

REMITTANCE ADVICE

03/04/2013

TO: PALO VERDE HEALTH CARE DIST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR LMIFH DISTRIBUTION L03 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
PALO VERDE VALLEY HOSPITAL	04-4381	0.00	0.00	0.00	56,222.77	0.00	56,222.77
***** GRAND TOTALS		0.00	0.00	0.00	56,222.77	0.00	56,222.77
						*** AMOUNT THIS WARRANT:	56,222.77

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

03/04/2013

TO: 0000027056 PALO VERDE HEALTH CARE DIST

LEGEND OF ADJUSTMENT CODES:

495 = RDV ASSET DISTRIBUTION

REMITTANCE ADVICE

03/04/2013

TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR LMIFH DISTRIBUTION L03

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	0.00	0.00	0.00	692,471.97	0.00	692,471.97
EAST BLYTHE COUNTY WATER	04-4861	0.00	0.00	0.00	4,775.61	0.00	4,775.61
***** GRAND TOTALS		0.00	0.00	0.00	697,247.58	0.00	697,247.58
*** AMOUNT THIS WARRANT:							697,247.58

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

03/04/2013

TO: 0000044951 CITY OF BLYTHE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2152	495	692,471.97						

TOTAL		692,471.97						
04-4861	495	4,775.61						

TOTAL		4,775.61						

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

03/04/2013

TO: 0000044951 CITY OF BLYTHE

LEGEND OF ADJUSTMENT CODES:

495 = RDV ASSET DISTRIBUTION