

0
0
-TO:
-
-
-
-

REMITTANCE ADVICE
06/05/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF LAKE ELSINORE ANX	02-2352	4,137.53	0.00	0.00	0.00	0.00	4,137.53
***** GRAND TOTALS		4,137.53	0.00	0.00	0.00	0.00	4,137.53

*** AMOUNT THIS WARRANT: 4,137.53

0
0
REMITTANCE ADVICE
06/05/2013

-TO: PALO VERDE HEALTH CARE DIST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY HOSPITAL	04-4381	205.63	0.00	0.00	0.00	-0.51	205.12
***** GRAND TOTALS		205.63	0.00	0.00	0.00	-0.51	205.12
*** AMOUNT THIS WARRANT:							205.12

0
0
REMITTANCE ADVICE
06/05/2013

-TO: COACHELLA VALLEY WATER DIST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OTHERMAL SANITARY	04-4696	2.94	0.00	0.00	0.00	-0.01	2.93
***** GRAND TOTALS		2.94	0.00	0.00	0.00	-0.01	2.93
*** AMOUNT THIS WARRANT:							2.93

0
0

REMITTANCE ADVICE

06/05/2013

-TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OYUCAIPA VALLEY COUNTY WATER	04-4896	198.31	0.00	0.00	0.00	-0.50	197.81
OYUCAIPA VALLEY CO WTR IMP #1	04-4897	109.41	0.00	0.00	0.00	-0.27	109.14
***** GRAND TOTALS		307.72	0.00	0.00	0.00	-0.77	306.95
*** AMOUNT THIS WARRANT:							306.95

0
0

REMITTANCE ADVICE

06/05/2013

-TO: FERN VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OFERN VALLEY WATER	28-5251	1,081.92	0.00	0.00	0.00	-2.70	1,079.22
***** GRAND TOTALS		1,081.92	0.00	0.00	0.00	-2.70	1,079.22
						*** AMOUNT THIS WARRANT:	1,079.22

0
0

REMITTANCE ADVICE

06/05/2013

-TO: HIGH VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OHIGH VALLEY WATER	28-5255	173.45	0.00	0.00	0.00	-0.43	173.02
***** GRAND TOTALS		173.45	0.00	0.00	0.00	-0.43	173.02
*** AMOUNT THIS WARRANT:							173.02

0
0

REMITTANCE ADVICE

06/05/2013

-TO: METROPOLITAN WATER DISTRICT . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMETRO WATER EAST 1301999	04-5301	0.00	3,754.13	0.00	0.00	-9.39	3,744.74
OMWD EAST 21ST FR 1301021	04-5333	0.00	1.61	0.00	0.00	0.00	1.61
OM W D EAST 24TH FR 1301024	04-5336	0.00	31.79	0.00	0.00	-0.08	31.71
OMETRO WATER WEST 1302999	04-5351	0.00	4,211.53	0.00	0.00	-10.53	4,201.00
OM W D WEST 11TH FR 1302011	04-5372	0.00	42.12	0.00	0.00	-0.11	42.01
***** GRAND TOTALS		0.00	8,041.18	0.00	0.00	-20.11	8,021.07
*** AMOUNT THIS WARRANT:							8,021.07

0
0

-TO: LAKE HEMET MUNICIPAL WATER . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLAKE HEMET MUNICIPAL WATER	04-5601	2,166.33	0.00	0.00	0.00	-5.42	2,160.91
OLAKE HEMET MUNICIPAL WTR IMP U-2	04-5611	66.13	0.00	0.00	0.00	-0.17	65.96
***** GRAND TOTALS		2,232.46	0.00	0.00	0.00	-5.59	2,226.87
						*** AMOUNT THIS WARRANT:	2,226.87

0
0

REMITTANCE ADVICE

06/05/2013

-TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
HOME GARDENS SANITARY	04-4671	295.33	0.00	0.00	0.00	-0.74	294.59
***** GRAND TOTALS		295.33	0.00	0.00	0.00	-0.74	294.59
*** AMOUNT THIS WARRANT:							294.59

0
0

REMITTANCE ADVICE

06/05/2013

-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ORIVERSIDE CORONA RESOURCE CONSER	28-4736	1,654.23	0.00	0.00	0.00	-4.14	1,650.09
***** GRAND TOTALS		1,654.23	0.00	0.00	0.00	-4.14	1,650.09
*** AMOUNT THIS WARRANT:							1,650.09

0
0

REMITTANCE ADVICE

06/05/2013

-TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	3,063.99	0.00	0.00	0.00	0.00	3,063.99
RANCHO MIRAGE CSD FIRE	04-1854	4,021.96	0.00	0.00	0.00	-10.05	4,011.91
RANCHO MIRAGE CSD LIBRARY	04-1855	1,674.30	0.00	0.00	0.00	-4.19	1,670.11
***** GRAND TOTALS		8,760.25	0.00	0.00	0.00	-14.24	8,746.01
*** AMOUNT THIS WARRANT:							8,746.01

0
0
-TO: CITY OF BLYTHE

COUNTY OF RIVERSIDE
REMITTANCE ADVICE
06/05/2013

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	1,601.72	0.00	0.00	0.00	0.00	1,601.72
EAST BLYTHE COUNTY WATER	04-4861	82.80	0.00	0.00	0.00	-0.21	82.59
***** GRAND TOTALS		1,684.52	0.00	0.00	0.00	-0.21	1,684.31
*** AMOUNT THIS WARRANT:							1,684.31

0
0

REMITTANCE ADVICE

06/05/2013

-TO: IDYLLWILD COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OIDYLLWILD COUNTY WATER	04-4871	562.40	0.00	0.00	0.00	-1.41	560.99
OIDYLLWILD COUNTY WATER IMP 1	04-4872	211.61	0.00	0.00	0.00	-0.53	211.08
***** GRAND TOTALS		774.01	0.00	0.00	0.00	-1.94	772.07
*** AMOUNT THIS WARRANT:							772.07

0
0

REMITTANCE ADVICE

06/05/2013

-TO: PINE COVE COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2012-2013 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPINE COVE COUNTY WATER	04-4891	248.68	0.00	0.00	0.00	-0.62	248.06
***** GRAND TOTALS		248.68	0.00	0.00	0.00	-0.62	248.06
*** AMOUNT THIS WARRANT:							248.06