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REMITTANCE ADVICE

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06/09/2015

-TO: CITY OF LAKE ELSINORE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-2015 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF LAKE ELSINORE ANX	02-2352	364.19	0.00	0.00	0.00	0.00	364.19
***** GRAND TOTALS		364.19	0.00	0.00	0.00	0.00	364.19
*** AMOUNT THIS WARRANT:							364.19

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REMITTANCE ADVICE
06/09/2015

-TO: PALO VERDE HEALTH CARE DIST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-2015 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY HOSPITAL	04-4381	16.55	0.00	0.00	0.00	0.00	16.55
***** GRAND TOTALS		16.55	0.00	0.00	0.00	0.00	16.55
*** AMOUNT THIS WARRANT:							16.55

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REMITTANCE ADVICE

06/09/2015

-TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-2015 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA VALLEY CO WTR	04-4896	17.35	0.00	0.00	0.00	0.00	17.35
OYUCAIPA VALLEY CO WTR IMP 1	04-4897	10.35	0.00	0.00	0.00	0.00	10.35
***** GRAND TOTALS		27.70	0.00	0.00	0.00	0.00	27.70
*** AMOUNT THIS WARRANT:							27.70

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REMITTANCE ADVICE

06/09/2015

-TO: FERN VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-2015 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFERN VALLEY WATER	28-5251	90.12	0.00	0.00	0.00	0.00	90.12
***** GRAND TOTALS		90.12	0.00	0.00	0.00	0.00	90.12
*** AMOUNT THIS WARRANT:							90.12

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REMITTANCE ADVICE

06/09/2015

-TO: METROPOLITAN WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-2015 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	395.59	0.00	0.00	0.00	395.59
OMWD EAST 21ST FR 1301021	04-5333	0.00	0.67	0.00	0.00	0.00	0.67
OM W D EAST 24TH FR 1301024	04-5336	0.00	0.11	0.00	0.00	0.00	0.11
OMWD WEST 1302999	04-5351	0.00	311.78	0.00	0.00	0.00	311.78
***** GRAND TOTALS		0.00	708.15	0.00	0.00	0.00	708.15
*** AMOUNT THIS WARRANT:							708.15

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REMITTANCE ADVICE

06/09/2015

-TO: LAKE HEMET MUNICIPAL WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-2015 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLAKE HEMET MUNICIPAL WATER	04-5601	186.04	0.00	0.00	0.00	0.00	186.04
OLAKE HEMET MUNI WTR IMP U-2	04-5611	6.24	0.00	0.00	0.00	0.00	6.24
***** GRAND TOTALS		192.28	0.00	0.00	0.00	0.00	192.28
*** AMOUNT THIS WARRANT:							192.28

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REMITTANCE ADVICE

06/09/2015

-TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-2015 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
HOME GARDENS SANITARY	04-4671	21.86	0.00	0.00	0.00	0.00	21.86
***** GRAND TOTALS		21.86	0.00	0.00	0.00	0.00	21.86
*** AMOUNT THIS WARRANT:							21.86

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REMITTANCE ADVICE

-TO: RIVERSIDE-CORONA RCD

06/09/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-2015 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV CORONA RESOURCE CONSERVATION	28-4736	136.52	0.00	0.00	0.00	0.00	136.52
***** GRAND TOTALS		136.52	0.00	0.00	0.00	0.00	136.52
*** AMOUNT THIS WARRANT:							136.52

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REMITTANCE ADVICE

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06/09/2015

-TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-2015 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	254.79	0.00	0.00	0.00	0.00	254.79
RANCHO MIRAGE CSD FIRE	04-1854	323.30	0.00	0.00	0.00	0.00	323.30
RANCHO MIRAGE CSD LIBRARY	04-1855	134.57	0.00	0.00	0.00	0.00	134.57
***** GRAND TOTALS		712.66	0.00	0.00	0.00	0.00	712.66
*** AMOUNT THIS WARRANT:							712.66

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REMITTANCE ADVICE

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06/09/2015

-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-2015 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	124.93	0.00	0.00	0.00	0.00	124.93
EAST BLYTHE COUNTY WATER	04-4861	6.21	0.00	0.00	0.00	0.00	6.21
***** GRAND TOTALS		131.14	0.00	0.00	0.00	0.00	131.14
*** AMOUNT THIS WARRANT:							131.14

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-TO: IDYLLWILD COUNTY WATER

REMITTANCE ADVICE
06/09/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-2015 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD CO WATER	04-4871	44.73	0.00	0.00	0.00	0.00	44.73
IDYLLWILD CO WATER IMP 1	04-4872	16.15	0.00	0.00	0.00	0.00	16.15
***** GRAND TOTALS		60.88	0.00	0.00	0.00	0.00	60.88
*** AMOUNT THIS WARRANT:							60.88

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REMITTANCE ADVICE

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06/09/2015

-TO: PINE COVE COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2014-2015 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPINE COVE CO WATER	04-4891	20.08	0.00	0.00	0.00	0.00	20.08
***** GRAND TOTALS		20.08	0.00	0.00	0.00	0.00	20.08
*** AMOUNT THIS WARRANT:							20.08