To: CITY OF PALM DESERT

THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSET DISTRIBUTION...

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ACCOUNT ADJUST. AMOUNT</th>
<th>ACCOUNT ADJUST. AMOUNT</th>
<th>NET</th>
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</thead>
<tbody>
<tr>
<td>CITY OF PALM DESERT</td>
<td>02-2580</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>68,621.01</td>
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<td>68,621.01</td>
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<tr>
<td><strong>GRAND TOTALS</strong></td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>68,621.01</td>
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</table>

*** AMOUNT THIS WARRANT: 68,621.01

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Apportionment Adjustment Summary for:

TO: 0000027012 CITY OF PALM DESERT

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<th>ACCOUNT NUMBER</th>
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<td>68,621.01</td>
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**TOTAL** 68,621.01

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Legend of Adjustment Codes:

- I

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Page 1
0 REMITTANCE ADVICE
11/30/2015
TO: DESERT HEALTHCARE DIST

THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSET DISTRIBUTION.

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<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS CHARGE</th>
<th>APPORTIONMENT</th>
<th>QRTR</th>
<th>PERCENT</th>
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GRAND TOTALS 0.00 0.00 0.00 29,547.30 0.00 29,547.30

*** AMOUNT THIS WARRANT: 29,547.30

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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<tr>
<td>04-4365</td>
<td>495</td>
<td>29,547.30</td>
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</table>

TOTAL 29,547.30

LEGEND OF ADJUSTMENT CODES:
-TO: COACHELLA VALLEY WATER DISTRICT  
EFT / NO WARRANT ENCLOSED  

THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSET DISTRIBUTIONM18TUAL ACCOUNT GENERAL DEBT PENALTY/ ACCOUNT NAME NUMBER PURPOSE SERVICE REDEVELOPMENT ADJUSTMENTS CHARGE NET  
COACHELLA VALLEY WATER DISTRICT 04-4821 0.00 0.00 0.00 69,792.75 0.00 69,792.75  
CVWD PSEUDO 04-4822 0.00 0.00 0.00 54.60 0.00 54.60  
CVWD IMP DIST 80 04-4847 0.00 0.00 0.00 18,274.30 0.00 18,274.30  
CVWD IMP DIST 1 DS 28-4831 0.00 0.00 0.00 7.33 0.00 7.33  
CVWD STORM WATER UNIT 38-4822 0.00 0.00 0.00 62,918.40 0.00 62,918.40  
********** GRAND TOTALS 0.00 0.00 0.00 151,047.38 0.00 151,047.38  

ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT  
NUMBER CODE NUMBER CODE NUMBER CODE  
04-4821 495 69,792.75 1 04-4822 495 54.60 1 04-4847 495 18,274.30 1 28-4831 495 7.33 1 38-4822 495 62,918.40 1  
TOTAL 69,792.75 1 TOTAL 54.60 1 TOTAL 18,274.30 1 TOTAL 7.33 1 TOTAL 62,918.40 1

1PRPCD233 0000027060 M18  
COUNTY OF RIVERSIDE  
TO: 0000027060 COACHELLA VALLEY WATER DISTRICT  
ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT  
NUMBER CODE NUMBER CODE NUMBER CODE  
04-4821 495 69,792.75 1 04-4822 495 54.60 1 04-4847 495 18,274.30 1 28-4831 495 7.33 1 38-4822 495 62,918.40 1  
TOTAL 69,792.75 1 TOTAL 54.60 1 TOTAL 18,274.30 1 TOTAL 7.33 1 TOTAL 62,918.40 1

1PRPCD235 0000027060 M18  
COUNTY OF RIVERSIDE  
Page 1
APPORTIONMENT ADJUSTMENT SUMMARY FOR:

TO: 0000027060 COACHELLA VALLEY WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0495 = RDV ASSET DISTRIBUTION
EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR OTHER ASSET DISTRIBUTION.

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<th>CHARGE</th>
<th>APPORTIONMENT</th>
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GRAND TOTALS 595.17

AMOUNT THIS WARRANT: 595.17

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ACCOUNT ADJUSTMENT SUMMARY FOR:

TO: 0000027098 COACHELLA VALLEY RCD

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TOTAL 595.17

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ACCOUNT ADJUSTMENT SUMMARY FOR:

TO: 0000027098 COACHELLA VALLEY RCD

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