

0  
0

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
02/07/2013

-TO: PINYON PINES COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPINION PINES COUNTY WATER	68-4892	0.00	480.00	0.00	0.00	0.00	480.00
***** GRAND TOTALS		0.00	480.00	0.00	0.00	0.00	480.00
*** AMOUNT THIS WARRANT:							480.00

0  
0

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
02/07/2013

-TO: LAKE HEMET MUNICIPAL WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLK HEMET MN WTR AD 2003-1	GARNER 68-5612	0.00	3,900.98	0.00	0.00	0.00	3,900.98
***** GRAND TOTALS		0.00	3,900.98	0.00	0.00	0.00	3,900.98
*** AMOUNT THIS WARRANT:							3,900.98

0  
0

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
02/07/2013

-TO: LAKE HEMET MUNICIPAL WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OLK HEMET MN WTR AD 2003-1	GARNER 68-5612	0.00	565.56	0.00	0.00	0.00	565.56
***** GRAND TOTALS		0.00	565.56	0.00	0.00	0.00	565.56
*** AMOUNT THIS WARRANT:							565.56

0  
0

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
02/07/2013

-TO: IDYLLWILD COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
IDYLLWILD COUNTY WATER	04-4871	6,349.94	0.00	0.00	0.00	-15.87	6,334.07
IDYLLWILD COUNTY WATER IMP 1	04-4872	2,358.45	0.00	0.00	0.00	-5.90	2,352.55
IDYLLWILD CO WTR STDBY	68-4871	0.00	579.00	0.00	0.00	0.00	579.00
IDYLLWILD CO WTR IMP 1 STDBY	68-4872	0.00	354.00	0.00	0.00	0.00	354.00
***** GRAND TOTALS		8,708.39	933.00	0.00	0.00	-21.77	9,619.62
*** AMOUNT THIS WARRANT:							9,619.62

0  
0

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
02/07/2013

-TO: IDYLLWILD COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
IDYLLWILD COUNTY WATER	04-4871	1,846.74	0.00	0.00	0.00	-4.62	1,842.12
IDYLLWILD COUNTY WATER IMP 1	04-4872	685.90	0.00	0.00	0.00	-1.71	684.19
IDYLLWILD CO WTR STDBY	68-4871	0.00	147.89	0.00	0.00	0.00	147.89
IDYLLWILD CO WTR IMP 1 STDBY	68-4872	0.00	54.26	0.00	0.00	0.00	54.26
***** GRAND TOTALS		2,532.64	202.15	0.00	0.00	-6.33	2,728.46
*** AMOUNT THIS WARRANT:							2,728.46

0  
0

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
02/07/2013

-TO: PINE COVE COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPINE COVE COUNTY WATER	04-4891	2,845.16	0.00	0.00	0.00	-7.11	2,838.05
OPINE COVE COUNTY WATER STDBY	68-4893	0.00	660.00	0.00	0.00	0.00	660.00
***** GRAND TOTALS		2,845.16	660.00	0.00	0.00	-7.11	3,498.05
*** AMOUNT THIS WARRANT:							3,498.05

0  
0

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
02/07/2013

-TO: PINE COVE COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPINE COVE COUNTY WATER	04-4891	827.45	0.00	0.00	0.00	-2.07	825.38
OPINE COVE COUNTY WATER STDBY	68-4893	0.00	167.99	0.00	0.00	0.00	167.99
***** GRAND TOTALS		827.45	167.99	0.00	0.00	-2.07	993.37
*** AMOUNT THIS WARRANT:							993.37

0  
0

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
02/07/2013

-TO: WESTERN MUNICIPAL WATER DISTRICT.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNI CFD 99-1	68-4876	0.00	648.18	0.00	0.00	0.00	648.18
OWESTERN MUNI WATER STANDBY	68-4877	0.00	5,827.50	0.00	0.00	0.00	5,827.50
OWESTERN MUNI SEWER STANDBY	68-4878	0.00	5,827.50	0.00	0.00	0.00	5,827.50
OWESTERN MUNI CFD 88-1	68-4879	0.00	4,162.72	0.00	0.00	0.00	4,162.72
OWESTERN MUNI WTR 1A #2	68-4880	0.00	355.24	0.00	0.00	0.00	355.24
***** GRAND TOTALS		0.00	16,821.14	0.00	0.00	0.00	16,821.14
						*** AMOUNT THIS WARRANT:	16,821.14



0  
0

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
02/07/2013

-TO: WESTERN MUNICIPAL WATER DISTRICT.

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OWESTERN MUNI CFD 99-1	68-4876	0.00	74.53	0.00	0.00	0.00	74.53
OWESTERN MUNI WATER STANDBY	68-4877	0.00	2,112.16	0.00	0.00	0.00	2,112.16
OWESTERN MUNI SEWER STANDBY	68-4878	0.00	2,111.07	0.00	0.00	0.00	2,111.07
OWESTERN MUNI CFD 88-1	68-4879	0.00	872.87	0.00	0.00	0.00	872.87
OWESTERN MUNI WTR 1A #2	68-4880	0.00	54.17	0.00	0.00	0.00	54.17
***** GRAND TOTALS		0.00	5,224.80	0.00	0.00	0.00	5,224.80
*** AMOUNT THIS WARRANT:							5,224.80

1PRPCD230 0000027064 SPA

0000027064\_SPA\_201302071121.TXT

PAGE 1 OF 1

0  
0

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
02/07/2013

-TO: PINYON PINES COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPINION PINES COUNTY WATER	68-4892	0.00	258.49	0.00	0.00	0.00	258.49
***** GRAND TOTALS		0.00	258.49	0.00	0.00	0.00	258.49

\*\*\* AMOUNT THIS WARRANT: 258.49

0  
0

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
02/07/2013

-TO: FERN VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR TAX 1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
FERN VALLEY WATER	28-5251	12,493.16	0.00	0.00	0.00	-31.23	12,461.93
***** GRAND TOTALS		12,493.16	0.00	0.00	0.00	-31.23	12,461.93
*** AMOUNT THIS WARRANT:							12,461.93

0  
0

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
02/07/2013

-TO: FERN VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR PENAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
FERN VALLEY WATER	28-5251	3,633.37	0.00	0.00	0.00	-9.08	3,624.29
***** GRAND TOTALS		3,633.37	0.00	0.00	0.00	-9.08	3,624.29
*** AMOUNT THIS WARRANT:							3,624.29

0  
0

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
02/07/2013

-TO: METROPOLITAN WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR TAX 1

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	29,344.53	0.00	0.00	-73.36	29,271.17
OMWD EAST 21ST FR 1301021	04-5333	0.00	107.53	0.00	0.00	-0.27	107.26
OM W D EAST 24TH FR 1301024	04-5336	0.00	169.47	0.00	0.00	-0.42	169.05
OMETRO WATER WEST 1302999	04-5351	0.00	38,280.12	0.00	0.00	-95.70	38,184.42
OM W D WEST 11TH FR 1302011	04-5372	0.00	356.19	0.00	0.00	-0.89	355.30
OMWD STANDBY EAST	68-5305	0.00	83,737.70	0.00	0.00	0.00	83,737.70
OMWD STANDBY WEST	68-5360	0.00	93,099.19	0.00	0.00	0.00	93,099.19
***** GRAND TOTALS		0.00	245,094.73	0.00	0.00	-170.64	244,924.09
						*** AMOUNT THIS WARRANT:	244,924.09

0  
0

COUNTY OF RIVERSIDE  
REMITTANCE ADVICE  
02/07/2013

-TO: METROPOLITAN WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR

THE PAYMENT OF TAXES AS STATED BELOW, FOR FY12-13 SECURED PRIOR YEAR PENAL

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	8,451.08	0.00	0.00	-21.13	8,429.95
OMWD EAST 21ST FR 1301021	04-5333	0.00	14.84	0.00	0.00	-0.04	14.80
OM W D EAST 24TH FR 1301024	04-5336	0.00	29.88	0.00	0.00	-0.07	29.81
OMETRO WATER WEST 1302999	04-5351	0.00	10,956.91	0.00	0.00	-27.39	10,929.52
OM W D WEST 11TH FR 1302011	04-5372	0.00	63.46	0.00	0.00	-0.16	63.30
OMWD STANDBY EAST	68-5305	0.00	34,593.03	0.00	0.00	0.00	34,593.03
OMWD STANDBY WEST	68-5360	0.00	26,344.69	0.00	0.00	0.00	26,344.69
***** GRAND TOTALS		0.00	80,453.89	0.00	0.00	-48.79	80,405.10
*** AMOUNT THIS WARRANT:							80,405.10