

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION N22

06/06/2013

-TO: 000000003 - MORENO VALLEY UNIFIED SCHOOL . 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 N22

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OMORENO VALLEY UNIFIED SCHOOL	03-4201	0.00	0.00	0.00	603133.05	0.00	603133.05
***** GRAND TOTALS		0.00	0.00	0.00	603133.05	0.00	603133.05

*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL

603,133.05

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N22 2013157

06/06/2013

OTO: 000000003 MORENO VALLEY UNIFIED SCHOOL

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	SCHOOL ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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03-4201	469	60,676.69	I					
	470	79,454.23	I					
	471	300,380.89	I					
	477	-1,633.79	I					
	492	9,148.46	I					
	493	6,986.39	I					
	494	148,110.88	I					
	498	7.96	I					
	499	1.37	I					
	500	-0.03	I					
		-----	I					
TOTAL		603,133.05	I					

OTO: 000000003 MORENO VALLEY UNIFIED SCHOOL

- LEGEND OF ADJUSTMENT CODES:

- 0469 = RPTTF PASS THRU - PTR
- 0470 = RPTTF PASS THRU - FAC
- 0471 = RPTTF RESIDUAL PTR HS34188
- 0477 = RPTTF DEBT DISTRIBUTION
- 0492 = ERAF PASS THRU - FAC
- 0493 = ERAF PASS THRU - PTR
- 0494 = ERAF RESIDUAL - PTR
- 0498 = INTEREST-PTR
- 0499 = INTEREST-FAC
- 0500 = INTEREST-DEBT

1PRPCD236 000000004 N22

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N22 2013157
06/06/2013

OTO: 000000004 RIVERSIDE RDV CIP FUN

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0498 = INTEREST-PTR

1PRPCD233 0000000680 N22

COUNTY OF RIVERSIDE

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0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION N22
0 06/06/2013

-TO: 0000000680 - EDGEMONT COMMUNITY SERVICES . 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 N22 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
EDGEMONT COMMUNITY SERVICES	04-4121	0.00	0.00	0.00	28907.18	0.00	28907.18
***** GRAND TOTALS		0.00	0.00	0.00	28907.18	0.00	28907.18

- *** TOTAL DISTRIBUTION FOR AGENCY: 0000000680 - EDGEMONT COMMUNITY SERVICES 28,907.18

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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N22 2013157
0 06/06/2013

0TO: 0000000680 EDGEMONT COMMUNITY SERVICES

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4121	469	9,376.32	I			I		
	471	19,530.41	I			I		
	498	0.45	I			I		
TOTAL		28,907.18	I			I		

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N22 2013157
06/06/2013
OTO: 000000680 EDGEMONT COMMUNITY SERVICES
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188
0498 = INTEREST-PTR

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000000790_N22_201306061432.TXT
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N22 2013157
06/06/2013
OTO: 000000790 JURUPA AREA REC & PARK
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188
0498 = INTEREST-PTR

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000000810_N22_201306061432.TXT
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N22 2013157
06/06/2013
OTO: 000000810 N.W. MOSQUITO & VECTOR CONT DIST
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188
0498 = INTEREST-PTR

1PRPCD233 0000000999 N22

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION N22

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-TO: 0000000999 - GENERAL DISTRIBUTION AGENCIES 06/06/2013

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: RPTTF DISTRIBUTION N22 . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OGENERAL	01-1001	0.00	0.00	0.00	2112594.91	0.00	2112594.91
OApport ABx1 26 Fees	01-1018	0.00	0.00	0.00	26725.56	0.00	26725.56
ORIV CO REG PARK & OPEN SPACE	04-1110	0.00	0.00	0.00	41622.28	0.00	41622.28
***** GRAND TOTALS		0.00	0.00	0.00	2180942.75	0.00	2180942.75
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000999 - GENERAL DISTRIBUTION AGENCIES							2,180,942.75

1PRPCD236 0000000999 N22

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N22 2013157

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06/06/2013

ACCOUNT NUMBER	ADJUST. CODE	RIV CO REG PARK & OPEN SPACE AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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01-1001	469	2,112,562.34	I			I		
	498	32.57	I			I		
TOTAL		2,112,594.91	I			I		
01-1018	468	26,725.56	I			I		
TOTAL		26,725.56	I			I		
04-1110	469	14,143.22	I			I		
	471	27,478.42	I			I		
	498	0.64	I			I		
TOTAL		41,622.28	I			I		

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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION

N22 2013157

0 06/06/2013

OTO: 0000000999 RIV CO REG PARK & OPEN SPACE

- LEGEND OF ADJUSTMENT CODES:

- 0468 = RPTTF ACO FEES
- 0469 = RPTTF PASS THRU - PTR
- 0471 = RPTTF RESIDUAL PTR HS34188
- 0498 = INTEREST-PTR

1PRPCD233 0000026944 N22

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION N22

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-TO: 0000026944 - COUNTY OF RIVERSIDE 06/06/2013

. 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 N22

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OFLOOD CONTROL ADMINISTRATION	04-1351	0.00	0.00	0.00	35602.64	0.00	35602.64
OFLOOD CONTROL ZONE 1	04-1361	0.00	0.00	0.00	412374.79	0.00	412374.79
OFLOOD CONTROL ZONE 4	04-1364	0.00	0.00	0.00	20846.87	0.00	20846.87
***** GRAND TOTALS		0.00	0.00	0.00	468824.30	0.00	468824.30
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026944 - COUNTY OF RIVERSIDE							468,824.30

1PRPCD236 0000026944 N22

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N22 2013157

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06/06/2013

0TO: 0000026944 FLOOD CONTROL ZONE 4

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1351	469	35,602.09						
	498	0.55						
TOTAL		35,602.64						
04-1361	469	386,388.02						
	471	25,980.41						
	498	6.36						
TOTAL		412,374.79						
04-1364	469	19,674.79						
	471	1,171.76						
	498	0.32						
TOTAL		20,846.87						

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N22 2013157
06/06/2013

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OTO: 0000026944 FLOOD CONTROL ZONE 4

- LEGEND OF ADJUSTMENT CODES:
- 0469 = RPTTF PASS THRU - PTR
- 0471 = RPTTF RESIDUAL PTR HS34188
- 0498 = INTEREST-PTR

1PRPCD233 0000026945 N22

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION N22

06/06/2013

-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 N22

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OALVORD UNIFIED SCHOOL	03-0501	0.00	0.00	0.00	1737778.17	0.00	1737778.17
ORIVERSIDE UNIFIED SCHOOL	03-5801	0.00	0.00	0.00	4084793.44	0.00	4084793.44
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	0.00	0.00	891833.03	0.00	891833.03
ORIV. CO. OFFICE OF EDUCATION	03-9896	0.00	0.00	0.00	561659.36	0.00	561659.36
***** GRAND TOTALS		0.00	0.00	0.00	7276064.00	0.00	7276064.00

*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE COUNTY SCHOOLS 7,276,064.00

1PRPCD236 0000026945 N22

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N22 2013157

06/06/2013

OTO: 0000026945 RIV. CO. OFFICE OF EDUCATION

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-0501	469	232,618.65						
	470	304,606.88						
	471	559,616.98	TOTAL		561,659.36			
	477	35,236.94						
	492	106,998.53						
	493	81,711.40						
	494	416,961.98						
	498	19.91						
	499	6.35						
	500	0.55						
TOTAL		1,737,778.17						
03-5801	469	360,470.59						
	470	813,034.10						
	471	1,665,709.48						
	477	17,383.34						
	492	117,479.15						
	493	114,521.79						
	494	996,132.00						
	498	48.37						
	499	14.35						
	500	0.27						
TOTAL		4,084,793.44						
03-9101	469	88,958.83						
	470	249,220.72						
	471	267,626.37						
	477	9,799.88						
	492	31,493.45						
	493	28,705.09						
	494	216,014.94						
	498	9.27						
	499	4.33						
	500	0.15						
TOTAL		891,833.03						
03-9896	469	26,413.84						
	470	134,903.76						
	471	223,370.03						
	492	31,578.06						
	493	7,831.41						
	494	137,553.60						
	498	6.09						

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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N22 2013157
0 06/06/2013

0TO: 0000026945 RIV. CO. OFFICE OF EDUCATION

- LEGEND OF ADJUSTMENT CODES:

- 0469 = RPTTF PASS THRU - PTR
- 0470 = RPTTF PASS THRU - FAC
- 0471 = RPTTF RESIDUAL PTR HS34188
- 0477 = RPTTF DEBT DISTRIBUTION
- 0492 = ERAF PASS THRU - FAC
- 0493 = ERAF PASS THRU - PTR
- 0494 = ERAF RESIDUAL - PTR
- 0498 = INTEREST-PTR
- 0499 = INTEREST-FAC
- 0500 = INTEREST-DEBT

1PRPCD231 0000027021 N22

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/06/2013

-TO: CITY OF RIVERSIDE

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION N22

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CITY OF RIVERSIDE	02-2701	0.00	0.00	0.00	1,363,144.75	0.00	1,363,144.75
LOVING HOMES PARK/PARKWAY MAINT	38-2708	0.00	0.00	0.00	496.38	0.00	496.38
***** GRAND TOTALS		0.00	0.00	0.00	1,363,641.13	0.00	1,363,641.13
*** AMOUNT THIS WARRANT:							1,363,641.13

1PRPCD235 0000027021 N22

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0TO: 0000027021 CITY OF RIVERSIDE

06/06/2013

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
02-2701	469	503,429.25			
	471	856,401.90			
	477	3,292.58			
	498	20.97			
	500	0.05			
TOTAL		1,363,144.75			
38-2708	469	231.30			
	471	265.07			
	498	0.01			
TOTAL		496.38			

1PRPCD235 0000027021 N22

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0TO: 0000027021 CITY OF RIVERSIDE

- LEGEND OF ADJUSTMENT CODES:

- 0469 = RPTTF PASS THRU - PTR
- 0471 = RPTTF RESIDUAL PTR HS34188
- 0477 = RPTTF DEBT DISTRIBUTION
- 0498 = INTEREST-PTR
- 0500 = INTEREST-DEBT

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

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/06/2013

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OTO: 0000027022 RIVERSIDE REDEVELOPMENT AGENCY

- LEGEND OF ADJUSTMENT CODES:

0466 = SUCCESSOR AGENCY-ROPS

0467 = SUCCESSOR AGENCY-ADMIN COST

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/06/2013
OTO: 0000027074 METROPOLITAN WATER DISTRICT
- LEGEND OF ADJUSTMENT CODES:
0477 = RPTTF DEBT DISTRIBUTION
0500 = INTEREST-DEBT

1PRPCD231 0000027087 N22

COUNTY OF RIVERSIDE

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REMITTANCE ADVICE

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06/06/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION N22

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION	
OWESTERN MUNICIPAL WATER	04-5701	0.00	0.00	0.00	164,042.53	0.00	164,042.53	
OWESTERN MUN WATER IMP DIST 3	04-5753	0.00	0.00	0.00	155,268.90	0.00	155,268.90	
***** GRAND TOTALS							0.00	0.00
							0.00	319,311.43
							*** AMOUNT THIS WARRANT:	319,311.43

1PRPCD235 0000027087 N22

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

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06/06/2013

0TO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-5701	469	55,902.68			
	471	108,137.32			
	498	2.53			
TOTAL		164,042.53			
04-5753	469	48,102.58			
	471	107,163.93			
	498	2.39			
TOTAL		155,268.90			

1PRPCD235 0000027087 N22

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR:

06/06/2013

0 TO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0469 = RPTTF PASS THRU - PTR

0471 = RPTTF RESIDUAL PTR HS34188

0498 = INTEREST-PTR

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
0 06/06/2013

OTO: 0000027101 RIVERSIDE-CORONA RCD
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188
0498 = INTEREST-PTR

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0TO: 0000040716 STATE CONTROLLER'S OFFICE
- LEGEND OF ADJUSTMENT CODES:
0468 = RPTTF ACO FEES

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/06/2013