

REMITTANCE ADVICE

11/27/2012

TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR LMIHF DISTRIBUTION L09

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF HEMET	02-2407	0.00	0.00	0.00	688,492.27	0.00	688,492.27
***** GRAND TOTALS		0.00	0.00	0.00	688,492.27	0.00	688,492.27
						*** AMOUNT THIS WARRANT:	688,492.27



APPORTIONMENT ADJUSTMENT SUMMARY FOR:

11/27/2012

TO: 0000026999 CITY OF HEMET

LEGEND OF ADJUSTMENT CODES:

495 = RDV ASSET DISTRIBUTION

## REMITTANCE ADVICE

11/27/2012

TO: EASTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED  
THE PAYMENT OF TAXES AS STATED BELOW, FOR LMIHF DISTRIBUTION L09

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	199,590.06	0.00	199,590.06
EASTERN MUN WTR IMP DIST 17	04-5468	0.00	0.00	0.00	68,345.65	0.00	68,345.65
***** GRAND TOTALS		0.00	0.00	0.00	267,935.71	0.00	267,935.71
					*** AMOUNT THIS WARRANT:		267,935.71



APPORTIONMENT ADJUSTMENT SUMMARY FOR:

11/27/2012

TO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

LEGEND OF ADJUSTMENT CODES:

495 = RDV ASSET DISTRIBUTION

REMITTANCE ADVICE

11/27/2012

TO: LAKE HEMET MUNICIPAL WATER . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR LMIHF DISTRIBUTION L09 .

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	10,406.23	0.00	10,406.23
***** GRAND TOTALS		0.00	0.00	0.00	10,406.23	0.00	10,406.23
						*** AMOUNT THIS WARRANT:	10,406.23





APPORTIONMENT ADJUSTMENT SUMMARY FOR:

11/27/2012

TO: 0000027085 LAKE HEMET MUNICIPAL WATER

LEGEND OF ADJUSTMENT CODES:

495 = RDV ASSET DISTRIBUTION