** GRAND TOTALS		0.00	0.00	0.00	8,847.02	0.00	8,847.02
						*** AMOUNT THIS WARRANT:	8,847.02

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/08/2013

TO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5401	495	5,199.50						
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TOTAL		5,199.50						
04-5473	495	3,442.37						
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TOTAL		3,442.37						
04-5498	495	205.15						
		-----						
TOTAL		205.15						

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/08/2013

TO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

LEGEND OF ADJUSTMENT CODES:

495 = RDV ASSET DISTRIBUTION

REMITTANCE ADVICE

01/08/2013

TO: WESTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR LMIHF DISTRIBUTION L16 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
WESTERN MUNICIPAL WATER	04-5701	0.00	0.00	0.00	123.35	0.00	123.35
MWD MURRIETA DISSOLUTION	04-5702	0.00	0.00	0.00	156.49	0.00	156.49
***** GRAND TOTALS		0.00	0.00	0.00	279.84	0.00	279.84
*** AMOUNT THIS WARRANT:							279.84

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/08/2013

TO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5701	495	123.35						
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TOTAL		123.35						
04-5702	495	156.49						
		-----						
TOTAL		156.49						



APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/08/2013

TO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT

LEGEND OF ADJUSTMENT CODES:

495 = RDV ASSET DISTRIBUTION