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REMITTANCE ADVICE

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07/29/2015

-TO: MURRIETA VLY USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2000-1 MURRIETA VALLEY USD	68-3406	0.00	615.00	0.00	0.00	0.00	615.00
***** GRAND TOTALS		0.00	615.00	0.00	0.00	0.00	615.00
*** AMOUNT THIS WARRANT:							615.00

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REMITTANCE ADVICE

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07/29/2015

-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 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF LAKE ELSINORE ANX	02-2352	8,062.62	0.00	0.00	0.00	0.00	8,062.62
OCFD PUBLIC SAFETY LAKE ELSINORE	68-2352	0.00	27.85	0.00	0.00	0.00	27.85
LAKE ELSINORE LLM	68-2357	0.00	105.99	0.00	0.00	0.00	105.99
***** GRAND TOTALS		8,062.62	133.84	0.00	0.00	0.00	8,196.46
*** AMOUNT THIS WARRANT:							8,196.46

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-TO: RIVERSIDE CO USD CFD#3

REMITTANCE ADVICE  
07/29/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 3 RIV UNIF	68-3183	0.00	154.38	0.00	0.00	0.00	154.38
OCFD 4 RIV UNIF	68-3184	0.00	153.08	0.00	0.00	0.00	153.08
***** GRAND TOTALS		0.00	307.46	0.00	0.00	0.00	307.46
*** AMOUNT THIS WARRANT:							307.46

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-TO: S. COACHELLA VALLEY CSD

REMITTANCE ADVICE  
07/29/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OSO COACHELLA VALLEY CSD	68-4181	0.00	8,991.00	0.00	0.00	0.00	8,991.00
***** GRAND TOTALS		0.00	8,991.00	0.00	0.00	0.00	8,991.00
*** AMOUNT THIS WARRANT:							8,991.00

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REMITTANCE ADVICE

07/29/2015

-TO: TENAJA COMMUNITY SERVICE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
TENAJA COMMUNITY SRV	68-4260	0.00	-131.69	0.00	0.00	0.00	-131.69
***** GRAND TOTALS		0.00	-131.69	0.00	0.00	0.00	-131.69

WARRANT NOT PRODUCED AND GL TRANSFER NOT PERFORMED DUE TO NEGATIVE APPORTIONMENT AMOUNTS.

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REMITTANCE ADVICE  
07/29/2015

-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 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY HOSPITAL	04-4381	383.02	0.00	0.00	0.00	-0.96	382.06
***** GRAND TOTALS		383.02	0.00	0.00	0.00	-0.96	382.06
*** AMOUNT THIS WARRANT:							382.06

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REMITTANCE ADVISE

07/29/2015

-TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA VALLEY CO WTR	04-4896	384.27	0.00	0.00	0.00	-0.96	383.31
OYUCAIPA VALLEY CO WTR IMP 1	04-4897	218.22	0.00	0.00	0.00	-0.55	217.67
***** GRAND TOTALS		602.49	0.00	0.00	0.00	-1.51	600.98
*** AMOUNT THIS WARRANT:							600.98

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REMITTANCE ADVICE

07/29/2015

-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 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFERN VALLEY WATER	28-5251	2,139.06	0.00	0.00	0.00	-5.35	2,133.71
***** GRAND TOTALS		2,139.06	0.00	0.00	0.00	-5.35	2,133.71
*** AMOUNT THIS WARRANT:							2,133.71



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-TO: METROPOLITAN WATER DISTRICT

REMITTANCE ADVICE  
07/29/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	3,127.56	0.00	0.00	-7.82	3,119.74
OMWD EAST 21ST FR 1301021	04-5333	0.00	0.89	0.00	0.00	0.00	0.89
OMWD WEST 1302999	04-5351	0.00	11,377.02	0.00	0.00	-28.44	11,348.58
OMWD WEST 11TH FR 1302011	04-5372	0.00	85.02	0.00	0.00	-0.21	84.81
OMWD STANDBY EAST	68-5305	0.00	227.32	0.00	0.00	0.00	227.32
OMWD STANDBY WEST	68-5360	0.00	448.62	0.00	0.00	0.00	448.62
***** GRAND TOTALS		0.00	15,266.43	0.00	0.00	-36.47	15,229.96
						*** AMOUNT THIS WARRANT:	15,229.96

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REMITTANCE ADVICE

07/29/2015

-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 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLAKE HEMET MUNICIPAL WATER	04-5601	4,275.44	0.00	0.00	0.00	-10.69	4,264.75
OLAKE HEMET MUNI WTR IMP U-2	04-5611	133.67	0.00	0.00	0.00	-0.33	133.34
OLAKE HEMET MUNI WTR IMP A STDBY	68-5604	0.00	37.50	0.00	0.00	0.00	37.50
OLAKE HEMET MUNI WTR IMP U-2 STY	68-5611	0.00	5.00	0.00	0.00	0.00	5.00
***** GRAND TOTALS		4,409.11	42.50	0.00	0.00	-11.02	4,440.59
						*** AMOUNT THIS WARRANT:	4,440.59

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REMITTANCE ADVICE

07/29/2015

-TO: CV MOSQUITO ABATEMENT DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCOACHELLA VALLEY MOSQUITO & RIFA	68-4556	0.00	43.07	0.00	0.00	0.00	43.07
***** GRAND TOTALS		0.00	43.07	0.00	0.00	0.00	43.07
*** AMOUNT THIS WARRANT:							43.07

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REMITTANCE ADVICE

07/29/2015

-TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
HOME GARDENS SANITARY	04-4671	539.69	0.00	0.00	0.00	-1.35	538.34
***** GRAND TOTALS		539.69	0.00	0.00	0.00	-1.35	538.34
*** AMOUNT THIS WARRANT:							538.34

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REMITTANCE ADVICE

-TO: RIVERSIDE-CORONA RCD

07/29/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV CORONA RESOURCE CONSERVATION	28-4736	3,165.57	0.00	0.00	0.00	-7.91	3,157.66
***** GRAND TOTALS		3,165.57	0.00	0.00	0.00	-7.91	3,157.66
*** AMOUNT THIS WARRANT:							3,157.66

1PRPCD230 0000027105 PYU

COUNTY OF RIVERSIDE

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-TO: FLOOD ZONE 3 AD/US BANK

REMITTANCE ADVICE  
07/29/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ZN 3	68-1363	0.00	1.20	0.00	0.00	0.00	1.20
***** GRAND TOTALS		0.00	1.20	0.00	0.00	0.00	1.20
*** AMOUNT THIS WARRANT:							1.20

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-TO: CITY OF RANCHO MIRAGE

REMITTANCE ADVICE  
07/29/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	5,877.69	0.00	0.00	0.00	0.00	5,877.69
RANCHO MIRAGE CSD FIRE	04-1854	7,634.11	0.00	0.00	0.00	-19.09	7,615.02
RANCHO MIRAGE CSD LIBRARY	04-1855	3,179.38	0.00	0.00	0.00	-7.95	3,171.43
OCFD 1 RANCHO MIRAGE	68-2679	0.00	154.13	0.00	0.00	0.00	154.13
CITY OF RANCHO MIR FIRE PROT	68-2683	0.00	1,675.70	0.00	0.00	0.00	1,675.70
RANCHO MIRAGE FIRE EXCISE TAX	68-2694	0.00	381.40	0.00	0.00	0.00	381.40
RANCHO MIRAGE CITYWIDE LANDSCAPE	68-2695	0.00	760.36	0.00	0.00	0.00	760.36
RANCHO MIRAGE CITYWIDE PARK TAX	68-2697	0.00	728.20	0.00	0.00	0.00	728.20
***** GRAND TOTALS		16,691.18	3,699.79	0.00	0.00	-27.04	20,363.93
*** AMOUNT THIS WARRANT:							20,363.93

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REMITTANCE ADVICE

07/29/2015

-TO: ROMOLAND USD CFD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 2004-1 ROMOLAND SCHOOL	68-6106	0.00	2,417.42	0.00	0.00	0.00	2,417.42
***** GRAND TOTALS		0.00	2,417.42	0.00	0.00	0.00	2,417.42
*** AMOUNT THIS WARRANT:							2,417.42



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REMITTANCE ADVICE

07/29/2015

-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	3,037.27	0.00	0.00	0.00	0.00	3,037.27
EAST BLYTHE COUNTY WATER	04-4861	153.92	0.00	0.00	0.00	-0.38	153.54
***** GRAND TOTALS		3,191.19	0.00	0.00	0.00	-0.38	3,190.81
*** AMOUNT THIS WARRANT:							3,190.81

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-TO: IDYLLWILD COUNTY WATER

REMITTANCE ADVICE  
07/29/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD CO WATER	04-4871	1,083.56	0.00	0.00	0.00	-2.71	1,080.85
IDYLLWILD CO WATER IMP 1	04-4872	400.14	0.00	0.00	0.00	-1.00	399.14
***** GRAND TOTALS		1,483.70	0.00	0.00	0.00	-3.71	1,479.99
*** AMOUNT THIS WARRANT:							1,479.99

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-TO: PINE COVE COUNTY WATER

REMITTANCE ADVICE  
07/29/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPINE COVE CO WATER	04-4891	479.07	0.00	0.00	0.00	-1.20	477.87
OPINE COVE COUNTY WTR STDBY	68-4893	0.00	46.27	0.00	0.00	0.00	46.27
***** GRAND TOTALS		479.07	46.27	0.00	0.00	-1.20	524.14
*** AMOUNT THIS WARRANT:							524.14

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-TO: MORENO VALLEY USD CFD 88-1 A .

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 88-1 A USD MORENO VALLEY	68-2497	0.00	573.64	0.00	0.00	0.00	573.64
***** GRAND TOTALS		0.00	573.64	0.00	0.00	0.00	573.64
*** AMOUNT THIS WARRANT:							573.64

1PRPCD230 0000062165 PYU

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

07/29/2015

-TO: RIVERSIDE CO CFD 87-1

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD SO A STREET 87-1	68-1310	0.00	592.70	0.00	0.00	0.00	592.70
***** GRAND TOTALS		0.00	592.70	0.00	0.00	0.00	592.70
*** AMOUNT THIS WARRANT:							592.70

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REMITTANCE ADVICE

07/29/2015

-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 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ODE LUZ COM SRV BENEFIT CHG	68-4171	0.00	87.50	0.00	0.00	0.00	87.50
***** GRAND TOTALS		0.00	87.50	0.00	0.00	0.00	87.50
*** AMOUNT THIS WARRANT:							87.50

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 -TO: WESTERN MUNICIPAL WATER DISTRICT.

REMITTANCE ADVICE  
 07/29/2015

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNI WTR STANDBY	68-4877	0.00	1,302.00	0.00	0.00	0.00	1,302.00
OWESTERN MUNI SEWER STANDBY	68-4878	0.00	1,302.00	0.00	0.00	0.00	1,302.00
***** GRAND TOTALS		0.00	2,604.00	0.00	0.00	0.00	2,604.00
*** AMOUNT THIS WARRANT:							2,604.00

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REMITTANCE ADVICE  
07/29/2015

-TO: LAKE ELSINORE BOND DISTRICTS

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCFD 88-3 WEST LAKE ELSINORE	68-2367	0.00	969.96	0.00	0.00	0.00	969.96
***** GRAND TOTALS		0.00	969.96	0.00	0.00	0.00	969.96
*** AMOUNT THIS WARRANT:							969.96