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-TO: CITY OF LAKE ELSINORE C/O

REMITTANCE ADVICE
05/01/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 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	9,536.01	0.00	0.00	0.00	0.00	9,536.01
***** GRAND TOTALS		9,536.01	0.00	0.00	0.00	0.00	9,536.01
*** AMOUNT THIS WARRANT:							9,536.01

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REMITTANCE ADVICE

05/01/2014

-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	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY HOSPITAL	04-4381	453.01	0.00	0.00	0.00	-1.13	451.88
***** GRAND TOTALS		453.01	0.00	0.00	0.00	-1.13	451.88
*** AMOUNT THIS WARRANT:							451.88

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REMITTANCE ADVICE

05/01/2014

-TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA VALLEY COUNTY WATER	04-4896	454.49	0.00	0.00	0.00	-1.14	453.35
OYUCAIPA VALLEY CO WTR IMP #1	04-4897	258.10	0.00	0.00	0.00	-0.65	257.45
***** GRAND TOTALS		712.59	0.00	0.00	0.00	-1.79	710.80
*** AMOUNT THIS WARRANT:							710.80

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REMITTANCE ADVICE

05/01/2014

-TO: FERN 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
OFERN VALLEY WATER	28-5251	2,529.96	0.00	0.00	0.00	-6.32	2,523.64
***** GRAND TOTALS		2,529.96	0.00	0.00	0.00	-6.32	2,523.64
*** AMOUNT THIS WARRANT:							2,523.64

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-TO: METROPOLITAN WATER DISTRICT

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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	8,509.84	0.00	0.00	-21.27	8,488.57
OMWD EAST 21ST FR 1301021	04-5333	0.00	8.72	0.00	0.00	-0.02	8.70
OM W D EAST 24TH FR 1301024	04-5336	0.00	-0.16	0.00	0.00	0.00	-0.16
OMETRO WATER WEST 1302999	04-5351	0.00	9,637.15	0.00	0.00	-24.09	9,613.06
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	18,253.81	0.00	0.00	-45.63	18,208.18
*** AMOUNT THIS WARRANT:							18,208.18

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REMITTANCE ADVICE

05/01/2014

-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 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLAKE HEMET MUNICIPAL WATER	04-5601	5,056.74	0.00	0.00	0.00	-12.64	5,044.10
OLAKE HEMET MUNICIPAL WTR IMP U-2	04-5611	158.09	0.00	0.00	0.00	-0.40	157.69
***** GRAND TOTALS		5,214.83	0.00	0.00	0.00	-13.04	5,201.79
*** AMOUNT THIS WARRANT:							5,201.79

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REMITTANCE ADVICE

05/01/2014

-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	638.31	0.00	0.00	0.00	-1.60	636.71
***** GRAND TOTALS		638.31	0.00	0.00	0.00	-1.60	636.71
*** AMOUNT THIS WARRANT:							636.71

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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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05/01/2014

-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIVERSIDE CORONA RESOURCE CONSER	28-4736	3,744.05	0.00	0.00	0.00	-9.36	3,734.69
***** GRAND TOTALS		3,744.05	0.00	0.00	0.00	-9.36	3,734.69
*** AMOUNT THIS WARRANT:							3,734.69

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REMITTANCE ADVICE

05/01/2014

-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 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	6,951.80	0.00	0.00	0.00	0.00	6,951.80
RANCHO MIRAGE CSD FIRE	04-1854	9,029.19	0.00	0.00	0.00	-22.57	9,006.62
RANCHO MIRAGE CSD LIBRARY	04-1855	3,760.39	0.00	0.00	0.00	-9.40	3,750.99
***** GRAND TOTALS		19,741.38	0.00	0.00	0.00	-31.97	19,709.41
*** AMOUNT THIS WARRANT:							19,709.41

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REMITTANCE ADVICE

05/01/2014

-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR 2013-2014 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	3,592.31	0.00	0.00	0.00	0.00	3,592.31
EAST BLYTHE COUNTY WATER	04-4861	182.04	0.00	0.00	0.00	-0.46	181.58
***** GRAND TOTALS		3,774.35	0.00	0.00	0.00	-0.46	3,773.89
*** AMOUNT THIS WARRANT:							3,773.89

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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	1,281.57	0.00	0.00	0.00	-3.20	1,278.37
IDYLLWILD COUNTY WATER IMP 1	04-4872	473.26	0.00	0.00	0.00	-1.18	472.08
***** GRAND TOTALS		1,754.83	0.00	0.00	0.00	-4.38	1,750.45
*** AMOUNT THIS WARRANT:							1,750.45

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-TO: PINE COVE COUNTY WATER

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05/01/2014

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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	566.61	0.00	0.00	0.00	-1.42	565.19
***** GRAND TOTALS		566.61	0.00	0.00	0.00	-1.42	565.19
*** AMOUNT THIS WARRANT:							565.19