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REMITTANCE ADVICE

07/24/2015

-TO: CITY OF LAKE ELSINORE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF LAKE ELSINORE ANX	02-2352	115.55	0.00	0.00	0.00	0.00	115.55
***** GRAND TOTALS		115.55	0.00	0.00	0.00	0.00	115.55
*** AMOUNT THIS WARRANT:							115.55

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REMITTANCE ADVICE  
07/24/2015

-TO: PALO VERDE HEALTH CARE DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY HOSPITAL	04-4381	13.21	0.00	0.00	0.00	-0.03	13.18
***** GRAND TOTALS		13.21	0.00	0.00	0.00	-0.03	13.18
*** AMOUNT THIS WARRANT:							13.18

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REMITTANCE ADVICE  
07/24/2015

-TO: COACHELLA VALLEY WATER DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OTHERMAL SANITARY	04-4696	12.03	0.00	0.00	0.00	-0.03	12.00
***** GRAND TOTALS		12.03	0.00	0.00	0.00	-0.03	12.00
*** AMOUNT THIS WARRANT:							12.00

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REMITTANCE ADVICE

07/24/2015

-TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
YUCAIPA VALLEY CO WTR	04-4896	7.11	0.00	0.00	0.00	-0.02	7.09
YUCAIPA VALLEY CO WTR IMP 1	04-4897	4.25	0.00	0.00	0.00	-0.01	4.24
***** GRAND TOTALS		11.36	0.00	0.00	0.00	-0.03	11.33
*** AMOUNT THIS WARRANT:							11.33

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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 FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFERN VALLEY WATER	28-5251	15.36	0.00	0.00	0.00	-0.04	15.32
***** GRAND TOTALS		15.36	0.00	0.00	0.00	-0.04	15.32
*** AMOUNT THIS WARRANT:							15.32

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REMITTANCE ADVICE

07/24/2015

-TO: METROPOLITAN WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	3,930.34	0.00	0.00	-9.83	3,920.51
OMWD WEST 1302999	04-5351	0.00	3,177.57	0.00	0.00	-7.94	3,169.63
OMWD WEST 11TH FR 1302011	04-5372	0.00	10.88	0.00	0.00	-0.03	10.85
***** GRAND TOTALS		0.00	7,118.79	0.00	0.00	-17.80	7,100.99
*** AMOUNT THIS WARRANT:							7,100.99

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REMITTANCE ADVICE

07/24/2015

-TO: LAKE HEMET MUNICIPAL WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLAKE HEMET MUNICIPAL WATER	04-5601	59.74	0.00	0.00	0.00	-0.15	59.59
OLAKE HEMET MUNI WTR IMP U-2	04-5611	1.42	0.00	0.00	0.00	0.00	1.42
***** GRAND TOTALS		61.16	0.00	0.00	0.00	-0.15	61.01
*** AMOUNT THIS WARRANT:							61.01

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REMITTANCE ADVICE

07/24/2015

-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	6.20	0.00	0.00	0.00	-0.02	6.18
***** GRAND TOTALS		6.20	0.00	0.00	0.00	-0.02	6.18
*** AMOUNT THIS WARRANT:							6.18



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REMITTANCE ADVICE  
07/24/2015

-TO: MURRIETA COUNTY WATER DISTRICT . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MURRIETA COUNTY WATER	04-4877	0.30	0.00	0.00	0.00	0.00	0.30
***** GRAND TOTALS		0.30	0.00	0.00	0.00	0.00	0.30
*** AMOUNT THIS WARRANT:							0.30

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REMITTANCE ADVICE

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07/24/2015

-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV CORONA RESOURCE CONSERVATION	28-4736	23.20	0.00	0.00	0.00	-0.06	23.14
***** GRAND TOTALS		23.20	0.00	0.00	0.00	-0.06	23.14
*** AMOUNT THIS WARRANT:							23.14

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REMITTANCE ADVICE

07/24/2015

-TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	65.33	0.00	0.00	0.00	0.00	65.33
RANCHO MIRAGE FIRE ASMT	02-2684	2.14	0.00	0.00	0.00	0.00	2.14
RANCHO MIRAGE LIBRARY	02-2691	1.11	0.00	0.00	0.00	0.00	1.11
RANCHO MIRAGE CSD FIRE	04-1854	24.06	0.00	0.00	0.00	-0.06	24.00
RANCHO MIRAGE CSD LIBRARY	04-1855	10.04	0.00	0.00	0.00	-0.03	10.01
***** GRAND TOTALS		102.68	0.00	0.00	0.00	-0.09	102.59
*** AMOUNT THIS WARRANT:							102.59

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REMITTANCE ADVICE

07/24/2015

-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	127.39	0.00	0.00	0.00	0.00	127.39
EAST BLYTHE COUNTY WATER	04-4861	6.15	0.00	0.00	0.00	-0.02	6.13
***** GRAND TOTALS		133.54	0.00	0.00	0.00	-0.02	133.52
*** AMOUNT THIS WARRANT:							133.52

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-TO: IDYLLWILD COUNTY WATER

REMITTANCE ADVICE  
07/24/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD CO WATER	04-4871	13.64	0.00	0.00	0.00	-0.03	13.61
IDYLLWILD CO WATER IMP 1	04-4872	8.55	0.00	0.00	0.00	-0.02	8.53
***** GRAND TOTALS		22.19	0.00	0.00	0.00	-0.05	22.14
*** AMOUNT THIS WARRANT:							22.14

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-TO: PINE COVE COUNTY WATER

REMITTANCE ADVICE  
07/24/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPINE COVE CO WATER	04-4891	4.76	0.00	0.00	0.00	-0.01	4.75
***** GRAND TOTALS		4.76	0.00	0.00	0.00	-0.01	4.75
*** AMOUNT THIS WARRANT:							4.75

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REMITTANCE ADVICE  
07/24/2015

-TO: DE LUZ COMMUNITY SERVICE DIST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODE LUZ COMMUNITY SERVICE	04-4171	3.78	0.00	0.00	0.00	-0.01	3.77
***** GRAND TOTALS		3.78	0.00	0.00	0.00	-0.01	3.77
*** AMOUNT THIS WARRANT:							3.77