



CASHIER'S CHECK

No. 2597522729

93-38  
929

DATE: AUGUST 23, 2018

PAY ONE HUNDRED FORTY THOUSAND ONE HUNDRED SIXTY SEVEN DOLLARS AND 77 CENTS

CUSTOMER COPY \$ 140,167.77

TO THE ORDER OF: CITY OF SCOTTSDALE

Location: 2597 Biltmore

U.S. Bank National Association  
Minneapolis, MN 55480

NON NEGOTIABLE

AUTHORIZED SIGNATURE

HARLAND CLARKE 20745 (01/13) 60099668



CASHIER'S CHECK

No. 2597522729

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DATE: AUGUST 23, 2018

PAY ONE HUNDRED FORTY THOUSAND ONE HUNDRED SIXTY SEVEN DOLLARS AND 77 CENTS

\$ 140,167.77

TO THE ORDER OF: CITY OF SCOTTSDALE

PURPOSE/REMITTER: 217-20-036A

Location: 2597 Biltmore

U.S. Bank National Association  
Minneapolis, MN 55480

AUTHORIZED SIGNATURE

*copy*



Details on Back Security Features Included



CASHIER'S CHECK

No. 2597522734

93-38  
929

DATE: AUGUST 23, 2018

PAY FOUR HUNDRED FIFTY FOUR THOUSAND EIGHT HUNDRED THIRTY TWO DOLLARS AND 23 CENTS

CUSTOMER COPY \$ 454,832.23

TO THE ORDER OF: CITY WATER RECLAMATION SERVICE


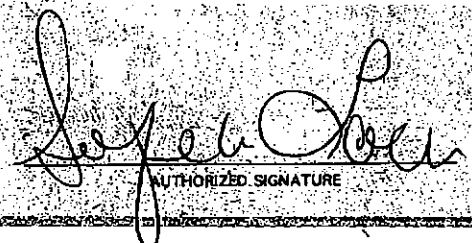
Location: 2597 Biltmore

U.S. Bank National Association  
Minneapolis, MN 55480

NON NEGOTIABLE

AUTHORIZED SIGNATURE

HARLAND CLARKE 20745 (01/13) 60098608

	CASHIER'S CHECK	No. 2597522734	93-38 929
		DATE: AUGUST 23, 2018	
PAY		FOUR HUNDRED FIFTY FOUR THOUSAND EIGHT HUNDRED THIRTY TWO DOLLARS AND 23 CENTS	
		\$ 454,832.23	
TO THE ORDER OF:		CITY WATER RECLAMATION SERVICE	
PURPOSE/REMITTER:		217-20-036A	
Location: 2597 Biltmore		  AUTHORIZED SIGNATURE	
U.S. Bank National Association Minneapolis, MN 55480			



Details on Back  
Security Features Included

**Combined Settlement Statement  
Final**

Escrow No: C1802386 - 312 TC

Close Date: 08/17/2018

Proration Date: 08/17/2018

Disbursement Date: 08/22/2018

Buyer(s)/Borrower(s): SIENNA HILLS 21 CORP.

Seller(s): City of Scottsdale

Property: PARCEL 217-20-036 A  
Scottsdale, AZ

Brief Legal:

*"This is to certify that this is a true and  
correct copy of the original."*

CHICAGO TITLE AGENCY, INC.  
By: \_\_\_\_\_

Seller Debit	Seller Credit	Description	Buyer Debit	Buyer Credit
	595,000.00	<b>TOTAL CONSIDERATION:</b> Total Consideration	595,000.00	
		Deposit/Earnest Money		30,000.00
		<b>ESCROW CHARGES:</b> Escrow Fee to Chicago Title Agency, Inc.	959.00	
		<b>TITLE CHARGES:</b> Title Insurance to Chicago Title Agency, Inc.	1,470.00	
		RECORDING SERVICE FEE to Chicago Title Agency, Inc.	60.00	
140,167.77		<b>ADDITIONAL CHARGES:</b> APPLICATION/ABANDONMENT to City of Scottsdale		
454,832.23		CITY WATER RECLAMATION to CITY WATER RECLAMATION SERVICE		
		<b>PRORATIONS AND ADJUSTMENTS:</b> WIRE OF CLOSING FUNDS		567,489.00
595,000.00	595,000.00	Sub Totals	597,489.00	597,489.00
595,000.00	595,000.00	Totals	597,489.00	597,489.00