

REMITTANCE ADVICE

11/17/2016

TO: CITY OF CATHEDRAL CITY

EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSETS DISTRIBUTION ACTUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CATHEDRAL CITY FIRE	02-2224	0.00	0.00	0.00	0.93	0.00	0.93
CITY OF CATHEDRAL CITY	02-2225	0.00	0.00	0.00	1.29	0.00	1.29
***** GRAND TOTALS		0.00	0.00	0.00	2.22	0.00	2.22

*** AMOUNT THIS WARRANT: 2.22

REMITTANCE ADVICE

11/17/2016

TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSETS DISTRIBUTION25CTUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	0.00	0.00	0.00	0.86	0.00	0.86
COACHELLA FIRE PROTECTION	04-4325	0.00	0.00	0.00	0.59	0.00	0.59
***** GRAND TOTALS		0.00	0.00	0.00	1.45	0.00	1.45

*** AMOUNT THIS WARRANT: 1.45

REMITTANCE ADVICE

11/17/2016

TO: CITY OF CORONA

EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSETS DISTRIBUTION ACTUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF CORONA	02-2301	0.00	0.00	0.00	180.98	0.00	180.98
***** GRAND TOTALS		0.00	0.00	0.00	180.98	0.00	180.98
*** AMOUNT THIS WARRANT:							180.98

REMITTANCE ADVICE

11/17/2016

TO: CITY OF DESERT HOT SPRINGS

EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSETS DISTRIBUTION ACTUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF DESERT HOT SPRINGS	02-2321	0.00	0.00	0.00	6.84	0.00	6.84
***** GRAND TOTALS		0.00	0.00	0.00	6.84	0.00	6.84
*** AMOUNT THIS WARRANT:							6.84

REMITTANCE ADVICE

11/17/2016

TO: CITY OF LAKE ELSINORE

EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSETS DISTRIBUTION ACTUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF LAKE ELSINORE ANX	02-2352	0.00	0.00	0.00	0.33	0.00	0.33
***** GRAND TOTALS		0.00	0.00	0.00	0.33	0.00	0.33
*** AMOUNT THIS WARRANT:							0.33

REMITTANCE ADVICE

11/17/2016

TO: CITY OF HENET

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSETS DISTRIBUTION25CTUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF HENET BASIC AREA ANX	02-2407	0.00	0.00	0.00	25.64	0.00	25.64
***** GRAND TOTALS		0.00	0.00	0.00	25.64	0.00	25.64
*** AMOUNT THIS WARRANT:							25.64

REMITTANCE ADVICE

11/17/2016

TO: CITY OF PALM DESERT

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSETS DISTRIBUTION ACTUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PALM DESERT	02-2580	0.00	0.00	0.00	9.96	0.00	9.96
***** GRAND TOTALS		0.00	0.00	0.00	9.96	0.00	9.96
*** AMOUNT THIS WARRANT:							9.96

REMITTANCE ADVICE

11/17/2016

TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSETS DISTRIBUTION25CTUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	0.00	0.00	0.00	260.69	0.00	260.69
***** GRAND TOTALS		0.00	0.00	0.00	260.69	0.00	260.69
*** AMOUNT THIS WARRANT:							260.69

REMITTANCE ADVICE

11/17/2016

TO: RUBIDOUX COMMUNITY SERVICE . EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSETS DISTRIBUTION ACTUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
RUBIDOUX COMMUNITY SERVICES	04-4251	0.00	0.00	0.00	430.11	0.00	430.11
RUBIDOUX COMMUNITY SRV DS	04-4917	0.00	0.00	0.00	0.30	0.00	0.30
***** GRAND TOTALS		0.00	0.00	0.00	430.41	0.00	430.41
*** AMOUNT THIS WARRANT:							430.41

REMITTANCE ADVICE

11/17/2016

TO: DESERT HEALTHCARE DIST

EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSETS DISTRIBUTION25CTUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
DESERT HOSPITAL	04-4365	0.00	0.00	0.00	63.21	0.00	63.21
***** GRAND TOTALS		0.00	0.00	0.00	63.21	0.00	63.21
*** AMOUNT THIS WARRANT:							63.21

REMITTANCE ADVICE

11/17/2016

TO: SAN GORGONIO PASS MEM HOSPITAL . EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSETS DISTRIBUTION25CTUAL .

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	30.24	0.00	30.24
***** GRAND TOTALS		0.00	0.00	0.00	30.24	0.00	30.24
*** AMOUNT THIS WARRANT:							30.24

REMITTANCE ADVICE

11/17/2016

TO: COACHELLA VALLEY WATER DISTRICT . EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSETS DISTRIBUTION25CTUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY WATER DISTRICT	04-4821	0.00	0.00	0.00	281.90	0.00	281.90
CVWD PSEUDO	04-4822	0.00	0.00	0.00	0.28	0.00	0.28
CVWD IMP DIST 1 DS	28-4831	0.00	0.00	0.00	114.42	0.00	114.42
CVWD STORM WATER UNIT	38-4822	0.00	0.00	0.00	339.81	0.00	339.81
***** GRAND TOTALS		0.00	0.00	0.00	736.41	0.00	736.41
					*** AMOUNT THIS WARRANT:		736.41

REMITTANCE ADVICE

11/17/2016

TO: MISSION SPRINGS WATER DISTRICT . EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSETS DISTRIBUTION25CTUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
MISSION SPRINGS WTR DIST	04-4851	0.00	0.00	0.00	55.26	0.00	55.26
MISSION SPRINGS WTR IMP 2	04-4856	0.00	0.00	0.00	5.32	0.00	5.32
***** GRAND TOTALS		0.00	0.00	0.00	60.58	0.00	60.58
*** AMOUNT THIS WARRANT:							60.58

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

11/17/2016

TO: 0000027061 MISSION SPRINGS WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4851	495	55.26						

TOTAL		55.26						
04-4856	495	5.32						

TOTAL		5.32						

REMITTANCE ADVICE

11/17/2016

TO: SAN GORGONIO PASS WATER

EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSETS DISTRIBUTION25CTUAL

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	0.00	0.00	0.00	53.11	0.00	53.11
***** GRAND TOTALS		0.00	0.00	0.00	53.11	0.00	53.11
*** AMOUNT THIS WARRANT:							53.11

REMITTANCE ADVICE

11/17/2016

TO: EASTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSETS DISTRIBUTION25CTUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ENWD	04-5401	0.00	0.00	0.00	216.54	0.00	216.54
ENWD IMP DIST 7	04-5457	0.00	0.00	0.00	0.64	0.00	0.64
ENWD IMP DIST 9	04-5459	0.00	0.00	0.00	2.02	0.00	2.02
ENWD IMP DIST 12	04-5463	0.00	0.00	0.00	0.37	0.00	0.37
ENWD IMP DIST 13	04-5464	0.00	0.00	0.00	21.34	0.00	21.34
ENWD IMP DIST 17	04-5468	0.00	0.00	0.00	6.36	0.00	6.36
ENWD IMP DIST U-1	04-5491	0.00	0.00	0.00	3.66	0.00	3.66
ENWD IMP DIST U-4	04-5494	0.00	0.00	0.00	0.47	0.00	0.47
ENWD IMP DIST U-6	04-5496	0.00	0.00	0.00	2.59	0.00	2.59
***** GRAND TOTALS		0.00	0.00	0.00	253.99	0.00	253.99
*** AMOUNT THIS WARRANT:							253.99

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

11/17/2016

TO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5401	495	216.54						

TOTAL		216.54						
04-5457	495	0.64						

TOTAL		0.64						
04-5459	495	2.02						

TOTAL		2.02						
04-5463	495	0.37						

TOTAL		0.37						
04-5464	495	21.34						

TOTAL		21.34						
04-5468	495	6.36						

TOTAL		6.36						
04-5491	495	3.66						

TOTAL		3.66						
04-5494	495	0.47						

TOTAL		0.47						
04-5496	495	2.59						

TOTAL		2.59						

REMITTANCE ADVICE

11/17/2016

TO: ELSINORE VALLEY MUNICIPAL WATER . EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSETS DISTRIBUTION ACTUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ELSINORE VALLEY MUNICIPAL WATER	04-5501	0.00	0.00	0.00	196.35	0.00	196.35
***** GRAND TOTALS		0.00	0.00	0.00	196.35	0.00	196.35
*** AMOUNT THIS WARRANT:							196.35

REMITTANCE ADVICE

11/17/2016

TO: WESTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSETS DISTRIBUTION ACTUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
WESTERN MUNICIPAL WATER	04-5701	0.00	0.00	0.00	345.19	0.00	345.19
***** GRAND TOTALS		0.00	0.00	0.00	345.19	0.00	345.19
*** AMOUNT THIS WARRANT:							345.19

REMITTANCE ADVICE

11/17/2016

TO: CABAZON COUNTY WATER DISTRICT . EFT / NO WARRANT ENCLOSED .
 THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSETS DISTRIBUTION25CTUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CABAZON COUNTY WTR	04-4811	0.00	0.00	0.00	8.63	0.00	8.63
***** GRAND TOTALS		0.00	0.00	0.00	8.63	0.00	8.63
*** AMOUNT THIS WARRANT:							8.63

REMITTANCE ADVICE

11/17/2016

TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSETS DISTRIBUTION 25CTUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONS	28-4705	0.00	0.00	0.00	4.19	0.00	4.19
***** GRAND TOTALS		0.00	0.00	0.00	4.19	0.00	4.19
*** AMOUNT THIS WARRANT:							4.19

REMITTANCE ADVICE

11/17/2016

TO: NORTHWEST MOSQUITO AND

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSETS DISTRIBUTION ACTUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
NW MOSQUITO & VECTOR CNTL DIST	04-4571	0.00	0.00	0.00	118.69	0.00	118.69
***** GRAND TOTALS		0.00	0.00	0.00	118.69	0.00	118.69
						*** AMOUNT THIS WARRANT:	118.69

REMITTANCE ADVICE

11/17/2016

TO: CITY OF LA QUINTA

EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSETS DISTRIBUTION25CTUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF LA QUINTA	02-2375	0.00	0.00	0.00	484.99	0.00	484.99
***** GRAND TOTALS		0.00	0.00	0.00	484.99	0.00	484.99
*** AMOUNT THIS WARRANT:							484.99

REMITTANCE ADVICE

11/17/2016

TO: CITY OF PALM SPRINGS

EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSETS DISTRIBUTION25CTUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF PALM SPRINGS	02-2601	0.00	0.00	0.00	16.40	0.00	16.40
***** GRAND TOTALS		0.00	0.00	0.00	16.40	0.00	16.40
*** AMOUNT THIS WARRANT:							16.40

REMITTANCE ADVICE

11/17/2016

TO: WEST VALLEY WATER DIST

EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSETS DISTRIBUTION25CTUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
WEST VALLEY WATER	04-4893	0.00	0.00	0.00	0.50	0.00	0.50
***** GRAND TOTALS		0.00	0.00	0.00	0.50	0.00	0.50

*** AMOUNT THIS WARRANT: 0.50

REMITTANCE ADVICE

11/17/2016

TO: DESERT WATER AGENCY

EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSETS DISTRIBUTION25CTUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
DESERT WATER AG	04-5121	0.00	0.00	0.00	37.44	0.00	37.44
DESERT WTR AG PSEUDO	04-5122	0.00	0.00	0.00	0.04	0.00	0.04
***** GRAND TOTALS		0.00	0.00	0.00	37.48	0.00	37.48
*** AMOUNT THIS WARRANT:							37.48

REMITTANCE ADVICE

11/17/2016

TO: JURUPA COMMUNITY SERVICES

EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSETS DISTRIBUTION ACTUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
JURUPA COMMUNITY SERVICES	04-4151	0.00	0.00	0.00	578.06	0.00	578.06
JURUPA CSD ILL 2	04-4156	0.00	0.00	0.00	0.26	0.00	0.26
JURUPA COMMUNITY SERVICE IMP 2	04-4157	0.00	0.00	0.00	62.16	0.00	62.16
JURUPA COMMUNITY SERVICE IMP 3	04-4158	0.00	0.00	0.00	67.60	0.00	67.60
***** GRAND TOTALS		0.00	0.00	0.00	708.08	0.00	708.08
						*** AMOUNT THIS WARRANT:	708.08

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

11/17/2016

TO: 0000045280 JURUPA COMMUNITY SERVICES

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4151	495	578.06						

TOTAL		578.06						
04-4156	495	0.26						

TOTAL		0.26						
04-4157	495	62.16						

TOTAL		62.16						
04-4158	495	67.60						

TOTAL		67.60						

REMITTANCE ADVICE

11/17/2016

TO: LEE LAKE WATER DISTRICT

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSETS DISTRIBUTION25CTUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
TEMESCAL VALLEY	28-5263	0.00	0.00	0.00	3.16	0.00	3.16
***** GRAND TOTALS		0.00	0.00	0.00	3.16	0.00	3.16
*** AMOUNT THIS WARRANT:							3.16

REMITTANCE ADVICE

11/17/2016

TO: CITY OF WILDOMAR

EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSETS DISTRIBUTION25CTUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF WILDOMAR	02-3200	0.00	0.00	0.00	34.84	0.00	34.84
CITY OF WILDOMAR FIRE PROTECTION	02-3210	0.00	0.00	0.00	36.17	0.00	36.17
WILDOMAR CEMETERY	04-4047	0.00	0.00	0.00	5.90	0.00	5.90
***** GRAND TOTALS		0.00	0.00	0.00	76.91	0.00	76.91
*** AMOUNT THIS WARRANT:							76.91

REMITTANCE ADVICE

11/17/2016

TO: CITY OF MENIFEE

EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSETS DISTRIBUTION25CTUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF MENIFEE	02-3100	0.00	0.00	0.00	157.11	0.00	157.11
CITY OF MENIFEE FIRE PROTECTION	02-3110	0.00	0.00	0.00	139.19	0.00	139.19
CSA 33 MENIFEE	04-1734	0.00	0.00	0.00	1.80	0.00	1.80
CSA 84 MENIFEE	04-1792	0.00	0.00	0.00	1.13	0.00	1.13
CSA 86 MENIFEE	04-1798	0.00	0.00	0.00	13.05	0.00	13.05
***** GRAND TOTALS		0.00	0.00	0.00	312.28	0.00	312.28
						*** AMOUNT THIS WARRANT:	312.28

REMITTANCE ADVICE

11/17/2016

TO: CITY OF EASTVALE

EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSETS DISTRIBUTION ACTUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF EASTVALE	02-3400	0.00	0.00	0.00	88.42	0.00	88.42
CITY OF EASTVALE FIRE PROTECTION	02-3410	0.00	0.00	0.00	229.58	0.00	229.58
***** GRAND TOTALS		0.00	0.00	0.00	318.00	0.00	318.00
*** AMOUNT THIS WARRANT:							318.00

REMITTANCE ADVICE

11/17/2016

TO: CITY OF JURUPA VALLEY

EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSETS DISTRIBUTION25ACTUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF JURUPA VALLEY	02-3500	0.00	0.00	0.00	939.04	0.00	939.04
***** GRAND TOTALS		0.00	0.00	0.00	939.04	0.00	939.04
*** AMOUNT THIS WARRANT:							939.04

REMITTANCE ADVICE

11/17/2016

TO: COUNTY OF SAN BERNARDINO

EFT / NO WARRANT ENCLOSED
THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSETS DISTRIBUTION ACTUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
SAN BERNARDINO VLY COM COLLEGE	83-0009	0.00	0.00	0.00	1.40	0.00	1.40
COLTON JOINT UNIFIED SCHOOL	83-0018	0.00	0.00	0.00	0.19	0.00	0.19
***** GRAND TOTALS		0.00	0.00	0.00	1.59	0.00	1.59

*** AMOUNT THIS WARRANT: 1.59

