

REMITTANCE ADVICE

11/27/2012

TO: CITY OF COACHELLA

EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR LMIHF DISTRIBUTION L06

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CITY OF COACHELLA ANX	02-2252	0.00	0.00	0.00	110,677.59	0.00	110,677.59 ✓
COACHELLA FIRE PROTECTION	04-4325	0.00	0.00	0.00	148,837.85	0.00	148,837.85 ✓
COACHELLA SANITARY	04-4661	0.00	0.00	0.00	38,140.82	0.00	38,140.82 ✓
***** GRAND TOTALS		0.00	0.00	0.00	297,656.26	0.00	297,656.26

*** AMOUNT THIS WARRANT: 297,656.26

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

11/27/2012

TO: 0000026984 CITY OF COACHELLA

LEGEND OF ADJUSTMENT CODES:

495 = RDV ASSET DISTRIBUTION

REMITTANCE ADVICE

11/27/2012

TO: COACHELLA VALLEY WATER DISTRICT . EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR LMIHF DISTRIBUTION L06

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	38,385.81	0.00	38,385.81
CVWD IMP DIST 1 DEBT SV	28-4831	0.00	0.00	0.00	17,920.44	0.00	17,920.44 ✓
CVWD STORM WTR UNIT	38-4822	0.00	0.00	0.00	47,069.27	0.00	47,069.27 ✓
***** GRAND TOTALS		0.00	0.00	0.00	103,375.52	0.00	103,375.52

*** AMOUNT THIS WARRANT: 103,375.52

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

11/27/2012

TO: 0000027060 COACHELLA VALLEY WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4821	495	38,385.81						

TOTAL		38,385.81						
28-4831	495	17,920.44						

TOTAL		17,920.44						
38-4822	495	47,069.27						

TOTAL		47,069.27						

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

11/27/2012

TO: 0000027060 COACHELLA VALLEY WATER DISTRICT

LEGEND OF ADJUSTMENT CODES:

495 = RDV ASSET DISTRIBUTION

REMITTANCE ADVICE

11/27/2012

TO: COACHELLA VALLEY RCD

EFT / NO WARRANT ENCLOSED
 THE PAYMENT OF TAXES AS STATED BELOW, FOR LMIHF DISTRIBUTION L06

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY RESOURCE CONSER	28-4705	0.00	0.00	0.00	343.55	0.00	343.55
***** GRAND TOTALS		0.00	0.00	0.00	343.55	0.00	343.55
*** AMOUNT THIS WARRANT:							343.55

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

11/27/2012

TO: 0000027098 COACHELLA VALLEY RCD

LEGEND OF ADJUSTMENT CODES:

495 = RDV ASSET DISTRIBUTION