

REMITTANCE ADVICE

01/07/2013

TO: SA MORENO VALLEY RDV AGENCY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR JANUARY RPTTF

A15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
SA Moreno Valley RDA	02-2488	0.00	0.00	0.00	6,610,595.93	0.00	6,610,595.93
***** GRAND TOTALS		0.00	0.00	0.00	6,610,595.93	0.00	6,610,595.93

*** AMOUNT THIS WARRANT: 6,610,595.93

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/07/2013

TO: 0000027008 SA MORENO VALLEY RDV AGENCY

LEGEND OF ADJUSTMENT CODES:

466 = SUCCESSOR AGENCY-ROPS

REMITTANCE ADVICE

01/07/2013

TO: METROPOLITAN WATER DISTRICT . WARRANT ENCLOSED. A COUNTY WARRANT HAS BEEN ISSUED FOR
THE PAYMENT OF TAXES AS STATED BELOW, FOR JANUARY RPTTF

A15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
METRO WATER EAST 1301999	04-5301	0.00	0.00	0.00	32,385.04	0.00	32,385.04
METRO WATER WEST 1302999	04-5351	0.00	0.00	0.00	878.47	0.00	878.47
***** GRAND TOTALS		0.00	0.00	0.00	33,263.51	0.00	33,263.51
						*** AMOUNT THIS WARRANT:	33,263.51

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/07/2013

TO: 0000027074 METROPOLITAN WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5301	477	32,364.28						
	500	20.76						

TOTAL		32,385.04						
04-5351	477	877.91						
	500	0.56						

TOTAL		878.47						

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/07/2013

TO: 0000027074 METROPOLITAN WATER DISTRICT

LEGEND OF ADJUSTMENT CODES:

477 = RPTTF DEBT DISTRIBUTION

500 = INTEREST-DEBT

REMITTANCE ADVICE

01/07/2013

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

A15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
EMWD IMP DST U-22	04-5476	0.00	0.00	0.00	34,512.44	0.00	34,512.44
***** GRAND TOTALS		0.00	0.00	0.00	34,512.44	0.00	34,512.44
*** AMOUNT THIS WARRANT:							34,512.44

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

01/07/2013

TO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

LEGEND OF ADJUSTMENT CODES:

477 = RPTTF DEBT DISTRIBUTION

500 = INTEREST-DEBT