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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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04/08/2015

-TO: CITY OF LAKE ELSINORE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF LAKE ELSINORE ANX	02-2352	204,878.78	0.00	0.00	0.00	0.00	204,878.78
***** GRAND TOTALS		204,878.78	0.00	0.00	0.00	0.00	204,878.78
*** AMOUNT THIS WARRANT:							204,878.78

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REMITTANCE ADVICE
04/08/2015

-TO: PALO VERDE HEALTH CARE DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY HOSPITAL	04-4381	9,314.69	0.00	0.00	0.00	-23.29	9,291.40
***** GRAND TOTALS		9,314.69	0.00	0.00	0.00	-23.29	9,291.40
*** AMOUNT THIS WARRANT:							9,291.40

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REMITTANCE ADVICE

04/08/2015

-TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA VALLEY CO WTR	04-4896	9,763.22	0.00	0.00	0.00	-24.41	9,738.81
OYUCAIPA VALLEY CO WTR IMP 1	04-4897	5,823.22	0.00	0.00	0.00	-14.56	5,808.66
***** GRAND TOTALS		15,586.44	0.00	0.00	0.00	-38.97	15,547.47
*** AMOUNT THIS WARRANT:							15,547.47

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REMITTANCE ADVICE

04/08/2015

-TO: FERN VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFERN VALLEY WATER	28-5251	50,699.35	0.00	0.00	0.00	-126.75	50,572.60
***** GRAND TOTALS		50,699.35	0.00	0.00	0.00	-126.75	50,572.60
*** AMOUNT THIS WARRANT:							50,572.60

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REMITTANCE ADVICE

04/08/2015

-TO: METROPOLITAN WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	207,382.14	0.00	0.00	-518.46	206,863.68
OMWD WEST 1302999	04-5351	0.00	280,385.13	0.00	0.00	-700.96	279,684.17
OMWD WEST 11TH FR 1302011	04-5372	0.00	4,386.48	0.00	0.00	-10.97	4,375.51
***** GRAND TOTALS		0.00	492,153.75	0.00	0.00	-1,230.39	490,923.36
						*** AMOUNT THIS WARRANT:	490,923.36

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REMITTANCE ADVICE

04/08/2015

-TO: LAKE HEMET MUNICIPAL WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLAKE HEMET MUNICIPAL WATER	04-5601	104,662.84	0.00	0.00	0.00	-261.66	104,401.18
OLAKE HEMET MUNI WTR IMP U-2	04-5611	3,511.44	0.00	0.00	0.00	-8.78	3,502.66
***** GRAND TOTALS		108,174.28	0.00	0.00	0.00	-270.44	107,903.84
*** AMOUNT THIS WARRANT:							107,903.84

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REMITTANCE ADVICE

04/08/2015

-TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
HOME GARDENS SANITARY	04-4671	12,303.87	0.00	0.00	0.00	-30.76	12,273.11
***** GRAND TOTALS		12,303.87	0.00	0.00	0.00	-30.76	12,273.11
*** AMOUNT THIS WARRANT:							12,273.11

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REMITTANCE ADVICE

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04/08/2015

-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORIV CORONA RESOURCE CONSERVATION	28-4736	76,803.24	0.00	0.00	0.00	-192.01	76,611.23
***** GRAND TOTALS		76,803.24	0.00	0.00	0.00	-192.01	76,611.23
*** AMOUNT THIS WARRANT:							76,611.23

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REMITTANCE ADVICE

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04/08/2015

-TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	143,333.28	0.00	0.00	0.00	0.00	143,333.28
RANCHO MIRAGE CSD FIRE	04-1854	181,877.75	0.00	0.00	0.00	-454.69	181,423.06
RANCHO MIRAGE CSD LIBRARY	04-1855	75,708.02	0.00	0.00	0.00	-189.27	75,518.75
***** GRAND TOTALS		400,919.05	0.00	0.00	0.00	-643.96	400,275.09
						*** AMOUNT THIS WARRANT:	400,275.09

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REMITTANCE ADVICE

04/08/2015

-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	70,282.64	0.00	0.00	0.00	0.00	70,282.64
EAST BLYTHE COUNTY WATER	04-4861	3,497.61	0.00	0.00	0.00	-8.74	3,488.87
***** GRAND TOTALS		73,780.25	0.00	0.00	0.00	-8.74	73,771.51
*** AMOUNT THIS WARRANT:							73,771.51

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-TO: IDYLLWILD COUNTY WATER

REMITTANCE ADVICE
04/08/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD CO WATER	04-4871	25,166.88	0.00	0.00	0.00	-62.92	25,103.96
IDYLLWILD CO WATER IMP 1	04-4872	9,087.35	0.00	0.00	0.00	-22.72	9,064.63
***** GRAND TOTALS		34,254.23	0.00	0.00	0.00	-85.64	34,168.59
*** AMOUNT THIS WARRANT:							34,168.59

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-TO: PINE COVE COUNTY WATER

REMITTANCE ADVICE
04/08/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPINE COVE CO WATER	04-4891	11,299.29	0.00	0.00	0.00	-28.25	11,271.04
***** GRAND TOTALS		11,299.29	0.00	0.00	0.00	-28.25	11,271.04
*** AMOUNT THIS WARRANT:							11,271.04