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REMITTANCE ADVICE

08/02/2013

-TO: CITY OF LAKE ELSINORE C/O

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF LAKE ELSINORE ANX	02-2352	5,718.04	0.00	0.00	0.00	0.00	5,718.04
***** GRAND TOTALS		5,718.04	0.00	0.00	0.00	0.00	5,718.04
*** AMOUNT THIS WARRANT:							5,718.04

1PRPCD230 0000026997 Z06

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

08/02/2013

-TO: CITY OF LAKE ELSINORE C/O

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF LAKE ELSINORE ANX	02-2352	0.00	0.00	4,495.01	0.00	0.00	4,495.01
***** GRAND TOTALS		0.00	0.00	4,495.01	0.00	0.00	4,495.01
*** AMOUNT THIS WARRANT:							4,495.01

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REMITTANCE ADVICE

08/02/2013

-TO: PALO VERDE HEALTH CARE DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY HOSPITAL	04-4381	92.65	0.00	0.00	0.00	0.00	92.65
***** GRAND TOTALS		92.65	0.00	0.00	0.00	0.00	92.65
*** AMOUNT THIS WARRANT:							92.65

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REMITTANCE ADVICE

08/02/2013

-TO: PALO VERDE HEALTH CARE DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY HOSPITAL	04-4381	0.00	0.00	72.83	0.00	0.00	72.83
***** GRAND TOTALS		0.00	0.00	72.83	0.00	0.00	72.83
*** AMOUNT THIS WARRANT:							72.83

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REMITTANCE ADVICE

08/02/2013

-TO: COACHELLA VALLEY WATER DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OTHERMAL SANITARY	04-4696	1.43	0.00	0.00	0.00	0.00	1.43
***** GRAND TOTALS		1.43	0.00	0.00	0.00	0.00	1.43
*** AMOUNT THIS WARRANT:							1.43

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

-TO: COACHELLA VALLEY WATER DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OTHERMAL SANITARY	04-4696	0.00	0.00	1.13	0.00	0.00	1.13
***** GRAND TOTALS		0.00	0.00	1.13	0.00	0.00	1.13
*** AMOUNT THIS WARRANT:							1.13

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

-TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA VALLEY COUNTY WATER	04-4896	94.92	0.00	0.00	0.00	0.00	94.92
OYUCAIPA VALLEY CO WTR IMP #1	04-4897	51.81	0.00	0.00	0.00	0.00	51.81
***** GRAND TOTALS		146.73	0.00	0.00	0.00	0.00	146.73
*** AMOUNT THIS WARRANT:							146.73

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

-TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
YUCAIPA VALLEY COUNTY WATER	04-4896	0.00	0.00	74.61	0.00	0.00	74.61
YUCAIPA VALLEY CO WTR IMP #1	04-4897	0.00	0.00	40.73	0.00	0.00	40.73
***** GRAND TOTALS		0.00	0.00	115.34	0.00	0.00	115.34
*** AMOUNT THIS WARRANT:							115.34

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REMITTANCE ADVICE

08/02/2013

-TO: ELSINORE WATER DIST/MERGE W/EVMW.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ELSINORE WATER	28-5231	115.36	0.00	0.00	0.00	0.00	115.36
***** GRAND TOTALS		115.36	0.00	0.00	0.00	0.00	115.36
*** AMOUNT THIS WARRANT:							115.36

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REMITTANCE ADVICE

08/02/2013

-TO: ELSINORE WATER DIST/MERGE W/EVMW.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ELSINORE WATER	28-5231	0.00	0.00	90.69	0.00	0.00	90.69
***** GRAND TOTALS		0.00	0.00	90.69	0.00	0.00	90.69
*** AMOUNT THIS WARRANT:							90.69

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REMITTANCE ADVICE

08/02/2013

-TO: FERN VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFERN VALLEY WATER	28-5251	528.81	0.00	0.00	0.00	0.00	528.81
***** GRAND TOTALS		528.81	0.00	0.00	0.00	0.00	528.81
*** AMOUNT THIS WARRANT:							528.81

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

-TO: FERN VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFERN VALLEY WATER	28-5251	0.00	0.00	415.71	0.00	0.00	415.71
***** GRAND TOTALS		0.00	0.00	415.71	0.00	0.00	415.71
*** AMOUNT THIS WARRANT:							415.71

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REMITTANCE ADVICE

08/02/2013

-TO: HIGH VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OHIGH VALLEY WATER	28-5255	89.71	0.00	0.00	0.00	0.00	89.71
OHIGH VAL WATER IMP NO 1 DEBT SV	28-5257	0.00	130.60	0.00	0.00	0.00	130.60
***** GRAND TOTALS		89.71	130.60	0.00	0.00	0.00	220.31
*** AMOUNT THIS WARRANT:							220.31

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REMITTANCE ADVICE
08/02/2013

-TO: HIGH VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OHIGH VALLEY WATER	28-5255	0.00	0.00	70.52	0.00	0.00	70.52
OHIGH VAL WATER IMP NO 1 DEBT SV	28-5257	0.00	56.90	0.00	0.00	0.00	56.90
***** GRAND TOTALS		0.00	56.90	70.52	0.00	0.00	127.42
*** AMOUNT THIS WARRANT:							127.42

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-TO: METROPOLITAN WATER DISTRICT

REMITTANCE ADVICE
08/02/2013
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMETRO WATER EAST 1301999	04-5301	0.00	1,831.38	0.00	0.00	0.00	1,831.38
OMWD EAST 21ST FR 1301021	04-5333	0.00	6.39	0.00	0.00	0.00	6.39
OM W D EAST 24TH FR 1301024	04-5336	0.00	5.43	0.00	0.00	0.00	5.43
OMETRO WATER WEST 1302999	04-5351	0.00	1,632.38	0.00	0.00	0.00	1,632.38
OM W D WEST 11TH FR 1302011	04-5372	0.00	215.36	0.00	0.00	0.00	215.36
***** GRAND TOTALS		0.00	3,690.94	0.00	0.00	0.00	3,690.94
*** AMOUNT THIS WARRANT:							3,690.94

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REMITTANCE ADVICE
08/02/2013

-TO: METROPOLITAN WATER DISTRICT . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMETRO WATER EAST 1301999	04-5301	0.00	1,397.19	0.00	0.00	0.00	1,397.19
OMWD EAST 21ST FR 1301021	04-5333	0.00	1.92	0.00	0.00	0.00	1.92
OM W D EAST 24TH FR 1301024	04-5336	0.00	5.17	0.00	0.00	0.00	5.17
OMETRO WATER WEST 1302999	04-5351	0.00	1,299.93	0.00	0.00	0.00	1,299.93
OM W D WEST 11TH FR 1302011	04-5372	0.00	0.98	0.00	0.00	0.00	0.98
***** GRAND TOTALS		0.00	2,705.19	0.00	0.00	0.00	2,705.19
*** AMOUNT THIS WARRANT:							2,705.19

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

-TO: LAKE HEMET MUNICIPAL WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLAKE HEMET MUNICIPAL WATER	04-5601	1,067.93	0.00	0.00	0.00	0.00	1,067.93
OLAKE HEMET MUNICIPAL WTR IMP U-2	04-5611	35.85	0.00	0.00	0.00	0.00	35.85
***** GRAND TOTALS		1,103.78	0.00	0.00	0.00	0.00	1,103.78
*** AMOUNT THIS WARRANT:							1,103.78

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REMITTANCE ADVICE

08/02/2013

-TO: LAKE HEMET MUNICIPAL WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLAKE HEMET MUNICIPAL WATER	04-5601	0.00	0.00	839.51	0.00	0.00	839.51
OLAKE HEMET MUNICIPAL WTR IMP U-2	04-5611	0.00	0.00	28.18	0.00	0.00	28.18
***** GRAND TOTALS		0.00	0.00	867.69	0.00	0.00	867.69
*** AMOUNT THIS WARRANT:							867.69

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

-TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
HOME GARDENS SANITARY	04-4671	142.48	0.00	0.00	0.00	0.00	142.48
***** GRAND TOTALS		142.48	0.00	0.00	0.00	0.00	142.48
*** AMOUNT THIS WARRANT:							142.48

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

-TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
HOME GARDENS SANITARY	04-4671	0.00	0.00	112.00	0.00	0.00	112.00
***** GRAND TOTALS		0.00	0.00	112.00	0.00	0.00	112.00
*** AMOUNT THIS WARRANT:							112.00

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIVERSIDE CORONA RESOURCE CONSER	28-4736	803.80	0.00	0.00	0.00	0.00	803.80
***** GRAND TOTALS		803.80	0.00	0.00	0.00	0.00	803.80
*** AMOUNT THIS WARRANT:							803.80

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-TO: RIVERSIDE-CORONA RCD

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIVERSIDE CORONA RESOURCE CONSER	28-4736		0.00	631.88	0.00	0.00	631.88
***** GRAND TOTALS			0.00	631.88	0.00	0.00	631.88
*** AMOUNT THIS WARRANT:							631.88

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-TO: CITY OF RANCHO MIRAGE

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	2,857.42	0.00	0.00	0.00	0.00	2,857.42
RANCHO MIRAGE CSD FIRE	04-1854	1,917.34	0.00	0.00	0.00	0.00	1,917.34
RANCHO MIRAGE CSD LIBRARY	04-1855	798.81	0.00	0.00	0.00	0.00	798.81
***** GRAND TOTALS		5,573.57	0.00	0.00	0.00	0.00	5,573.57
*** AMOUNT THIS WARRANT:							5,573.57

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0
-TO: CITY OF RANCHO MIRAGE

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	0.00	0.00	2,246.25	0.00	0.00	2,246.25
RANCHO MIRAGE CSD FIRE	04-1854	0.00	0.00	1,507.24	0.00	0.00	1,507.24
RANCHO MIRAGE CSD LIBRARY	04-1855	0.00	0.00	627.96	0.00	0.00	627.96
***** GRAND TOTALS		0.00	0.00	4,381.45	0.00	0.00	4,381.45
*** AMOUNT THIS WARRANT:							4,381.45

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	2,314.05	0.00	0.00	0.00	0.00	2,314.05
EAST BLYTHE COUNTY WATER	04-4861	40.24	0.00	0.00	0.00	0.00	40.24
***** GRAND TOTALS		2,354.29	0.00	0.00	0.00	0.00	2,354.29
*** AMOUNT THIS WARRANT:							2,354.29

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COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	0.00	0.00	1,819.10	0.00	0.00	1,819.10
EAST BLYTHE COUNTY WATER	04-4861	0.00	0.00	31.63	0.00	0.00	31.63
***** GRAND TOTALS		0.00	0.00	1,850.73	0.00	0.00	1,850.73
*** AMOUNT THIS WARRANT:							1,850.73

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REMITTANCE ADVICE

08/02/2013

-TO: IDYLLWILD COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD COUNTY WATER	04-4871	268.77	0.00	0.00	0.00	0.00	268.77
IDYLLWILD COUNTY WATER IMP 1	04-4872	99.84	0.00	0.00	0.00	0.00	99.84
***** GRAND TOTALS		368.61	0.00	0.00	0.00	0.00	368.61
*** AMOUNT THIS WARRANT:							368.61

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

08/02/2013

-TO: IDYLLWILD COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD COUNTY WATER	04-4871	0.00	0.00	211.29	0.00	0.00	211.29
IDYLLWILD COUNTY WATER IMP 1	04-4872	0.00	0.00	78.49	0.00	0.00	78.49
***** GRAND TOTALS		0.00	0.00	289.78	0.00	0.00	289.78
*** AMOUNT THIS WARRANT:							289.78

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COUNTY OF RIVERSIDE

REMITTANCE ADVICE

08/02/2013

-TO: PINE COVE COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y05-Y06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPINE COVE COUNTY WATER	04-4891	120.44	0.00	0.00	0.00	0.00	120.44
***** GRAND TOTALS		120.44	0.00	0.00	0.00	0.00	120.44
*** AMOUNT THIS WARRANT:							120.44

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-TO: PINE COVE COUNTY WATER

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
08/02/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z05-Z06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPINE COVE COUNTY WATER	04-4891	0.00	0.00	94.68	0.00	0.00	94.68
***** GRAND TOTALS		0.00	0.00	94.68	0.00	0.00	94.68
*** AMOUNT THIS WARRANT:							94.68