

REMITTANCE ADVICE

01/17/2017

TO: PALO VERDE HEALTH CARE DIST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2016 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
PALO VERDE VALLEY HOSPITAL	04-4381	484.56	0.00	0.00	0.00	0.00	484.56
***** GRAND TOTALS		484.56	0.00	0.00	0.00	0.00	484.56
*** AMOUNT THIS WARRANT:							484.56

REMITTANCE ADVICE

01/17/2017

TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2016 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
YUCAIPA VALLEY CO WTR	04-4896	529.16	0.00	0.00	0.00	0.00	529.16
YUCAIPA VALLEY CO WTR IMP 1	04-4897	309.52	0.00	0.00	0.00	0.00	309.52
***** GRAND TOTALS		838.68	0.00	0.00	0.00	0.00	838.68
*** AMOUNT THIS WARRANT:							838.68

REMITTANCE ADVICE

01/17/2017

TO: FERN VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2016 \$1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
FERN VALLEY WATER	28-5251	2,679.57	0.00	0.00	0.00	0.00	2,679.57
***** GRAND TOTALS		2,679.57	0.00	0.00	0.00	0.00	2,679.57
*** AMOUNT THIS WARRANT:							2,679.57

REMITTANCE ADVICE

01/17/2017

TO: METROPOLITAN WATER DISTRICT . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2016 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MWD EAST 1301999	04-5301	0.00	9,827.65	0.00	0.00	0.00	9,827.65
MWD WEST 1302999	04-5351	0.00	12,109.32	0.00	0.00	0.00	12,109.32
***** GRAND TOTALS		0.00	21,936.97	0.00	0.00	0.00	21,936.97
*** AMOUNT THIS WARRANT:							21,936.97

REMITTANCE ADVICE

01/17/2017

TO: LAKE HEMET MUNICIPAL WATER . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2016 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
LAKE HEMET MUNICIPAL WATER	04-5601	5,734.83	0.00	0.00	0.00	0.00	5,734.83
LAKE HEMET MUNI WTR IMP U-2	04-5611	202.48	0.00	0.00	0.00	0.00	202.48
***** GRAND TOTALS		5,937.31	0.00	0.00	0.00	0.00	5,937.31
*** AMOUNT THIS WARRANT:							5,937.31

REMITTANCE ADVICE

01/17/2017

TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2016 \$1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
HOME GARDENS SANITARY	04-4671	669.04	0.00	0.00	0.00	0.00	669.04
***** GRAND TOTALS		669.04	0.00	0.00	0.00	0.00	669.04
*** AMOUNT THIS WARRANT:							669.04

REMITTANCE ADVICE

01/17/2017

TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2016 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
RIV CORONA RESOURCE CONSERVATION	28-4736	4,078.85	0.00	0.00	0.00	0.00	4,078.85
***** GRAND TOTALS		4,078.85	0.00	0.00	0.00	0.00	4,078.85
*** AMOUNT THIS WARRANT:							4,078.85

REMITTANCE ADVICE

01/17/2017

TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2016 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	8,117.73	0.00	0.00	0.00	0.00	8,117.73
RANCHO MIRAGE CSD FIRE	04-1854	9,295.13	0.00	0.00	0.00	0.00	9,295.13
RANCHO MIRAGE CSD LIBRARY	04-1855	3,866.17	0.00	0.00	0.00	0.00	3,866.17
***** GRAND TOTALS		21,279.03	0.00	0.00	0.00	0.00	21,279.03

*** AMOUNT THIS WARRANT: 21,279.03

REMITTANCE ADVICE

01/17/2017

TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2016 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	3,619.08	0.00	0.00	0.00	0.00	3,619.08
EAST BLYTHE COUNTY WATER	04-4861	170.47	0.00	0.00	0.00	0.00	170.47
***** GRAND TOTALS		3,789.55	0.00	0.00	0.00	0.00	3,789.55
*** AMOUNT THIS WARRANT:							3,789.55

REMITTANCE ADVICE

01/17/2017

TO: IDYLLWILD COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2016 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
IDYLLWILD CO WATER	04-4871	1,332.86	0.00	0.00	0.00	0.00	1,332.86
IDYLLWILD CO WATER IMP 1	04-4872	478.09	0.00	0.00	0.00	0.00	478.09
***** GRAND TOTALS		1,810.95	0.00	0.00	0.00	0.00	1,810.95
							*** AMOUNT THIS WARRANT: 1,810.95

REMITTANCE ADVICE

01/17/2017

TO: PINE COVE COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR CY SUPP TAX/PEN JULY-DEC 2016 \$1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
PINE COVE CO WATER	04-4891	589.28	0.00	0.00	0.00	0.00	589.28
***** GRAND TOTALS		589.28	0.00	0.00	0.00	0.00	589.28
*** AMOUNT THIS WARRANT:							589.28

REMITTANCE ADVICE

01/18/2017

TO: PALO VERDE HEALTH CARE DIST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
PALO VERDE VALLEY HOSPITAL	04-4381	444.17	0.00	0.00	0.00	0.00	444.17
***** GRAND TOTALS		444.17	0.00	0.00	0.00	0.00	444.17
*** AMOUNT THIS WARRANT:							444.17

REMITTANCE ADVICE

01/18/2017

TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
YUCAIPA VALLEY CO WTR	04-4896	489.26	0.00	0.00	0.00	0.00	489.26
YUCAIPA VALLEY CO WTR IMP 1	04-4897	295.53	0.00	0.00	0.00	0.00	295.53
***** GRAND TOTALS		784.79	0.00	0.00	0.00	0.00	784.79
*** AMOUNT THIS WARRANT:							784.79

REMITTANCE ADVICE

01/18/2017

TO: FERN VALLEY WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
FERN VALLEY WATER	28-5251	2,477.76	0.00	0.00	0.00	0.00	2,477.76
***** GRAND TOTALS		2,477.76	0.00	0.00	0.00	0.00	2,477.76
*** AMOUNT THIS WARRANT:							2,477.76

REMITTANCE ADVICE

01/18/2017

TO: METROPOLITAN WATER DISTRICT

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MWD EAST 1301999	04-5301	0.00	10,423.01	0.00	0.00	0.00	10,423.01
MWD WEST 1302999	04-5351	0.00	9,277.37	0.00	5.20	0.00	9,282.57
***** GRAND TOTALS		0.00	19,700.38	0.00	5.20	0.00	19,705.58
*** AMOUNT THIS WARRANT:							19,705.58

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/18/2017

TO: 0000027074 METROPOLITAN WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5351	380	5.20						

TOTAL		5.20						

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/18/2017

TO: 0000027074 METROPOLITAN WATER DISTRICT

LEGEND OF ADJUSTMENT CODES:

380 = DEBT SER SB813 PY TAX(W)&PEN(X)FY 15-16

REMITTANCE ADVICE

01/18/2017

TO: LAKE HEMET MUNICIPAL WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
LAKE HEMET MUNICIPAL WATER	04-5601	5,242.70	0.00	0.00	0.00	0.00	5,242.70
LAKE HEMET MUNI WTR IMP U-2	04-5611	183.77	0.00	0.00	0.00	0.00	183.77
***** GRAND TOTALS		5,426.47	0.00	0.00	0.00	0.00	5,426.47

*** AMOUNT THIS WARRANT: 5,426.47

REMITTANCE ADVICE

01/18/2017

TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
HOME GARDENS SANITARY	04-4671	603.61	0.00	0.00	0.00	0.00	603.61
***** GRAND TOTALS		603.61	0.00	0.00	0.00	0.00	603.61
*** AMOUNT THIS WARRANT:							603.61

REMITTANCE ADVICE

01/18/2017

TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
RIV CORONA RESOURCE CONSERVATION	28-4736	3,767.17	0.00	0.00	0.00	0.00	3,767.17
***** GRAND TOTALS		3,767.17	0.00	0.00	0.00	0.00	3,767.17
						*** AMOUNT THIS WARRANT:	3,767.17

REMITTANCE ADVICE

01/18/2017

TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	7,511.83	0.00	0.00	0.00	0.00	7,511.83
RANCHO MIRAGE CSD FIRE	04-1854	8,650.39	0.00	0.00	0.00	0.00	8,650.39
RANCHO MIRAGE CSD LIBRARY	04-1855	3,595.34	0.00	0.00	0.00	0.00	3,595.34
***** GRAND TOTALS		19,757.56	0.00	0.00	0.00	0.00	19,757.56
*** AMOUNT THIS WARRANT:							19,757.56

REMITTANCE ADVICE

01/18/2017

TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	3,360.56	0.00	0.00	0.00	0.00	3,360.56
EAST BLYTHE COUNTY WATER	04-4861	163.92	0.00	0.00	0.00	0.00	163.92
***** GRAND TOTALS		3,524.48	0.00	0.00	0.00	0.00	3,524.48
*** AMOUNT THIS WARRANT:							3,524.48

REMITTANCE ADVICE

01/18/2017

TO: IDYLLWILD COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
IDYLLWILD CO WATER	04-4871	1,217.94	0.00	0.00	0.00	0.00	1,217.94
IDYLLWILD CO WATER IMP 1	04-4872	434.36	0.00	0.00	0.00	0.00	434.36
***** GRAND TOTALS		1,652.30	0.00	0.00	0.00	0.00	1,652.30
*** AMOUNT THIS WARRANT:							1,652.30

REMITTANCE ADVICE

01/18/2017

TO: PINE COVE COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP TAX Y07-Y12 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
PINE COVE CO WATER	04-4891	547.73	0.00	0.00	0.00	0.00	547.73
***** GRAND TOTALS		547.73	0.00	0.00	0.00	0.00	547.73
*** AMOUNT THIS WARRANT:							547.73

REMITTANCE ADVICE

01/18/2017

TO: PALO VERDE HEALTH CARE DIST . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
PALO VERDE VALLEY HOSPITAL	04-4381	0.00	0.00	36.24	0.00	0.00	36.24
***** GRAND TOTALS		0.00	0.00	36.24	0.00	0.00	36.24
*** AMOUNT THIS WARRANT:							36.24

REMITTANCE ADVICE

01/18/2017

TO: YUCAIPA COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
YUCAIPA VALLEY CO WTR	04-4896	0.00	0.00	39.92	0.00	0.00	39.92
YUCAIPA VALLEY CO WTR IMP 1	04-4897	0.00	0.00	24.11	0.00	0.00	24.11
***** GRAND TOTALS		0.00	0.00	64.03	0.00	0.00	64.03
*** AMOUNT THIS WARRANT:							64.03

REMITTANCE ADVICE

01/18/2017

TO: FERN VALLEY WATER DISTRICT . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
FERN VALLEY WATER	28-5251	0.00	0.00	202.16	0.00	0.00	202.16
***** GRAND TOTALS		0.00	0.00	202.16	0.00	0.00	202.16
*** AMOUNT THIS WARRANT:							202.16

REMITTANCE ADVICE

01/18/2017

TO: METROPOLITAN WATER DISTRICT . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
MWD EAST 1301999	04-5301	0.00	907.79	0.00	0.00	0.00	907.79
MWD WEST 1302999	04-5351	0.00	774.29	0.00	0.00	0.00	774.29
***** GRAND TOTALS		0.00	1,682.08	0.00	0.00	0.00	1,682.08
*** AMOUNT THIS WARRANT:							1,682.08

REMITTANCE ADVICE

01/18/2017

TO: LAKE HEMET MUNICIPAL WATER . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 FY 2016-17 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
LAKE HEMET MUNICIPAL WATER	04-5601	0.00	0.00	427.74	0.00	0.00	427.74
LAKE HEMET MUNI WTR IMP U-2	04-5611	0.00	0.00	14.99	0.00	0.00	14.99
***** GRAND TOTALS		0.00	0.00	442.73	0.00	0.00	442.73
*** AMOUNT THIS WARRANT:							442.73

REMITTANCE ADVICE

01/18/2017

TO: HOME GARDENS SANITARY

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
HOME GARDENS SANITARY	04-4671	0.00	0.00	49.25	0.00	0.00	49.25
***** GRAND TOTALS		0.00	0.00	49.25	0.00	0.00	49.25
*** AMOUNT THIS WARRANT:							49.25

REMITTANCE ADVICE

01/18/2017

TO: RIVERSIDE-CORONA RCD

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
RIV CORONA RESOURCE CONSERVATION	28-4736	0.00	0.00	307.36	0.00	0.00	307.36
***** GRAND TOTALS		0.00	0.00	307.36	0.00	0.00	307.36
*** AMOUNT THIS WARRANT:							307.36

REMITTANCE ADVICE

01/18/2017

TO: CITY OF RANCHO MIRAGE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RANCHO MIRAGE	02-2681	0.00	0.00	612.88	0.00	0.00	612.88
RANCHO MIRAGE CSD FIRE	04-1854	0.00	0.00	705.77	0.00	0.00	705.77
RANCHO MIRAGE CSD LIBRARY	04-1855	0.00	0.00	293.34	0.00	0.00	293.34
***** GRAND TOTALS		0.00	0.00	1,611.99	0.00	0.00	1,611.99
						*** AMOUNT THIS WARRANT:	1,611.99

REMITTANCE ADVICE

01/18/2017

TO: CITY OF BLYTHE

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BLYTHE ANX	02-2152	0.00	0.00	274.18	0.00	0.00	274.18
EAST BLYTHE COUNTY WATER	04-4861	0.00	0.00	13.37	0.00	0.00	13.37
***** GRAND TOTALS		0.00	0.00	287.55	0.00	0.00	287.55
*** AMOUNT THIS WARRANT:							287.55

REMITTANCE ADVICE

01/18/2017

TO: IDYLLWILD COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
IDYLLWILD CO WATER	04-4871	0.00	0.00	99.37	0.00	0.00	99.37
IDYLLWILD CO WATER IMP 1	04-4872	0.00	0.00	35.44	0.00	0.00	35.44
***** GRAND TOTALS		0.00	0.00	134.81	0.00	0.00	134.81
*** AMOUNT THIS WARRANT:							134.81

REMITTANCE ADVICE

01/18/2017

TO: PINE COVE COUNTY WATER

WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
 THE PAYMENT OF TAXES AS STATED BELOW, FOR PY SUPP PEN Z07-Z12 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
PINE COVE CO WATER	04-4891	0.00	0.00	44.69	0.00	0.00	44.69
***** GRAND TOTALS		0.00	0.00	44.69	0.00	0.00	44.69
*** AMOUNT THIS WARRANT:							44.69