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OTO: 000000003 MORENO VALLEY UNIFIED SCHOOL

- LEGEND OF ADJUSTMENT CODES:

- 0470 = RPTTF PASS THRU - FAC
- 0471 = RPTTF RESIDUAL PTR HS34188
- 0477 = RPTTF DEBT DISTRIBUTION
- 0494 = ERAF RESIDUAL - PTR
- 0498 = INTEREST-PTR
- 0499 = INTEREST-FAC
- 0500 = INTEREST-DEBT

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OTO: 000000004 MORENO VLY RDV CIP FUND

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0498 = INTEREST-PTR

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06/06/2013

0TO: 000000680 EDGEMONT COM SERV DIST ILL 1

- LEGEND OF ADJUSTMENT CODES:

0471 = RPTTF RESIDUAL PTR HS34188

0498 = INTEREST-PTR

1PRPCD236 0000000999 N15

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION
06/06/2013

N15

2013157

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OTO: 0000000999 Apport ABx1 26 Fees

- LEGEND OF ADJUSTMENT CODES:

- 0468 = RPTTF ACO FEES
- 0471 = RPTTF RESIDUAL PTR HS34188
- 0498 = INTEREST-PTR

1PRPCD236 0000026944 N15

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0TO: 0000026944 FLOOD CONTROL ZONE 4

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

0498 = INTEREST-PTR

06/06/2013

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION N15

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-TO: 0000026945 - RIVERSIDE COUNTY SCHOOLS . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: RPTTF DISTRIBUTION N15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OVAL VERDE UNIF	03-8001	0.00	0.00	0.00	2259.26	0.00	2259.26
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	0.00	0.00	130170.34	0.00	130170.34
OPERRIS AREA ELEM SCHOOL FUND	03-9831	0.00	0.00	0.00	859.91	0.00	859.91
OPERRIS JR HIGH AREA FUND	03-9832	0.00	0.00	0.00	573.76	0.00	573.76
ORIV. CO. OFFICE OF EDUCATION	03-9896	0.00	0.00	0.00	102488.87	0.00	102488.87
***** GRAND TOTALS		0.00	0.00	0.00	236352.14	0.00	236352.14
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE COUNTY SCHOOLS							236,352.14

1PRPCD236 0000026945 N15

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N15 2013157

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OTO: 0000026945 RIV. CO. OFFICE OF EDUCATION

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-8001	470	1,510.72	I					
	471	471.77	I					
	477	-45.51	I					
	494	322.25	I					
	498	0.01	I					
	499	0.02	I					
TOTAL		2,259.26	I					
03-9101	470	83,622.48	I					
	471	26,113.69	I					
	477	2,595.34	I					
	494	17,837.47	I					
	498	0.46	I					
	499	0.87	I					
	500	0.03	I					
TOTAL		130,170.34	I					
03-9831	470	563.65	I					
	471	176.02	I					
	494	120.23	I					
	499	0.01	I					
TOTAL		859.91	I					
03-9832	470	376.09	I					
	471	117.44	I					
	494	80.23	I					
TOTAL		573.76	I					
03-9896	470	67,179.11	I					
	471	20,978.75	I					
	494	14,329.94	I					
	498	0.37	I					
	499	0.70	I					
TOTAL		102,488.87	I					

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1PRPCD236 0000026945 N15

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION

N15

2013157

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06/06/2013

0TO: 0000026945 RIV. CO. OFFICE OF EDUCATION

- LEGEND OF ADJUSTMENT CODES:

- 0470 = RPTTF PASS THRU - FAC
- 0471 = RPTTF RESIDUAL PTR HS34188
- 0477 = RPTTF DEBT DISTRIBUTION
- 0494 = ERAF RESIDUAL - PTR
- 0498 = INTEREST-PTR
- 0499 = INTEREST-FAC
- 0500 = INTEREST-DEBT

1PRPCD231 0000027007 N15

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

06/06/2013

-TO: CITY OF MORENO VALLEY

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION N15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCITY OF MORENO VALLEY	02-2490	0.00	0.00	0.00	32,832.85	0.00	32,832.85
OMORENO VALLEY FIRE	02-2493	0.00	0.00	0.00	33,303.50	0.00	33,303.50
OCITY OF MORENO VALLEY LIBRARY	02-2494	0.00	0.00	0.00	9,181.87	0.00	9,181.87
OMORENO VAL COMM SVC	04-4270	0.00	0.00	0.00	5,199.72	0.00	5,199.72
OMORENO VAL COMM SVC ZN A	04-4271	0.00	0.00	0.00	9,543.53	0.00	9,543.53
OMORENO VAL COMM SVC ZN B	04-4272	0.00	0.00	0.00	453.58	0.00	453.58
***** GRAND TOTALS		0.00	0.00	0.00	90,515.05	0.00	90,515.05
						*** AMOUNT THIS WARRANT:	90,515.05

1PRPCD235 0000027007 N15

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

06/06/2013

OTO: 0000027007

CITY OF MORENO VALLEY

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2490	471	32,832.51	I			I		
	498	0.34	I			I		
TOTAL		32,832.85	I			I		
02-2493	471	33,303.15	I			I		
	498	0.35	I			I		
TOTAL		33,303.50	I			I		
02-2494	471	9,181.77	I			I		
	498	0.10	I			I		
TOTAL		9,181.87	I			I		
04-4270	471	5,199.67	I			I		
	498	0.05	I			I		
TOTAL		5,199.72	I			I		
04-4271	471	9,543.43	I			I		
	498	0.10	I			I		
TOTAL		9,543.53	I			I		
04-4272	471	453.58	I			I		
TOTAL		453.58	I			I		

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1PRPCD235 0000027007 N15

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/06/2013

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OTO: 0000027007 CITY OF MORENO VALLEY
- LEGEND OF ADJUSTMENT CODES:
0471 = RPTTF RESIDUAL PTR HS34188
0498 = INTEREST-PTR

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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06/06/2013

OTO: 0000027008 SA MORENO VALLEY RDV AGENCY

- LEGEND OF ADJUSTMENT CODES:

0466 = SUCCESSOR AGENCY-ROPS

0467 = SUCCESSOR AGENCY-ADMIN COST

1PRPCD235 0000027074 N15

COUNTY OF RIVERSIDE

APPORIONMENT ADJUSTMENT SUMMARY FOR:

06/06/2013

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0TO: 0000027074 METROPOLITAN WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0477 = RPTTF DEBT DISTRIBUTION

0500 = INTEREST-DEBT

1PRPCD231 0000027075 N15

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

06/06/2013

-TO: EASTERN MUNICIPAL WATER DISTRICT. EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION N15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OEASTERN MUNICIPAL WATER	04-5401	0.00	0.00	0.00	22,841.19	0.00	22,841.19
OEASTERN MUN WATER IMP DIST 3	04-5453	0.00	0.00	0.00	6,769.00	0.00	6,769.00
OEASTERN MUN WATER IMP DIST 10	04-5461	0.00	0.00	0.00	12,251.61	0.00	12,251.61
OEASTERN MUN WATER IMP DIST 13	04-5464	0.00	0.00	0.00	23.84	0.00	23.84
OEMWD IMP DST U-22	04-5476	0.00	0.00	0.00	35,300.80	0.00	35,300.80
OEASTERN MUN WATER IMP DIST A	04-5481	0.00	0.00	0.00	42.63	0.00	42.63
OEASTERN MUN WTR IMP DIST U-13	04-5484	0.00	0.00	0.00	2,251.92	0.00	2,251.92
***** GRAND TOTALS		0.00	0.00	0.00	79,480.99	0.00	79,480.99
						*** AMOUNT THIS WARRANT:	79,480.99

1PRPCD235 0000027075 N15

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

06/06/2013

OTO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	EASTERN MUNICIPAL WATER DISTRICT AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5401	471	22,840.95	I			I		
	498	0.24	I			I		
TOTAL		22,841.19	I			I		
04-5453	471	6,768.93	I			I		
	498	0.07	I			I		
TOTAL		6,769.00	I			I		
04-5461	471	12,251.48	I			I		
	498	0.13	I			I		
TOTAL		12,251.61	I			I		
04-5464	471	23.84	I			I		
TOTAL		23.84	I			I		
04-5476	477	35,300.43	I			I		
	500	0.37	I			I		
TOTAL		35,300.80	I			I		
04-5481	471	42.63	I			I		
TOTAL		42.63	I			I		
04-5484	471	2,251.90	I			I		
	498	0.02	I			I		
TOTAL		2,251.92	I			I		

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/06/2013

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0TO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:
- 0471 = RPTTF RESIDUAL PTR HS34188
- 0477 = RPTTF DEBT DISTRIBUTION
- 0498 = INTEREST-PTR
- 0500 = INTEREST-DEBT

1PRPCD235 0000027087 N15

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

06/06/2013

OTO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0471 = RPTTF RESIDUAL PTR HS34188

0498 = INTEREST-PTR