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-TO: PINE COVE COUNTY WATER

REMITTANCE ADVICE
06/05/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-2014 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPINE COVE COUNTY WATER	04-4891	15.81	0.00	0.00	0.00	0.00	15.81
***** GRAND TOTALS		15.81	0.00	0.00	0.00	0.00	15.81
*** AMOUNT THIS WARRANT:							15.81

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-TO: IDYLLWILD COUNTY WATER

REMITTANCE ADVICE
06/05/2014

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-2014 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD COUNTY WATER	04-4871	35.76	0.00	0.00	0.00	0.00	35.76
IDYLLWILD COUNTY WATER IMP 1	04-4872	13.20	0.00	0.00	0.00	0.00	13.20
***** GRAND TOTALS		48.96	0.00	0.00	0.00	0.00	48.96
*** AMOUNT THIS WARRANT:							48.96

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REMITTANCE ADVICE

06/05/2014

-TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-2014 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	299.68	0.00	0.00	0.00	0.00	299.68
EAST BLYTHE COUNTY WATER	04-4861	5.08	0.00	0.00	0.00	0.00	5.08
***** GRAND TOTALS		304.76	0.00	0.00	0.00	0.00	304.76
*** AMOUNT THIS WARRANT:							304.76

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REMITTANCE ADVICE

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06/05/2014

-TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-2014 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	369.85	0.00	0.00	0.00	0.00	369.85
RANCHO MIRAGE CSD FIRE	04-1854	252.00	0.00	0.00	0.00	0.00	252.00
RANCHO MIRAGE CSD LIBRARY	04-1855	104.95	0.00	0.00	0.00	0.00	104.95
***** GRAND TOTALS		726.80	0.00	0.00	0.00	0.00	726.80
*** AMOUNT THIS WARRANT:							726.80

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REMITTANCE ADVICE

06/05/2014

-TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-2014 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
RIVERSIDE CORONA RESOURCE CONSER	28-4736	104.50	0.00	0.00	0.00	0.00	104.50
***** GRAND TOTALS		104.50	0.00	0.00	0.00	0.00	104.50
*** AMOUNT THIS WARRANT:							104.50

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REMITTANCE ADVICE

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06/05/2014

-TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-2014 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
HOME GARDENS SANITARY	04-4671	17.81	0.00	0.00	0.00	0.00	17.81
***** GRAND TOTALS		17.81	0.00	0.00	0.00	0.00	17.81
*** AMOUNT THIS WARRANT:							17.81

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REMITTANCE ADVICE

06/05/2014

-TO: LAKE HEMET MUNICIPAL WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-2014 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	141.13	0.00	0.00	0.00	0.00	141.13
OLAKE HEMET MUNICIPAL WTR IMP U-2	04-5611	4.41	0.00	0.00	0.00	0.00	4.41
***** GRAND TOTALS		145.54	0.00	0.00	0.00	0.00	145.54
*** AMOUNT THIS WARRANT:							145.54

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REMITTANCE ADVICE

06/05/2014

-TO: METROPOLITAN WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-2014 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OMETRO WATER EAST 1301999	04-5301	0.00	298.20	0.00	0.00	0.00	298.20
OMWD EAST 21ST FR 1301021	04-5333	0.00	1.09	0.00	0.00	0.00	1.09
OM W D EAST 24TH FR 1301024	04-5336	0.00	1.15	0.00	0.00	0.00	1.15
OMETRO WATER WEST 1302999	04-5351	0.00	238.91	0.00	0.00	0.00	238.91
***** GRAND TOTALS		0.00	539.35	0.00	0.00	0.00	539.35
*** AMOUNT THIS WARRANT:							539.35

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REMITTANCE ADVICE

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06/05/2014

-TO: FERN VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-2014 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFERN VALLEY WATER	28-5251	70.61	0.00	0.00	0.00	0.00	70.61
***** GRAND TOTALS		70.61	0.00	0.00	0.00	0.00	70.61
*** AMOUNT THIS WARRANT:							70.61

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REMITTANCE ADVICE

06/05/2014

-TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-2014 SUPPLE HOX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA VALLEY COUNTY WATER	04-4896	12.68	0.00	0.00	0.00	0.00	12.68
OYUCAIPA VALLEY CO WTR IMP #1	04-4897	7.21	0.00	0.00	0.00	0.00	7.21
***** GRAND TOTALS		19.89	0.00	0.00	0.00	0.00	19.89
*** AMOUNT THIS WARRANT:							19.89

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REMITTANCE ADVICE

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06/05/2014

-TO: PALO VERDE HEALTH CARE DIST

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-2014 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	12.64	0.00	0.00	0.00	0.00	12.64
***** GRAND TOTALS		12.64	0.00	0.00	0.00	0.00	12.64
*** AMOUNT THIS WARRANT:							12.64

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REMITTANCE ADVICE

06/05/2014

-TO: CITY OF LAKE ELSINORE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 2013-2014 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	743.97	0.00	0.00	0.00	0.00	743.97
***** GRAND TOTALS		743.97	0.00	0.00	0.00	0.00	743.97
*** AMOUNT THIS WARRANT:							743.97