

REMITTANCE ADVICE

11/27/2012

TO: SAN GORGONIO PASS MEM HOSPITAL . EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR LMIHF DISTRIBUTION L01

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
SAN GORGONIO PASS MEM HOSPITAL	04-4391	0.00	0.00	0.00	29,613.73	0.00	29,613.73
***** GRAND TOTALS		0.00	0.00	0.00	29,613.73	0.00	29,613.73
						*** AMOUNT THIS WARRANT:	29,613.73

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

11/27/2012

TO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL

LEGEND OF ADJUSTMENT CODES:

495 = RDV ASSET DISTRIBUTION

REMITTANCE ADVICE

11/27/2012

TO: SAN GORGONIO PASS WATER

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR LMIHF DISTRIBUTION

L01

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
SAN GORGONIO PASS WTR AG DEBT SV	04-5171	0.00	0.00	0.00	51,189.80	0.00	51,189.80
SAN GORGONIO GP MH (MOBILE HOME)	04-5172	0.00	0.00	0.00	17.53	0.00	17.53
***** GRAND TOTALS		0.00	0.00	0.00	51,207.33	0.00	51,207.33
						*** AMOUNT THIS WARRANT:	51,207.33

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

11/27/2012

TO: 0000027068 SAN GORGONIO PASS WATER

LEGEND OF ADJUSTMENT CODES:

495 = RDV ASSET DISTRIBUTION

REMITTANCE ADVICE

11/27/2012

TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR LMIHF DISTRIBUTION L01

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BANNING	02-2051	0.00	0.00	0.00	291,540.61	0.00	291,540.61
***** GRAND TOTALS		0.00	0.00	0.00	291,540.61	0.00	291,540.61
						*** AMOUNT THIS WARRANT:	291,540.61

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

11/27/2012

TO: 0000044808 CITY OF BANNING

LEGEND OF ADJUSTMENT CODES:

495 = RDV ASSET DISTRIBUTION