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-TO: CITY OF LAKE ELSINORE C/O

REMITTANCE ADVICE  
03/11/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2014 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF LAKE ELSINORE ANX	02-2352	11,040.50	0.00	0.00	0.00	0.00	11,040.50
***** GRAND TOTALS		11,040.50	0.00	0.00	0.00	0.00	11,040.50
*** AMOUNT THIS WARRANT:							11,040.50

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-TO: CITY OF LAKE ELSINORE C/O

REMITTANCE ADVICE  
03/11/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF LAKE ELSINORE ANX	02-2352	2,976.03	0.00	0.00	0.00	0.00	2,976.03
***** GRAND TOTALS		2,976.03	0.00	0.00	0.00	0.00	2,976.03
*** AMOUNT THIS WARRANT:							2,976.03

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-TO: CITY OF LAKE ELSINORE C/O

REMITTANCE ADVICE  
03/11/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2013-14

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	2,464.38	0.00	0.00	2,464.38
***** GRAND TOTALS		0.00	0.00	2,464.38	0.00	0.00	2,464.38
*** AMOUNT THIS WARRANT:							2,464.38

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REMITTANCE ADVICE  
03/11/2014

-TO: PALO VERDE HEALTH CARE DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2014 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY HOSPITAL	04-4381	187.63	0.00	0.00	0.00	0.00	187.63
***** GRAND TOTALS		187.63	0.00	0.00	0.00	0.00	187.63
*** AMOUNT THIS WARRANT:							187.63

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REMITTANCE ADVICE

03/11/2014

-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 Y01-Y02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY HOSPITAL	04-4381	52.58	0.00	0.00	0.00	0.00	52.58
***** GRAND TOTALS		52.58	0.00	0.00	0.00	0.00	52.58
*** AMOUNT THIS WARRANT:							52.58

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REMITTANCE ADVICE

03/11/2014

-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 Z01-Z02 FY 2013-14

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	43.54	0.00	0.00	43.54
***** GRAND TOTALS		0.00	0.00	43.54	0.00	0.00	43.54
*** AMOUNT THIS WARRANT:							43.54

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

03/11/2014

-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 Y01-Y02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OTHERMAL SANITARY	04-4696	0.75	0.00	0.00	0.00	0.00	0.75
***** GRAND TOTALS		0.75	0.00	0.00	0.00	0.00	0.75
*** AMOUNT THIS WARRANT:							0.75

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-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 Z01-Z02 FY 2013-14

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	0.62	0.00	0.00	0.62
***** GRAND TOTALS		0.00	0.00	0.62	0.00	0.00	0.62
*** AMOUNT THIS WARRANT:							0.62



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REMITTANCE ADVICE

03/11/2014

-TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2014 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA VALLEY COUNTY WATER	04-4896	188.27	0.00	0.00	0.00	0.00	188.27
OYUCAIPA VALLEY CO WTR IMP #1	04-4897	106.93	0.00	0.00	0.00	0.00	106.93
***** GRAND TOTALS		295.20	0.00	0.00	0.00	0.00	295.20
*** AMOUNT THIS WARRANT:							295.20

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REMITTANCE ADVICE

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03/11/2014

-TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
YUCAIPA VALLEY COUNTY WATER	04-4896	50.72	0.00	0.00	0.00	0.00	50.72
YUCAIPA VALLEY CO WTR IMP #1	04-4897	27.98	0.00	0.00	0.00	0.00	27.98
***** GRAND TOTALS		78.70	0.00	0.00	0.00	0.00	78.70
*** AMOUNT THIS WARRANT:							78.70

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REMITTANCE ADVICE

03/11/2014

-TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA VALLEY COUNTY WATER	04-4896	0.00	0.00	42.00	0.00	0.00	42.00
OYUCAIPA VALLEY CO WTR IMP #1	04-4897	0.00	0.00	23.17	0.00	0.00	23.17
***** GRAND TOTALS		0.00	0.00	65.17	0.00	0.00	65.17
*** AMOUNT THIS WARRANT:							65.17

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REMITTANCE ADVICE

03/11/2014

-TO: FERN VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2014 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFERN VALLEY WATER	28-5251	1,047.91	0.00	0.00	0.00	0.00	1,047.91
***** GRAND TOTALS		1,047.91	0.00	0.00	0.00	0.00	1,047.91
*** AMOUNT THIS WARRANT:							1,047.91

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REMITTANCE ADVICE

03/11/2014

-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 Y01-Y02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFERN VALLEY WATER	28-5251	276.64	0.00	0.00	0.00	0.00	276.64
***** GRAND TOTALS		276.64	0.00	0.00	0.00	0.00	276.64
*** AMOUNT THIS WARRANT:							276.64

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REMITTANCE ADVICE

03/11/2014

-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 Z01-Z02 FY 2013-14

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	229.08	0.00	0.00	229.08
***** GRAND TOTALS		0.00	0.00	229.08	0.00	0.00	229.08
*** AMOUNT THIS WARRANT:							229.08

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REMITTANCE ADVICE

03/11/2014

-TO: METROPOLITAN WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2014 S02

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	3,057.90	0.00	0.00	0.00	3,057.90
OMWD EAST 21ST FR 1301021	04-5333	0.00	4.02	0.00	0.00	0.00	4.02
OMETRO WATER WEST 1302999	04-5351	0.00	4,648.45	0.00	0.00	0.00	4,648.45
***** GRAND TOTALS		0.00	7,710.37	0.00	0.00	0.00	7,710.37
*** AMOUNT THIS WARRANT:							7,710.37

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REMITTANCE ADVICE  
03/11/2014

-TO: METROPOLITAN WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2013-14

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	552.24	0.00	0.00	0.00	552.24
OMWD EAST 21ST FR 1301021	04-5333	0.00	0.58	0.00	0.00	0.00	0.58
OM W D EAST 24TH FR 1301024	04-5336	0.00	2.40	0.00	0.00	0.00	2.40
OMETRO WATER WEST 1302999	04-5351	0.00	885.98	0.00	0.00	0.00	885.98
***** GRAND TOTALS		0.00	1,441.20	0.00	0.00	0.00	1,441.20
*** AMOUNT THIS WARRANT:							1,441.20



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REMITTANCE ADVICE

03/11/2014

-TO: METROPOLITAN WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2013-14

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	293.28	0.00	0.00	0.00	293.28
OMWD EAST 21ST FR 1301021	04-5333	0.00	0.06	0.00	0.00	0.00	0.06
OM W D EAST 24TH FR 1301024	04-5336	0.00	1.60	0.00	0.00	0.00	1.60
OMETRO WATER WEST 1302999	04-5351	0.00	630.66	0.00	0.00	0.00	630.66
***** GRAND TOTALS		0.00	925.60	0.00	0.00	0.00	925.60
*** AMOUNT THIS WARRANT:							925.60

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REMITTANCE ADVICE

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03/11/2014

-TO: LAKE HEMET MUNICIPAL WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2014 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLAKE HEMET MUNICIPAL WATER	04-5601		2,094.44	0.00	0.00	0.00	2,094.44
OLAKE HEMET MUNICIPAL WTR IMP U-2	04-5611		65.51	0.00	0.00	0.00	65.51
***** GRAND TOTALS			2,159.95	0.00	0.00	0.00	2,159.95
*** AMOUNT THIS WARRANT:							2,159.95

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REMITTANCE ADVICE

03/11/2014

-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 Y01-Y02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLAKE HEMET MUNICIPAL WATER	04-5601	553.92	0.00	0.00	0.00	0.00	553.92
OLAKE HEMET MUNICIPAL WTR IMP U-2	04-5611	16.91	0.00	0.00	0.00	0.00	16.91
***** GRAND TOTALS		570.83	0.00	0.00	0.00	0.00	570.83
*** AMOUNT THIS WARRANT:							570.83

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REMITTANCE ADVICE

03/11/2014

-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 Z01-Z02 FY 2013-14

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	458.69	0.00	0.00	458.69
OLAKE HEMET MUNICIPAL WTR IMP U-2	04-5611	0.00	0.00	14.00	0.00	0.00	14.00
***** GRAND TOTALS		0.00	0.00	472.69	0.00	0.00	472.69
*** AMOUNT THIS WARRANT:							472.69

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REMITTANCE ADVICE

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03/11/2014

-TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2014 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
HOME GARDENS SANITARY	04-4671	264.38	0.00	0.00	0.00	0.00	264.38
***** GRAND TOTALS		264.38	0.00	0.00	0.00	0.00	264.38
*** AMOUNT THIS WARRANT:							264.38

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REMITTANCE ADVICE

03/11/2014

-TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
HOME GARDENS SANITARY	04-4671	75.51	0.00	0.00	0.00	0.00	75.51
***** GRAND TOTALS		75.51	0.00	0.00	0.00	0.00	75.51
*** AMOUNT THIS WARRANT:							75.51

COUNTY OF RIVERSIDE

REMITTANCE ADVICE

03/11/2014

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-TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2013-14

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	62.53	0.00	0.00	62.53
***** GRAND TOTALS		0.00	0.00	62.53	0.00	0.00	62.53
*** AMOUNT THIS WARRANT:							62.53

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REMITTANCE ADVICE

03/11/2014

-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2014 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIVERSIDE CORONA RESOURCE CONSER	28-4736	1,550.77	0.00	0.00	0.00	0.00	1,550.77
***** GRAND TOTALS		1,550.77	0.00	0.00	0.00	0.00	1,550.77
*** AMOUNT THIS WARRANT:							1,550.77



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REMITTANCE ADVICE

03/11/2014

-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
RIVERSIDE CORONA RESOURCE CONSER	28-4736	422.98	0.00	0.00	0.00	0.00	422.98
***** GRAND TOTALS		422.98	0.00	0.00	0.00	0.00	422.98
*** AMOUNT THIS WARRANT:							422.98

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REMITTANCE ADVICE

0

03/11/2014

-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2013-14

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	0.00	350.26	0.00	0.00	350.26
***** GRAND TOTALS		0.00	0.00	350.26	0.00	0.00	350.26
*** AMOUNT THIS WARRANT:							350.26

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REMITTANCE ADVICE

0

03/11/2014

-TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2014 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	5,488.61	0.00	0.00	0.00	0.00	5,488.61
RANCHO MIRAGE CSD FIRE	04-1854	3,739.77	0.00	0.00	0.00	0.00	3,739.77
RANCHO MIRAGE CSD LIBRARY	04-1855	1,557.53	0.00	0.00	0.00	0.00	1,557.53
***** GRAND TOTALS		10,785.91	0.00	0.00	0.00	0.00	10,785.91
*** AMOUNT THIS WARRANT:							10,785.91

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REMITTANCE ADVICE

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03/11/2014

-TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	1,496.33	0.00	0.00	0.00	0.00	1,496.33
RANCHO MIRAGE CSD FIRE	04-1854	1,028.38	0.00	0.00	0.00	0.00	1,028.38
RANCHO MIRAGE CSD LIBRARY	04-1855	428.11	0.00	0.00	0.00	0.00	428.11
***** GRAND TOTALS		2,952.82	0.00	0.00	0.00	0.00	2,952.82
*** AMOUNT THIS WARRANT:							2,952.82

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REMITTANCE ADVICE

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03/11/2014

-TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2013-14

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	1,239.07	0.00	0.00	1,239.07
RANCHO MIRAGE CSD FIRE	04-1854	0.00	0.00	851.58	0.00	0.00	851.58
RANCHO MIRAGE CSD LIBRARY	04-1855	0.00	0.00	354.51	0.00	0.00	354.51
***** GRAND TOTALS		0.00	0.00	2,445.16	0.00	0.00	2,445.16
*** AMOUNT THIS WARRANT:							2,445.16

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REMITTANCE ADVICE

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03/11/2014

-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2014 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	4,447.28	0.00	0.00	0.00	0.00	4,447.28
EAST BLYTHE COUNTY WATER	04-4861	75.43	0.00	0.00	0.00	0.00	75.43
***** GRAND TOTALS		4,522.71	0.00	0.00	0.00	0.00	4,522.71
*** AMOUNT THIS WARRANT:							4,522.71

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REMITTANCE ADVICE

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03/11/2014

-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	1,216.75	0.00	0.00	0.00	0.00	1,216.75
EAST BLYTHE COUNTY WATER	04-4861	21.18	0.00	0.00	0.00	0.00	21.18
***** GRAND TOTALS		1,237.93	0.00	0.00	0.00	0.00	1,237.93
*** AMOUNT THIS WARRANT:							1,237.93

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REMITTANCE ADVICE

03/11/2014

-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2013-14

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	1,007.56	0.00	0.00	1,007.56
EAST BLYTHE COUNTY WATER	04-4861	0.00	0.00	17.54	0.00	0.00	17.54
***** GRAND TOTALS		0.00	0.00	1,025.10	0.00	0.00	1,025.10
*** AMOUNT THIS WARRANT:							1,025.10



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-TO: IDYLLWILD COUNTY WATER

REMITTANCE ADVICE  
03/11/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2014 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD COUNTY WATER	04-4871	530.81	0.00	0.00	0.00	0.00	530.81
IDYLLWILD COUNTY WATER IMP 1	04-4872	196.02	0.00	0.00	0.00	0.00	196.02
***** GRAND TOTALS		726.83	0.00	0.00	0.00	0.00	726.83
*** AMOUNT THIS WARRANT:							726.83

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-TO: IDYLLWILD COUNTY WATER

REMITTANCE ADVICE  
03/11/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD COUNTY WATER	04-4871	143.80	0.00	0.00	0.00	0.00	143.80
IDYLLWILD COUNTY WATER IMP 1	04-4872	54.12	0.00	0.00	0.00	0.00	54.12
***** GRAND TOTALS		197.92	0.00	0.00	0.00	0.00	197.92
*** AMOUNT THIS WARRANT:							197.92

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-TO: IDYLLWILD COUNTY WATER

REMITTANCE ADVICE  
03/11/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2013-14

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	119.08	0.00	0.00	119.08
IDYLLWILD COUNTY WATER IMP 1	04-4872	0.00	0.00	44.81	0.00	0.00	44.81
***** GRAND TOTALS		0.00	0.00	163.89	0.00	0.00	163.89
*** AMOUNT THIS WARRANT:							163.89

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-TO: PINE COVE COUNTY WATER

REMITTANCE ADVICE  
03/11/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JAN-FEB 2014 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPINE COVE COUNTY WATER	04-4891	234.68	0.00	0.00	0.00	0.00	234.68
***** GRAND TOTALS		234.68	0.00	0.00	0.00	0.00	234.68
*** AMOUNT THIS WARRANT:							234.68

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-TO: PINE COVE COUNTY WATER

REMITTANCE ADVICE  
03/11/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y01-Y02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPINE COVE COUNTY WATER	04-4891	63.59	0.00	0.00	0.00	0.00	63.59
***** GRAND TOTALS		63.59	0.00	0.00	0.00	0.00	63.59
*** AMOUNT THIS WARRANT:							63.59

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-TO: PINE COVE COUNTY WATER

REMITTANCE ADVICE  
03/11/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z01-Z02 FY 2013-14

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	52.65	0.00	0.00	52.65
***** GRAND TOTALS		0.00	0.00	52.65	0.00	0.00	52.65
*** AMOUNT THIS WARRANT:							52.65