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COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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12/09/2014

-TO: CITY OF LAKE ELSINORE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF LAKE ELSINORE ANX	02-2352	614,636.36	0.00	0.00	0.00	0.00	614,636.36
***** GRAND TOTALS		614,636.36	0.00	0.00	0.00	0.00	614,636.36
*** AMOUNT THIS WARRANT:							614,636.36

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 -TO: PALO VERDE HEALTH CARE DIST

12/09/2014
 WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 30% APPORTIONMENT

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY HOSPITAL	04-4381	27,944.09	0.00	0.00	0.00	-69.86	27,874.23
***** GRAND TOTALS		27,944.09	0.00	0.00	0.00	-69.86	27,874.23
*** AMOUNT THIS WARRANT:							27,874.23

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REMITTANCE ADVICE

12/09/2014

-TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 30% APPORTIONMENT

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA VALLEY CO WTR	04-4896	29,289.68	0.00	0.00	0.00	-73.22	29,216.46
OYUCAIPA VALLEY CO WTR IMP 1	04-4897	17,469.66	0.00	0.00	0.00	-43.67	17,425.99
***** GRAND TOTALS		46,759.34	0.00	0.00	0.00	-116.89	46,642.45
*** AMOUNT THIS WARRANT:							46,642.45

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-TO: FERN VALLEY WATER DISTRICT

REMITTANCE ADVICE
12/09/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFERN VALLEY WATER	28-5251	152,098.06	0.00	0.00	0.00	-380.25	151,717.81
***** GRAND TOTALS		152,098.06	0.00	0.00	0.00	-380.25	151,717.81
*** AMOUNT THIS WARRANT:							151,717.81

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REMITTANCE ADVICE

12/09/2014

-TO: METROPOLITAN WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMWD EAST 1301999	04-5301	0.00	622,146.42	0.00	0.00	-1,555.37	620,591.05
OMWD WEST 1302999	04-5351	0.00	841,155.40	0.00	0.00	-2,102.89	839,052.51
OMWD WEST 11TH FR 1302011	04-5372	0.00	13,159.46	0.00	0.00	-32.90	13,126.56
***** GRAND TOTALS		0.00	1,476,461.28	0.00	0.00	-3,691.16	1,472,770.12
						*** AMOUNT THIS WARRANT:	1,472,770.12

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REMITTANCE ADVICE
12/09/2014

-TO: LAKE HEMET MUNICIPAL WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 30% APPORTIONMENT

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OLAKE HEMET MUNICIPAL WATER	04-5601	313,988.54	0.00	0.00	0.00	-784.97	313,203.57
OLAKE HEMET MUNI WTR IMP U-2	04-5611	10,534.33	0.00	0.00	0.00	-26.34	10,507.99
***** GRAND TOTALS		324,522.87	0.00	0.00	0.00	-811.31	323,711.56
*** AMOUNT THIS WARRANT:							323,711.56

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REMITTANCE ADVICE

12/09/2014

-TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
HOME GARDENS SANITARY	04-4671	36,911.63	0.00	0.00	0.00	-92.28	36,819.35
***** GRAND TOTALS		36,911.63	0.00	0.00	0.00	-92.28	36,819.35
*** AMOUNT THIS WARRANT:							36,819.35

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REMITTANCE ADVICE

12/09/2014

-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ORIV CORONA RESOURCE CONSERVATION	28-4736	230,409.72	0.00	0.00	0.00	-576.02	229,833.70
***** GRAND TOTALS		230,409.72	0.00	0.00	0.00	-576.02	229,833.70
*** AMOUNT THIS WARRANT:							229,833.70

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REMITTANCE ADVICE

12/09/2014

-TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 30% APPORTIONMENT

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	429,999.84	0.00	0.00	0.00	0.00	429,999.84
RANCHO MIRAGE CSD FIRE	04-1854	545,633.26	0.00	0.00	0.00	-1,364.08	544,269.18
RANCHO MIRAGE CSD LIBRARY	04-1855	227,124.08	0.00	0.00	0.00	-567.81	226,556.27
***** GRAND TOTALS		1,202,757.18	0.00	0.00	0.00	-1,931.89	1,200,825.29
						*** AMOUNT THIS WARRANT:	1,200,825.29

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REMITTANCE ADVICE

12/09/2014

-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 30% APPORTIONMENT

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	210,847.93	0.00	0.00	0.00	0.00	210,847.93
EAST BLYTHE COUNTY WATER	04-4861	10,492.85	0.00	0.00	0.00	-26.23	10,466.62
***** GRAND TOTALS		221,340.78	0.00	0.00	0.00	-26.23	221,314.55
*** AMOUNT THIS WARRANT:							221,314.55

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-TO: IDYLLWILD COUNTY WATER

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12/09/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY14-15 SECURED ADVANCE 30% APPORTIONMENT

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD CO WATER	04-4871	75,500.65	0.00	0.00	0.00	-188.75	75,311.90
IDYLLWILD CO WATER IMP 1	04-4872	27,262.07	0.00	0.00	0.00	-68.16	27,193.91
***** GRAND TOTALS		102,762.72	0.00	0.00	0.00	-256.91	102,505.81
*** AMOUNT THIS WARRANT:							102,505.81

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-TO: PINE COVE COUNTY WATER

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12/09/2014

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
OPINE COVE CO WATER	04-4891	33,897.87	0.00	0.00	0.00	-84.74	33,813.13
***** GRAND TOTALS		33,897.87	0.00	0.00	0.00	-84.74	33,813.13
*** AMOUNT THIS WARRANT:							33,813.13