

REMITTANCE ADVICE

11/16/2016

TO: CITY OF INDIO

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

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------------|---------------|
| CITY OF INDIO DS | 02-2451 | 0.00 | 0.00 | 0.00 | 95,006.35 | 0.00 | 95,006.35 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 0.00 | 95,006.35 | 0.00 | 95,006.35 |
| | | | | | | *** AMOUNT THIS WARRANT: | 95,006.35 |

REMITTANCE ADVICE

11/16/2016

TO: VALLEY SANITARY DISTRICT

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

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| VALLEY SANITARY | 04-4681 | 0.00 | 0.00 | 0.00 | 22,616.41 | 0.00 | 22,616.41 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 0.00 | 22,616.41 | 0.00 | 22,616.41 |
| *** AMOUNT THIS WARRANT: | | | | | | | 22,616.41 |

REMITTANCE ADVICE

11/16/2016

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

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------------|---------------|
| COACHELLA VALLEY WATER DISTRICT | 04-4821 | 0.00 | 0.00 | 0.00 | 17,312.79 | 0.00 | 17,312.79 |
| CVWD PSEUDO | 04-4822 | 0.00 | 0.00 | 0.00 | 118.10 | 0.00 | 118.10 |
| CVWD IMP DIST 1 DS | 28-4831 | 0.00 | 0.00 | 0.00 | 8,133.81 | 0.00 | 8,133.81 |
| CVWD STORM WATER UNIT | 38-4822 | 0.00 | 0.00 | 0.00 | 21,921.98 | 0.00 | 21,921.98 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 0.00 | 47,486.68 | 0.00 | 47,486.68 |
| | | | | | | *** AMOUNT THIS WARRANT: | 47,486.68 |

REMITTANCE ADVICE

11/16/2016

TO: COACHELLA VALLEY RCD

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

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|--------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|---------------------|---------------|
| COACHELLA VALLEY RESOURCE CONS | 28-4785 | 0.00 | 0.00 | 0.00 | 118.62 | 0.00 | 118.62 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 0.00 | 118.62 | 0.00 | 118.62 |

*** AMOUNT THIS WARRANT: 118.62

