

REMITTANCE ADVICE

11/27/2012

TO: CITY OF RIVERSIDE

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

L22

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	0.00	0.00	0.00	480,793.74	0.00	480,793.74
LOVING HOMES PARK/PARKWAY MAINT	38-2708	0.00	0.00	0.00	170.49	0.00	170.49
***** GRAND TOTALS		0.00	0.00	0.00	480,964.23	0.00	480,964.23
					*** AMOUNT THIS WARRANT:		480,964.23

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

11/27/2012

TO: 0000027021 CITY OF RIVERSIDE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2701	495	480,793.74						

TOTAL		480,793.74						
38-2708	495	170.49						

TOTAL		170.49						

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

11/27/2012

TO: 0000027021 CITY OF RIVERSIDE

LEGEND OF ADJUSTMENT CODES:

495 = RDV ASSET DISTRIBUTION

REMITTANCE ADVICE

11/27/2012

TO: WESTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR LMIHF DISTRIBUTION L22

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
WESTERN MUNICIPAL WATER	04-5701	0.00	0.00	0.00	58,507.87	0.00	58,507.87
WESTERN MUN WATER IMP DIST 3	04-5753	0.00	0.00	0.00	55,885.30	0.00	55,885.30
***** GRAND TOTALS		0.00	0.00	0.00	114,393.17	0.00	114,393.17
						*** AMOUNT THIS WARRANT:	114,393.17

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

11/27/2012

TO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT

LEGEND OF ADJUSTMENT CODES:

495 = RDV ASSET DISTRIBUTION

REMITTANCE ADVICE

11/27/2012

TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR LMIHF DISTRIBUTION L22

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
RIVERSIDE CORONA RESOURCE CONSER	28-4736	0.00	0.00	0.00	6,015.52	0.00	6,015.52
***** GRAND TOTALS		0.00	0.00	0.00	6,015.52	0.00	6,015.52
*** AMOUNT THIS WARRANT:							6,015.52

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

11/27/2012

TO: 0000027101 RIVERSIDE-CORONA RCD

LEGEND OF ADJUSTMENT CODES:

495 = RDV ASSET DISTRIBUTION