

REMITTANCE ADVICE

12/29/2016

TO: TEMECULA CFD 88-12

EFT / NO WARRANT ENCLOSED
 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
CITY OF TEMECULA	02-2900	18,969.33	0.00	0.00	0.00	0.00	18,969.33
CITY OF TEMECULA INC DISPUTE	02-2917	7,349.95	0.00	0.00	0.00	0.00	7,349.95
TEMECULA ZN B	04-4302	41.58	0.00	0.00	0.00	-0.10	41.48
***** GRAND TOTALS		26,360.86	0.00	0.00	0.00	-0.10	26,360.76
*** AMOUNT THIS WARRANT:							26,360.76

REMITTANCE ADVICE

12/29/2016

TO: CITY OF CANYON LAKE

EFT / NO WARRANT ENCLOSED
 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	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CANYON LAKE	02-2190	3,068.65	0.00	0.00	0.00	0.00	3,068.65
CITY OF CANYON LAKE FIRE	02-2191	3,894.83	0.00	0.00	0.00	0.00	3,894.83
***** GRAND TOTALS		6,963.48	0.00	0.00	0.00	0.00	6,963.48

*** AMOUNT THIS WARRANT: 6,963.48

REMITTANCE ADVICE

12/29/2016

TO: CITY OF CATHEDRAL CITY

EFT / NO WARRANT ENCLOSED
 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
CATHEDRAL CITY FIRE	02-2224	1,851.60	0.00	0.00	0.00	0.00	1,851.60
CITY OF CATHEDRAL CITY	02-2225	1,304.79	0.00	0.00	0.00	0.00	1,304.79
CATHEDRAL CITY COMMUNITY SERVICE	04-4110	217.21	0.00	0.00	0.00	-0.54	216.67
CATHEDRAL CITY CS ZN A	04-4111	37.67	0.00	0.00	0.00	-0.09	37.58
CATHEDRAL CITY CS ZN B	04-4112	903.99	0.00	0.00	0.00	-2.26	901.73
***** GRAND TOTALS		4,315.26	0.00	0.00	0.00	-2.89	4,312.37

*** AMOUNT THIS WARRANT: 4,312.37

REMITTANCE ADVICE

12/29/2016

TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED
 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	QRTR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	1,472.74	0.00	0.00	0.00	0.00	1,472.74
COACHELLA FIRE PROTECTION	04-4325	1,424.27	0.00	0.00	0.00	-3.56	1,420.71
COACHELLA SANITARY	04-4661	164.32	0.00	0.00	0.00	-0.41	163.91
***** GRAND TOTALS		3,061.33	0.00	0.00	0.00	-3.97	3,057.36
						*** AMOUNT THIS WARRANT:	3,057.36

REMITTANCE ADVICE

12/29/2016

TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED
 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	QRTR PERCENT CHARGE	NET APPORTION
CITY OF CORONA	02-2301	104,781.75	0.00	0.00	0.00	0.00	104,781.75
COUNTY SERVICE AREA 2 *	04-1702	1.08	0.00	0.00	0.00	0.00	1.08
COUNTY SERVICE AREA 12 *	04-1713	3.69	0.00	0.00	0.00	-0.01	3.68
COUNTY SERVICE AREA 17 *	04-1718	5.21	0.00	0.00	0.00	-0.01	5.20
COUNTY SERVICE AREA 20 *	04-1722	0.28	0.00	0.00	0.00	0.00	0.28
COUNTY SERVICE AREA 23 *	04-1725	2.82	0.00	0.00	0.00	-0.01	2.81
COUNTY SERVICE AREA 24 *	04-1726	0.50	0.00	0.00	0.00	0.00	0.50
***** GRAND TOTALS		104,795.33	0.00	0.00	0.00	-0.03	104,795.30

*** AMOUNT THIS WARRANT: 104,795.30

REMITTANCE ADVICE

12/29/2016

TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED
 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
CITY OF DESERT HOT SPRINGS	02-2321	3,022.36	0.00	0.00	0.00	0.00	3,022.36
***** GRAND TOTALS		3,022.36	0.00	0.00	0.00	0.00	3,022.36
*** AMOUNT THIS WARRANT:							3,022.36

REMITTANCE ADVICE

12/29/2016

TO: CITY OF LAKE ELSINORE

EFT / NO WARRANT ENCLOSED
 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	QRTR PERCENT CHARGE	NET APPORTION
CITY OF LAKE ELSINORE ANX	02-2352	9,760.09	0.00	0.00	0.00	0.00	9,760.09
***** GRAND TOTALS		9,760.09	0.00	0.00	0.00	0.00	9,760.09
*** AMOUNT THIS WARRANT:							9,760.09

REMITTANCE ADVICE

12/29/2016

TO: CITY OF HEMET

EFT / NO WARRANT ENCLOSED
 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
CITY OF HEMET BASIC AREA ANX	02-2407	21,009.38	0.00	0.00	0.00	0.00	21,009.38
CSA 67-HEMET	04-1774	7.67	0.00	0.00	0.00	0.00	7.67
***** GRAND TOTALS		21,017.05	0.00	0.00	0.00	0.00	21,017.05

*** AMOUNT THIS WARRANT: 21,017.05

REMITTANCE ADVICE

12/29/2016

TO: CITY OF INDIAN WELLS

EFT / NO WARRANT ENCLOSED
 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
CITY OF INDIAN WELLS	02-2441	4,064.30	0.00	0.00	0.00	0.00	4,064.30
INDIAN WELLS NO-LOW	02-2448	5,537.19	0.00	0.00	0.00	0.00	5,537.19
INDIAN WELLS FIRE ACCESS MAINT 1	38-2446	742.42	0.00	0.00	0.00	-1.86	740.56
***** GRAND TOTALS		10,343.91	0.00	0.00	0.00	-1.86	10,342.05

*** AMOUNT THIS WARRANT: 10,342.05

REMITTANCE ADVICE

12/29/2016

TO: CITY OF INDIO

EFT / NO WARRANT ENCLOSED
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	QRTR PERCENT CHARGE	NET APPORTION
CITY OF INDIO DS	02-2451	25,589.62	0.00	0.00	0.00	0.00	25,589.62
***** GRAND TOTALS		25,589.62	0.00	0.00	0.00	0.00	25,589.62

*** AMOUNT THIS WARRANT: 25,589.62

REMITTANCE ADVICE

12/29/2016

TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED
 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
CITY OF MORENO VALLEY	02-2490	23,236.65	0.00	0.00	0.00	0.00	23,236.65
MORENO VALLEY FIRE	02-2493	25,482.03	0.00	0.00	0.00	0.00	25,482.03
CITY OF MORENO VALLEY LIBRARY	02-2494	7,068.84	0.00	0.00	0.00	0.00	7,068.84
CSA 93 *	04-1804	71.36	0.00	0.00	0.00	-0.18	71.18
MORENO VALLEY CS	04-4270	548.32	0.00	0.00	0.00	-1.37	546.95
MORENO VALLEY CS ZN A	04-4271	8,503.91	0.00	0.00	0.00	-21.26	8,482.65
MORENO VALLEY CS ZN B	04-4272	414.57	0.00	0.00	0.00	-1.04	413.53
***** GRAND TOTALS		65,325.68	0.00	0.00	0.00	-23.85	65,301.83
						*** AMOUNT THIS WARRANT:	65,301.83

REMITTANCE ADVICE

12/29/2016

TO: CITY OF NORCO

EFT / NO WARRANT ENCLOSED
 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
CITY OF NORCO	02-2501	5,341.64	0.00	0.00	0.00	0.00	5,341.64
***** GRAND TOTALS		5,341.64	0.00	0.00	0.00	0.00	5,341.64
*** AMOUNT THIS WARRANT:							5,341.64

REMITTANCE ADVICE

12/29/2016

TO: CITY OF MURRIETA

EFT / NO WARRANT ENCLOSED
 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
CITY OF MURRIETA	02-2495	27,172.35	0.00	0.00	0.00	0.00	27,172.35
CITY OF MURRIETA LIBRARY	02-2498	6,825.90	0.00	0.00	0.00	0.00	6,825.90
MURRIETA CITY ZN OF BEN. CSD	04-4266	366.68	0.00	0.00	0.00	-0.92	365.76
MURRIETA FIRE PROT DIST-CITY	04-4341	19,108.37	0.00	0.00	0.00	-47.77	19,060.60
MURRIETA FIRE POR CO FIRE- CITY	04-4343	19,715.01	0.00	0.00	0.00	-49.29	19,665.72
***** GRAND TOTALS		73,188.31	0.00	0.00	0.00	-97.98	73,090.33
*** AMOUNT THIS WARRANT:							73,090.33

REMITTANCE ADVICE

12/29/2016

TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED
 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
CITY OF PALM DESERT	02-2580	9,545.20	0.00	0.00	0.00	0.00	9,545.20
PALM DESERT NO-LOW	02-2590	11,740.01	0.00	0.00	0.00	0.00	11,740.01
***** GRAND TOTALS		21,285.21	0.00	0.00	0.00	0.00	21,285.21

*** AMOUNT THIS WARRANT: 21,285.21

REMITTANCE ADVICE

12/29/2016

TO: CITY OF PERRIS

EFT / NO WARRANT ENCLOSED
 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
CITY OF PERRIS	02-2651	18,709.95	0.00	0.00	0.00	0.00	18,709.95
CITY OF PERRIS LIGHTING	38-2655	1,070.41	0.00	0.00	0.00	-2.68	1,067.73
***** GRAND TOTALS		19,780.36	0.00	0.00	0.00	-2.68	19,777.68

*** AMOUNT THIS WARRANT: 19,777.68

REMITTANCE ADVICE

12/29/2016

TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED
 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
CITY OF RIVERSIDE	02-2701	89,961.63	5,164.83	0.00	0.00	0.00	95,126.46
LOVING HOMES PARK/PARKWAY MAINT	38-2708	82.01	0.00	0.00	0.00	-0.21	81.80
CANYON CREST PARK/PARKWAY MAINT	38-2709	126.42	0.00	0.00	0.00	-0.32	126.10
***** GRAND TOTALS		90,170.06	5,164.83	0.00	0.00	-0.53	95,334.36

*** AMOUNT THIS WARRANT: 95,334.36

REMITTANCE ADVICE

12/29/2016

TO: RUBIDOUX COMMUNITY SERVICE

EFT / NO WARRANT ENCLOSED
 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
RUBIDOUX COMMUNITY SERVICES	04-4251	8,099.91	0.00	0.00	0.00	-20.25	8,079.66
***** GRAND TOTALS		8,099.91	0.00	0.00	0.00	-20.25	8,079.66
*** AMOUNT THIS WARRANT:							8,079.66

REMITTANCE ADVICE

12/29/2016

TO: DESERT HEALTHCARE DIST

EFT / NO WARRANT ENCLOSED
 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
DESERT HOSPITAL	04-4365	15,155.42	0.00	0.00	0.00	-37.89	15,117.53
***** GRAND TOTALS		15,155.42	0.00	0.00	0.00	-37.89	15,117.53
						*** AMOUNT THIS WARRANT:	15,117.53

REMITTANCE ADVICE

12/29/2016

TO: SAN GORGONIO PASS MEM HOSPITAL . EFT / NO WARRANT ENCLOSED
 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
SAN GORGONIO PASS MEM HOSPITAL	04-4391	4,571.83	29,842.09	0.00	0.00	-86.03	34,327.89
***** GRAND TOTALS		4,571.83	29,842.09	0.00	0.00	-86.03	34,327.89
						*** AMOUNT THIS WARRANT:	34,327.89

REMITTANCE ADVICE

12/29/2016

TO: VALLEY SANITARY DISTRICT

EFT / NO WARRANT ENCLOSED
 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
VALLEY SANITARY	04-4681	2,140.39	0.00	0.00	0.00	-5.35	2,135.04
***** GRAND TOTALS		2,140.39	0.00	0.00	0.00	-5.35	2,135.04
*** AMOUNT THIS WARRANT:							2,135.04

REMITTANCE ADVICE

12/29/2016

TO: COACHELLA VALLEY WATER DISTRICT . EFT / NO WARRANT ENCLOSED
 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	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY WATER DISTRICT	04-4821	28,424.84	113,092.97	0.00	0.00	-353.79	141,164.02
CVWD PSEUDO	04-4822	29.92	0.00	0.00	0.00	-0.07	29.85
CVWD IMP DIST 10	04-4841	224.82	0.00	0.00	0.00	-0.56	224.26
CVWD IMP DIST 17	04-4842	12.75	0.00	0.00	0.00	-0.03	12.72
CVWD IMP DIST 13	04-4844	11.01	0.00	0.00	0.00	-0.03	10.98
CVWD IMP DIST 80	04-4847	3,068.94	0.00	0.00	0.00	-7.67	3,061.27
CVWD IMP DIST 50	04-4849	140.92	0.00	0.00	0.00	-0.35	140.57
CVWD IMP DIST 1 DS	28-4831	6,872.56	0.00	0.00	0.00	-17.18	6,855.38
CVWD SALTON SEA ANX	28-5285	98.10	0.00	0.00	0.00	-0.25	97.85
CVWD STORN WATER UNIT	38-4822	33,871.76	0.00	0.00	0.00	-84.68	33,787.08
CVWD STORN/FLOOD 6	38-4824	62.67	0.00	0.00	0.00	-0.16	62.51
***** GRAND TOTALS		72,818.29	113,092.97	0.00	0.00	-464.77	185,446.49
						*** AMOUNT THIS WARRANT:	185,446.49

REMITTANCE ADVICE

12/29/2016

TO: MISSION SPRINGS WATER DISTRICT . EFT / NO WARRANT ENCLOSED
 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
MISSION SPRINGS WTR DIST	04-4851	1,682.71	0.00	0.00	0.00	-4.21	1,678.50
MISSION SPRINGS WTR IMP B	04-4853	645.04	0.00	0.00	0.00	-1.61	643.43
MISSION SPRINGS WTR IMP C	04-4854	155.33	0.00	0.00	0.00	-0.39	154.94
MISSION SPRINGS WTR IMP 1	04-4855	3.83	0.00	0.00	0.00	-0.01	3.82
MISSION SPRINGS WTR IMP 2	04-4856	36.66	0.00	0.00	0.00	-0.09	36.57
MISSION SPRINGS WTR IMP G	04-4866	1,223.36	0.00	0.00	0.00	-3.06	1,220.30
MISSION SPRINGS WTR IMP E	04-4867	70.78	0.00	0.00	0.00	-0.18	70.60
MISSION SPRINGS WTR IMP S	04-4869	1,178.29	0.00	0.00	0.00	-2.95	1,175.34
***** GRAND TOTALS		4,996.00	0.00	0.00	0.00	-12.50	4,983.50

*** AMOUNT THIS WARRANT: 4,983.50

REMITTANCE ADVICE

12/29/2016

TO: SAN GORGONIO PASS WATER

EFT / NO WARRANT ENCLOSED
 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	QRTR PERCENT CHARGE	NET APPORTION
SAN GORGONIO PASS WTR AGENCY DS	04-5171	8,575.42	68,060.90	0.00	0.00	-191.59	76,444.73
SAN GORGONIO GP (MOBILE HOME)	04-5172	-0.21	0.00	0.00	0.00	0.00	-0.21
***** GRAND TOTALS		8,575.21	68,060.90	0.00	0.00	-191.59	76,444.52
						*** AMOUNT THIS WARRANT:	76,444.52

REMITTANCE ADVICE

12/29/2016

TO: HIGH VALLEY WATER DISTRICT . EFT / NO WARRANT ENCLOSED
 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	QRTR PERCENT CHARGE	NET APPORTION
HIGH VALLEY WATER	28-5255	363.71	0.00	0.00	0.00	-0.91	362.80
***** GRAND TOTALS		363.71	0.00	0.00	0.00	-0.91	362.80
*** AMOUNT THIS WARRANT:							362.80

REMITTANCE ADVICE

12/29/2016

TO: EASTERN MUNICIPAL WATER DISTRICT, EFT / NO WARRANT ENCLOSED
 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	QRTR PERCENT CHARGE	NET APPORTION
EMWD	04-5401	73,574.29	0.00	0.00	0.00	-183.94	73,390.35
EMWD IMP DIST U-18	04-5407	0.00	526.40	0.00	0.00	-1.32	525.08
EMWD IMP DIST 3	04-5453	7,370.39	0.00	0.00	0.00	-18.43	7,351.96
EMWD IMP DIST 5	04-5455	1.15	0.00	0.00	0.00	0.00	1.15
EMWD IMP DIST 7	04-5457	5.86	0.00	0.00	0.00	-0.01	5.85
EMWD IMP DIST 9	04-5459	244.38	0.00	0.00	0.00	-0.61	243.77
EMWD IMP DIST 10	04-5461	1,796.75	0.00	0.00	0.00	-4.49	1,792.26
EMWD IMP DIST 11	04-5462	41.87	0.00	0.00	0.00	-0.10	41.77
EMWD IMP DIST 12	04-5463	33.32	0.00	0.00	0.00	-0.08	33.24
EMWD IMP DIST 13	04-5464	2,972.73	0.00	0.00	0.00	-7.43	2,965.30
EMWD IMP DIST 15	04-5466	2.68	42.92	0.00	0.00	-0.11	45.49
EMWD IMP DIST 17	04-5468	3,032.07	0.00	0.00	0.00	-7.58	3,024.49
EMWD IMP DIST 18	04-5469	49.91	74.39	0.00	0.00	-0.31	123.99
EMWD IMP DIST 21	04-5473	1,238.57	0.00	0.00	0.00	-3.10	1,235.47
EMWD IMP DIST 22	04-5474	0.00	380.76	0.00	0.00	-0.95	379.81
EMWD IMP DST U-22	04-5476	0.00	984.75	0.00	0.00	-2.46	982.29
EMWD IMP DIST C	04-5483	2,139.74	0.00	0.00	0.00	-5.35	2,134.39
EMWD IMP DIST U-13	04-5484	1,198.00	0.00	0.00	0.00	-3.00	1,195.00
*** PAGE TOTALS:		93,701.71	2,009.22	0.00	0.00	-239.27	95,471.66

REMITTANCE ADVICE

12/29/2016

TO: EASTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED
 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	QRTR PERCENT CHARGE	NET APPORTION
EMWD IMP DIST U-12	04-5487	0.00	76.79	0.00	0.00	-0.19	76.60
EMWD IMP DIST U-9	04-5488	0.00	1,557.22	0.00	0.00	-3.89	1,553.33
EMWD IMP DIST U-10	04-5489	173.16	160.08	0.00	0.00	-0.83	332.41
EMWD IMP DIST U-1	04-5491	2,159.74	0.00	0.00	0.00	-5.40	2,154.34
EMWD IMP DIST U-2	04-5492	0.00	597.60	0.00	0.00	-1.49	596.11
EMWD IMP DIST U-3	04-5493	2,232.70	0.00	0.00	0.00	-5.58	2,227.12
EMWD IMP DIST U-4	04-5494	98.39	703.88	0.00	0.00	-2.01	800.26
EMWD IMP DIST U-5	04-5495	99.40	26.18	0.00	0.00	-0.31	125.27
EMWD IMP DIST U-6	04-5496	273.50	941.78	0.00	0.00	-3.04	1,212.24
EMWD IMP DIST U-7	04-5497	25.21	57.81	0.00	0.00	-0.21	82.81
EMWD IMP DIST U-8	04-5498	16,235.26	852.42	0.00	0.00	-42.72	17,044.96
EMWD IMP DIST U-14	04-5502	0.00	66.05	0.00	0.00	-0.17	65.88
EMWD IMP DIST U-21	04-5927	0.00	81.83	0.00	0.00	-0.20	81.63
EMWD IMP U-35	04-5954	0.00	2,502.75	0.00	0.00	-6.26	2,496.49
EMWD IMP U-36	04-5955	0.00	2,502.75	0.00	0.00	-6.26	2,496.49
***** GRAND TOTALS		114,999.07	12,136.36	0.00	0.00	-317.83	126,817.60

*** AMOUNT THIS WARRANT: 126,817.60

REMITTANCE ADVICE

12/29/2016

TO: ELSINORE VALLEY MUNICIPAL WATER . EFT / NO WARRANT ENCLOSED
 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
ELSINORE VALLEY MUNICIPAL WATER	04-5501	24,240.62	0.00	0.00	0.00	-60.60	24,180.02
***** GRAND TOTALS		24,240.62	0.00	0.00	0.00	-60.60	24,180.02
						*** AMOUNT THIS WARRANT:	24,180.02

REMITTANCE ADVICE

12/29/2016

TO: SAN BERNARDINO VALLEY MUNICIPAL . EFT / NO WARRANT ENCLOSED
 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
SAN BERNARDINO V MUNI WTR DS	04-5651	119.61	490.49	0.00	0.00	-1.53	608.57
***** GRAND TOTALS		119.61	490.49	0.00	0.00	-1.53	608.57
*** AMOUNT THIS WARRANT:							608.57

REMITTANCE ADVICE

12/29/2016

TO: WESTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED
 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
WESTERN MUNICIPAL WATER	04-5701	32,527.11	0.00	0.00	0.00	-81.32	32,445.79
WMWD 1ST FR	04-5711	1,807.04	0.00	0.00	0.00	-4.52	1,802.52
WMWD 2ND FR	04-5712	16.59	0.00	0.00	0.00	-0.04	16.55
WMWD 3RD FR	04-5713	194.31	0.00	0.00	0.00	-0.49	193.82
WMWD 4TH FR	04-5714	0.65	0.00	0.00	0.00	0.00	0.65
WMWD 5TH FR	04-5715	18.62	0.00	0.00	0.00	-0.05	18.57
WMWD 6TH FR	04-5716	165.55	0.00	0.00	0.00	-0.41	165.14
WMWD 7TH FR	04-5717	7.02	0.00	0.00	0.00	-0.02	7.00
WMWD 8TH FR	04-5718	56.15	0.00	0.00	0.00	-0.14	56.01
WMWD 9TH FR	04-5719	798.86	0.00	0.00	0.00	-2.00	796.86
WMWD 10TH FR	04-5721	60.13	0.00	0.00	0.00	-0.15	59.98
WMWD 11TH FR	04-5722	11.95	0.00	0.00	0.00	-0.03	11.92
WMWD 12TH FR	04-5723	1.23	0.00	0.00	0.00	0.00	1.23
WMWD 13TH FR	04-5724	28.32	0.00	0.00	0.00	-0.07	28.25
WMWD 14TH FR	04-5725	170.98	0.00	0.00	0.00	-0.43	170.55
WMWD 34TH FR	04-5747	4.56	0.00	0.00	0.00	-0.01	4.55
WMWD IMP DIST 1	04-5751	5,934.59	0.00	0.00	0.00	-14.84	5,919.75
WMWD IMP DIST 2	04-5752	629.61	0.00	0.00	0.00	-1.57	628.04
*** PAGE TOTALS:		42,433.27	0.00	0.00	0.00	-106.09	42,327.18

REMITTANCE ADVICE

12/29/2016

TO: WESTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED
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	QRTR PERCENT CHARGE	NET APPORTION
WMWD IMP DIST 3	04-5753	8,136.28	0.00	0.00	0.00	-20.34	8,115.94
WMWD IMP DIST A	04-5781	116.50	0.00	0.00	0.00	-0.29	116.21
WMWD IMP DIST B	04-5782	114.69	0.00	0.00	0.00	-0.29	114.40
WMWD IMP DIST U-2	04-5792	18,595.48	0.00	0.00	0.00	-46.49	18,548.99
***** GRAND TOTALS		69,396.22	0.00	0.00	0.00	-173.50	69,222.72
						*** AMOUNT THIS WARRANT:	69,222.72

REMITTANCE ADVICE

12/29/2016

TO: CABAZON COUNTY WATER DISTRICT . EFT / NO WARRANT ENCLOSED
 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	QRTR PERCENT CHARGE	NET APPORTION
CABAZON COUNTY WTR	04-4811	52.45	0.00	0.00	0.00	-0.13	52.32
***** GRAND TOTALS		52.45	0.00	0.00	0.00	-0.13	52.32
*** AMOUNT THIS WARRANT:							52.32

REMITTANCE ADVICE

12/29/2016

TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED
 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
COACHELLA VALLEY RESOURCE CONS	28-4705	490.93	0.00	0.00	0.00	-1.23	489.70
***** GRAND TOTALS		490.93	0.00	0.00	0.00	-1.23	489.70
*** AMOUNT THIS WARRANT:							489.70

REMITTANCE ADVICE

12/29/2016

TO: NORTHWEST MOSQUITO AND

EFT / NO WARRANT ENCLOSED
 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	QRTR PERCENT CHARGE	NET APPORTION
NW MOSQUITO & VECTOR CNTL DIST	04-4571	7,446.03	0.00	0.00	0.00	-18.62	7,427.41
***** GRAND TOTALS		7,446.03	0.00	0.00	0.00	-18.62	7,427.41
*** AMOUNT THIS WARRANT:							7,427.41

REMITTANCE ADVICE

12/29/2016

TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED
 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	QRTR PERCENT CHARGE	NET APPORTION
LA QUINTA NO-LOW	02-2374	18,647.71	0.00	0.00	0.00	0.00	18,647.71
CITY OF LA QUINTA	02-2375	8,476.96	0.00	0.00	0.00	0.00	8,476.96
***** GRAND TOTALS		27,124.67	0.00	0.00	0.00	0.00	27,124.67

*** AMOUNT THIS WARRANT: 27,124.67

REMITTANCE ADVICE

12/29/2016

TO: CITY OF SAN JACINTO

EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR 2016-2017 HOMEOWNERS 35% SM2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF SAN JACINTO ANX	02-2802	6,751.93	0.00	0.00	0.00	0.00	6,751.93
CITY OF SAN JACINTO LGT	38-2805	215.18	0.00	0.00	0.00	-0.54	214.64
***** GRAND TOTALS		6,967.11	0.00	0.00	0.00	-0.54	6,966.57

*** AMOUNT THIS WARRANT: 6,966.57

REMITTANCE ADVICE

12/29/2016

TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED
 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
CITY OF PALM SPRINGS	02-2601	84,567.82	0.00	0.00	0.00	0.00	84,567.82
PALM SPGS PARKWAY MAINT DIST 1	38-2608	27.02	0.00	0.00	0.00	-0.07	26.95
***** GRAND TOTALS		84,594.84	0.00	0.00	0.00	-0.07	84,594.77

*** AMOUNT THIS WARRANT: 84,594.77

REMITTANCE ADVICE

12/29/2016

TO: CITY OF BANNING

EFT / NO WARRANT ENCLOSED
 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
CITY OF BANNING	02-2051	9,479.12	0.00	0.00	0.00	0.00	9,479.12
***** GRAND TOTALS		9,479.12	0.00	0.00	0.00	0.00	9,479.12
*** AMOUNT THIS WARRANT:							9,479.12

REMITTANCE ADVICE

12/29/2016

TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED
 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	QRTR PERCENT CHARGE	NET APPORTION
CITY OF BEAUMONT ANX	02-2102	13,509.23	0.00	0.00	0.00	0.00	13,509.23
CITY BEAUMONT MUNICIPAL LTG	28-2105	1,299.94	0.00	0.00	0.00	-3.25	1,296.69
***** GRAND TOTALS		14,809.17	0.00	0.00	0.00	-3.25	14,805.92

*** AMOUNT THIS WARRANT: 14,805.92

REMITTANCE ADVICE

12/29/2016

TO: CITY OF CALIMESA

EFT / NO WARRANT ENCLOSED
 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
CITY OF CALIMESA	02-2170	2,319.57	0.00	0.00	0.00	0.00	2,319.57
CALIMESA CITY FIRE	02-2173	4,888.67	0.00	0.00	0.00	0.00	4,888.67
***** GRAND TOTALS		7,208.24	0.00	0.00	0.00	0.00	7,208.24

*** AMOUNT THIS WARRANT: 7,208.24

REMITTANCE ADVICE

12/29/2016

TO: WEST VALLEY WATER DIST

EFT / NO WARRANT ENCLOSED
 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
WEST VALLEY WATER	04-4893	0.07	0.00	0.00	0.00	0.00	0.07
***** GRAND TOTALS		0.07	0.00	0.00	0.00	0.00	0.07
*** AMOUNT THIS WARRANT:							0.07

REMITTANCE ADVICE

12/29/2016

TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED
 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
DESERT WATER AG	04-5121	4,025.83	32,808.15	0.00	0.00	-92.08	36,741.90
DESERT WTR 1ST FR PSEUDO	04-5130	0.14	0.00	0.00	0.00	0.00	0.14
DESERT 01	04-5131	400.30	-9.80	0.00	0.00	-0.98	389.52
DESERT 02	04-5132	2.89	0.00	0.00	0.00	-0.01	2.88
DESERT 03	04-5133	76.87	-2.45	0.00	0.00	-0.19	74.23
DESERT 04	04-5134	9.27	-2.45	0.00	0.00	-0.02	6.80
DESERT 05	04-5135	63.25	0.00	0.00	0.00	-0.16	63.09
DESERT 06	04-5136	195.40	0.00	0.00	0.00	-0.49	194.91
DESERT 07	04-5137	4.12	0.00	0.00	0.00	-0.01	4.11
DESERT 09	04-5139	-0.07	0.00	0.00	0.00	0.00	-0.07
DESERT 10	04-5141	97.44	0.00	0.00	0.00	-0.24	97.20
***** GRAND TOTALS		4,875.44	32,793.45	0.00	0.00	-94.18	37,574.71

*** AMOUNT THIS WARRANT: 37,574.71

REMITTANCE ADVICE

12/29/2016

TO: RANCHO CALIFORNIA WATER DISTRICT. EFT / NO WARRANT ENCLOSED
 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
RCWD R DIV DS	28-5275	49,149.92	0.00	0.00	0.00	-122.87	49,027.05
RCWD SAN R DIV DS	28-5291	9,657.64	0.00	0.00	0.00	-24.14	9,633.50
***** GRAND TOTALS		58,807.56	0.00	0.00	0.00	-147.01	58,660.55
*** AMOUNT THIS WARRANT:							58,660.55

REMITTANCE ADVICE

12/29/2016

TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED
 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	QRTR PERCENT CHARGE	NET APPORTION
JURUPA COMMUNITY SERVICES	04-4151	7,123.47	0.00	0.00	0.00	-17.81	7,105.66
JURUPA CSD ILL 2	04-4156	25.72	0.00	0.00	0.00	-0.06	25.66
JURUPA COMMUNITY SERVICE IMP 2	04-4157	746.11	0.00	0.00	0.00	-1.87	744.24
JURUPA COMMUNITY SERVICE IMP 3	04-4158	811.39	0.00	0.00	0.00	-2.03	809.36
***** GRAND TOTALS		8,706.69	0.00	0.00	0.00	-21.77	8,684.92

*** AMOUNT THIS WARRANT: 8,684.92

REMITTANCE ADVICE

12/29/2016

TO: IDYLLWILD FIRE PROTECTION

EFT / NO WARRANT ENCLOSED
 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
IDYLLWILD FIRE PROTECTION	04-4331	4,141.61	0.00	0.00	0.00	-10.35	4,131.26
***** GRAND TOTALS		4,141.61	0.00	0.00	0.00	-10.35	4,131.26
*** AMOUNT THIS WARRANT:							4,131.26

REMITTANCE ADVICE

12/29/2016

TO: LEE LAKE WATER DISTRICT

EFT / NO WARRANT ENCLOSED
 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	QRTR PERCENT CHARGE	NET APPORTION
TENESCAL VALLEY	28-5263	566.14	0.00	0.00	0.00	-1.42	564.72
***** GRAND TOTALS		566.14	0.00	0.00	0.00	-1.42	564.72

*** AMOUNT THIS WARRANT: 564.72

REMITTANCE ADVICE

12/29/2016

TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED
 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
CITY OF WILDOMAR	02-3200	7,564.27	0.00	0.00	0.00	0.00	7,564.27
CITY OF WILDOMAR FIRE PROTECTION	02-3210	7,775.76	0.00	0.00	0.00	0.00	7,775.76
WILDOMAR CEMETERY	04-4047	1,825.66	0.00	0.00	0.00	-4.56	1,821.10
***** GRAND TOTALS		17,165.69	0.00	0.00	0.00	-4.56	17,161.13
						*** AMOUNT THIS WARRANT:	17,161.13

REMITTANCE ADVICE

12/29/2016

TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED
 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	QRTR PERCENT CHARGE	NET APPORTION
CITY OF MENIFEE	02-3100	22,052.77	0.00	0.00	0.00	0.00	22,052.77
CITY OF MENIFEE FIRE PROTECTION	02-3110	21,867.66	0.00	0.00	0.00	0.00	21,867.66
CSA 33 MENIFEE	04-1734	105.27	0.00	0.00	0.00	-0.26	105.01
CSA 84 MENIFEE	04-1792	520.35	0.00	0.00	0.00	-1.30	519.05
CSA 86 MENIFEE	04-1798	2,066.63	0.00	0.00	0.00	-5.17	2,061.46
CSA 145 MENIFEE	04-1850	268.94	0.00	0.00	0.00	-0.67	268.27
***** GRAND TOTALS		46,881.62	0.00	0.00	0.00	-7.40	46,874.22

*** AMOUNT THIS WARRANT: 46,874.22

REMITTANCE ADVICE

12/29/2016

TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED
 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	QRTR PERCENT CHARGE	NET APPORTION
CITY OF EASTVALE	02-3400	9,225.75	0.00	0.00	0.00	0.00	9,225.75
CITY OF EASTVALE FIRE PROTECTION	02-3410	21,168.70	0.00	0.00	0.00	0.00	21,168.70
***** GRAND TOTALS		30,394.45	0.00	0.00	0.00	0.00	30,394.45
*** AMOUNT THIS WARRANT:							30,394.45

REMITTANCE ADVICE

12/29/2016

TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED
 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
CITY OF JURUPA VALLEY	02-3500	19,702.05	0.00	0.00	0.00	0.00	19,702.05
***** GRAND TOTALS		19,702.05	0.00	0.00	0.00	0.00	19,702.05
*** AMOUNT THIS WARRANT:							19,702.05

REMITTANCE ADVICE

12/29/2016

TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED
 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
SAN BERNARDINO VLY COM COLLEGE	03-0009	1,403.11	1,120.03	0.00	0.00	0.00	2,523.14
COLTON JOINT UNIFIED SCHOOL	03-0018	1,481.51	517.80	0.00	0.00	0.00	1,999.31
***** GRAND TOTALS		2,884.62	1,637.83	0.00	0.00	0.00	4,522.45

*** AMOUNT THIS WARRANT: 4,522.45