

REMITTANCE ADVICE

04/08/2013

TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSETS DISTRIBUTIOM09

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF HEMET	02-2407	0.00	0.00	0.00	516,700.41	0.00	516,700.41
***** GRAND TOTALS		0.00	0.00	0.00	516,700.41	0.00	516,700.41
						*** AMOUNT THIS WARRANT:	516,700.41

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

04/08/2013

TO: 0000026999 CITY OF HEMET

LEGEND OF ADJUSTMENT CODES:

495 = RDV ASSET DISTRIBUTION

REMITTANCE ADVICE

04/08/2013

TO: EASTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSETS DISTRIBUTIOM09 .

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	149,788.56	0.00	149,788.56
EASTERN MUN WTR IMP DIST 17	04-5468	0.00	0.00	0.00	51,292.12	0.00	51,292.12
***** GRAND TOTALS		0.00	0.00	0.00	201,080.68	0.00	201,080.68
*** AMOUNT THIS WARRANT:							201,080.68

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

04/08/2013

TO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5401	495	149,788.56						

TOTAL		149,788.56						
04-5468	495	51,292.12						

TOTAL		51,292.12						

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

04/08/2013

TO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

LEGEND OF ADJUSTMENT CODES:

495 = RDV ASSET DISTRIBUTION

REMITTANCE ADVICE

04/08/2013

TO: LAKE HEMET MUNICIPAL WATER . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSETS DISTRIBUTIOM09 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
LAKE HEMET MUNICIPAL WATER	04-5601	0.00	0.00	0.00	7,809.68	0.00	7,809.68
***** GRAND TOTALS		0.00	0.00	0.00	7,809.68	0.00	7,809.68
						*** AMOUNT THIS WARRANT:	7,809.68

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

04/08/2013

TO: 0000027085 LAKE HEMET MUNICIPAL WATER

LEGEND OF ADJUSTMENT CODES:

495 = RDV ASSET DISTRIBUTION