

1PRPCD231 0000027075 M23

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE
08/06/2013

-TO: EASTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSETS DISTRIBUTIOM23

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	121,511.80	0.00	121,511.80
EASTERN MUN WTR IMP DIST 17	04-5468	0.00	0.00	0.00	40,227.69	0.00	40,227.69
EASTERN MUN WTR IMP DIST U-7	04-5497	0.00	0.00	0.00	9,090.11	0.00	9,090.11
***** GRAND TOTALS		0.00	0.00	0.00	170,829.60	0.00	170,829.60

*** AMOUNT THIS WARRANT: 170,829.60

1PRPCD235 0000027075 M23

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/06/2013

OTO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5401	495	121,511.80	I			I		
TOTAL		121,511.80	I			I		
04-5468	495	40,227.69	I			I		
TOTAL		40,227.69	I			I		
04-5497	495	9,090.11	I			I		
TOTAL		9,090.11	I			I		

1PRPCD235 0000027075 M23

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/06/2013

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PAGE 2

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0TO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

1PRPCD231 0000033873 M23

COUNTY OF RIVERSIDE

0 REMITTANCE ADVICE
0 08/06/2013

-TO: CITY OF SAN JACINTO . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSETS DISTRIBUTION

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
CITY OF SAN JACINTO ANX	02-2802	0.00	0.00	0.00	334,771.38	0.00	334,771.38	
CITY OF SAN JACINTO LIGHTING	38-2805	0.00	0.00	0.00	27,364.72	0.00	27,364.72	
***** GRAND TOTALS							0.00	362,136.10
*** AMOUNT THIS WARRANT:							362,136.10	

1PRPCD235 0000033873 M23

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 08/06/2013

0TO: 0000033873 CITY OF SAN JACINTO

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2802	495	334,771.38			
TOTAL		334,771.38			
38-2805	495	27,364.72			
TOTAL		27,364.72			

1PRPCD235 000033873 M23

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
08/06/2013

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PAGE 2

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0TO: 000033873 CITY OF SAN JACINTO
- LEGEND OF ADJUSTMENT CODES:
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