

REMITTANCE ADVICE

12/29/2016

TO: PALO VERDE HEALTH CARE DIST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 35% SH2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
PALO VERDE VALLEY HOSPITAL	04-4381	423.41	0.00	0.00	0.00	-1.06	422.35
***** GRAND TOTALS		423.41	0.00	0.00	0.00	-1.06	422.35
*** AMOUNT THIS WARRANT:							422.35

REMITTANCE ADVICE

12/29/2016

TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 35% SH2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
YUCAIPA VALLEY CO WTR	04-4896	462.39	0.00	0.00	0.00	-1.16	461.23
YUCAIPA VALLEY CO WTR IMP 1	04-4897	270.46	0.00	0.00	0.00	-0.68	269.78
***** GRAND TOTALS		732.85	0.00	0.00	0.00	-1.84	731.01

*** AMOUNT THIS WARRANT: 731.01

REMITTANCE ADVICE

12/29/2016

TO: FERN VALLEY WATER DISTRICT . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 35% SH2 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
FERN VALLEY WATER	28-5251	2,341.45	0.00	0.00	0.00	-5.85	2,335.60
***** GRAND TOTALS		2,341.45	0.00	0.00	0.00	-5.85	2,335.60
*** AMOUNT THIS WARRANT:							2,335.60

REMITTANCE ADVICE

12/29/2016

TO: METROPOLITAN WATER DISTRICT . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 35% SH2 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MWD EAST 1301999	04-5301	0.00	8,291.30	0.00	0.00	-20.73	8,270.57
MWD WEST 1302999	04-5351	0.00	9,532.74	0.00	0.00	-23.83	9,508.91
MWD WEST 11TH FR 1302011	04-5372	0.00	98.26	0.00	0.00	-0.25	98.01
***** GRAND TOTALS		0.00	17,922.30	0.00	0.00	-44.81	17,877.49

*** AMOUNT THIS WARRANT: 17,877.49

REMITTANCE ADVICE

12/29/2016

TO: LAKE HEMET MUNICIPAL 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
LAKE HEMET MUNICIPAL WATER	04-5601	5,011.18	0.00	0.00	0.00	-12.53	4,998.65
LAKE HEMET MUNI WTR IMP U-2	04-5611	176.92	0.00	0.00	0.00	-0.44	176.48
***** GRAND TOTALS		5,188.10	0.00	0.00	0.00	-12.97	5,175.13
*** AMOUNT THIS WARRANT:							5,175.13

REMITTANCE ADVICE

12/29/2016

TO: HOME GARDENS SANITARY

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
HOME GARDENS SANITARY	04-4671	584.62	0.00	0.00	0.00	-1.46	583.16
***** GRAND TOTALS		584.62	0.00	0.00	0.00	-1.46	583.16
*** AMOUNT THIS WARRANT:							583.16

REMITTANCE ADVICE

12/29/2016

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	QTR PERCENT CHARGE	NET APPORTION
RIV CORONA RESOURCE CONSERVATION	28-4736	3,564.16	0.00	0.00	0.00	-8.91	3,555.25
***** GRAND TOTALS		3,564.16	0.00	0.00	0.00	-8.91	3,555.25
*** AMOUNT THIS WARRANT:							3,555.25

REMITTANCE ADVICE

12/29/2016

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	QTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	7,093.40	0.00	0.00	0.00	0.00	7,093.40
RANCHO MIRAGE CSD FIRE	04-1854	8,122.23	0.00	0.00	0.00	-20.31	8,101.92
RANCHO MIRAGE CSD LIBRARY	04-1855	3,378.32	0.00	0.00	0.00	-8.45	3,369.87
***** GRAND TOTALS		18,593.95	0.00	0.00	0.00	-28.76	18,565.19

*** AMOUNT THIS WARRANT: 18,565.19

REMITTANCE ADVICE

12/29/2016

TO: CITY OF BLYTHE

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
CITY OF BLYTHE ANX	02-2152	3,162.41	0.00	0.00	0.00	0.00	3,162.41
EAST BLYTHE COUNTY WATER	04-4861	148.96	0.00	0.00	0.00	-0.37	148.59
***** GRAND TOTALS		3,311.37	0.00	0.00	0.00	-0.37	3,311.00

*** AMOUNT THIS WARRANT: 3,311.00

REMITTANCE ADVICE

12/29/2016

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	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD CO WATER	04-4871	1,164.67	0.00	0.00	0.00	-2.91	1,161.76
IDYLLWILD CO WATER IMP 1	04-4872	417.76	0.00	0.00	0.00	-1.04	416.72
***** GRAND TOTALS		1,582.43	0.00	0.00	0.00	-3.95	1,578.48

*** AMOUNT THIS WARRANT: 1,578.48

REMITTANCE ADVICE

12/29/2016

TO: PINE COVE 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	QTR PERCENT CHARGE	NET APPORTION
PINE COVE CO WATER	04-4891	514.92	0.00	0.00	0.00	-1.29	513.63
***** GRAND TOTALS		514.92	0.00	0.00	0.00	-1.29	513.63
*** AMOUNT THIS WARRANT:							513.63