

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 N14

000000004_N14_201306061432.TXT

PAGE 2

0

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N14 2013157
06/06/2013

0
0TO: 000000004 CO FIRE RDV
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0498 = INTEREST-PTR

0000000680_N14_201306061432.TXT
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N14 2013157
0 06/06/2013
OTO: 000000680 EDGEMONT COMMUNITY SERVICES
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

I

I

1PRPCD236 000000999 N14

COUNTY OF RIVERSIDE

PAGE 2

0
0

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N14 2013157
06/06/2013

OTO: 000000999 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 N14

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION N14

0
0
-TO: 0000026944 - COUNTY OF RIVERSIDE 06/06/2013

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: RPTTF DISTRIBUTION N14 . 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 | QTR PERCENT CHARGE | NET APPORTION |
|---|----------------|-----------------|--------------|-----------------------|---------------------------|--------------------|---------------|
| OFLOOD CONTROL ADMINISTRATION | 04-1351 | 0.00 | 0.00 | 0.00 | 2211.04 | 0.00 | 2211.04 |
| OFLOOD CONTROL ZONE 2 | 04-1362 | 0.00 | 0.00 | 0.00 | 64.46 | 0.00 | 64.46 |
| OFLOOD CONTROL ZONE 4 | 04-1364 | 0.00 | 0.00 | 0.00 | 34593.20 | 0.00 | 34593.20 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 0.00 | 36868.70 | 0.00 | 36868.70 |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000026944 - COUNTY OF RIVERSIDE | | | | | | | 36,868.70 |

1PRPCD236 0000026944 N14

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N14 2013157

0
0
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 | 1,530.71 | | | | | | |
| | 471 | 680.30 | | | | | | |
| | 498 | 0.03 | | | | | | |
| TOTAL | | 2,211.04 | | | | | | |
| 04-1362 | 469 | 44.63 | | | | | | |
| | 471 | 19.83 | | | | | | |
| TOTAL | | 64.46 | | | | | | |
| 04-1364 | 469 | 23,948.91 | | | | | | |
| | 471 | 10,643.80 | | | | | | |
| | 498 | 0.49 | | | | | | |
| TOTAL | | 34,593.20 | | | | | | |

1PRPCD236 0000026944 N14

I

COUNTY OF RIVERSIDE

I

PAGE 2

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N14 2013157
0 06/06/2013

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 N14

COUNTY OF RIVERSIDE

PAGE 1 OF 1

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION N14

0

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 N14

| 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 | 103907.97 | 0.00 | 103907.97 |
| RIVERSIDE CITY COMMUNITY COLLEGE | 03-9101 | 0.00 | 0.00 | 0.00 | 63489.07 | 0.00 | 63489.07 |
| OPERRIS AREA ELEM SCHOOL FUND | 03-9831 | 0.00 | 0.00 | 0.00 | 33459.00 | 0.00 | 33459.00 |
| OPERRIS JR HIGH AREA FUND | 03-9832 | 0.00 | 0.00 | 0.00 | 22325.14 | 0.00 | 22325.14 |
| ORIV. CO. OFFICE OF EDUCATION | 03-9896 | 0.00 | 0.00 | 0.00 | 48729.59 | 0.00 | 48729.59 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 0.00 | 271910.77 | 0.00 | 271910.77 |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE COUNTY SCHOOLS | | | | | | | 271,910.77 |

1PRPCD236 0000026945 N14

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION N14 2013157

0

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 |
|----------------|--------------|------------|----------------|--------------|--------|----------------|--------------|--------|
| 03-8001 | 469 | 21,430.66 | I | 03-9896 | 469 | 5,109.80 | I | |
| | 470 | 28,062.77 | I | | 470 | 21,783.87 | I | |
| | 471 | 20,971.78 | I | | 471 | 11,395.62 | I | |
| | 477 | 14,228.90 | I | | 492 | 1,624.91 | I | |
| | 492 | 2,093.26 | I | | 493 | 381.15 | I | |
| | 493 | 1,598.56 | I | | 494 | 8,433.55 | I | |
| | 494 | 15,520.57 | I | | 498 | 0.36 | I | |
| | 498 | 0.84 | I | | 499 | 0.33 | I | |
| | 499 | 0.43 | I | | | | | |
| | 500 | 0.20 | I | | | | | |
| | | | I | TOTAL | | 48,729.59 | I | |
| TOTAL | | 103,907.97 | I | | | | I | |
| 03-9101 | 469 | 15,772.81 | I | | | | I | |
| | 470 | 17,433.10 | I | | | | I | |
| | 471 | 14,070.30 | I | | | | I | |
| | 477 | 3,322.07 | I | | | | I | |
| | 492 | 1,300.37 | I | | | | I | |
| | 493 | 1,176.53 | I | | | | I | |
| | 494 | 10,413.00 | I | | | | I | |
| | 498 | 0.58 | I | | | | I | |
| | 499 | 0.26 | I | | | | I | |
| | 500 | 0.05 | I | | | | I | |
| | | | I | | | | I | |
| TOTAL | | 63,489.07 | I | | | | I | |
| 03-9831 | 469 | 7,995.73 | I | | | | I | |
| | 470 | 10,470.17 | I | | | | I | |
| | 471 | 7,824.53 | I | | | | I | |
| | 492 | 780.99 | I | | | | I | |
| | 493 | 596.42 | I | | | | I | |
| | 494 | 5,790.69 | I | | | | I | |
| | 498 | 0.31 | I | | | | I | |
| | 499 | 0.16 | I | | | | I | |
| | | | I | | | | I | |
| TOTAL | | 33,459.00 | I | | | | I | |
| 03-9832 | 469 | 5,335.06 | I | | | | I | |
| | 470 | 6,986.09 | I | | | | I | |
| | 471 | 5,220.83 | I | | | | I | |
| | 492 | 521.11 | I | | | | I | |
| | 493 | 397.96 | I | | | | I | |
| | 494 | 3,863.77 | I | | | | I | |
| | 498 | 0.21 | I | | | | I | |
| | 499 | 0.11 | I | | | | I | |

1PRPCD231 0000027007 N14

COUNTY OF RIVERSIDE

0
0
-TO: CITY OF MORENO VALLEY

REMITTANCE ADVICE

06/06/2013

EFT / NO WARRANT ENCLOSED

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION N14

| 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 | 14,216.22 | 0.00 | 14,216.22 |
| OMORENO VALLEY FIRE | 02-2493 | 0.00 | 0.00 | 0.00 | 11,828.49 | 0.00 | 11,828.49 |
| OCITY OF MORENO VALLEY LIBRARY | 02-2494 | 0.00 | 0.00 | 0.00 | 3,258.85 | 0.00 | 3,258.85 |
| OCOUNTY SERVICE AREA 93 * | 04-1804 | 0.00 | 0.00 | 0.00 | 6,204.89 | 0.00 | 6,204.89 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 0.00 | 35,508.45 | 0.00 | 35,508.45 |

*** AMOUNT THIS WARRANT:

35,508.45

1PRPCD235 0000027007 N14

COUNTY OF RIVERSIDE

0
0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

06/06/2013

0
0
-TO: 0000027007 CITY OF MORENO VALLEY

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|-----------|----------------|--------------|--------|----------------|--------------|--------|
| 02-2490 | 469 | 9,841.91 | I | | | I | | |
| | 471 | 4,374.11 | I | | | I | | |
| | 498 | 0.20 | I | | | I | | |
| TOTAL | | 14,216.22 | I | | | I | | |
| 02-2493 | 469 | 8,188.87 | I | | | I | | |
| | 471 | 3,639.45 | I | | | I | | |
| | 498 | 0.17 | I | | | I | | |
| TOTAL | | 11,828.49 | I | | | I | | |
| 02-2494 | 469 | 2,256.10 | I | | | I | | |
| | 471 | 1,002.70 | I | | | I | | |
| | 498 | 0.05 | I | | | I | | |
| TOTAL | | 3,258.85 | I | | | I | | |
| 04-1804 | 469 | 4,295.65 | I | | | I | | |
| | 471 | 1,909.15 | I | | | I | | |
| | 498 | 0.09 | I | | | I | | |
| TOTAL | | 6,204.89 | I | | | I | | |

1PRPCD235 0000027007 N14

0
0

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

PAGE 2

0TO: 0000027007 CITY OF MORENO VALLEY
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188
0498 = INTEREST-PTR

0
0
0TO: 000027021 CITY OF RIVERSIDE
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188

APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/06/2013

0
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/06/2013
OTO: 0000027028 MARCH JOINT POWERS RDA
- LEGEND OF ADJUSTMENT CODES:
0466 = SUCCESSOR AGENCY-ROPS
0467 = SUCCESSOR AGENCY-ADMIN COST

1PRPCD235 000027074 N14

0

0 TO: 000027074 METROPOLITAN WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0477 = RPTTF DEBT DISTRIBUTION

0500 = INTEREST-DEBT

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

0000027074_N14_201306061432.TXT

PAGE 2

1PRPCD235 0000027075 N14

I

COUNTY OF RIVERSIDE

PAGE 2

0
0

APPORIONMENT ADJUSTMENT SUMMARY FOR:
06/06/2013

OTO: 0000027075 EASTERN MUNICIPAL WATER DISTRICT

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

I

1PRPCD231 0000027087 N14

COUNTY OF RIVERSIDE

0

REMITTANCE ADVICE

0

06/06/2013

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

THE PAYMENT OF TAXES AS STATED BELOW, FOR RPTTF DISTRIBUTION N14

| 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 | 19.93 | 0.00 | 19.93 |
| OWESTERN MUN WATER 10TH FRINGE | 04-5721 | 0.00 | 0.00 | 0.00 | 100,043.53 | 0.00 | 100,043.53 |
| OWESTERN MUN WATER IMP DIST 3 | 04-5753 | 0.00 | 0.00 | 0.00 | 129.44 | 0.00 | 129.44 |
| ***** GRAND TOTALS | | 0.00 | 0.00 | 0.00 | 100,192.90 | 0.00 | 100,192.90 |
| *** AMOUNT THIS WARRANT: | | | | | | | 100,192.90 |

1PRPCD235 0000027087 N14

COUNTY OF RIVERSIDE

0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

0

06/06/2013

0TO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|------------|----------------|--------------|--------|----------------|--------------|--------|
| 04-5701 | 469 | 13.80 | I | | | I | | |
| | 471 | 6.13 | I | | | I | | |
| TOTAL | | 19.93 | I | | | I | | |
| 04-5721 | 469 | 69,260.26 | I | | | I | | |
| | 471 | 30,781.86 | I | | | I | | |
| | 498 | 1.41 | I | | | I | | |
| TOTAL | | 100,043.53 | I | | | I | | |
| 04-5753 | 469 | 89.61 | I | | | I | | |
| | 471 | 39.83 | I | | | I | | |
| TOTAL | | 129.44 | I | | | I | | |

1PRPCD235 0000027087 N14

I

COUNTY OF RIVERSIDE

PAGE 2

0
0

APPORTIONMENT ADJUSTMENT SUMMARY FOR:

06/06/2013

OTO: 0000027087 WESTERN MUNICIPAL WATER DISTRICT

- LEGEND OF ADJUSTMENT CODES:

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

0
0 APPORTIONMENT ADJUSTMENT SUMMARY FOR:
06/06/2013
OTO: 0000027101 RIVERSIDE-CORONA RCD
- LEGEND OF ADJUSTMENT CODES:
0469 = RPTTF PASS THRU - PTR
0471 = RPTTF RESIDUAL PTR HS34188