

1PRPCD231 0000026984 L25

COUNTY OF RIVERSIDE

PAGE 1 OF 1

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REMITTANCE ADVICE

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04/14/2014

-TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR LMIHF DISTRIBUTION L25

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	0.00	0.00	0.00	37.71	0.00	37.71
COACHELLA FIRE PROTECTION	04-4325	0.00	0.00	0.00	24.77	0.00	24.77
***** GRAND TOTALS		0.00	0.00	0.00	62.48	0.00	62.48

*** AMOUNT THIS WARRANT:

62.48

1PRPCD235 0000026984 L25

COUNTY OF RIVERSIDE

PAGE 1

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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04/14/2014

TO: 0000026984 CITY OF COACHELLA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2252	495	37.71			

TOTAL		37.71			
04-4325	495	24.77			

TOTAL		24.77			

1PRPCD235 0000026984 L25

COUNTY OF RIVERSIDE

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0TO: 0000026984 CITY OF COACHELLA
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
04/14/2014

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OTO: 0000026988 CITY OF CORONA
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
04/14/2014

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OTO: 0000026995 CITY OF DESERT HOT SPRINGS
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
04/14/2014

1PRPCD231 0000026999 L25

COUNTY OF RIVERSIDE

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-TO: CITY OF HEMET

REMITTANCE ADVICE
04/14/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR LMIHF DISTRIBUTION L25

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
CITY OF HEMET	02-2407	0.00	0.00	0.00	1,438.74	0.00		1,438.74
***** GRAND TOTALS		0.00	0.00	0.00	1,438.74	0.00		1,438.74

*** AMOUNT THIS WARRANT: 1,438.74

1PRPCD235 0000026999 L25

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
04/14/2014

ACCOUNT NUMBER	ADJUST. CODE	CITY OF HEMET AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2407	495	1,438.74			I
TOTAL		1,438.74			I
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1PRPCD235 0000026999 L25

COUNTY OF RIVERSIDE

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OTO: 0000026999 CITY OF HEMET
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
04/14/2014

1PRPCD231 0000027011 L25

COUNTY OF RIVERSIDE

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-TO: CITY OF MURRIETA

REMITTANCE ADVICE
04/14/2014

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR LMIHF DISTRIBUTION L25

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MURRIETA	02-2495	0.00	0.00	0.00	864.68	0.00	864.68
CITY OF MURRIETA LIBRARY	02-2498	0.00	0.00	0.00	220.22	0.00	220.22
MURRIETA FIRE PROT DIST - CITY	04-4341	0.00	0.00	0.00	759.49	0.00	759.49
MURRIETA FIRE POR CO FIRE- CITY	04-4343	0.00	0.00	0.00	813.68	0.00	813.68
***** GRAND TOTALS		0.00	0.00	0.00	2,658.07	0.00	2,658.07

*** AMOUNT THIS WARRANT: 2,658.07

1PRPCD235 0000027011 L25

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
04/14/2014

0TO: 0000027011 CITY OF MURRIETA

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2495	495	864.68	I			I		
TOTAL		864.68	I			I		
02-2498	495	220.22	I			I		
TOTAL		220.22	I			I		
04-4341	495	759.49	I			I		
TOTAL		759.49	I			I		
04-4343	495	813.68	I			I		
TOTAL		813.68	I			I		

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1PRPCD235 0000027011 L25

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
04/14/2014

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OTO: 0000027011 CITY OF MURRIETA
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

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APPORIONMENT ADJUSTMENT SUMMARY FOR:
04/14/2014
OTO: 0000027012 CITY OF PALM DESERT
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

04/14/2014

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OTO: 0000027021 CITY OF RIVERSIDE

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION

1PRPCD235 0000027037 L25

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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0TO: 0000027037 RUBIDOUX COMMUNITY SERVICE

04/14/2014

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 04/14/2014

OTO: 0000027050 DESERT HEALTHCARE DIST

- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 04/14/2014

OTO: 0000027057 SAN GORGONIO PASS MEM HOSPITAL

- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

1PRPCD231 0000027060 L25

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/14/2014

-TO: COACHELLA VALLEY WATER DISTRICT . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR LMIHF DISTRIBUTION L25

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
COACHELLA VALLEY WATER DISTRICT	04-4821	0.00	0.00	0.00	15,178.12	0.00		15,178.12
COACHELLA VAL WATER PSEUDO	04-4822	0.00	0.00	0.00	17.60	0.00		17.60
OCVWD IMP DIST 1 DEBT SV	28-4831	0.00	0.00	0.00	6,140.47	0.00		6,140.47
OCVWD STORM WTR UNIT	38-4822	0.00	0.00	0.00	18,388.48	0.00		18,388.48
***** GRAND TOTALS		0.00	0.00	0.00	39,724.67	0.00		39,724.67

*** AMOUNT THIS WARRANT: 39,724.67

1PRPCD235 0000027060 L25

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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04/14/2014

0TO: 0000027060 COACHELLA VALLEY WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4821	495	15,178.12	I			I		
TOTAL		15,178.12	I			I		
04-4822	495	17.60	I			I		
TOTAL		17.60	I			I		
28-4831	495	6,140.47	I			I		
TOTAL		6,140.47	I			I		
38-4822	495	18,388.48	I			I		
TOTAL		18,388.48	I			I		

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1PRPCD235 0000027060 L25

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
04/14/2014

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OTO: 0000027060 COACHELLA VALLEY WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
04/14/2014

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-TO: MISSION SPRINGS WATER DISTRICT . EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR LMIHF DISTRIBUTION L25

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MISSION SPRINGS WATER DISTRICT	04-4851	0.00	0.00	0.00	3,736.98	0.00	3,736.98
MISSION SPRINGS IMP 2	04-4856	0.00	0.00	0.00	432.50	0.00	432.50
***** GRAND TOTALS		0.00	0.00	0.00	4,169.48	0.00	4,169.48

*** AMOUNT THIS WARRANT: 4,169.48

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
04/14/2014

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OTO: 0000027061 MISSION SPRINGS WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4851	495	3,736.98			
TOTAL		3,736.98			
04-4856	495	432.50			
TOTAL		432.50			

1PRPCD235 0000027061 L25

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 04/14/2014

0TO: 0000027061 MISSION SPRINGS WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 04/14/2014

OTO: 0000027068 SAN GORGONIO PASS WATER

- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

1PRPCD231 0000027075 L25

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/14/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR LMIHF DISTRIBUTION L25

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0EASTERN MUNICIPAL WATER	04-5401	0.00	0.00	0.00	11,583.53	0.00	11,583.53
0EASTERN MUN WATER IMP DIST 7	04-5457	0.00	0.00	0.00	29.11	0.00	29.11
0EASTERN MUN WATER IMP DIST 12	04-5463	0.00	0.00	0.00	21.56	0.00	21.56
0EASTERN MUN WATER IMP DIST 13	04-5464	0.00	0.00	0.00	1,409.99	0.00	1,409.99
0EASTERN MUN WTR IMP DIST 17	04-5468	0.00	0.00	0.00	365.97	0.00	365.97
0EASTERN MUN WTR IMP DIST U-1	04-5491	0.00	0.00	0.00	100.54	0.00	100.54
0EASTERN MUN WTR IMP DIST U-4	04-5494	0.00	0.00	0.00	24.70	0.00	24.70
0EASTERN MUN WTR IMP DIST U-6	04-5496	0.00	0.00	0.00	59.10	0.00	59.10
***** GRAND TOTALS		0.00	0.00	0.00	13,594.50	0.00	13,594.50
						*** AMOUNT THIS WARRANT:	13,594.50

1PRPCD235 0000027075 L25

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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04/14/2014

OTO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5401	495	11,583.53	I			I		
TOTAL		11,583.53	I			I		
04-5457	495	29.11	I			I		
TOTAL		29.11	I			I		
04-5463	495	21.56	I			I		
TOTAL		21.56	I			I		
04-5464	495	1,409.99	I			I		
TOTAL		1,409.99	I			I		
04-5468	495	365.97	I			I		
TOTAL		365.97	I			I		
04-5491	495	100.54	I			I		
TOTAL		100.54	I			I		
04-5494	495	24.70	I			I		
TOTAL		24.70	I			I		
04-5496	495	59.10	I			I		
TOTAL		59.10	I			I		

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
04/14/2014

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OTO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 04/14/2014

OTO: 0000027084 ELSINORE VALLEY MUNICIPAL WATER

- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

0 REMITTANCE ADVICE

0 04/14/2014

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR LMIHF DISTRIBUTION L25

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	18,333.21	0.00	18,333.21
WESTERN MUN WATER 1ST FRINGE	04-5711	0.00	0.00	0.00	2.01	0.00	2.01
***** GRAND TOTALS		0.00	0.00	0.00	18,335.22	0.00	18,335.22

*** AMOUNT THIS WARRANT: 18,335.22

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0 04/14/2014

0TO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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04-5701	495	18,333.21	I		I
		-----	I		I
TOTAL		18,333.21	I		I
			I		I
04-5711	495	2.01	I		I
		-----	I		I
TOTAL		2.01	I		I

1PRPCD235 0000027087 L25

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 04/14/2014

0TO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 04/14/2014

OTO: 0000027095 CABAZON COUNTY WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

04/14/2014

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OTO: 0000027098 COACHELLA VALLEY RCD

- LEGEND OF ADJUSTMENT CODES:

0495 = RDV ASSET DISTRIBUTION

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 04/14/2014

OTO: 0000032952 CITY OF LA QUINTA
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

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APPORIONMENT ADJUSTMENT SUMMARY FOR:
04/14/2014
OTO: 0000033984 CITY OF PALM SPRINGS
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 04/14/2014

OTO: 0000045250 WEST VALLEY WATER DIST

- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

1PRPCD231 0000045251 L25

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/14/2014

-TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR LMIHF DISTRIBUTION L25

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
DESERT WATER AGENCY 1ST FRINGE	04-5131	0.00	0.00	0.00	1,819.99	0.00	1,819.99
DESERT WATER AGENCY 6TH FRINGE	04-5136	0.00	0.00	0.00	13.56	0.00	13.56
DESERT WTR 6TH FRINGE PSEUDO	04-5142	0.00	0.00	0.00	1.95	0.00	1.95
***** GRAND TOTALS		0.00	0.00	0.00	1,835.50	0.00	1,835.50

*** AMOUNT THIS WARRANT:

1PRPCD235 0000045251 L25

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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04/14/2014

OTO: 0000045251

DESERT WATER AGENCY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5131	495	1,819.99						
TOTAL		1,819.99						
04-5136	495	13.56						
TOTAL		13.56						
04-5142	495	1.95						
TOTAL		1.95						

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1PRPCD235 0000045251 L25

COUNTY OF RIVERSIDE
APPORIONMENT ADJUSTMENT SUMMARY FOR:
04/14/2014

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0TO: 0000045251 DESERT WATER AGENCY
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

1PRPCD231 0000045280 L25

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/14/2014

-TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR LMIHF DISTRIBUTION L25

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
0JURUPA COMMUNITY SERVICES	04-4151	0.00	0.00	0.00	30,171.08	0.00		30,171.08
0JURUPA COM SERV DIST ILL 2	04-4156	0.00	0.00	0.00	7.31	0.00		7.31
0JURUPA COMM SERV IMP 2	04-4157	0.00	0.00	0.00	2,832.11	0.00		2,832.11
0JURUPA COMM SERV IMP 3	04-4158	0.00	0.00	0.00	3,080.00	0.00		3,080.00
***** GRAND TOTALS		0.00	0.00	0.00	36,090.50	0.00		36,090.50
					*** AMOUNT THIS WARRANT:			36,090.50

1PRPCD235 0000045280 L25

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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04/14/2014

TO: 0000045280 JURUPA COMMUNITY SERVICES

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4151	495	30,171.08	I		I
TOTAL		30,171.08	I		I
04-4156	495	7.31	I		I
TOTAL		7.31	I		I
04-4157	495	2,832.11	I		I
TOTAL		2,832.11	I		I
04-4158	495	3,080.00	I		I
TOTAL		3,080.00	I		I
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1PRPCD235 0000045280 L25

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
04/14/2014

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OTO: 0000045280 JURUPA COMMUNITY SERVICES
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 04/14/2014

OTO: 0000045303 LEE LAKE WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

1PRPCD231 0000094158 L25

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/14/2014

-TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR LMIHF DISTRIBUTION L25

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	0.00	0.00	0.00	1,429.01	0.00	1,429.01
CITY OF WILDOMAR FIRE PROTECTION	02-3210	0.00	0.00	0.00	1,483.39	0.00	1,483.39
WILDOMAR CEMETERY	04-4047	0.00	0.00	0.00	213.69	0.00	213.69
***** GRAND TOTALS		0.00	0.00	0.00	3,126.09	0.00	3,126.09

*** AMOUNT THIS WARRANT:

3,126.09

1PRPCD235 0000094158 L25

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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04/14/2014

OTO: 0000094158

CITY OF WILDOMAR

ACCOUNT NUMBER	ADJUST. CODE	CITY OF WILDOMAR AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3200	495	1,429.01	I					
TOTAL		1,429.01	I					
02-3210	495	1,483.39	I					
TOTAL		1,483.39	I					
04-4047	495	213.69	I					
TOTAL		213.69	I					

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1PRPCD235 0000094158 L25

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
04/14/2014

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0TO: 0000094158 CITY OF WILDOMAR
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

1PRPCD231 0000094299 L25

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/14/2014

-TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR LMIHF DISTRIBUTION L25

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR CHARGE	PERCENT	NET APPORTION
CITY OF MENIFEE	02-3100	0.00	0.00	0.00	10,363.13	0.00		10,363.13
CITY OF MENIFEE FIRE PROTECTION	02-3110	0.00	0.00	0.00	10,571.69	0.00		10,571.69
OSERVICE AREA # 84 - MENIFEE	04-1792	0.00	0.00	0.00	44.96	0.00		44.96
OSERVICE AREA # 86 - MENIFEE	04-1798	0.00	0.00	0.00	105.79	0.00		105.79
***** GRAND TOTALS		0.00	0.00	0.00	21,085.57	0.00		21,085.57
						*** AMOUNT THIS WARRANT:		21,085.57

1PRPCD235 0000094299 L25

COUNTY OF RIVERSIDE

0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0

04/14/2014

0TO: 0000094299

CITY OF MENIFEE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-3100	495	10,363.13	I			I		
TOTAL		10,363.13	I			I		
02-3110	495	10,571.69	I			I		
TOTAL		10,571.69	I			I		
04-1792	495	44.96	I			I		
TOTAL		44.96	I			I		
04-1798	495	105.79	I			I		
TOTAL		105.79	I			I		

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1PRPCD235 0000094299 L25

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
04/14/2014

PAGE 2

0
0
OTO: 0000094299 CITY OF MENIFEE
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

1PRPCD235 0000103789 L25

COUNTY OF RIVERSIDE

0
0
0TO: 0000103789 CITY OF EASTVALE
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
04/14/2014

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 04/14/2014

OTO: 0000107200 CITY OF JURUPA VALLEY

- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION

1PRPCD235 0000116503 L25

COUNTY OF RIVERSIDE

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 04/14/2014

0TO: 0000116503 COUNTY OF SAN BERNARDINO

- LEGEND OF ADJUSTMENT CODES:

0496 = RDV ASSET DISTRIBUTION - PTR

0497 = ERAF RDV ASSET DISTRIBUTION - PTR