

REMITTANCE ADVICE

01/08/2013

TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR LMIHF DISTRIBUTION L23

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF SAN JACINTO ANX	02-2802	0.00	0.00	0.00	74,444.47	0.00	74,444.47
CITY OF SAN JACINTO LIGHTING	38-2805	0.00	0.00	0.00	6,085.20	0.00	6,085.20
***** GRAND TOTALS		0.00	0.00	0.00	80,529.67	0.00	80,529.67
*** AMOUNT THIS WARRANT:							80,529.67

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/08/2013

TO: 0000033873 CITY OF SAN JACINTO

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2802	495	74,444.47						
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TOTAL		74,444.47						
38-2805	495	6,085.20						
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TOTAL		6,085.20						

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/08/2013

TO: 0000033873 CITY OF SAN JACINTO

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 L23

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
EASTERN MUNICIPAL WATER	04-5401	0.00	0.00	0.00	27,021.07	0.00	27,021.07
EASTERN MUN WTR IMP DIST 17	04-5468	0.00	0.00	0.00	8,945.59	0.00	8,945.59
EASTERN MUN WTR IMP DIST U-7	04-5497	0.00	0.00	0.00	2,021.40	0.00	2,021.40
***** GRAND TOTALS		0.00	0.00	0.00	37,988.06	0.00	37,988.06
						*** AMOUNT THIS WARRANT:	37,988.06



APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/08/2013

TO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

LEGEND OF ADJUSTMENT CODES:

495 = RDV ASSET DISTRIBUTION