

REMITTANCE ADVICE

09/18/2018

TO: PALO VERDE HEALTH CARE DIST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
 THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 18-19 CY UNSECURED UC1 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
PALO VERDE VALLEY HOSPITAL	04-4381	4,603.11	0.00	0.00	0.00	-11.51	4,591.60
***** GRAND TOTALS		4,603.11	0.00	0.00	0.00	-11.51	4,591.60
*** AMOUNT THIS WARRANT:							4,591.60

REMITTANCE ADVICE

09/18/2018

TO: FERN VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 18-19 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
FERN VALLEY WATER	28-5251	25,279.29	0.00	0.00	0.00	-63.20	25,216.09
***** GRAND TOTALS		25,279.29	0.00	0.00	0.00	-63.20	25,216.09
*** AMOUNT THIS WARRANT:							25,216.09

REMITTANCE ADVICE

09/18/2018

TO: LAKE HEMET MUNICIPAL WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 18-19 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
LAKE HEMET MUNICIPAL WATER	04-5601	53,590.12	0.00	0.00	0.00	-133.98	53,456.14
LAKE HEMET MUNI WTR IMP U-2	04-5611	1,916.50	0.00	0.00	0.00	-4.79	1,911.71
***** GRAND TOTALS		55,506.62	0.00	0.00	0.00	-138.77	55,367.85

\*\*\* AMOUNT THIS WARRANT: 55,367.85

REMITTANCE ADVICE

09/18/2018

TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 18-19 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
HOME GARDENS SANITARY	04-4671	6,201.47	0.00	0.00	0.00	-15.50	6,185.97
***** GRAND TOTALS		6,201.47	0.00	0.00	0.00	-15.50	6,185.97
*** AMOUNT THIS WARRANT:							6,185.97

REMITTANCE ADVICE

09/18/2018

TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 18-19 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
RIV CORONA RESOURCE CONSERVATION	28-4736	37,534.65	0.00	0.00	0.00	-93.84	37,440.81
***** GRAND TOTALS		37,534.65	0.00	0.00	0.00	-93.84	37,440.81
*** AMOUNT THIS WARRANT:							37,440.81

REMITTANCE ADVICE

09/18/2018

TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 18-19 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	70,282.64	0.00	0.00	0.00	0.00	70,282.64
RANCHO MIRAGE CSD FIRE	04-1854	79,536.29	0.00	0.00	0.00	-198.84	79,337.45
RANCHO MIRAGE CSD LIBRARY	04-1855	33,125.78	0.00	0.00	0.00	-82.81	33,042.97
***** GRAND TOTALS		182,944.71	0.00	0.00	0.00	-281.65	182,663.06
*** AMOUNT THIS WARRANT:							182,663.06

REMITTANCE ADVICE

09/18/2018

TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 18-19 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	31,769.85	0.00	0.00	0.00	0.00	31,769.85
EAST BLYTHE COUNTY WATER	04-4861	1,453.05	0.00	0.00	0.00	-3.63	1,449.42
***** GRAND TOTALS		33,222.90	0.00	0.00	0.00	-3.63	33,219.27

\*\*\* AMOUNT THIS WARRANT: 33,219.27

REMITTANCE ADVICE

09/18/2018

TO: IDYLLWILD COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 18-19 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD CO WATER	04-4871	12,397.60	0.00	0.00	0.00	-30.99	12,366.61
IDYLLWILD CO WATER IMP 1	04-4872	4,434.10	0.00	0.00	0.00	-11.09	4,423.01
***** GRAND TOTALS		16,831.70	0.00	0.00	0.00	-42.08	16,789.62

\*\*\* AMOUNT THIS WARRANT: 16,789.62



REMITTANCE ADVICE

09/18/2018

TO: PINE COVE COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR  
THE PAYMENT OF TAXES AS STATED BELOW, FOR FY 18-19 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
PINE COVE CO WATER	04-4891	5,482.59	0.00	0.00	0.00	-13.71	5,468.88
***** GRAND TOTALS		5,482.59	0.00	0.00	0.00	-13.71	5,468.88

\*\*\* AMOUNT THIS WARRANT: 5,468.88