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REMITTANCE ADVICE  
05/01/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF LAKE ELSINORE ANX	02-2352	9,654.25	0.00	0.00	0.00	0.00	9,654.25
***** GRAND TOTALS		9,654.25	0.00	0.00	0.00	0.00	9,654.25
*** AMOUNT THIS WARRANT:							9,654.25

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-TO: PALO VERDE HEALTH CARE DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY HOSPITAL	04-4381	479.80	0.00	0.00	0.00	-1.20	478.60
***** GRAND TOTALS		479.80	0.00	0.00	0.00	-1.20	478.60
*** AMOUNT THIS WARRANT:							478.60

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REMITTANCE ADVICE

05/01/2013

-TO: COACHELLA VALLEY WATER DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OTHERMAL SANITARY	04-4696	6.87	0.00	0.00	0.00	-0.02	6.85
***** GRAND TOTALS		6.87	0.00	0.00	0.00	-0.02	6.85
*** AMOUNT THIS WARRANT:							6.85

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REMITTANCE ADVICE

05/01/2013

-TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OYUCAIPA VALLEY COUNTY WATER	04-4896	462.73	0.00	0.00	0.00	-1.16	461.57
OYUCAIPA VALLEY CO WTR IMP #1	04-4897	255.31	0.00	0.00	0.00	-0.64	254.67
***** GRAND TOTALS		718.04	0.00	0.00	0.00	-1.80	716.24
*** AMOUNT THIS WARRANT:							716.24

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-TO: FERN VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFERN VALLEY WATER	28-5251	2,524.48	0.00	0.00	0.00	-6.31	2,518.17
***** GRAND TOTALS		2,524.48	0.00	0.00	0.00	-6.31	2,518.17
						*** AMOUNT THIS WARRANT:	2,518.17

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-TO:  
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REMITTANCE ADVICE  
05/01/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OHIGH VALLEY WATER	28-5255	404.72	0.00	0.00	0.00	-1.01	403.71
***** GRAND TOTALS		404.72	0.00	0.00	0.00	-1.01	403.71
*** AMOUNT THIS WARRANT:							403.71

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REMITTANCE ADVICE

05/01/2013

-TO: METROPOLITAN WATER DISTRICT . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMETRO WATER EAST 1301999	04-5301	0.00	8,759.62	0.00	0.00	-21.90	8,737.72
OMWD EAST 21ST FR 1301021	04-5333	0.00	3.74	0.00	0.00	-0.01	3.73
OM W D EAST 24TH FR 1301024	04-5336	0.00	74.16	0.00	0.00	-0.19	73.97
OMETRO WATER WEST 1302999	04-5351	0.00	9,826.91	0.00	0.00	-24.57	9,802.34
OM W D WEST 11TH FR 1302011	04-5372	0.00	98.26	0.00	0.00	-0.25	98.01
***** GRAND TOTALS		0.00	18,762.69	0.00	0.00	-46.92	18,715.77
						*** AMOUNT THIS WARRANT:	18,715.77

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REMITTANCE ADVICE

05/01/2013

-TO: LAKE HEMET MUNICIPAL WATER . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLAKE HEMET MUNICIPAL WATER	04-5601	5,054.79	0.00	0.00	0.00	-12.64	5,042.15
OLAKE HEMET MUNICIPAL WTR IMP U-2	04-5611	154.32	0.00	0.00	0.00	-0.39	153.93
***** GRAND TOTALS		5,209.11	0.00	0.00	0.00	-13.03	5,196.08
*** AMOUNT THIS WARRANT:							5,196.08



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REMITTANCE ADVICE

05/01/2013

-TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
HOME GARDENS SANITARY	04-4671	689.11	0.00	0.00	0.00	-1.72	687.39
***** GRAND TOTALS		689.11	0.00	0.00	0.00	-1.72	687.39
*** AMOUNT THIS WARRANT:							687.39

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-TO: RIVERSIDE-CORONA RCD

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
05/01/2013

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PAGE 1 OF 1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
RIVERSIDE CORONA RESOURCE CONSER	28-4736	3,859.88	0.00	0.00	0.00	-9.65	3,850.23
*****	GRAND TOTALS	3,859.88	0.00	0.00	0.00	-9.65	3,850.23
*** AMOUNT THIS WARRANT:							3,850.23

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REMITTANCE ADVICE

05/01/2013

-TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	7,149.32	0.00	0.00	0.00	0.00	7,149.32
RANCHO MIRAGE CSD FIRE	04-1854	9,384.59	0.00	0.00	0.00	-23.46	9,361.13
RANCHO MIRAGE CSD LIBRARY	04-1855	3,906.72	0.00	0.00	0.00	-9.77	3,896.95
***** GRAND TOTALS		20,440.63	0.00	0.00	0.00	-33.23	20,407.40
*** AMOUNT THIS WARRANT:							20,407.40

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REMITTANCE ADVICE

05/01/2013

-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	3,737.36	0.00	0.00	0.00	0.00	3,737.36
EAST BLYTHE COUNTY WATER	04-4861	193.22	0.00	0.00	0.00	-0.48	192.74
***** GRAND TOTALS		3,930.58	0.00	0.00	0.00	-0.48	3,930.10
*** AMOUNT THIS WARRANT:							3,930.10

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REMITTANCE ADVICE

05/01/2013

-TO: IDYLLWILD COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OIDYLLWILD COUNTY WATER	04-4871	1,312.28	0.00	0.00	0.00	-3.28	1,309.00
OIDYLLWILD COUNTY WATER IMP 1	04-4872	493.77	0.00	0.00	0.00	-1.23	492.54
***** GRAND TOTALS		1,806.05	0.00	0.00	0.00	-4.51	1,801.54
*** AMOUNT THIS WARRANT:							1,801.54

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REMITTANCE ADVICE

05/01/2013

-TO: PINE COVE COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPINE COVE COUNTY WATER	04-4891	580.26	0.00	0.00	0.00	-1.45	578.81
***** GRAND TOTALS		580.26	0.00	0.00	0.00	-1.45	578.81
*** AMOUNT THIS WARRANT:							578.81