

REMITTANCE ADVICE

11/15/2016

TO: SAN GORGONIO PASS MEM HOSPITAL . EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR LNIHF DISTRIBUTION ACTUAL02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
SAN GORGONIO PASS MEM HOSPITAL	04-4391	0.00	0.00	0.00	4,594.39	0.00	4,594.39
***** GRAND TOTALS		0.00	0.00	0.00	4,594.39	0.00	4,594.39
*** AMOUNT THIS WARRANT:							4,594.39

REMITTANCE ADVICE

11/15/2016

TO: SAN GORGONIO PASS WATER

EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR LNIHF DISTRIBUTION ACTUAL02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
SAN GORGONIO PASS WTR AGENCY DS	04-5171	0.00	0.00	0.00	8,067.76	0.00	8,067.76
***** GRAND TOTALS		0.00	0.00	0.00	8,067.76	0.00	8,067.76
*** AMOUNT THIS WARRANT:							8,067.76

REMITTANCE ADVICE

11/15/2016

TO: CITY OF BEAUMONT

EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR LMIHF DISTRIBUTION ACTUAL02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF BEAUMONT ANX	02-2102	0.00	0.00	0.00	38,441.16	0.00	38,441.16
CITY BEAUMONT MUNICIPAL LTG	28-2105	0.00	0.00	0.00	14,374.97	0.00	14,374.97
***** GRAND TOTALS		0.00	0.00	0.00	52,816.13	0.00	52,816.13
						*** AMOUNT THIS WARRANT:	52,816.13

COUNTY OF RIVERSIDE
**** PAYMENT VOUCHER REPORT ****
** ELECTRONIC FILE TRANSFER **

11/15/2016

FUND	AGENCY	ACCT NBR	ITEM DESCRIPTION	AGENCY CODE	AGENCY NAME	WARRANT AMOUNT
69006	1300100000	208100	APPORMT L02 0000027057	SAN GORGONIO	PASS MEM HOSPI	4,594.39
69006	1300100000	208100	APPORMT L02 0000027068	SAN GORGONIO	PASS WATER	8,067.76
69006	1300100000	208100	APPORMT L02 0000044810	CITY OF	BEAUMONT	52,816.13

*** REPORT TOTAL 65,478.28

BY,

[Handwritten Signature] 11/15/16

 AUTHORIZED SIGNATURE DATE

FOR: LMIHF DISTRIBUTION ACTUALS L02

TRANSACTION CODE: 368

TRANSFER TOTAL: 65,478.28

TRANSFER NUMBER: