

REMITTANCE ADVICE

11/10/2016

TO: PALO VERDE HEALTH CARE DIST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
PALO VERDE VALLEY HOSPITAL	04-4381	67.00	0.00	0.00	0.00	-0.17	66.83
***** GRAND TOTALS		67.00	0.00	0.00	0.00	-0.17	66.83
*** AMOUNT THIS WARRANT:							66.83

REMITTANCE ADVICE

11/10/2016

TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
YUCAIPA VALLEY CO WTR	04-4896	73.16	0.00	0.00	0.00	-0.18	72.98
YUCAIPA VALLEY CO WTR INP 1	04-4897	42.79	0.00	0.00	0.00	-0.11	42.68
***** GRAND TOTALS		115.95	0.00	0.00	0.00	-0.29	115.66
*** AMOUNT THIS WARRANT:							115.66

REMITTANCE ADVICE

11/10/2016

TO: FERN VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
FERN VALLEY WATER	28-5251	370.50	0.00	0.00	0.00	-0.93	369.57
***** GRAND TOTALS		370.50	0.00	0.00	0.00	-0.93	369.57
*** AMOUNT THIS WARRANT:							369.57

REMITTANCE ADVICE

11/10/2016

TO: METROPOLITAN WATER DISTRICT . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
NWD EAST 1301999	04-5301	0.00	1,542.63	0.00	21.31	-3.91	1,560.03
NWD WEST 1302999	04-5351	0.00	1,598.10	0.00	344.56	-4.86	1,937.80
NWD WEST 11TH FR 1302011	04-5372	0.00	72.19	0.00	0.00	-0.18	72.01
***** GRAND TOTALS		0.00	3,212.92	0.00	365.87	-8.95	3,569.84

*** AMOUNT THIS WARRANT: 3,569.84

REMITTANCE ADVICE

11/10/2016

TO: LAKE HEMET MUNICIPAL WATER . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC2 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
LAKE HEMET MUNICIPAL WATER	04-5601	792.96	0.00	0.00	0.00	-1.98	790.98
LAKE HEMET MUNI WTR IMP U-2	04-5611	27.99	0.00	0.00	0.00	-0.07	27.92
***** GRAND TOTALS		820.95	0.00	0.00	0.00	-2.05	818.90
*** AMOUNT THIS WARRANT:							818.90

REMITTANCE ADVICE

11/10/2016

TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
HOME GARDENS SANITARY	04-4671	92.50	0.00	0.00	0.00	-0.23	92.27
***** GRAND TOTALS		92.50	0.00	0.00	0.00	-0.23	92.27
*** AMOUNT THIS WARRANT:							92.27

REMITTANCE ADVICE

11/10/2016

TO: RIVERSIDE-CORONA RCD

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	QRTR PERCENT CHARGE	NET APPORTION
RIV CORONA RESOURCE CONSERVATION	28-4736	563.98	0.00	0.00	0.00	-1.41	562.57
***** GRAND TOTALS		563.98	0.00	0.00	0.00	-1.41	562.57
*** AMOUNT THIS WARRANT:							562.57

REMITTANCE ADVICE

11/10/2016

TO: CITY OF RANCHO MIRAGE

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	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	1,122.44	0.00	0.00	0.00	0.00	1,122.44
RANCHO MIRAGE CSD FIRE	04-1854	1,285.24	0.00	0.00	0.00	-3.21	1,282.03
RANCHO MIRAGE CSD LIBRARY	04-1855	534.57	0.00	0.00	0.00	-1.34	533.23
***** GRAND TOTALS		2,942.25	0.00	0.00	0.00	-4.55	2,937.70
						*** AMOUNT THIS WARRANT:	2,937.70

REMITTANCE ADVICE

11/10/2016

TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	500.41	0.00	0.00	0.00	0.00	500.41
EAST BLYTHE COUNTY WATER	04-4861	23.57	0.00	0.00	0.00	-0.06	23.51
***** GRAND TOTALS		523.98	0.00	0.00	0.00	-0.06	523.92
*** AMOUNT THIS WARRANT:							523.92

REMITTANCE ADVICE

11/10/2016

TO: IDYLLWILD COUNTY WATER

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	QRTR PERCENT CHARGE	NET APPORTION
IDYLLWILD CO WATER	04-4871	184.29	0.00	0.00	0.00	-0.46	183.83
IDYLLWILD CO WATER IMP 1	04-4872	66.10	0.00	0.00	0.00	-0.17	65.93
***** GRAND TOTALS		250.39	0.00	0.00	0.00	-0.63	249.76
*** AMOUNT THIS WARRANT:							249.76

REMITTANCE ADVICE

11/10/2016

TO: PINE COVE COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 16-17 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
PINE COVE CO WATER	04-4891	81.48	0.00	0.00	0.00	-0.20	81.28
***** GRAND TOTALS		81.48	0.00	0.00	0.00	-0.20	81.28
*** AMOUNT THIS WARRANT:							81.28