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-TO: CITY OF LAKE ELSINORE C/O

REMITTANCE ADVICE  
12/03/2013  
WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF LAKE ELSINORE ANX	02-2352	4,086.86	0.00	0.00	0.00	0.00	4,086.86
***** GRAND TOTALS		4,086.86	0.00	0.00	0.00	0.00	4,086.86
*** AMOUNT THIS WARRANT:							4,086.86

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REMITTANCE ADVICE  
12/03/2013

-TO: PALO VERDE HEALTH CARE DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY HOSPITAL	04-4381	194.14	0.00	0.00	0.00	-0.49	193.65
***** GRAND TOTALS		194.14	0.00	0.00	0.00	-0.49	193.65
*** AMOUNT THIS WARRANT:							193.65

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REMITTANCE ADVICE

12/03/2013

-TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
YUCAIPA VALLEY COUNTY WATER	04-4896	194.78	0.00	0.00	0.00	-0.49	194.29
YUCAIPA VALLEY CO WTR IMP #1	04-4897	110.61	0.00	0.00	0.00	-0.28	110.33
***** GRAND TOTALS		305.39	0.00	0.00	0.00	-0.77	304.62
*** AMOUNT THIS WARRANT:							304.62

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REMITTANCE ADVICE

12/03/2013

-TO: FERN VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFERN VALLEY WATER	28-5251	1,084.27	0.00	0.00	0.00	-2.71	1,081.56
***** GRAND TOTALS		1,084.27	0.00	0.00	0.00	-2.71	1,081.56
*** AMOUNT THIS WARRANT:							1,081.56

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REMITTANCE ADVICE  
12/03/2013

-TO: HIGH VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OHIGH VALLEY WATER	28-5255	170.73	0.00	0.00	0.00	-0.43	170.30
***** GRAND TOTALS		170.73	0.00	0.00	0.00	-0.43	170.30
*** AMOUNT THIS WARRANT:							170.30

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-TO: METROPOLITAN WATER DISTRICT

REMITTANCE ADVICE  
12/03/2013

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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	3,647.07	0.00	0.00	-9.12	3,637.95
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	-0.07	0.00	0.00	0.00	-0.07
OMETRO WATER WEST 1302999	04-5351	0.00	4,130.21	0.00	0.00	-10.33	4,119.88
OM W D WEST 11TH FR 1302011	04-5372	0.00	42.11	0.00	0.00	-0.11	42.00
***** GRAND TOTALS		0.00	7,823.06	0.00	0.00	-19.57	7,803.49
*** AMOUNT THIS WARRANT:							7,803.49

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REMITTANCE ADVICE

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12/03/2013

-TO: LAKE HEMET MUNICIPAL WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLAKE HEMET MUNICIPAL WATER	04-5601		2,167.17	0.00	0.00	-5.42	2,161.75
OLAKE HEMET MUNICIPAL WTR IMP U-2	04-5611		67.75	0.00	0.00	-0.17	67.58
***** GRAND TOTALS			2,234.92	0.00	0.00	-5.59	2,229.33
*** AMOUNT THIS WARRANT:							2,229.33

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REMITTANCE ADVICE

12/03/2013

-TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
HOME GARDENS SANITARY	04-4671	273.56	0.00	0.00	0.00	-0.68	272.88
***** GRAND TOTALS		273.56	0.00	0.00	0.00	-0.68	272.88
*** AMOUNT THIS WARRANT:							272.88



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REMITTANCE ADVICE

12/03/2013

-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIVERSIDE CORONA RESOURCE CONSER	28-4736	1,604.59	0.00	0.00	0.00	-4.01	1,600.58
***** GRAND TOTALS		1,604.59	0.00	0.00	0.00	-4.01	1,600.58
*** AMOUNT THIS WARRANT:							1,600.58

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REMITTANCE ADVICE

12/03/2013

-TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	2,979.34	0.00	0.00	0.00	0.00	2,979.34
RANCHO MIRAGE CSD FIRE	04-1854	3,869.65	0.00	0.00	0.00	-9.67	3,859.98
RANCHO MIRAGE CSD LIBRARY	04-1855	1,611.59	0.00	0.00	0.00	-4.03	1,607.56
***** GRAND TOTALS		8,460.58	0.00	0.00	0.00	-13.70	8,446.88
*** AMOUNT THIS WARRANT:							8,446.88

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REMITTANCE ADVICE

12/03/2013

-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	1,539.56	0.00	0.00	0.00	0.00	1,539.56
EAST BLYTHE COUNTY WATER	04-4861	78.02	0.00	0.00	0.00	-0.20	77.82
***** GRAND TOTALS		1,617.58	0.00	0.00	0.00	-0.20	1,617.38
*** AMOUNT THIS WARRANT:							1,617.38

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-TO: IDYLLWILD COUNTY WATER

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD COUNTY WATER	04-4871	549.24	0.00	0.00	0.00	-1.37	547.87
IDYLLWILD COUNTY WATER IMP 1	04-4872	202.82	0.00	0.00	0.00	-0.51	202.31
***** GRAND TOTALS		752.06	0.00	0.00	0.00	-1.88	750.18
*** AMOUNT THIS WARRANT:							750.18

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-TO: PINE COVE COUNTY WATER

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12/03/2013

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPINE COVE COUNTY WATER	04-4891	242.83	0.00	0.00	0.00	-0.61	242.22
***** GRAND TOTALS		242.83	0.00	0.00	0.00	-0.61	242.22
*** AMOUNT THIS WARRANT:							242.22

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REMITTANCE ADVICE

12/03/2013

-TO: COUNTY OF SAN BERNARDINO

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSAN BERNARDINO VAL COM COLLEGE	03-0009	624.98	577.06	0.00	0.00	0.00	1,202.04
COLTON JOINT UNIFIED SCHOOL	03-0018	669.68	194.43	0.00	0.00	0.00	864.11
***** GRAND TOTALS		1,294.66	771.49	0.00	0.00	0.00	2,066.15
*** AMOUNT THIS WARRANT:							2,066.15