

COUNTY OF RIVERSIDE  
OFFICE OF THE AUDITOR CONTROLLER  
2012-2013 TAX INCREMENT SUMMARY  
8/9/2013



|  |                   |
|--|-------------------|
| Gross Increment (includes interest)          | 9,676,082.85      |
| Less ROPS                                    | 1,990,957.00      |
| Less SA FEES                                 | 181,500.00        |
| Less ACO Fees (includes SB2557 & Admin fees) | 9,360.69          |
| Less Pass-through (includes interest)        | 6,973,412.11      |
| <b>Total Residual</b>                        | <b>520,853.05</b> |

| GENERAL PURPOSE                              | June Tax Increment  |                       |                  |                   |                 |             | June Pass Through    |                     |                   |                     | June Pass Through ERAF    |                                  |                        |                     |                                   |                               |                                    |
|--|---------------------|-----------------------|------------------|-------------------|-----------------|-------------|----------------------|---------------------|-------------------|---------------------|---------------------------|----------------------------------|------------------------|---------------------|-----------------------------------|-------------------------------|------------------------------------|
|  | SECURED             | SBE Jan adj<br>830.97 | SBE<br>ACTUAL    | SUPPLEMENTAL      | HOX             | NCA         | JUNE GROSS INCREMENT | LESS LMIHF          | ACO FEES          | NET INCREMENT       | HS33401 PASS THROUGH RATE | HS 33676 PASS THROUGH ADJUSTMENT | STATUTORY PASS THROUGH | TOTAL PASS THROUGH  | SCHOOLS % SHARE OF ERAF PASS THRU | PASS THRU ERAF SHARE REALLOC. | TOTAL PASS THROUGH w/ERAF REALLOC. |
| 01-1001 General Fund                         | 2,345,037.91        | 207.77                | 16,522.20        | 37,658.87         | 511.80          | 0.00        | 2,399,938.55         | 479,987.71          | (2,340.50)        | 1,917,610.34        | 0.00                      | 0.00                             | 0.00                   | 0.00                | 0.00                              | 0.00                          | 0.00                               |
| 01-1401 Moreno Vly RDV CIP Fund              | 0.00                | 0.00                  | 0.00             | 0.00              | 0.00            | 0.00        | 0.00                 | 0.00                | 0.00              | 0.00                | 6,076,494.41              | 0.00                             | 0.00                   | 0.00                | 0.00                              | 0.00                          | 6,076,494.41                       |
| 02-2490 City of Moreno Valley                | 595,027.79          | 52.72                 | 4,192.33         | 9,555.53          | 129.86          | 0.00        | 608,958.23           | 121,791.65          | (593.88)          | 486,572.70          | 0.00                      | 0.00                             | 0.00                   | 0.00                | 0.00                              | 0.00                          | 0.00                               |
| 02-2493 Moreno Valley Fire                   | 603,047.81          | 53.42                 | 4,248.83         | 9,684.32          | 131.61          | 0.00        | 617,165.99           | 123,433.20          | (601.88)          | 493,130.91          | 0.00                      | 0.00                             | 0.00                   | 0.00                | 0.00                              | 0.00                          | 0.00                               |
| 02-2494 City of Moreno Valley Library        | 280,153.71          | 24.82                 | 1,973.85         | 4,498.98          | 61.14           | 0.00        | 286,712.50           | 57,342.50           | (279.61)          | 229,090.39          | 0.00                      | 0.00                             | 0.00                   | 0.00                | 0.00                              | 0.00                          | 0.00                               |
| 03-4201 Moreno Valley Unified School - FAC   | 2,629,700.38        | 232.99                | 18,527.82        | 42,230.25         | 573.93          | 0.00        | 2,691,265.37         | 538,253.07          | (2,624.61)        | 2,150,387.69        | 0.00                      | 420,085.95                       | 0.00                   | 420,085.95          | 0.73                              | 0.00                          | 420,085.95                         |
| 03-4201 Moreno Valley Unified School - PTR   | 0.00                | 0.00                  | 0.00             | 0.00              | 0.00            | 0.00        | 0.00                 | 0.00                | 0.00              | 0.00                | 0.00                      | 0.00                             | 0.00                   | 0.00                | 0.00                              | 0.00                          | 0.00                               |
| 03-8001 Val Verde Unified - FAC              | 9,456.99            | 0.84                  | 66.63            | 151.87            | 2.06            | 0.00        | 9,678.39             | 1,935.68            | (9.44)            | 7,733.27            | 0.00                      | 1,510.72                         | 0.00                   | 1,510.72            | 0.00                              | 0.00                          | 1,510.72                           |
| 03-8001 Val Verde Unified - PTR              | 0.00                | 0.00                  | 0.00             | 0.00              | 0.00            | 0.00        | 0.00                 | 0.00                | 0.00              | 0.00                | 0.00                      | 0.00                             | 0.00                   | 0.00                | 0.00                              | 0.00                          | 0.00                               |
| 03-9101 Riverside City Comm College - FAC    | 523,469.22          | 46.38                 | 3,688.16         | 8,406.37          | 114.25          | 0.00        | 535,724.38           | 107,144.88          | (522.46)          | 428,057.04          | 0.00                      | 83,622.48                        | 0.00                   | 83,622.48           | 0.15                              | 0.00                          | 83,622.48                          |
| 03-9101 Riverside City Comm College - PTR    | 0.00                | 0.00                  | 0.00             | 0.00              | 0.00            | 0.00        | 0.00                 | 0.00                | 0.00              | 0.00                | 0.00                      | 0.00                             | 0.00                   | 0.00                | 0.00                              | 0.00                          | 0.00                               |
| 03-9831 Perris Area Elm School Fund - FAC    | 3,528.38            | 0.31                  | 24.86            | 56.66             | 0.77            | 0.00        | 3,610.98             | 722.20              | (3.52)            | 2,885.26            | 0.00                      | 563.65                           | 0.00                   | 563.65              | 0.00                              | 0.00                          | 563.65                             |
| 03-9831 Perris Area Elm School Fund - PTR    | 0.00                | 0.00                  | 0.00             | 0.00              | 0.00            | 0.00        | 0.00                 | 0.00                | 0.00              | 0.00                | 0.00                      | 0.00                             | 0.00                   | 0.00                | 0.00                              | 0.00                          | 0.00                               |
| 03-9832 Perris Jr High Area Fund - FAC       | 2,354.27            | 0.21                  | 16.59            | 37.81             | 0.51            | 0.00        | 2,409.39             | 481.88              | (2.35)            | 1,925.16            | 0.00                      | 376.09                           | 0.00                   | 376.09              | 0.00                              | 0.00                          | 376.09                             |
| 03-9832 Perris Jr High Area Fund - PTR       | 0.00                | 0.00                  | 0.00             | 0.00              | 0.00            | 0.00        | 0.00                 | 0.00                | 0.00              | 0.00                | 0.00                      | 0.00                             | 0.00                   | 0.00                | 0.00                              | 0.00                          | 0.00                               |
| 03-9896 Co. Supt of Schools - FAC            | 420,535.23          | 37.26                 | 2,962.92         | 6,753.36          | 91.78           | 0.00        | 430,380.55           | 86,076.11           | (419.72)          | 343,884.72          | 0.00                      | 67,179.11                        | 0.00                   | 67,179.11           | 0.12                              | 0.00                          | 67,179.11                          |
| 03-9896 Co. Supt of Schools - PTR            | 0.00                | 0.00                  | 0.00             | 0.00              | 0.00            | 0.00        | 0.00                 | 0.00                | 0.00              | 0.00                | 0.00                      | 0.00                             | 0.00                   | 0.00                | 0.00                              | 0.00                          | 0.00                               |
| 04-1351 Flood Control Administration         | 27,485.46           | 2.43                  | 193.65           | 441.39            | 6.00            | 0.00        | 28,128.93            | 5,625.79            | (27.43)           | 22,475.71           | 14,064.47                 | 0.00                             | 0.00                   | 14,064.47           | 0.00                              | 0.00                          | 14,064.47                          |
| 04-1364 Flood Control Zone 4                 | 453,084.80          | 40.14                 | 3,192.25         | 7,276.07          | 98.89           | 0.00        | 463,692.15           | 92,738.43           | (452.21)          | 370,501.51          | 231,846.08                | 0.00                             | 0.00                   | 231,846.08          | 0.00                              | 0.00                          | 231,846.08                         |
| 04-4121 Edgemont Community Sys               | 92,901.96           | 8.23                  | 654.55           | 1,491.91          | 20.28           | 0.00        | 95,076.93            | 19,015.39           | (92.72)           | 75,968.82           | 0.00                      | 0.00                             | 0.00                   | 0.00                | 0.00                              | 0.00                          | 0.00                               |
| 04-4126 Edgemord Com Sery Dist III 1         | 882.30              | 0.08                  | 6.22             | 14.17             | 0.19            | 0.00        | 902.96               | 180.59              | (0.88)            | 721.49              | 0.00                      | 0.00                             | 0.00                   | 0.00                | 0.00                              | 0.00                          | 0.00                               |
| 04-4270 Moreno Valley Comm Svs               | 83,393.69           | 7.39                  | 587.56           | 1,339.22          | 18.20           | 0.00        | 85,346.06            | 17,069.21           | (83.23)           | 68,193.62           | 0.00                      | 0.00                             | 0.00                   | 0.00                | 0.00                              | 0.00                          | 0.00                               |
| 04-4271 Moreno Val Comm Svc Zone A           | 153,060.07          | 13.56                 | 1,078.40         | 2,457.99          | 33.41           | 0.00        | 156,643.43           | 31,328.69           | (152.76)          | 125,161.98          | 0.00                      | 0.00                             | 0.00                   | 0.00                | 0.00                              | 0.00                          | 0.00                               |
| 04-4272 Moreno Val Comm Svc Zone B           | 7,274.57            | 0.64                  | 51.25            | 116.82            | 1.59            | 0.00        | 7,444.87             | 1,488.97            | (7.26)            | 5,948.64            | 0.00                      | 0.00                             | 0.00                   | 0.00                | 0.00                              | 0.00                          | 0.00                               |
| 04-5401 Eastern Municipal Water              | 556,249.70          | 49.28                 | 3,919.11         | 8,932.79          | 121.40          | 0.00        | 569,272.28           | 113,854.46          | (555.17)          | 454,862.65          | 0.00                      | 0.00                             | 0.00                   | 0.00                | 0.00                              | 0.00                          | 0.00                               |
| 04-5453 Eastern Municipal Water Imp Dist 3   | 180,936.49          | 16.03                 | 1,274.81         | 2,905.65          | 39.49           | 0.00        | 185,172.47           | 37,034.49           | (180.59)          | 147,957.39          | 0.00                      | 0.00                             | 0.00                   | 0.00                | 0.00                              | 0.00                          | 0.00                               |
| 04-5461 Eastern Municipal Water Imp Dist 10  | 327,487.51          | 29.02                 | 2,307.35         | 5,259.11          | 71.47           | 0.00        | 335,154.46           | 67,030.89           | (326.85)          | 267,796.72          | 0.00                      | 0.00                             | 0.00                   | 0.00                | 0.00                              | 0.00                          | 0.00                               |
| 04-5464 Eastern Municipal Water Imp Dist 13  | 548.91              | 0.05                  | 3.87             | 8.82              | 0.12            | 0.00        | 561.77               | 112.35              | (0.55)            | 448.87              | 0.00                      | 0.00                             | 0.00                   | 0.00                | 0.00                              | 0.00                          | 0.00                               |
| 04-5481 Eastern Municipal Water Imp Dist A   | 683.68              | 0.06                  | 4.82             | 10.98             | 0.15            | 0.00        | 699.69               | 139.94              | (0.68)            | 559.07              | 0.00                      | 0.00                             | 0.00                   | 0.00                | 0.00                              | 0.00                          | 0.00                               |
| 04-5484 Eastern Municipal Water Imp DietU-13 | 60,194.28           | 5.33                  | 424.10           | 966.66            | 13.14           | 0.00        | 61,603.51            | 12,320.70           | (60.08)           | 49,222.73           | 0.00                      | 0.00                             | 0.00                   | 0.00                | 0.00                              | 0.00                          | 0.00                               |
| 04-5701 Western Municipal Water              | 3,398.01            | 0.30                  | 23.94            | 54.57             | 0.74            | 0.00        | 3,477.56             | 695.51              | (3.39)            | 2,778.66            | 0.00                      | 0.00                             | 0.00                   | 0.00                | 0.00                              | 0.00                          | 0.00                               |
| 04-5782 Western Municipal Water Imp Dist B   | 16,658.46           | 1.48                  | 117.37           | 267.52            | 3.64            | 0.00        | 17,048.47            | 3,409.69            | (16.63)           | 13,622.15           | 0.00                      | 0.00                             | 0.00                   | 0.00                | 0.00                              | 0.00                          | 0.00                               |
| 28-4743 San Jacinto Basin Resource Conser    | 2,290.20            | 0.20                  | 16.14            | 36.78             | 0.50            | 0.00        | 2,343.82             | 468.76              | (2.29)            | 1,872.77            | 0.00                      | 0.00                             | 0.00                   | 0.00                | 0.00                              | 0.00                          | 0.00                               |
| 88-7100 ERAF                                 | 0.00                | 0.00                  | 0.00             | 0.00              | 0.00            | 0.00        | 0.00                 | 0.00                | 0.00              | 0.00                | 0.00                      | 0.00                             | 0.00                   | 0.00                | 0.00                              | 0.00                          | 0.00                               |
| <b>SUBTOTAL</b>                              | <b>9,378,841.78</b> | <b>830.94</b>         | <b>66,079.58</b> | <b>150,614.47</b> | <b>2,046.92</b> | <b>0.00</b> | <b>9,598,413.69</b>  | <b>1,919,682.74</b> | <b>(9,360.69)</b> | <b>7,669,370.26</b> | <b>6,322,404.95</b>       | <b>573,338.00</b>                | <b>0.00</b>            | <b>6,895,742.95</b> | <b>1.00</b>                       | <b>0.00</b>                   | <b>6,895,742.95</b>                |
| <b>DEBT SERVICE</b>                          |                     |                       |                  |                   |                 |             |                      |                     |                   |                     |                           |                                  |                        |                     |                                   |                               |                                    |
| 03-4201 Moreno Valley Unified School         | 0.00                | 0.00                  | 0.00             | 6,169.32          | 79.07           | 0.00        | 6,248.39             | 0.00                | 0.00              | 6,248.39            | 6,248.39                  | 0.00                             | 0.00                   | 6,248.39            | 0.00                              | 0.00                          | 6,248.39                           |
| 03-8001 Val Verde Unified                    | 0.00                | 0.00                  | 0.00             | (52.31)           | 6.80            | 0.00        | (45.51)              | 0.00                | 0.00              | (45.51)             | (45.51)                   | 0.00                             | 0.00                   | (45.51)             | 0.00                              | 0.00                          | (45.51)                            |
| 03-9101 Riverside Community College          | 0.00                | 0.00                  | 0.00             | 2,560.67          | 34.67           | 0.00        | 2,595.34             | 0.00                | 0.00              | 2,595.34            | 2,595.34                  | 0.00                             | 0.00                   | 2,595.34            | 0.00                              | 0.00                          | 2,595.34                           |
| 04-5301 Metro Water East                     | 32,056.63           | 0.00                  | 0.00             | 564.33            | 5.92            | 0.00        | 32,626.88            | 0.00                | 0.00              | 32,626.88           | 32,626.88                 | 0.00                             | 0.00                   | 32,626.88           | 0.00                              | 0.00                          | 32,626.88                          |
| 04-5351 Metro Water West                     | 872.35              | 0.00                  | 0.00             | (7.75)            | 1.03            | 0.00        | 865.63               | 0.00                | 0.00              | 865.63              | 865.63                    | 0.00                             | 0.00                   | 865.63              | 0.00                              | 0.00                          | 865.63                             |
| 04-5476 Eastern Mon Water Imp Dist U-22      | 34,488.17           | 0.00                  | 0.00             | 812.26            | 0.00            | 0.00        | 35,300.43            | 0.00                | 0.00              | 35,300.43           | 35,300.43                 | 0.00                             | 0.00                   | 35,300.43           | 0.00                              | 0.00                          | 35,300.43                          |
| <b>SUBTOTAL</b>                              | <b>67,417.15</b>    | <b>0.00</b>           | <b>0.00</b>      | <b>10,046.52</b>  | <b>127.49</b>   | <b>0.00</b> | <b>77,591.16</b>     | <b>0.00</b>         | <b>0.00</b>       | <b>77,591.16</b>    | <b>77,591.16</b>          | <b>0.00</b>                      | <b>0.00</b>            | <b>77,591.16</b>    | <b>0.00</b>                       | <b>0.00</b>                   | <b>77,591.16</b>                   |
| <b>TOTAL</b>                                 | <b>9,446,258.93</b> | <b>830.94</b>         | <b>66,079.58</b> | <b>160,660.99</b> | <b>2,174.41</b> | <b>0.00</b> | <b>9,676,004.85</b>  | <b>1,919,682.74</b> | <b>(9,360.69)</b> | <b>7,746,961.42</b> | <b>6,399,996.11</b>       | <b>573,338.00</b>                | <b>0.00</b>            | <b>6,973,334.11</b> | <b>1.00</b>                       | <b>0.00</b>                   | <b>6,973,334.11</b>                |

| MORENO VALLEY AGENCY TOTALS                  | June Residual                                |                        |                          |                        |                        |                                    | June Residual ERAF                     |                                    |                                       | June Interest                        |                                     |                             |
|--|--|------------------------|--------------------------|------------------------|------------------------|------------------------------------|--|------------------------------------|---------------------------------------|--------------------------------------|-------------------------------------|-----------------------------|
|  | RESIDUAL<br>ALLOC IN ABSENCE<br>OF PASS THRU | RESIDUAL<br>ALLOCATION | RESIDUAL<br>ALLOC FACTOR | RESIDUAL<br>ALLOCATION | RESIDUAL<br>Adjustment | RESIDUAL<br>ALLOCATION<br>with adj | SCHOOLS %<br>SHARE OF ERAF<br>RESIDUAL | RESIDUAL<br>ERAF SHARE<br>REALLOC. | TOTAL<br>RESIDUAL w/<br>ERAF REALLOC. | JUNE<br>DISTRIBUTION<br>w/o INTEREST | PERIOD 2<br>RPTTF INTEREST<br>78.00 | J15<br>JUNE<br>DISTRIBUTION |
| GENERAL PURPOSE                              | \$ 7,494,265                                 |                        |                          | \$ 520,853             | \$ -                   |                                    | \$ 752,380                             |                                    |                                       |                                      |                                     |                             |
| 01-1001 General Fund                         | 936,145.76                                   | 936,145.76             | 0.14                     | 73,047.67              | 0.00                   | 73,047.67                          |  |                                    | 73,047.67                             | 73,047.67                            | 0.01                                | 73,048.43                   |
| 01-1401 Moreno Vly RDV CIP Fund              | 0.00   | 0.00                   | 0.00                     | 0.00                   | 0.00                   | 0.00                               |  |                                    | 0.00                                  | 6,076,494.41                         | 0.81                                | 6,076,557.65                |
| 02-2490 City of Moreno Valley                | 420,766.61                                   | 420,766.61             | 0.06                     | 32,832.51              | 0.00                   | 32,832.51                          |  |                                    | 32,832.51                             | 32,832.51                            | 0.00                                | 32,832.86                   |
| 02-2493 Moreno Valley Fire                   | 426,798.01                                   | 426,798.01             | 0.06                     | 33,303.15              | 0.00                   | 33,303.15                          |  |                                    | 33,303.15                             | 33,303.15                            | 0.00                                | 33,303.49                   |
| 02-2494 City of Moreno Valley Library        | 117,669.39                                   | 117,669.39             | 0.02                     | 9,181.77               | 0.00                   | 9,181.77                           |  |                                    | 9,181.77                              | 9,181.77                             | 0.00                                | 9,181.86                    |
| 03-4201 Moreno Valley Unified School - FAC   |  |                        | 0.00                     | 0.00                   | 0.00                   | 0.00                               |  |                                    | 0.00                                  | 420,085.95                           | 0.06                                | 420,090.32                  |
| 03-4201 Moreno Valley Unified School - PTR   | 2,101,290.58                                 | 1,681,204.63           | 0.25                     | 131,184.78             | 0.00                   | 131,184.78                         | 0.73                                   | 89,608.32                          | 220,793.10                            | 220,793.10                           | 0.03                                | 220,795.40                  |
| 03-8001 Val Verde Unified - FAC              |  |                        | 0.00                     | 0.00                   | 0.00                   | 0.00                               |  |                                    | 0.00                                  | 1,510.72                             | 0.00                                | 1,510.74                    |
| 03-8001 Val Verde Unified - PTR              | 7,556.71                                     | 6,045.99               | 0.00                     | 471.77                 | 0.00                   | 471.77                             | 0.00                                   | 322.25                             | 794.02                                | 794.02                               | 0.00                                | 794.03                      |
| 03-9101 Riverside City Comm College - FAC    |  |                        | 0.00                     | 0.00                   | 0.00                   | 0.00                               |  |                                    | 0.00                                  | 83,622.48                            | 0.01                                | 83,623.35                   |
| 03-9101 Riverside City Comm College - PTR    | 418,283.75                                   | 334,661.27             | 0.05                     | 26,113.69              | 0.00                   | 26,113.69                          | 0.15                                   | 17,837.47                          | 43,951.16                             | 43,951.16                            | 0.01                                | 43,951.62                   |
| 03-9831 Perris Area Elm School Fund - FAC    |  |                        | 0.00                     | 0.00                   | 0.00                   | 0.00                               |  |                                    | 0.00                                  | 563.65                               | 0.00                                | 563.66                      |
| 03-9831 Perris Area Elm School Fund - PTR    | 2,819.39                                     | 2,255.74               | 0.00                     | 176.02                 | 0.00                   | 176.02                             | 0.00                                   | 120.23                             | 296.25                                | 296.25                               | 0.00                                | 296.25                      |
| 03-9832 Perris Jr High Area Fund - FAC       |  |                        | 0.00                     | 0.00                   | 0.00                   | 0.00                               |  |                                    | 0.00                                  | 376.09                               | 0.00                                | 376.09                      |
| 03-9832 Perris Jr High Area Fund - PTR       | 1,881.21                                     | 1,505.12               | 0.00                     | 117.44                 | 0.00                   | 117.44                             | 0.00                                   | 80.22                              | 197.67                                | 197.67                               | 0.00                                | 197.67                      |
| 03-9896 Co. Supt of Schools - FAC            |  |                        | 0.00                     | 0.00                   | 0.00                   | 0.00                               |  |                                    | 0.00                                  | 67,179.11                            | 0.01                                | 67,179.81                   |
| 03-9896 Co. Supt of Schools - PTR            | 336,033.23                                   | 268,854.12             | 0.04                     | 20,978.75              | 0.00                   | 20,978.75                          | 0.12                                   | 14,329.94                          | 35,308.69                             | 35,308.69                            | 0.00                                | 35,309.06                   |
| 04-1351 Flood Control Administration         | 19,281.66                                    | 5,217.20               | 0.00                     | 407.10                 | 0.00                   | 407.10                             |  |                                    | 407.10                                | 14,471.56                            | 0.00                                | 14,471.71                   |
| 04-1364 Flood Control Zone 4                 | 302,174.38                                   | 70,328.30              | 0.01                     | 5,487.73               | 0.00                   | 5,487.73                           |  |                                    | 5,487.73                              | 237,333.81                           | 0.03                                | 237,336.28                  |
| 04-4121 Edgemont Community Sys               | 58,719.01                                    | 58,719.01              | 0.01                     | 4,581.86               | 0.00                   | 4,581.86                           |  |                                    | 4,581.86                              | 4,581.86                             | 0.00                                | 4,581.91                    |
| 04-4126 Edgemord Com Sery Dist III 1         | 557.66                                       | 557.66                 | 0.00                     | 43.51                  | 0.00                   | 43.51                              |  |                                    | 43.51                                 | 43.51                                | 0.00                                | 43.51                       |
| 04-4270 Moreno Valley Comm Svs               | 66,636.63                                    | 66,636.63              | 0.01                     | 5,199.67               | 0.00                   | 5,199.67                           |  |                                    | 5,199.67                              | 5,199.67                             | 0.00                                | 5,199.73                    |
| 04-4271 Moreno Val Comm Svc Zone A           | 122,304.31                                   | 122,304.31             | 0.02                     | 9,543.43               | 0.00                   | 9,543.43                           |  |                                    | 9,543.43                              | 9,543.43                             | 0.00                                | 9,543.53                    |
| 04-4272 Moreno Val Comm Svc Zone B           | 5,812.83                                     | 5,812.83               | 0.00                     | 453.58                 | 0.00                   | 453.58                             |  |                                    | 453.58                                | 453.58                               | 0.00                                | 453.58                      |
| 04-5401 Eastern Municipal Water              | 292,719.29                                   | 292,719.29             | 0.04                     | 22,840.95              | 0.00                   | 22,840.95                          |  |                                    | 22,840.95                             | 22,840.95                            | 0.00                                | 22,841.19                   |
| 04-5453 Eastern Municipal Water Imp Dist 3   | 86,747.56                                    | 86,747.56              | 0.01                     | 6,768.93               | 0.00                   | 6,768.93                           |  |                                    | 6,768.93                              | 6,768.93                             | 0.00                                | 6,769.00                    |
| 04-5461 Eastern Municipal Water Imp Dist 10  | 157,009.46                                   | 157,009.46             | 0.02                     | 12,251.48              | 0.00                   | 12,251.48                          |  |                                    | 12,251.48                             | 12,251.48                            | 0.00                                | 12,251.61                   |
| 04-5464 Eastern Municipal Water Imp Dist 13  | 305.59                                       | 305.59                 | 0.00                     | 23.85                  | 0.00                   | 23.85                              |  |                                    | 23.85                                 | 23.85                                | 0.00                                | 23.85                       |
| 04-5481 Eastern Municipal Water Imp Dist A   | 546.30                                       | 546.30                 | 0.00                     | 42.63                  | 0.00                   | 42.63                              |  |                                    | 42.63                                 | 42.63                                | 0.00                                | 42.63                       |
| 04-5484 Eastern Municipal Water Imp DietU-13 | 28,859.34                                    | 28,859.34              | 0.00                     | 2,251.90               | 0.00                   | 2,251.90                           |  |                                    | 2,251.90                              | 2,251.90                             | 0.00                                | 2,251.92                    |
| 04-5701 Western Municipal Water              | 2,714.03                                     | 2,714.03               | 0.00                     | 211.78                 | 0.00                   | 211.78                             |  |                                    | 211.78                                | 211.78                               | 0.00                                | 211.78                      |
| 04-5782 Western Municipal Water Imp Dist B   | 13,311.12                                    | 13,311.12              | 0.00                     | 1,038.67               | 0.00                   | 1,038.67                           |  |                                    | 1,038.67                              | 1,038.67                             | 0.00                                | 1,038.68                    |
| 28-4743 San Jacinto Basin Resource Conser    | 0.00   | 0.00                   | 0.00                     | 0.00                   | 0.00                   | 0.00                               |  |                                    | 0.00                                  | 0.00                                 | 0.00                                | 0.00                        |
| 88-7100 ERAF                                 | 1,567,321.34                                 | 1,567,321.34           | 0.23                     | 122,298.44             | 0.00                   | 122,298.44                         |  |                                    | 0.00                                  | 0.00                                 | 0.00                                | 0.00                        |
| SUBTOTAL                                     | 7,494,265.16                                 | 6,675,016.62           | 1.00                     | 520,853.05             | 0.00                   | 520,853.05                         | 1.00                                   | 122,298.44                         | 520,853.05                            | 7,416,596.00                         | 77.19                               | 7,416,673.19                |
| DEBT SERVICE                                 |  |                        |                          |                        |                        |                                    |  |                                    |                                       |                                      |                                     |                             |
| 03-4201 Moreno Valley Unified School         |  |                        |                          |                        |                        |                                    |  |                                    | 0.00                                  | 6,248.39                             | 0.00                                | 6,248.46                    |
| 03-8001 Val Verde Unified                    |  |                        |                          |                        |                        |                                    |  |                                    | 0.00                                  | (45.51)                              | (0.00)                              | (45.51)                     |
| 03-9101 Riverside Community College          |  |                        |                          |                        |                        |                                    |  |                                    | 0.00                                  | 2,595.34                             | 0.00                                | 2,595.37                    |
| 04-5301 Metro Water East                     |  |                        |                          |                        |                        |                                    |  |                                    | 0.00                                  | 32,626.88                            | 0.00                                | 32,627.22                   |
| 04-5351 Metro Water West                     |  |                        |                          |                        |                        |                                    |  |                                    | 0.00                                  | 865.63                               | 0.00                                | 865.64                      |
| 04-5476 Eastern Mon Water Imp Dist U-22      |  |                        |                          |                        |                        |                                    |  |                                    | 0.00                                  | 35,300.43                            | 0.00                                | 35,300.80                   |
| SUBTOTAL                                     | 0.00   | 0.00                   | 0.00                     | 0.00                   | 0.00                   | 0.00                               | 0.00                                   | 0.00                               | 0.00                                  | 77,591.16                            | 0.81                                | 77,591.97                   |
| TOTAL  | 7,494,265.16                                 | 6,675,016.62           | 1.00                     | 520,853.05             | 0.00                   | 520,853.05                         | 1.00                                   | 122,298.44                         | 520,853.05                            | 7,494,187.16                         | 1.00                                | 7,494,265.16                |

| Moreno Valley Redevelopment ( 02-2492 )      | SECURED             | SBE Jan adj<br>830.97 | SBE<br>ACTUAL    | SUPPLEMENTAL      | HOX             | NCA         | JUNE                |                     |                   | HS33401             |                     | HS 33676<br>PASS THROUGH | AB1290<br>PASS THROUGH | TOTAL<br>PASS THROUGH | SCHOOLS %<br>SHARE OF ERAF<br>PASS THRU | PASS THRU<br>ERAF SHARE<br>REALLOC. | TOTAL<br>PASS THROUGH<br>w/ERAF REALLOC. |
|--|---------------------|-----------------------|------------------|-------------------|-----------------|-------------|---------------------|---------------------|-------------------|---------------------|---------------------|--------------------------|------------------------|-----------------------|---|-------------------------------------|--|
|  |                     |                       |                  |                   |                 |             | GROSS<br>INCREMENT  | LESS<br>LMIHF       | ACO FEES          | NET<br>INCREMENT    | RATE                |                          |                        |                       |   |                                     |  |
| GENERAL PURPOSE                              |                     |                       |                  |                   |                 |             |                     |                     |                   |                     |                     |                          |                        |                       |   |                                     |  |
| 01-1001 General Fund                         | 2,345,037.91        | 207.77                | 16,522.20        | 37,658.87         | 511.80          | 0.00        | 2,399,938.55        | 479,987.71          | (2,340.50)        | 1,917,610.34        |                     |                          |                        | 0.00                  |   |                                     | 0.00                                     |
| 01-1401 Moreno Vly RDV CIP Fund              | 0.00                | 0.00                  | 0.00             | 0.00              | 0.00            | 0.00        | 0.00                | 0.00                | 0.00              | 0.00                | 0.50                | 6,076,494.41             |                        | 6,076,494.41          |   |                                     | 6,076,494.41                             |
| 02-2490 City of Moreno Valley                | 595,027.79          | 52.72                 | 4,192.33         | 9,555.53          | 129.86          | 0.00        | 608,958.23          | 121,791.65          | (593.88)          | 486,572.70          |                     |                          |                        | 0.00                  |   |                                     | 0.00                                     |
| 02-2493 Moreno Valley Fire                   | 603,047.81          | 53.42                 | 4,248.83         | 9,684.32          | 131.61          | 0.00        | 617,165.99          | 123,433.20          | (601.88)          | 493,130.91          |                     |                          |                        | 0.00                  |   |                                     | 0.00                                     |
| 02-2494 City of Moreno Valley Library        | 280,153.71          | 24.82                 | 1,973.85         | 4,498.98          | 61.14           | 0.00        | 286,712.50          | 57,342.50           | (279.61)          | 229,090.39          |                     |                          |                        | 0.00                  |   |                                     | 0.00                                     |
| 03-4201 Moreno Valley Unified School - FAC   | 2,629,700.38        | 232.99                | 18,527.82        | 42,230.25         | 573.93          | 0.00        | 2,691,265.37        | 538,253.07          | (2,624.61)        | 2,150,387.69        |                     | 420,085.95               |                        | 420,085.95            | 0.73                                    | 0.00                                | 420,085.95                               |
| 03-4201 Moreno Valley Unified School - PTR   | 0.00                | 0.00                  | 0.00             | 0.00              | 0.00            | 0.00        | 0.00                | 0.00                | 0.00              | 0.00                |                     |                          |                        | 0.00                  | 0.00                                    | 0.00                                | 0.00                                     |
| 03-8001 Val Verde Unified - FAC              | 9,456.99            | 0.84                  | 66.63            | 151.87            | 2.06            | 0.00        | 9,678.39            | 1,935.68            | (9.44)            | 7,733.27            |                     | 1,510.72                 |                        | 1,510.72              | 0.00                                    | 0.00                                | 1,510.72                                 |
| 03-8001 Val Verde Unified - PTR              | 0.00                | 0.00                  | 0.00             | 0.00              | 0.00            | 0.00        | 0.00                | 0.00                | 0.00              | 0.00                |                     |                          |                        | 0.00                  | 0.00                                    | 0.00                                | 0.00                                     |
| 03-9101 Riverside City Comm College - FAC    | 523,469.22          | 46.38                 | 3,688.16         | 8,406.37          | 114.25          | 0.00        | 535,724.38          | 107,144.88          | (522.46)          | 428,057.04          |                     | 83,622.48                |                        | 83,622.48             | 0.15                                    | 0.00                                | 83,622.48                                |
| 03-9101 Riverside City Comm College - PTR    | 0.00                | 0.00                  | 0.00             | 0.00              | 0.00            | 0.00        | 0.00                | 0.00                | 0.00              | 0.00                |                     |                          |                        | 0.00                  | 0.00                                    | 0.00                                | 0.00                                     |
| 03-9831 Perris Area Elm School Fund - FAC    | 3,528.38            | 0.31                  | 24.86            | 56.66             | 0.77            | 0.00        | 3,610.98            | 722.20              | (3.52)            | 2,885.26            |                     | 563.65                   |                        | 563.65                | 0.00                                    | 0.00                                | 563.65                                   |
| 03-9831 Perris Area Elm School Fund - PTR    | 0.00                | 0.00                  | 0.00             | 0.00              | 0.00            | 0.00        | 0.00                | 0.00                | 0.00              | 0.00                |                     |                          |                        | 0.00                  | 0.00                                    | 0.00                                | 0.00                                     |
| 03-9832 Perris Jr High Area Fund - FAC       | 2,354.27            | 0.21                  | 16.59            | 37.81             | 0.51            | 0.00        | 2,409.39            | 481.88              | (2.35)            | 1,925.16            |                     | 376.09                   |                        | 376.09                | 0.00                                    | 0.00                                | 376.09                                   |
| 03-9832 Perris Jr High Area Fund - PTR       | 0.00                | 0.00                  | 0.00             | 0.00              | 0.00            | 0.00        | 0.00                | 0.00                | 0.00              | 0.00                |                     |                          |                        | 0.00                  | 0.00                                    | 0.00                                | 0.00                                     |
| 03-9896 Co. Supt of Schools - FAC            | 420,535.23          | 37.26                 | 2,962.92         | 6,753.36          | 91.78           | 0.00        | 430,380.55          | 86,076.11           | (419.72)          | 343,884.72          |                     | 67,179.11                |                        | 67,179.11             | 0.12                                    | 0.00                                | 67,179.11                                |
| 03-9896 Co. Supt of Schools - PTR            | 0.00                | 0.00                  | 0.00             | 0.00              | 0.00            | 0.00        | 0.00                | 0.00                | 0.00              | 0.00                |                     |                          |                        | 0.00                  | 0.00                                    | 0.00                                | 0.00                                     |
| 04-1351 Flood Control Administration         | 27,485.46           | 2.43                  | 193.65           | 441.39            | 6.00            | 0.00        | 28,128.93           | 5,625.79            | (27.43)           | 22,475.71           | 0.50                | 14,064.47                |                        | 14,064.47             |   |                                     | 14,064.47                                |
| 04-1364 Flood Control Zone 4                 | 453,084.80          | 40.14                 | 3,192.25         | 7,276.07          | 98.89           | 0.00        | 463,692.15          | 92,738.43           | (452.21)          | 370,501.51          | 0.50                | 231,846.08               |                        | 231,846.08            |   |                                     | 231,846.08                               |
| 04-4121 Edgemont Community Sys               | 92,901.96           | 8.23                  | 654.55           | 1,491.91          | 20.28           | 0.00        | 95,076.93           | 19,015.39           | (92.72)           | 75,968.82           |                     |                          |                        | 0.00                  |   |                                     | 0.00                                     |
| 04-4126 Edgemord Com Sery Dist III 1         | 882.30              | 0.08                  | 6.22             | 14.17             | 0.19            | 0.00        | 902.96              | 180.59              | (0.88)            | 721.49              |                     |                          |                        | 0.00                  |   |                                     | 0.00                                     |
| 04-4270 Moreno Valley Comm Svs               | 83,393.69           | 7.39                  | 587.56           | 1,339.22          | 18.20           | 0.00        | 85,346.06           | 17,069.21           | (83.23)           | 68,193.62           |                     |                          |                        | 0.00                  |   |                                     | 0.00                                     |
| 04-4271 Moreno Val Comm Svc Zone A           | 153,060.07          | 13.56                 | 1,078.40         | 2,457.99          | 33.41           | 0.00        | 156,643.43          | 31,328.69           | (152.76)          | 125,161.98          |                     |                          |                        | 0.00                  |   |                                     | 0.00                                     |
| 04-4272 Moreno Val Comm Svc Zone B           | 7,274.57            | 0.64                  | 51.25            | 116.82            | 1.59            | 0.00        | 7,444.87            | 1,488.97            | (7.26)            | 5,948.64            |                     |                          |                        | 0.00                  |   |                                     | 0.00                                     |
| 04-5401 Eastern Municipal Water              | 556,249.70          | 49.28                 | 3,919.11         | 8,932.79          | 121.40          | 0.00        | 569,272.28          | 113,854.46          | (555.17)          | 454,862.65          |                     |                          |                        | 0.00                  |   |                                     | 0.00                                     |
| 04-5453 Eastern Municipal Water Imp Dist 3   | 180,936.49          | 16.03                 | 1,274.81         | 2,905.65          | 39.49           | 0.00        | 185,172.47          | 37,034.49           | (180.59)          | 147,957.39          |                     |                          |                        | 0.00                  |   |                                     | 0.00                                     |
| 04-5461 Eastern Municipal Water Imp Dist 10  | 327,487.51          | 29.02                 | 2,307.35         | 5,259.11          | 71.47           | 0.00        | 335,154.46          | 67,030.89           | (326.85)          | 267,796.72          |                     |                          |                        | 0.00                  |   |                                     | 0.00                                     |
| 04-5464 Eastern Municipal Water Imp Dist 13  | 548.91              | 0.05                  | 3.87             | 8.82              | 0.12            | 0.00        | 561.77              | 112.35              | (0.55)            | 448.87              |                     |                          |                        | 0.00                  |   |                                     | 0.00                                     |
| 04-5481 Eastern Municipal Water Imp Dist A   | 683.68              | 0.06                  | 4.82             | 10.98             | 0.15            | 0.00        | 699.69              | 139.94              | (0.68)            | 559.07              |                     |                          |                        | 0.00                  |   |                                     | 0.00                                     |
| 04-5484 Eastern Municipal Water Imp DietU-13 | 60,194.28           | 5.33                  | 424.10           | 966.66            | 13.14           | 0.00        | 61,603.51           | 12,320.70           | (60.08)           | 49,222.73           |                     |                          |                        | 0.00                  |   |                                     | 0.00                                     |
| 04-5701 Western Municipal Water              | 3,398.01            | 0.30                  | 23.94            | 54.57             | 0.74            | 0.00        | 3,477.56            | 695.51              | (3.39)            | 2,778.66            |                     |                          |                        | 0.00                  |   |                                     | 0.00                                     |
| 04-5782 Western Municipal Water Imp Dist B   | 16,658.46           | 1.48                  | 117.37           | 267.52            | 3.64            | 0.00        | 17,048.47           | 3,409.69            | (16.63)           | 13,622.15           |                     |                          |                        | 0.00                  |   |                                     | 0.00                                     |
| 28-4743 San Jacinto Basin Resource Conser    | 2,290.20            | 0.20                  | 16.14            | 36.78             | 0.50            | 0.00        | 2,343.82            | 468.76              | (2.29)            | 1,872.77            |                     |                          |                        | 0.00                  |   |                                     | 0.00                                     |
| 88-7100 ERAF                                 | 0.00                | 0.00                  | 0.00             | 0.00              | 0.00            | 0.00        | 0.00                | 0.00                | 0.00              | 0.00                |                     |                          |                        | 0.00                  |   |                                     | 0.00                                     |
| <b>SUBTOTAL</b>                              | <b>9,378,841.78</b> | <b>830.94</b>         | <b>66,079.58</b> | <b>150,614.44</b> | <b>2,046.92</b> | <b>0.00</b> | <b>9,598,413.69</b> | <b>1,919,682.74</b> | <b>(9,360.69)</b> | <b>7,669,370.26</b> | <b>6,322,404.95</b> | <b>573,338.00</b>        | <b>0.00</b>            | <b>6,895,742.95</b>   | <b>1.00</b>                             | <b>0.00</b>                         | <b>6,895,742.95</b>                      |
| <b>DEBT SERVICE</b>                          |                     |                       |                  |                   |                 |             |                     |                     |                   |                     |                     |                          |                        |                       |   |                                     |  |
| 03-4201 Moreno Valley Unified School         | 0.00                | 0.00                  | 0.00             | 6,169.32          | 79.07           | 0.00        | 6,248.39            | 0.00                | 0.00              | 6,248.39            | 1.00                | 6,248.39                 | 0.00                   | 6,248.39              |   |                                     | 6,248.39                                 |
| 03-8001 Val Verde Unified                    | 0.00                | 0.00                  | 0.00             | (52.31)           | 6.80            | 0.00        | (45.51)             | 0.00                | 0.00              | (45.51)             | 1.00                | (45.51)                  | 0.00                   | (45.51)               |   |                                     | (45.51)                                  |
| 03-9101 Riverside Community College          | 0.00                | 0.00                  | 0.00             | 2,560.67          | 34.67           | 0.00        | 2,595.34            | 0.00                | 0.00              | 2,595.34            | 1.00                | 2,595.34                 | 0.00                   | 2,595.34              |   |                                     | 2,595.34                                 |
| 04-5301 Metro Water East                     | 32,056.63           | 0.00                  | 0.00             | 564.33            | 5.92            | 0.00        | 32,626.88           | 0.00                | 0.00              | 32,626.88           | 1.00                | 32,626.88                | 0.00                   | 32,626.88             |   |                                     | 32,626.88                                |
| 04-5351 Metro Water West                     | 872.35              | 0.00                  | 0.00             | (7.75)            | 1.03            | 0.00        | 865.63              | 0.00                | 0.00              | 865.63              | 1.00                | 865.63                   | 0.00                   | 865.63                |   |                                     | 865.63                                   |
| 04-5476 Eastern Mon Water Imp Dist U-22      | 34,488.17           | 0.00                  | 0.00             | 812.26            | 0.00            | 0.00        | 35,300.43           | 0.00                | 0.00              | 35,300.43           | 1.00                | 35,300.43                | 0.00                   | 35,300.43             |   |                                     | 35,300.43                                |
| <b>SUBTOTAL</b>                              | <b>67,417.15</b>    |                       |                  | <b>10,046.52</b>  | <b>127.49</b>   | <b>0.00</b> | <b>77,591.16</b>    | <b>0.00</b>         | <b>0.00</b>       | <b>77,591.16</b>    | <b>77,591.16</b>    | <b>0.00</b>              | <b>0.00</b>            | <b>77,591.16</b>      | <b>0.00</b>                             | <b>0.00</b>                         | <b>77,591.16</b>                         |
| <b>TOTAL</b>                                 | <b>9,446,258.93</b> | <b>830.94</b>         | <b>66,079.58</b> | <b>160,660.96</b> | <b>2,174.41</b> | <b>0.00</b> | <b>9,676,004.85</b> | <b>1,919,682.74</b> | <b>(9,360.69)</b> | <b>7,746,961.42</b> | <b>6,399,996.11</b> | <b>573,338.00</b>        | <b>0.00</b>            | <b>6,973,334.11</b>   | <b>1.00</b>                             | <b>0.00</b>                         | <b>6,973,334.11</b>                      |