

REMITTANCE ADVICE

07/29/2015

TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	583.19	0.00	0.00	0.00	0.00	583.19
EAST BLYTHE COUNTY WATER	04-4861	29.55	0.00	0.00	0.00	-0.07	29.48
***** GRAND TOTALS		612.74	0.00	0.00	0.00	-0.07	612.67
*** AMOUNT THIS WARRANT:							612.67

REMITTANCE ADVICE

07/29/2015

TO: CITY OF LAKE ELSINORE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF LAKE ELSINORE ANX	02-2352	1,548.12	0.00	0.00	0.00	0.00	1,548.12
***** GRAND TOTALS		1,548.12	0.00	0.00	0.00	0.00	1,548.12
*** AMOUNT THIS WARRANT:							1,548.12

REMITTANCE ADVICE

07/29/2015

TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	1,128.59	0.00	0.00	0.00	0.00	1,128.59
RANCHO MIRAGE CSD FIRE	04-1854	1,465.84	0.00	0.00	0.00	-3.66	1,462.18
RANCHO MIRAGE CSD LIBRARY	04-1855	610.48	0.00	0.00	0.00	-1.53	608.95
***** GRAND TOTALS		3,204.91	0.00	0.00	0.00	-5.19	3,199.72
						*** AMOUNT THIS WARRANT:	3,199.72

REMITTANCE ADVICE

07/29/2015

TO: FERN VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
FERN VALLEY WATER	28-5251	410.72	0.00	0.00	0.00	-1.03	409.69
***** GRAND TOTALS		410.72	0.00	0.00	0.00	-1.03	409.69
*** AMOUNT THIS WARRANT:							409.69

REMITTANCE ADVICE

07/29/2015

TO: IDYLLWILD COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD CO WATER	04-4871	208.05	0.00	0.00	0.00	-0.52	207.53
IDYLLWILD CO WATER IMP 1	04-4872	76.83	0.00	0.00	0.00	-0.19	76.64
***** GRAND TOTALS		284.88	0.00	0.00	0.00	-0.71	284.17
*** AMOUNT THIS WARRANT:							284.17

REMITTANCE ADVICE

07/29/2015

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	QTR PERCENT CHARGE	NET APPORTION
LAKE HEMET MUNICIPAL WATER	04-5601	820.93	0.00	0.00	0.00	-2.05	818.88
LAKE HEMET MUNI WTR IMP U-2	04-5611	25.66	0.00	0.00	0.00	-0.06	25.60
***** GRAND TOTALS		846.59	0.00	0.00	0.00	-2.11	844.48

*** AMOUNT THIS WARRANT: 844.48

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07/29/2015

TO: METROPOLITAN WATER DISTRICT . 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
MWD EAST 1301999	04-5301	0.00	1,469.39	0.00	0.00	-3.67	1,465.72
MWD WEST 1302999	04-5351	0.00	1,510.16	0.00	0.00	-3.78	1,506.38
MWD STANDBY EAST	68-5305	0.00	6.94	0.00	0.00	0.00	6.94
MWD STANDBY WEST	68-5360	0.00	48.16	0.00	0.00	0.00	48.16
***** GRAND TOTALS		0.00	3,034.65	0.00	0.00	-7.45	3,027.20
*** AMOUNT THIS WARRANT:							3,027.20

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07/29/2015

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	91.98	0.00	0.00	0.00	-0.23	91.75
***** GRAND TOTALS		91.98	0.00	0.00	0.00	-0.23	91.75
*** AMOUNT THIS WARRANT:							91.75

REMITTANCE ADVICE

07/29/2015

TO: YUCAIPA 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
YUCAIPA VALLEY CO WTR	04-4896	73.78	0.00	0.00	0.00	-0.18	73.60
YUCAIPA VALLEY CO WTR IMP 1	04-4897	41.90	0.00	0.00	0.00	-0.10	41.80
***** GRAND TOTALS		115.68	0.00	0.00	0.00	-0.28	115.40
*** AMOUNT THIS WARRANT:							115.40

REMITTANCE ADVICE

07/29/2015

TO: CV MOSQUITO ABATEMENT DIST . 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
COACHELLA VALLEY MOSQUITO & RIFA	68-4556	0.00	2.22	0.00	0.00	0.00	2.22
***** GRAND TOTALS		0.00	2.22	0.00	0.00	0.00	2.22
*** AMOUNT THIS WARRANT:							2.22

REMITTANCE ADVICE

07/29/2015

TO: HOME GARDENS SANITARY

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
HOME GARDENS SANITARY	04-4671	103.62	0.00	0.00	0.00	-0.26	103.36
***** GRAND TOTALS		103.62	0.00	0.00	0.00	-0.26	103.36
*** AMOUNT THIS WARRANT:							103.36

REMITTANCE ADVICE

07/29/2015

TO: PALO VERDE HEALTH CARE DIST . 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
PALO VERDE VALLEY HOSPITAL	04-4381	73.54	0.00	0.00	0.00	-0.18	73.36
***** GRAND TOTALS		73.54	0.00	0.00	0.00	-0.18	73.36
*** AMOUNT THIS WARRANT:							73.36

REMITTANCE ADVICE

07/29/2015

TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 14-15 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
RIV CORONA RESOURCE CONSERVATION	28-4736	607.82	0.00	0.00	0.00	-1.52	606.30
***** GRAND TOTALS		607.82	0.00	0.00	0.00	-1.52	606.30
*** AMOUNT THIS WARRANT:							606.30