

**SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

530



FROM: Riverside County Assessor-County Clerk-Recorder

SUBMITTAL DATE:
March 31, 2016

SUBJECT: Receive and File Outcome of Claim for Property Tax Refund made by East of Madison, LLC
[District All] [\$0]

RECOMMENDED MOTION: That the Board of Supervisors:

1. Receive and file Report on Claim for refund filed by East of Madison, LLC.

BACKGROUND:

Summary

On November 13, 2015, the Clerk of the Board, Assessment Appeals Division received claims for refund from East of Madison, LLC for the 2013-2014 tax years for parcel number 767-680-017-2. On or about November 20, 2015, the claims for refund were provided to the Assessor's Office.

East of Madison filed a request for reassessment with the Assessment Appeals Board challenging the base year value assessment established in 2012, and the resulting values in 2013, and 2014. (continued on page 2)

Peter Aldana

PETER ALDANA
Assessor-County Clerk-Recorder

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost:	POLICY/CONSENT (per Exec. Office)
COST	\$	\$	\$	\$	Consent <input checked="" type="checkbox"/> Policy <input type="checkbox"/>
NET COUNTY COST	\$	\$	\$	\$	

SOURCE OF FUNDS:	Budget Adjustment:
	For Fiscal Year:

C.E.O. RECOMMENDATION: APPROVE

BY: *Samuel Wong*
Samuel Wong

County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

FORM APPROVED COUNTY COUNSEL
BY: *Karin Watts* 4/7/16
DATE
KARIN L. WATTS-BAZZAN
Departmental Concurrence

- A-30
- 4/5 Vote
- Positions Added
- Change Order

Prev. Agn. Ref.: | District: 5 | Agenda Number:

2-1

**SUBMITTAL TO THE BOARD OF SUPERVISORS, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA
FORM 11: RECEIVE AND FILE OUTCOME OF CLAIM FOR PROPERTY TAX REFUND Made by East
of Madison, LLC [District All] [\$0]**

DATE: March 31, 2016

PAGE: 2 of 2

BACKGROUND:

Summary (continued)

After the Assessor's Office reviewed the 2012, 2013 and 2014 assessments for the property owned by East of Madison, the parties agreed on a stipulated assessed value. On November 3, 2015, East of Madison, with the agreement of the Assessor, withdrew the application for reassessment based on the agreed property values. This Claim for Refund was filed ten days later.

The Tax Collector and Auditor have confirmed that the refund issued to East of Madison, LLC on January 15, 2016 and provided the attached warrant. At this time all of the issues underlying the claim have been resolved.

This receive and file action fulfills the requirement of the "Process for Handling Claims for Refund of Tax Payment." It advises the Board of Supervisors that the claim for refund and its underlying issue has been resolved. No further action is required.

Impact on Citizens and Businesses

N/A

SUPPLEMENTAL:

Additional Fiscal Information

N/A

Contract History and Price Reasonableness

N/A

Attachments:

Claim for Refund

Warrant

Roll Change Refunds History



Collin Fraser
Tel 949.732.6663
Fax 949.732.6501
frasercw@gtlaw.com

November 10, 2015

VIA US MAIL & FACSIMILE (951) 955-1070

Honorable Board of Supervisors
County of Riverside
4080 Lemon Street
Riverside, CA 92501

Re: Claim for Refund of Claimant East of Madison, LLC
APN: 767-680-017-2
Tax Years: 2013 & 2014

Dear Members of the Board:

This firm represents Claimant East of Madison, LLC ("Madison").

Claim

Madison hereby claims a refund of property taxes assessed by the Riverside County Assessor ("Assessor"), and collected by the Riverside County Tax Collector, for the 2013 and 2014 tax years relative to Assessor's Parcel Number 767-680-017-2 ("Subject Property"). This Claim for Refund is made pursuant to California Revenue and Taxation Code sections 5096 *et seq.*

The Assessor agreed, on November 3, 2015, to change the base year value of the Subject Property from \$2,300,000 to \$1,400,000. The Assessor agreed that the \$1,400,000 base year value will relate back to May 14, 2012, the date Madison acquired the Subject Property. The Assessor acknowledged this agreement and provided adjusted values for subsequent years in the attached Request for Withdrawal, which was prepared and signed by the Assessor. (Exhibit A.)

The total principal amount of taxes to be refunded, exclusive of statutory interest, claimed by Madison is \$23,489.66, broken down as follows:

- ALBANY
 - AMSTERDAM
 - ATLANTA
 - AUSTIN
 - BOSTON
 - CHICAGO
 - DALLAS
 - DELAWARE
 - DENVER
 - FORT LAUDERDALE
 - HOUSTON
 - LAS VEGAS
 - LONDON*
 - LOS ANGELES
 - MIAMI
 - MILAN**
 - NEW JERSEY
 - NEW YORK
 - ORANGE COUNTY
 - ORLANDO
 - PALM BEACH COUNTY
 - PHILADELPHIA
 - PHOENIX
 - ROME**
 - SACRAMENTO
 - SAN FRANCISCO
 - SHANGHAI
 - SILICON VALLEY
 - TALLAHASSEE
 - TAMPA
 - TYSONS CORNER
 - WASHINGTON, D.C.
 - WHITE PLAINS
- *OPERATES AS GREENBERG TRAUIG MAHER LLP
**STRATEGIC ALLIANCE

OC 287484440v1

GREENBERG TRAUIG, LLP ■ ATTORNEYS AT LAW ■ WWW.GTLAW.COM
3161 Michelson Drive ■ Suite 1000 ■ Irvine, CA 92612 ■ Tel 949.732.6500 ■ Fax 949.732.6501

FORM APPROVED COUNTY COUNSEL
BY Kristine Bell-Valdez DATE 3/30/16
KRISTINE BELL-VALDEZ DATE

Year	Base Year Value	Corrected Base Year Value	Taxes Paid	Corrected Taxes Due	Refund Claimed
2013	\$2,346,000	\$1,428,000	\$29,826.50	\$18,123.32	\$11,703.18
2014	\$2,356,650	\$1,434,483	\$30,039.42	\$18,252.94	\$11,786.48
Total					\$23,489.66

Madison also claims accrued statutory interest on the principal amount of the taxes subject to this claim for refund.

Madison paid the taxes as and when due as set forth on the schedule of tax payments attached hereto as Exhibits B and C.

Grounds for Claim

This Claim for Refund is submitted pursuant to Revenue and Taxation Code section 5096, which provides in pertinent part:

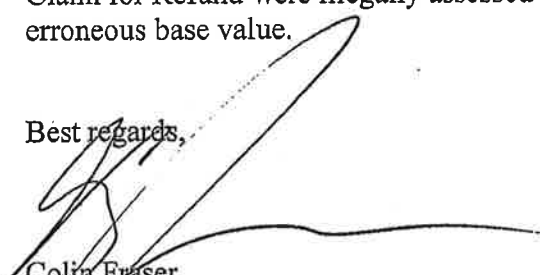
Any taxes paid before or after delinquency shall be refunded if they were: . . .

(b) Erroneously or illegally collected.

(c) Illegally assessed or levied.

The Assessor agreed that the base year value for the Subject Property was erroneous when it was established in May 2012. The sale prices of comparable properties demonstrated that the value should be reduced to \$1,400,000 to reflect its market value. In this case, the taxes subject to this Claim for Refund were illegally assessed or levied and thus void because they were based on an erroneous base value.

Best regards,



Colin Fraser
Attorney for East of Madison, LLC

cc: Tim Farley (TFarley@asrclkrec.com)

OC 287484440v1

EXHIBIT A



**PETER ALDANA
COUNTY OF RIVERSIDE
ASSESSOR- COUNTY CLERK-RECORDER**

Assessor
P.O. Box 12004
Riverside, CA 92502-2204
(951) 955-6200

County Clerk-Recorder
P.O. Box 751
Riverside, CA 92502-0751
(951) 486-7000

www.riversideca.gov
www.riversideca.gov/info

November 02, 2015

GREENBERG TRAUIG LLP
CRIS . ONEALL
3161 MICHELSON DR STE 1000
IRVINE, CA 92612

RE: Assessment Appeal No(s): 13-04571
Assessment No(s): 767680017-2

Dear Agent:

After further review and discussion with you regarding this matter, we have resolved the issues relating to your above-referenced Assessment Appeal. Accordingly, the Appeal Application should be withdrawn.

Enclosed please find an Assessment Appeals Board Request for Withdrawal. Please sign the form and either:

1. Return the **original** copy in the enclosed envelope to the following:

County of Riverside, Clerk of the Board
Attn: Ms. Agnes Koda, Deputy Clerk of the Board
P.O. Box 1628
Riverside, CA 92502-1628

2. Fax the **original** copy to the Clerk of the Board's Office, Attn: Ms. Agnes Koda, fax number (951) 955-1409 or email to aab@rcbos.org.

If the Withdrawal is not received by the Clerk's office prior to the scheduled hearing on your Application, you will run the risk that your Application will be denied for failure to appear.

If you have any questions regarding this matter, please contact the Clerk of the Board at (951) 955-1060 option 3.

Sincerely,

PETER ALDANA
ASSESSOR-CLERK-RECORDER

Timothy Farley
Deputy Assessor

Chris Farley

**ASSESSMENT APPEALS BOARD
REQUEST FOR WITHDRAWAL**

**Riverside County Assessment Appeals Board
1st Floor, County Administrative Center
P.O. BOX 1628
Riverside, California 92502-1628**

HEARING DATE: 11/03/2015

Subject: Assessment Appeals Application No(s). 13-04571

Applicant Name: EAST OF MADISON
(please type or print)

Co- Agent Name (if applicable): ONEALL, CRIS / Fraser, Colin
(please type or print)

Mailing Address: 3161 MICHELSON DR STE 1000
(Street)
IRVINE, CA 92612
(City, State)

Assessment No.: 767680017-2 **Parcel No.:** 767680017-2

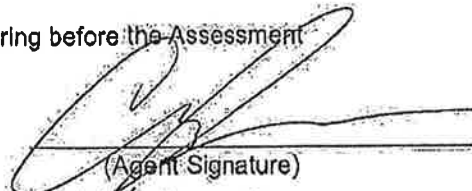
(Attach supplemental sheet for additional assessments)

Clerk of the Board:

I hereby withdraw my request for a hearing before the Assessment Appeals Board.

(Applicant Signature)

(Dated)



(Agent Signature)
11/2/2015

(Dated)

RCHANGE LTERM: ASTCP198 DATE: 11/02/15 TIME: 10:41:51 PAGE:
601 ROLL CHG INPUT FORM 201300201511027676800171
ASMT# 767680017-2 YR 2013 EFF DATE 07 01 2013 (D)R&T CODE 51.50 AREA indres
PRCL# 767680017-2 ASMT TIE (I)R&T CODE
PASSWORD TAXCODE: CUR> 0-00 NEW> TRA: CUR> 020-161 NEW>

VALUE TYPE	APRSL READS	SHOULD READ	ACTION
LND	2346000.	1428000	d

TOTAL	2346000	1428000
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(D)RSN: Base year value reduction due to new sales info received

(I)RSN:

APR: 425 EXM: REV: MSG: 506: 5151: TAKE: PRORATE DT:
11-02-2015 ETAL

ASSESSEE:

M/N:

MAIL ST

CITY/ST

ZIP

***** LAST PAGE *****

RCHANGE LTERM: ASTCP198 DATE: 11/02/15 TIME: 10:43:59 PAGE:
601 ROLL CHG INPUT FORM 201400201511027676800171
ASMT# 767680017-2 YR 2014 EFF DATE 07 01 2014 (D)R&T CODE 51.50 AREA indres
PRCL# 767680017-2 ASMT TIE (I)R&T CODE
PASSWORD TAXCODE: CUR> 0-00 NEW> TRA: CUR> 020-205 NEW>

VALUE TYPE	APRSL READS	SHOULD READ	ACTION
LND	2356650	1434483	d

TOTAL 2356650 1434483

(D)RSN: Base year value rrdution due to new sales info received

(I)RSN:

APR: 425 EXM: REV: MSG: 506: 5151: TAKE: PRORATE DT;
11-02-2015 ETAL
ASSESSEE:

M/N:

MAIL ST

CITY/ST

ZIP

***** LAST PAGE *****

RCHANGE LTERM: ASTCP198 DATE: 11/02/15 TIME: 10:45:22 PAGE:
601 ROLL CHG INPUT FORM 201500201511027676800171
ASMT# 767680017-2 YR 2015 EFF DATE 07 01 2015 (D)R&T CODE 51.50 AREA indres
PRCL# 767680017-2 ASMT TIE (I)R&T CODE
PASSWORD TAXCODE: CUR> 0-00 NEW> TRA: CUR> 020-205 NEW>

VALUE TYPE	APRSL READS	SHOULD READ	ACTION
LND	2403735	1463143	d

TOTAL	2403735	1463143
-------	---------	---------

(D)RSN: Base year value reduction due to new sales info received

(I)RSN:

APR: 425 EXM: REV: MSG: 506: 5151: TAKE: PRORATE DT:
11-02-2015 ASSESSEE: ETAL

M/N:

MAIL ST

CITY/ST

ZIP

***** LAST PAGE *****

SUPVALUE POSTING DOCUMENT

DATE 11/2/2015

APPRAISER ID _____

SUPVALUE MUST BE USED TO VALUE THE 050 OR DUMMY SUPPLEMENTAL ASSESSMENT
BECAUSE OF THE FOLLOWING MESSAGE:

USE SUPVALUE TO CORRECT THE 050 ASSESSMENT NUMBER

BECAUSE OF VCC OF C OR A USE SUPVALUE TO VALUE THE DUMMY

BECAUSE OF FRACTIONAL INTEREST COMPLICATIONS USE SUPVAUE
TO VALUE 050 NUMBER

OTHER

SUPVALUE

(SUPPLEMENTAL NO.)

5/14/2012

EFF DATE

767880017-2

(PARCEL NO.)

YEAR 1	2011	LAND		STRUCTURES		T&V		TOTALS
	NFTV	1,400,000	+	0	+		"	1,400,000
	RV	2,100,000	+	0	+		"	2,100,000
	PTS	200,000	+		+		"	200,000
	PNTS		+		+		"	0

SUPVALUE	-900,000			0				-900,000
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YEAR 2	2012	LAND		STRUCTURES		T&V		TOTALS
	NFTV	1,400,000	+	0	+		"	1,400,000
	RV	2,100,000	+		+		"	2,100,000
	PTS	200,000	+		+		"	200,000
	PNTS		+		+		"	0

SUPVALUE	-900,000			0				-900,000
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REMOVE HOLD FLAGS FROM SUPLFLAGS Y OR N

REMOVED TITLE INFO Y OR N

EXHIBIT B



RIVERSIDE COUNTY SECURED PROPERTY TAX BILL
For Fiscal Year July 1, 2013 through June 30, 2014

Offices in Riverside, Palm Springs and Temecula
Visit our website: www.riversidetaxinfo.com

IMPORTANT INFORMATION ON REVERSE SIDE

000079
4080 Lemon St (1st Floor) Riverside, California
P.O. Box 12005, Riverside, CA 92502-2205

Telephone: (951) 955-3900
or, from area codes 951 and 760 only
toll free: 1 (877) RIVCOTX (748-2689)

Property Data 767680017-2 .93 ACRES IN LOT 55 MB 388/057 TR 33076-1

ASSESSMENT NUMBER

767680017-2

Address Owner:

JANUARY 1, 2013 EAST OF MADISON

Tax Rate Area	Bill Number
020-161	000487519

EAST OF MADISON
PO BOX 1482
LA QUINTA, CA 92247-1482

All questions about 09/19/2013 or
exemptions must be directed to the
Riverside County Assessor at (951) 955-6200.



UNPAID PRIOR-YEAR TAXES
(See item #6 on reverse)

NONE

Tax bill requested by	Loan Identification	Multiple Bills
-----------------------	---------------------	----------------

CHARGES LEVIED BY TAXING AGENCIES (See Item #4 on reverse)	AMOUNT
1 1/2 TAX LIMIT PER PROP 13	23460.00
COACHELLA VALLEY UNIFIED SCHOOL (760) 848-1007	3499.99
DESERT COMMUNITY COLLEGE (760) 674-3776	468.02
COACHELLA VALLEY WATER DISTRICT (760) 398-2661	2346.00
CITY OF LA QUINTA LDS & LTG (866) 807-6864u	11.74
COACHELLA VALLEY MOSQUITO & RIPA (866) 807-6864v	.74
CVWD AVAILABILITY-DOMESTIC SA35 (760) 391-9600b	10.00
CVWD AVAILABILITY-SEWER ID55 (760) 391-9600c	30.00

LAND STRUCTURES	2,346,000
TRADE FIXTURES	
TREES & VINES	
BUSINESS PERSONAL PROPERTY	
FULL VALUE EXEMPTIONS	2,346,000
NET VALUE	2,346,000
TAX RATE PER \$100 VALUE	1.26914
TAXES	\$29,774.02
Special Assessments & Fixed Charges	\$52.48
TOTAL AMOUNT	\$29,826.50
If over \$50,000, see item #1 on reverse	

\$14,913.25	\$14,913.25
Add 10% penalty after 12/10/2013	
\$14,913.25	\$14,913.25

PLEASE KEEP TOP PORTION FOR YOUR RECORDS
(NO RECEIPTS WILL BE ISSUED - YOUR CANCELLED CHECK IS YOUR RECEIPT)

PAY	DUE FEBRUARY 1, 2014 PAY BY APRIL 10, 2014	\$14,913.25
	IF PAID AFTER APRIL 10, 2014	
	ADD 10% penalty plus cost	\$1,528.81
	DELINQUENT 2nd INSTALLMENT AMOUNT (If over \$25,000, see item #1 on reverse)	

SEND THIS STUB WITH YOUR 2nd INSTALLMENT PAYMENT
RIVERSIDE COUNTY
2013-2014 SECURED PROPERTY TAX BILL
PARTIAL PAYMENTS ARE NOT ACCEPTED

022013
ASSESSMENT NUMBER
767680017-2
Bill Number
000487519

Check here for a change of mailing address.
Please provide all corrections on the reverse side.

2nd
INSTALLMENT
cannot be paid unless
1st installment is paid

7676800172 00001491325 022013 000487519 01

Pay taxes online by eCheck or by credit card



OR
VISA - Convenience Fee
www.riversidetaxinfo.com
Mailing instructions on the reverse side.

0220137676800172000014913250410201400001644206248

PAY	DUE NOVEMBER 1, 2013 PAY BY DECEMBER 10, 2013	\$14,913.25
	IF PAID AFTER DECEMBER 10, 2013	
	ADD 10% penalty	\$1,491.31
	DELINQUENT 1st INSTALLMENT AMOUNT (If over \$25,000, see item #1 on reverse)	

SEND THIS STUB WITH YOUR 1st INSTALLMENT PAYMENT
RIVERSIDE COUNTY
2013-2014 SECURED PROPERTY TAX BILL
PARTIAL PAYMENTS ARE NOT ACCEPTED

022013
ASSESSMENT NUMBER
767680017-2
Bill Number
000487519

Check here for a change of mailing address.
Please provide all corrections on the reverse side.

1st
INSTALLMENT

7676800172 00001491325 012013 000487519 01

Pay taxes online by eCheck or by credit card



OR
VISA - Convenience Fee
www.riversidetaxinfo.com
Mailing instructions on the reverse side.

0120137676800172000014913251210201300001640456235

EXHIBIT C



RIVERSIDE COUNTY SECURED PROPERTY TAX BILL
For Fiscal Year July 1, 2014 through June 30, 2015
Offices in Riverside, Palm Desert and Temecula
 Visit our website: www.countytreasurer.org
IMPORTANT INFORMATION ON REVERSE SIDE

4080 Lemmon St (1st Floor) Riverside, California
 (P.O. Box 12005, Riverside, CA 92502-2205)

Telephone: (951) 955-3900
or, from area codes 951 and 760 only
toll free: 1 (877) RIVCOTX (748-2689)

Property Data: 767680017-2 .93 ACRES IN LOT 55 MB 388/057 TR 33076-1
 Address: JANUARY 1, 2014 EAST OF MADISON

ASSESSMENT NUMBER: 767680017-2
 Tax Rate Area: 020-205
 Bill Number: 000481648

EAST OF MADISON
 PO BOX 1482
 LA QUINTA CA 92247-1482

09/17/2014
 All questions about ownership, values or exemptions must be directed to the Riverside County Assessor at (951) 955-6200.



UNPAID PRIOR-YEAR TAXES
 (See Item #6 on reverse)
 NONE

Tax bill requested by: Loan Identification: Multiple Bills:

CHARGES LEVIED BY TAXING AGENCIES (See Item #4 on reverse)	AMOUNT
1% TAX LIMIT PER PROP 13	23566.50
COACHELLA VALLEY UNIFIED SCHOOL (760) 848-1007	3515.88
DESERT COMMUNITY COLLEGE (760) 773-2513	547.92
COACHELLA VALLEY WATER DISTRICT (760) 398-2661	2356.65
LA QUINTA LLD (866) 807-6864	11.74
COACHELLA VALLEY MOSQUITO & RIFA (866) 807-6864	.74
CVWD AVAILABILITY-DOMESTIC SAJS (760) 391-9600	10.00
CVWD AVAILABILITY-SEWER IDS5 (760) 391-9600	30.00

LAND	2,356,650
STRUCTURES	
TRADE FIXTURES	
TREES & VINES	
BUSINESS PERSONAL PROPERTY	
FULL VALUE EXEMPTIONS	2,356,650
NET VALUE	2,356,650
TAX RATE PER \$100 VALUE	1.27244
TAXES	\$29,986.94
Special Assessments & Fixed Charges	\$52.48
TOTAL AMOUNT (If over \$50,000, see Item #1 on reverse)	\$30,039.42

\$15,019.71	\$15,019.71
Add 10% penalty after 12/10/2014	Add 10% penalty plus cost after 04/10/2015
\$15,019.71	\$15,019.71

PLEASE KEEP TOP PORTION FOR YOUR RECORDS
 (NO RECEIPTS WILL BE ISSUED - YOUR CANCELLED CHECK IS YOUR RECEIPT)

PAY

DUE FEBRUARY 1, 2015
 PAY BY APRIL 10, 2015 **\$15,019.71**

IF PAID AFTER APRIL 10, 2015

ADD 10% penalty plus cost **\$1,540.58**

DELINQUENT 2nd INSTALLMENT AMOUNT (If over \$25,000, see Item #1 on reverse)

SEND THIS STUB WITH YOUR 2nd INSTALLMENT PAYMENT
RIVERSIDE COUNTY
2014-2015 SECURED PROPERTY TAX BILL
 PARTIAL PAYMENTS ARE NOT ACCEPTED

092014
 ASSESSMENT NUMBER: 767680017-2
 Bill Number: 000481648



Check here for a change of mailing address. Please provide all corrections on the reverse side.

2nd INSTALLMENT
 cannot be paid unless 1st installment is paid

7676800172 00001501971 022014 000481648 01

Pay taxes online by eCheck or by credit card
 ELECTRONIC CHECKS
 or
 VISA - Convenience Fee
www.countytreasurer.org

0220147676800172000015019710410201500001656029243481648

PAY

DUE NOVEMBER 1, 2014
 PAY BY DECEMBER 10, 2014 **\$15,019.71**

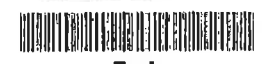
IF PAID AFTER DECEMBER 10, 2014

ADD 10% penalty **\$1,501.95**

DELINQUENT 1st INSTALLMENT AMOUNT (If over \$25,000, see Item #1 on reverse)

SEND THIS STUB WITH YOUR 1st INSTALLMENT PAYMENT
RIVERSIDE COUNTY
2014-2015 SECURED PROPERTY TAX BILL
 PARTIAL PAYMENTS ARE NOT ACCEPTED

092014
 ASSESSMENT NUMBER: 767680017-2
 Bill Number: 000481648



Check here for a change of mailing address. Please provide all corrections on the reverse side.

1st INSTALLMENT

7676800172 00001501971 012014 000481648 01

Pay taxes online by eCheck or by credit card
 ELECTRONIC CHECKS
 or
 VISA - Convenience Fee
www.countytreasurer.org

0120147676800172000015019711210201400001652166234481648




[Print this item](#)

[Close Window](#)

Routing:	Account:	Item:	Reference:	Date Posted:
121000497	2740018313	503287903	6848816	01/26/2016
Amount:	Type:			
12,384.45	Debit			

THIS IS WATERMARKED PAPER - DO NOT ACCEPT WITHOUT NOTING WATERMARK—HOLD TO LIGHT TO VERIFY WATERMARK



County Vendor Warrant
Clearing Fund

Riverside County Treasurer
of Riverside, California

0503287903

Void 6 Months from Date Issued

UNION BANK
Government Services Division

11-49/1210

Date 01/15/2016

Pay Amount \$12,384.45**

Pay *****TWELVE THOUSAND THREE HUNDRED AND EIGHTY-FOUR AND 45 / 100 DOLLAR*****

To The Order Of

EAST OF MADISON LLC
80955 AVE 52
LA QUINTA, CA 92253-0000

Paul Angelo
County Auditor-Contratler

⑈0503287903⑈ ⑆121000497⑆ 2740018313⑈

3522179

Seq: 86
Batch: 810891
Date: 01/26/16

Seq:00086 01/26/16
BAT:610891 CC:3160000916
WT:01 LTPS:Jacksonville PT
BC:Indio Main BC CA0-148

DO NOT WRITE BELOW THIS LINE

13299-06806

DO NOT ACCEPT IF WATERMARK IS ABSENT.

EAST OF MADISON, LLC

HOLD TO LIGHT TO VIEW WATERMARK

For deposit only




[Print this item](#)

[Close Window](#)

Routing:	Account:	Item:	Reference:	Date Posted:
121000497	2740018313	503287904	6848814	01/26/2016
Amount:	Type:			
12,078.36	Debit			

THIS IS WATERMARKED PAPER - DO NOT ACCEPT WITHOUT NOTING WATERMARK - HOLD TO LIGHT TO VERIFY WATERMARK



County Vendor Warrant
Clearing Fund

Riverside County Treasurer
of Riverside, California

0503287904

Void 6 Months from Date Issued

UNION BANK
Government Services Division 11-49/1210


Date 01/15/2016

Pay Amount \$12,078.36***

Pay ****TWELVE THOUSAND AND SEVENTY-EIGHT AND 36 / 100 DOLLAR****

To The Order Of

EAST OF MADISON LLC
80955 AVE 52
LA QUINTA, CA 92253-0000


 Paul Angelo
 County Auditor-Controller

⑈0503287904⑈ ⑆121000497⑆ 2740018313⑈

3522180

Seq: 85
Batch: 810891
Date: 01/26/16

DO NOT WRITE BELOW THIS LINE:

13299-06806

DO NOT ACCEPT IF WATERMARK IS ABSENT.
HOLD TO LIGHT TO VIEW WATERMARK.
EAST OF MADISON, LLC

Seq:00085 01/26/16
BAT:610691 CC:3180000916
WT:01 LTPS:Jacksonville PT
BC:India Main BC CA0-148

ROLL CHANGE REFUNDS HISTORY

Index#: 20130055635 asmnt#: 767680017-2 taxyr: 2013 Date_created: 11/05/2015 Updated: 3/28/2016 research:

total_refund: \$12,384.45 conveyance Type: 0

refund_amt: \$11,650.72 interest_amt: \$733.73 jv_fund_nbr: conveyance Num: 5220451

warrant_nbr: 003287903 warrant_dt: 20160115 warrant_amt: \$12,384.45 Conveyance Year: 2012

payee: EAST OF MADISON LLC Current Assessee: EAST OF MADISON

addr1:

addr2: 80955 AVE 52

addr3: LA QUINTA, CA zip: 92253 0000 Research Name: EAST OF MADISON LLC

rcode: 005150 Research Address1:

colnbr1: 20130127325 12/43/2013 Research Address2: 80955 AVE 52

colnbr2: 20130286128 04/41/2014 Research City/State: LA QUINTA, CA

tc_comment: Research Zip Code: 92253

aud_comment: researched: titco:

tcsend: CS tcsend_dt: 12/31/2015 aud_release: ASH aud_release_dt: 01/13/2016

status_msg: 061 - WARRANT ISSUED / REFUND CLAIM COMPLETED

SendLet: Letter Date: 11/25/2015 Due Date: 1/11/2016 Response_Recd: 12/24/2015 Interest: Y OR N

Send_Auditor:

Researched By: Shannon Perez Date: 11/25/2015 Research Approval: Approved By: Courtney Smith D:

Released By: Shannon Perez Date: 12/31/2015 Release Approval: Approved By: Debi Taylor D:

INQRFSUM

REFUND SUMMARY

03/28/16 11:04:14

PAGE 1

LTERM: TXTCP052

INDEX NBR: 2013 - 0055635

ASMT NBR: 767680017-2

TAX YEAR: 2013

TOTAL REFUND: 12,384.45 JV NBR: 130-16013023RF1 PV NBR: 2013-0055635RF8
REFUND AMT: 11,650.72 INTEREST AMT: 733.73 5151 FLAG: Y
WARRANT NBR: 03287903 WARRANT DATE: 01/15/2016 WARRANT AMT: 12,384.45

PAYEE: EAST OF MADISON LLC

JV FUND NBR: 7469

ADDRESS:

80955 AVE 52

R/T CODE: 51.50

C/ST/ZIP: LA QUINTA, CA

922530000

1ST TAX COLL NBR: 20130127325

12/43/2013

TC SEND: CS 12/31/2015

2ND TAX COLL NBR: 20130286128

04/41/2014

AU RLSE: ASH 01/13/2016

TC COMMENT:

AU COMMENT:

SPLIT: 1 OF 1

PAGE (T/B/F/L): _

061 - WARRANT ISSUED / REFUND CLAIM COMPLETED

PF1=MENU PF2=ENTER PF3/4=INQ PF5/6=UPDATE PF7/8=TC CLAIM PF9=STATUS HISTORY

Vouchers For a Payment

[Back To Payment Inquiry](#)

Bank Name: UNION BANK
 Bank Account #: 2740016313

Payment Ref ID: 03287903
 Accounting Date: 01/15/2016
 Payment Date: 01/15/2016

Pay Cycle: PROPTX Seq Num: 2247

Days Outstanding:

Vendor Name: EAST OF MADISON LLC

Payment Clear Date: 01/20/2016

Address: 80855 AVE 52

Reconcile Date: 01/27/2016

Value Date: 01/15/2016

LA QUINTA, CA 92253-0000 USA

Payment Amount: 12,384.45 USD Payment Method: CHK

Description:

Details

Business Unit	Voucher ID	Advice Seq	Advice Date	Invoice Number	Gross Paid Amount	Paid Amount	Currency	Discount Taken	Late Charge
ACCRC	03287903	1	01/13/2016	787680017-220130055635RF816013	12,384.45	12,384.45	USD		

Notify

ROLL CHANGE REFUNDS HISTORY

Index#: 20140047439 asmnt#: 767680017-2 taxyr: 2014 Date_created: 11/05/2015 Updated: 3/28/2016 research:

total_refund: \$12,078.36 conveyance Type: 0

refund_amt: \$11,734.01 interest_amt: \$344.35 jv_fund_nbr: conveyance Num: 5220451

warrant_nbr: 003287904 warrant_dt: 20160115 warrant_amt: \$12,078.36 Conveyance Year: 2012

payee: EAST OF MADISON LLC Current Assessee: EAST OF MADISON

addr1:

addr2: 80955 AVE 52

addr3: LA QUINTA, CA zip: 92253 0000 Research Name: EAST OF MADISON LLC

rcode: 005150 Research Address1:

colnbr1: 20140134382 12/42/2014 Research Address2: 80955 AVE 52

colnbr2: 20146169997 04/10/2015 Research City/State: LA QUINTA, CA

tc_comment: Research Zip Code: 92253

aud_comment: researched: titco:

tcsend: CS tcsend_dt: 12/31/2015 aud_release: ASH aud_release_dt: 01/13/2016

status_msg: 061 - WARRANT ISSUED / REFUND CLAIM COMPLETED

SendLet: Letter Date: 11/25/2015 Due Date: 1/11/2016 Response_Recd: 12/24/2015 Interest: Y OR N

Send_Auditor:

Researched By: Shannon Perez Date: 11/23/2015 Research Approval: Approved By: Courtney Smith D:

Released By: Shannon Perez Date: 12/31/2015 Release Approval: Approved By: Debi Taylor D:

INQRFSUM

REFUND SUMMARY

03/28/16 11:05:10

PAGE 1

LTERM: TXTCP052

INDEX NBR: 2014 - 0047439

ASMT NBR: 767680017-2

TAX YEAR: 2014

TOTAL REFUND: 12,078.36 JV NBR: 130-16013023RF1 PV NBR: 2014-0047439RF9
 REFUND AMT: 11,734.01 INTEREST AMT: 344.35 5151 FLAG: Y
 WARRANT NBR: 03287904 WARRANT DATE: 01/15/2016 WARRANT AMT: 12,078.36

PAYEE: EAST OF MADISON LLC
ADDRESS:

JV FUND NBR: 7469

80955 AVE 52

R/T CODE: 51.50

C/ST/ZIP: LA QUINTA, CA

922530000

TC SEND: CS 12/31/2015

1ST TAX COLL NBR: 20140134382

12/42/2014

AU RLSE: ASH 01/13/2016

2ND TAX COLL NBR: 20146169997

04/10/2015

TC COMMENT:

AU COMMENT:

SPLIT: 1 OF 1

PAGE (T/B/F/L): _

061 - WARRANT ISSUED / REFUND CLAIM COMPLETED

PF1=MENU PF2=ENTER PF3/4=INQ PF5/6=UPDATE PF7/8=TC CLAIM PF9=STATUS HISTORY

Vouchers For a Payment

[Back To Payment History](#)

Bank Name: UNION BANK
 Bank Account #: 2740016313

Pymnt Ref ID: 03287904
 Accounting Date: 01/15/2016
 Payment Date: 01/15/2016
 Days Outstanding:
 Payment Clear Date: 01/28/2016
 Reconcile Date: 01/27/2016
 Value Date: 01/15/2016

Pay Cycle: PROPTX Seq Num: 2247
 Vendor Name: EAST OF MADISON LLC
 Address: 80966 AVE 52

LA QUINTA, CA 92253-0000 USA

Payment Amount: 12,078.36 USD Payment Method: CHK

Description:

Business Unit	Voucher ID	Advice Seq	Advice Date	Invoice Number	Gross Paid Amount	Paid Amount	Currency	Discount Taken	Late Charge
ACCRC	03287904	1	01/13/2016	767680017-220140047439RF916013	12,078.36	12,078.36	USD		

Notify