

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 12-13 PRIOR YEAR UNSECURED

08/01/2013

-TO: 000000001 - COUNTY OF RIVERSIDE . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 12-13 PRIOR YEAR UNSECURED

| ACCOUNT NAME              | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCOUNTY SERVICE AREA 1 *  | 04-1701        | 9.99            | 0.00         | 0.00                   | -1.89                     | -0.02              | 8.08          |
| OCOUNTY SERVICE AREA 13 * | 04-1714        | 8.83            | 0.00         | 0.00                   | -1.67                     | -0.02              | 7.14          |
| OCOUNTY SERVICE AREA 15 * | 04-1716        | 29.10           | 0.00         | 0.00                   | -5.51                     | -0.06              | 23.53         |
| OCOUNTY SERVICE AREA 21 * | 04-1723        | 32.55           | 0.00         | 0.00                   | -6.16                     | -0.07              | 26.32         |
| OCOUNTY SERVICE AREA 22 * | 04-1724        | 4.42            | 0.00         | 0.00                   | -0.83                     | -0.01              | 3.58          |
| OCOUNTY SERVICE AREA 27 * | 04-1729        | 64.94           | 0.00         | 0.00                   | -12.29                    | -0.13              | 52.52         |
| OCOUNTY SERVICE AREA 36 * | 04-1739        | 182.07          | 0.00         | 0.00                   | -34.47                    | -0.37              | 147.23        |
| OCOUNTY SERVICE AREA 38 * | 04-1742        | 166.13          | 0.00         | 0.00                   | -31.45                    | -0.34              | 134.34        |
| OCOUNTY SERVICE AREA 43 * | 04-1747        | 58.40           | 0.00         | 0.00                   | -11.05                    | -0.12              | 47.23         |
| OCOUNTY SERVICE AREA 47 * | 04-1752        | 21.11           | 0.00         | 0.00                   | -3.99                     | -0.04              | 17.08         |
| OCOUNTY SERVICE AREA 51   | 04-1756        | 93.24           | 0.00         | 0.00                   | -17.65                    | -0.19              | 75.40         |
| OCOUNTY SERVICE AREA 53 * | 04-1758        | 0.84            | 0.00         | 0.00                   | -0.15                     | 0.00               | 0.69          |
| OCOUNTY SERVICE AREA 59 * | 04-1765        | 8.91            | 0.00         | 0.00                   | -1.68                     | -0.02              | 7.21          |
| OCOUNTY SERVICE AREA 60 * | 04-1766        | 16.26           | 0.00         | 0.00                   | -3.07                     | -0.03              | 13.16         |
| OCOUNTY SERVICE AREA 62   | 04-1768        | 10.28           | 0.00         | 0.00                   | -1.94                     | -0.02              | 8.32          |
| OCSA 67-HEMET             | 04-1774        | 6.26            | 0.00         | 0.00                   | -1.18                     | -0.01              | 5.07          |
| OCOUNTY SERVICE AREA 69   | 04-1776        | 186.72          | 0.00         | 0.00                   | -35.35                    | -0.38              | 150.99        |
| OCOUNTY SERVICE AREA 70 * | 04-1777        | 108.17          | 0.00         | 0.00                   | -20.48                    | -0.22              | 87.47         |
| *** PAGE TOTALS:          |                | 1008.22         | 0.00         | 0.00                   | -190.81                   | -2.05              | 815.36        |

1COUNTY OF RIVERSIDE

PRPCD232

COUNTY OF RIVERSIDE

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AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 12-13 PRIOR YEAR UNSECURED

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|----------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCOUNTY SERVICE AREA 72 *  | 04-1779        | 9.31            | 0.00         | 0.00                   | -1.76                     | -0.02              | 7.53          |
| OCOUNTY SERVICE AREA 73 *  | 04-1781        | 6.22            | 0.00         | 0.00                   | -1.17                     | -0.01              | 5.04          |
| OCOUNTY SERVICE AREA 80 *  | 04-1788        | 92.84           | 0.00         | 0.00                   | -17.57                    | -0.19              | 75.08         |
| OCOUNTY SERVICE AREA 82    | 04-1791        | 0.68            | 0.00         | 0.00                   | -0.12                     | 0.00               | 0.56          |
| OCOUNTY SERVICE AREA 84    | 04-1793        | 2.21            | 0.00         | 0.00                   | -0.41                     | 0.00               | 1.80          |
| OCOUNTY SERVICE AREA 85 *  | 04-1794        | 65.59           | 0.00         | 0.00                   | -12.41                    | -0.13              | 53.05         |
| OCOUNTY SERVICE AREA 87    | 04-1796        | 24.85           | 0.00         | 0.00                   | -4.70                     | -0.05              | 20.10         |
| OCOUNTY SERVICE AREA 89    | 04-1799        | 12.80           | 0.00         | 0.00                   | -2.42                     | -0.03              | 10.35         |
| OCOUNTY SERVICE AREA 91    | 04-1802        | 24.04           | 0.00         | 0.00                   | -4.55                     | -0.05              | 19.44         |
| OCOUNTY SERVICE AREA 92 *  | 04-1803        | 0.52            | 0.00         | 0.00                   | -0.09                     | 0.00               | 0.43          |
| OCOUNTY SERVICE AREA 94 *  | 04-1805        | 5.10            | 0.00         | 0.00                   | -0.96                     | -0.01              | 4.13          |
| OCOUNTY SERVICE AREA 97 *  | 04-1808        | 20.43           | 0.00         | 0.00                   | -3.86                     | -0.04              | 16.53         |
| OCOUNTY SERVICE AREA 103   | 04-1815        | 7.43            | 0.00         | 0.00                   | -1.40                     | -0.02              | 6.01          |
| OCOUNTY SERVICE AREA 104 * | 04-1816        | 133.18          | 0.00         | 0.00                   | -25.21                    | -0.27              | 107.70        |
| OCOUNTY SERVICE AREA 105 * | 04-1817        | 69.40           | 0.00         | 0.00                   | -13.14                    | -0.14              | 56.12         |
| OCOUNTY SERVICE AREA 108 * | 04-1820        | 49.37           | 0.00         | 0.00                   | -9.34                     | -0.10              | 39.93         |
| OCOUNTY SERVICE AREA 113 * | 04-1825        | 4.05            | 0.00         | 0.00                   | -0.76                     | -0.01              | 3.28          |
| OCOUNTY SERVICE AREA 125 * | 04-1837        | 10.64           | 0.00         | 0.00                   | -2.01                     | -0.02              | 8.61          |
| *** PAGE TOTALS:           |                | 529.35          | 0.00         | 0.00                   | -100.12                   | -1.07              | 428.16        |

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PRPCD232

COUNTY OF RIVERSIDE

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AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 12-13 PRIOR YEAR UNSECURED

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 12-13 PRIOR YEAR UNSECURED

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|-----------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCOUNTY SERVICE AREA 126 *  | 04-1838        | 239.63          | 0.00         | 0.00                   | -45.37                    | -0.49              | 193.77        |
| OCSA #69 STREET LIGHTS      | 68-1776        | 0.00            | 3.77         | 0.00                   | 0.00                      | 0.00               | 3.77          |
| OCSA#85 ST LTS/PK & REC     | 68-1794        | 0.00            | 20.00        | 0.00                   | 0.00                      | 0.00               | 20.00         |
| OCSA #97 MULTIPLE SERVICES  | 68-1808        | 0.00            | 93.12        | 0.00                   | 0.00                      | 0.00               | 93.12         |
| OCSA #104 FIRE PROT-RD MTN* | 68-1816        | 0.00            | 32.50        | 0.00                   | 0.00                      | 0.00               | 32.50         |
| OCSA #145 STREET LIGHTS     | 68-1845        | 0.00            | 13.34        | 0.00                   | 0.00                      | 0.00               | 13.34         |
| OCSA #145 PARK & REC        | 68-1850        | 0.00            | 37.50        | 0.00                   | 0.00                      | 0.00               | 37.50         |

|                                 |         |         |         |      |         |       |         |
|---------------------------------|---------|---------|---------|------|---------|-------|---------|
| OCSA #152 NPDES                 | 68-1852 | 0.00    | 58.45   | 0.00 | 13.54   | 0.00  | 71.99   |
| OCSA 152-RIVESIDE STORMWATER    | 68-1853 | 0.00    | 159.30  | 0.00 | 10.44   | 0.00  | 169.74  |
| OCSA 152-CORONA STORMWATER      | 68-1854 | 0.00    | 68.32   | 0.00 | 0.00    | 0.00  | 68.32   |
| OCSA 152-DHTSPRINGS STORMWATER  | 68-1857 | 0.00    | 2.96    | 0.00 | 0.00    | 0.00  | 2.96    |
| OCSA 152-LA QUINTA STORMWATER   | 68-1859 | 0.00    | 880.21  | 0.00 | 0.00    | 0.00  | 880.21  |
| OCSA 152-MORENO VLY STORMWATER  | 68-1860 | 0.00    | 95.23   | 0.00 | 0.00    | 0.00  | 95.23   |
| OCSA 152-MURRIETA STORMWATER    | 68-1861 | 0.00    | 10.26   | 0.00 | 0.00    | 0.00  | 10.26   |
| OCSA 152-PLM SPRINGS STORMWATER | 68-1864 | 0.00    | 1512.74 | 0.00 | 0.00    | 0.00  | 1512.74 |
| OCSA 152-RNCHOMIRAGE STORMWATER | 68-1865 | 0.00    | 117.00  | 0.00 | 0.00    | 0.00  | 117.00  |
| - ***** GRAND TOTALS            |         | 1786.51 | 3104.70 | 0.00 | -314.08 | -3.63 | 4573.50 |

\*\*\* TOTAL DISTRIBUTION FOR AGENCY: 0000000001 - COUNTY OF RIVERSIDE  
 COUNTY OF RIVERSIDE  
 1PRPCD236 0000000001 PYU

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 PRIOR YEAR UNSECURED 2013213  
 08/01/2013

| OACCOUNT NUMBER | ADJUST. CODE | COUNTY SERVICE AREA | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|-----------------|--------------|---------------------|--------|----------------|--------------|--------|----------------|--------------|--------|
| 04-1701         | 518          | I                   | -1.89  | 04-1758        | 518          | -0.15  | 04-1793        | 518          | -0.41  |
| TOTAL           |              | I                   | -1.89  | TOTAL          |              | -0.15  | TOTAL          |              | -0.41  |
| 04-1714         | 518          | I                   | -1.67  | 04-1765        | 518          | -1.68  | 04-1794        | 518          | -12.41 |
| TOTAL           |              | I                   | -1.67  | TOTAL          |              | -1.68  | TOTAL          |              | -12.41 |
| 04-1716         | 518          | I                   | -5.51  | 04-1766        | 518          | -3.07  | 04-1796        | 518          | -4.70  |
| TOTAL           |              | I                   | -5.51  | TOTAL          |              | -3.07  | TOTAL          |              | -4.70  |
| 04-1723         | 518          | I                   | -6.16  | 04-1768        | 518          | -1.94  | 04-1799        | 518          | -2.42  |
| TOTAL           |              | I                   | -6.16  | TOTAL          |              | -1.94  | TOTAL          |              | -2.42  |
| 04-1724         | 518          | I                   | -0.83  | 04-1774        | 518          | -1.18  | 04-1802        | 518          | -4.55  |
| TOTAL           |              | I                   | -0.83  | TOTAL          |              | -1.18  | TOTAL          |              | -4.55  |
| 04-1729         | 518          | I                   | -12.29 | 04-1776        | 518          | -35.35 | 04-1803        | 518          | -0.09  |
| TOTAL           |              | I                   | -12.29 | TOTAL          |              | -35.35 | TOTAL          |              | -0.09  |
| 04-1739         | 518          | I                   | -34.47 | 04-1777        | 518          | -20.48 | 04-1805        | 518          | -0.96  |
| TOTAL           |              | I                   | -34.47 | TOTAL          |              | -20.48 | TOTAL          |              | -0.96  |
| 04-1742         | 518          | I                   | -31.45 | 04-1779        | 518          | -1.76  | 04-1808        | 518          | -3.86  |
| TOTAL           |              | I                   | -31.45 | TOTAL          |              | -1.76  | TOTAL          |              | -3.86  |
| 04-1747         | 518          | I                   | -11.05 | 04-1781        | 518          | -1.17  | 04-1815        | 518          | -1.40  |
| TOTAL           |              | I                   | -11.05 | TOTAL          |              | -1.17  | TOTAL          |              | -1.40  |
| 04-1752         | 518          | I                   | -3.99  | 04-1788        | 518          | -17.57 | 04-1816        | 518          | -25.21 |
| TOTAL           |              | I                   | -3.99  | TOTAL          |              | -17.57 | TOTAL          |              | -25.21 |
| 04-1756         | 518          | I                   | -17.65 | 04-1791        | 518          | -0.12  | 04-1817        | 518          | -13.14 |
| TOTAL           |              | I                   | -17.65 | TOTAL          |              | -0.12  | TOTAL          |              | -13.14 |





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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 PRIOR YEAR UNSECURED 2013213  
08/01/2013

PAGE 2

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OTO: 0000000002 CSA 52 AD VALOREM  
- LEGEND OF ADJUSTMENT CODES:  
0518 = UC3 GP NEG APPMNT FY 12-13



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08/01/2013

OTO: 000000003 MORENO VALLEY UNIFIED SCHOOL

- LEGEND OF ADJUSTMENT CODES:

0518 = UC3 GP NEG APPMNT FY 12-13

0519 = UC3 DS NEG APPMNT FY 12-13

1PRPCD232 0000000004 PYU

COUNTY OF RIVERSIDE

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AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 12-13 PRIOR YEAR UNSECURED

0 08/01/2013

-TO: 0000000004 - TLMA CODE ENFORCEMENT . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 12-13 PRIOR YEAR UNSECURED

| ACCOUNT NAME                         | ACCOUNT NUMBER                     | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------------------------------|------------------------------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| 0APPORT-COST                         | 01-1003                            | 0.00            | 0.00         | 99833.34               | -62.00                    | 0.00               | 99771.34      |
| 0APPORT-QRTR PCT SUMMARY             | 01-1004                            | 0.00            | 0.00         | 0.00                   | 45.86                     | 1324.87            | 1370.73       |
| 0APPORT-PENALTY & INTEREST           | 01-1016                            | 0.00            | 0.00         | 1974777.01             | 134646.69                 | 0.00               | 2109423.70    |
| 0COUNTY FREE LIBRARY                 | 01-1121                            | 31089.38        | 0.00         | 0.00                   | -5886.64                  | -63.01             | 25139.73      |
| 0COUNTY STRUCTURE FIRE PROTECTION    | 01-1123                            | 93067.82        | 0.00         | 0.00                   | -17622.01                 | -188.61            | 75257.20      |
| 0SUPERVISORIAL ROAD DISTRICT 4       | 01-1134                            | 1584.02         | 0.00         | 0.00                   | -299.92                   | -3.21              | 1280.89       |
| 0MOBILE HOME DELINQUENT CHARGES      | 68-1004                            | 0.00            | 430.00       | 0.00                   | 0.00                      | 0.00               | 430.00        |
| 0R&T CODE 482 PENALTY ASMNT          | 68-1006                            | 0.00            | 920.82       | 0.00                   | 0.00                      | 0.00               | 920.82        |
| - ***** GRAND TOTALS                 |                                    | 125741.22       | 1350.82      | 2074610.35             | 110821.98                 | 1070.04            | 2313594.41    |
| - *** TOTAL DISTRIBUTION FOR AGENCY: | 0000000004 - TLMA CODE ENFORCEMENT |                 |              |                        |                           |                    | 2,313,594.41  |

1PRPCD236 0000000004 PYU

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 PRIOR YEAR UNSECURED 2013213

0 08/01/2013

0TO: 0000000004 SUPERVISORIAL ROAD DISTRICT 4

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT     | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|------------|----------------|--------------|--------|
| 01-1003        | 518          | -62.00     |                |              |        |
|                |              | -----      |                |              |        |
| TOTAL          |              | -62.00     |                |              |        |
| 01-1004        | 518          | 45.86      |                |              |        |
|                |              | -----      |                |              |        |
| TOTAL          |              | 45.86      |                |              |        |
| 01-1016        | 518          | 134,646.69 |                |              |        |
|                |              | -----      |                |              |        |
| TOTAL          |              | 134,646.69 |                |              |        |
| 01-1121        | 518          | -5,886.64  |                |              |        |
|                |              | -----      |                |              |        |
| TOTAL          |              | -5,886.64  |                |              |        |
| 01-1123        | 518          | -17,622.01 |                |              |        |
|                |              | -----      |                |              |        |
| TOTAL          |              | -17,622.01 |                |              |        |
| 01-1134        | 518          | -299.92    |                |              |        |
|                |              | -----      |                |              |        |
| TOTAL          |              | -299.92    |                |              |        |



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COUNTY OF RIVERSIDE

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APPORIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 PRIOR YEAR UNSECURED 2013213

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08/01/2013

0TO: 0000000004 SUPERVISORIAL ROAD DISTRICT 4

- LEGEND OF ADJUSTMENT CODES:

0518 = UC3 GP NEG APPMNT FY 12-13

1PRPCD232 0000000005 PYU

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 12-13 PRIOR YEAR UNSECURED

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-TO: 0000000005 - CSA #51

08/01/2013

. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 12-13 PRIOR YEAR UNSECURED

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE      | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|----------------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCSA 143D REDHAWK SUBZONE 4        | 68-1829        |                      | 0.00         | 199.00                 | 0.00                      | 0.00               | 199.00        |
| *****                              | GRAND TOTALS   |                      | 0.00         | 199.00                 | 0.00                      | 0.00               | 199.00        |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000000005 - CSA #51 |              |                        |                           |                    | 199.00        |



APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 PRIOR YEAR UNSECURED 2013213  
08/01/2013

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OTO: 0000000019 CORONA NORCO UNIFIED SCHOOL

- LEGEND OF ADJUSTMENT CODES:

0518 = UC3 GP NEG APPMNT FY 12-13

0519 = UC3 DS NEG APPMNT FY 12-13

1PRPCD232 0000000570 PYU

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY 12-13 PRIOR YEAR UNSECURED

0 08/01/2013

-TO: 0000000570 - SUMMIT CEMETERY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

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|------------------------------------|----------------|------------------------------|--------------|------------------------|---------------------------|--------------------|---------------|----------|
| OSUMMIT CEMETERY DISTRICT          | 04-4005        | 2226.87                      | 0.00         | 0.00                   | -421.64                   | -4.51              | 1800.72       |          |
| ***** GRAND TOTALS                 |                | 2226.87                      | 0.00         | 0.00                   | -421.64                   | -4.51              | 1800.72       |          |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000000570 - SUMMIT CEMETERY |              |                        |                           |                    |               | 1,800.72 |

1PRPCD236 0000000570 PYU

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 PRIOR YEAR UNSECURED 2013213

0 08/01/2013

0TO: 0000000570 SUMMIT CEMETERY DISTRICT

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT  | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|---------|----------------|--------------|--------|
| 04-4005        | 518          | -421.64 |                |              |        |
| TOTAL          |              | -421.64 |                |              |        |

1PRPCD236 0000000570 PYU

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 PRIOR YEAR UNSECURED 2013213  
08/01/2013

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OTO: 0000000570 SUMMIT CEMETERY DISTRICT  
- LEGEND OF ADJUSTMENT CODES:  
0518 = UC3 GP NEG APPMNT FY 12-13



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08/01/2013

OTO: 0000000590 COACHELLA VALLEY PUBLIC CEMETARY

- LEGEND OF ADJUSTMENT CODES:

0518 = UC3 GP NEG APPMNT FY 12-13





APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 PRIOR YEAR UNSECURED 2013213  
08/01/2013

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OTO: 0000000600 ELSINORE VALLEY CEMETERY  
- LEGEND OF ADJUSTMENT CODES:  
0518 = UC3 GP NEG APPMNT FY 12-13



APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 PRIOR YEAR UNSECURED 2013213  
08/01/2013

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OTO: 000000610 MURRIETA CEMETERY  
- LEGEND OF ADJUSTMENT CODES:  
0518 = UC3 GP NEG APPMNT FY 12-13



APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 PRIOR YEAR UNSECURED 2013213  
08/01/2013

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OTO: 000000620 PALM SPRINGS PUBLIC CEMETERY  
- LEGEND OF ADJUSTMENT CODES:  
0518 = UC3 GP NEG APPMNT FY 12-13



APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 PRIOR YEAR UNSECURED 2013213

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08/01/2013

OTO: 0000000630 PALO VERDE CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0518 = UC3 GP NEG APPMNT FY 12-13



1PRPCD232 0000000640 PYU

COUNTY OF RIVERSIDE

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AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 12-13 PRIOR YEAR UNSECURED

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08/01/2013

-TO: 0000000640 - PERRIS VALLEY CEMETARY

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 12-13 PRIOR YEAR UNSECURED

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|--|----------------|-----------------|--------------|-----------------------|---------------------------|--------------------|---------------|
| PERRIS VALLEY CEMETARY   | 04-4038        | 536.13          | 0.00         | 0.00                  | -101.51                   | -1.09              | 433.53        |
| ***** GRAND TOTALS   |                | 536.13          | 0.00         | 0.00                  | -101.51                   | -1.09              | 433.53        |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000000640 - PERRIS VALLEY CEMETARY |                |                 |              |                       |                           |                    | 433.53        |

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COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 PRIOR YEAR UNSECURED 2013213

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08/01/2013

TO: 0000000640 PERRIS VALLEY CEMETARY

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT  | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|---------|----------------|--------------|--------|
| 04-4038        | 518          | -101.51 |                |              |        |
| TOTAL          |              | -101.51 |                |              |        |

1PRPCD236 0000000640 PYU

COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 PRIOR YEAR UNSECURED 2013213  
08/01/2013

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OTO: 0000000640 PERRIS VALLEY CEMETERY  
- LEGEND OF ADJUSTMENT CODES:  
0518 = UC3 GP NEG APPMNT FY 12-13



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08/01/2013

OTO: 0000000650 SAN JACINTO VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0518 = UC3 GP NEG APPMNT FY 12-13



APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 PRIOR YEAR UNSECURED 2013213  
08/01/2013

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OTO: 0000000660 TEMECULA PUBLIC CEMETERY  
- LEGEND OF ADJUSTMENT CODES:  
0518 = UC3 GP NEG APPMNT FY 12-13



1PRPCD236 0000000680 PYU

COUNTY OF RIVERSIDE

APPORIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 PRIOR YEAR UNSECURED 2013213

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08/01/2013

0TO: 0000000680 EDGEMONT COM SERV DIST ILL 1

- LEGEND OF ADJUSTMENT CODES:

0518 = UC3 GP NEG APPMNT FY 12-13





APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 PRIOR YEAR UNSECURED 2013213  
08/01/2013

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OTO: 0000000760 LIBRARY-BANNING

- LEGEND OF ADJUSTMENT CODES:

0518 = UC3 GP NEG APPMNT FY 12-13

1PRPCD232 0000000770 PYU

COUNTY OF RIVERSIDE

PAGE 1 OF 1

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY 12-13 PRIOR YEAR UNSECURED

0 08/01/2013

-TO: 0000000770 - BEAUMONT LIBRARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 12-13 PRIOR YEAR UNSECURED

| ACCOUNT NAME   | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| 0BEAUMONT LIBRARY  | 04-4461        | 2953.29         | 0.00         | 0.00                   | -559.19                   | -5.99              | 2388.11       |
| ***** GRAND TOTALS   |                | 2953.29         | 0.00         | 0.00                   | -559.19                   | -5.99              | 2388.11       |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000000770 - BEAUMONT LIBRARY |                |                 |              |                        |                           |                    | 2,388.11      |

1PRPCD236 0000000770 PYU

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 PRIOR YEAR UNSECURED 2013213

0 08/01/2013

0TO: 0000000770 BEAUMONT LIBRARY

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT  | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|---------|----------------|--------------|--------|
| 04-4461        | 518          | -559.19 |                |              |        |
| TOTAL          |              | -559.19 |                |              |        |

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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 PRIOR YEAR UNSECURED 2013213  
08/01/2013

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OTO: 000000770 BEAUMONT LIBRARY

- LEGEND OF ADJUSTMENT CODES:

0518 = UC3 GP NEG APPMNT FY 12-13



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08/01/2013

OTO: 000000780 PALO VERDE VALLEY LIBRARY

- LEGEND OF ADJUSTMENT CODES:

0518 = UC3 GP NEG APPMNT FY 12-13



1PRPCD236 0000000790 PYU

COUNTY OF RIVERSIDE

APPORIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 PRIOR YEAR UNSECURED 2013213  
08/01/2013

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0TO: 0000000790 JURUPA AREA REC & PARK  
- LEGEND OF ADJUSTMENT CODES:  
0518 = UC3 GP NEG APPMNT FY 12-13





APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 PRIOR YEAR UNSECURED 2013213  
08/01/2013

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OTO: 0000000800 CV MOSQ & VECTOR CONTROL  
- LEGEND OF ADJUSTMENT CODES:  
0518 = UC3 GP NEG APPMNT FY 12-13



1PRPCD236 000000810 PYU

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 PRIOR YEAR UNSECURED 2013213

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08/01/2013

0TO: 000000810 N.W. MOSQUITO & VECTOR CONT DIST

- LEGEND OF ADJUSTMENT CODES:

0518 = UC3 GP NEG APPMNT FY 12-13



APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 PRIOR YEAR UNSECURED 2013213

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08/01/2013

OTO: 000000820 BEAUMONT CHERRY VAL REC & PARK

- LEGEND OF ADJUSTMENT CODES:

0518 = UC3 GP NEG APPMNT FY 12-13



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08/01/2013

OTO: 0000000830 COACHELLA VALLEY REC AND PARK

- LEGEND OF ADJUSTMENT CODES:

0518 = UC3 GP NEG APPMNT FY 12-13





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08/01/2013

OTO: 0000000840 COUNTY ORTEGA TRAIL REC & PK

- LEGEND OF ADJUSTMENT CODES:

0518 = UC3 GP NEG APPMNT FY 12-13



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 PRIOR YEAR UNSECURED 2013213  
08/01/2013

PAGE 2

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OTO: 0000000850 V-WIDE REGIONAL FAC.LMD 88-1

- LEGEND OF ADJUSTMENT CODES:

0518 = UC3 GP NEG APPMNT FY 12-13

0519 = UC3 DS NEG APPMNT FY 12-13



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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 PRIOR YEAR UNSECURED 2013213  
08/01/2013

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0TO: 000000999 RIV CO REG PARK & OPEN SPACE  
- LEGEND OF ADJUSTMENT CODES:  
0518 = UC3 GP NEG APPMNT FY 12-13

1PRPCD232 0000026944 PYU

COUNTY OF RIVERSIDE

PAGE 1 OF 1

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 12-13 PRIOR YEAR UNSECURED

0 08/01/2013

-TO: 0000026944 - COUNTY OF RIVERSIDE . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 12-13 PRIOR YEAR UNSECURED

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE        | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|-----------------|---------------------|------------------------|---------------------------|--------------------|---------------|
| OFLOOD CONTROL ADMINISTRATION      | 04-1351        | 7894.88         | 0.00                | 0.00                   | -1494.86                  | -16.00             | 6384.02       |
| OFLOOD CONTROL ZONE 1              | 04-1361        | 17770.86        | 0.00                | 0.00                   | -3364.84                  | -36.02             | 14370.00      |
| OFLOOD CONTROL ZONE 2              | 04-1362        | 29980.52        | 0.00                | 0.00                   | -5676.69                  | -60.76             | 24243.07      |
| OFLOOD CONTROL ZONE 3              | 04-1363        | 4000.94         | 0.00                | 0.00                   | -757.56                   | -8.11              | 3235.27       |
| OFLOOD CONTROL ZONE 4              | 04-1364        | 29608.68        | 0.00                | 0.00                   | -5606.28                  | -60.01             | 23942.39      |
| OFLOOD CONTROL ZONE 5              | 04-1365        | 6156.57         | 0.00                | 0.00                   | -1165.72                  | -12.48             | 4978.37       |
| OFLOOD CONTROL ZONE 6              | 04-1366        | 8980.98         | 0.00                | 0.00                   | -1700.51                  | -18.20             | 7262.27       |
| OFLOOD CONTROL ZONE 7              | 04-1367        | 9796.47         | 0.00                | 0.00                   | -1854.92                  | -19.85             | 7921.70       |
| OFD CNTL STORMWATER/CLEANWATER     | 68-1377        | 0.00            | 369.35              | 0.00                   | 14.76                     | 0.00               | 384.11        |
| OFD CNTL STORMWATER/CLEANWATER     | 68-1378        | 0.00            | 341.74              | 0.00                   | 0.00                      | 0.00               | 341.74        |
| OFD CNTL STORMWATER/CLEANWATER     | 68-1379        | 0.00            | 195.24              | 0.00                   | 0.00                      | 0.00               | 195.24        |
| ***** GRAND TOTALS                 |                | 114189.90       | 906.33              | 0.00                   | -21606.62                 | -231.43            | 93258.18      |
| *** TOTAL DISTRIBUTION FOR AGENCY: | 0000026944     | -               | COUNTY OF RIVERSIDE |                        |                           |                    | 93,258.18     |

1PRPCD236 0000026944 PYU

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 PRIOR YEAR UNSECURED 2013213

0 08/01/2013

0TO: 0000026944 FLD CNTL STORMWATER/CLEANWATER

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT    | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|-----------|----------------|--------------|--------|----------------|--------------|--------|
| 04-1351        | 518          | -1,494.86 | I              |              |        | I              |              |        |
| TOTAL          |              | -1,494.86 | I              |              |        | I              |              |        |
| 04-1361        | 518          | -3,364.84 | I              |              |        | I              |              |        |
| TOTAL          |              | -3,364.84 | I              |              |        | I              |              |        |
| 04-1362        | 518          | -5,676.69 | I              |              |        | I              |              |        |
| TOTAL          |              | -5,676.69 | I              |              |        | I              |              |        |
| 04-1363        | 518          | -757.56   | I              |              |        | I              |              |        |
| TOTAL          |              | -757.56   | I              |              |        | I              |              |        |
| 04-1364        | 518          | -5,606.28 | I              |              |        | I              |              |        |
| TOTAL          |              | -5,606.28 | I              |              |        | I              |              |        |
| 04-1365        | 518          | -1,165.72 | I              |              |        | I              |              |        |
| TOTAL          |              | -1,165.72 | I              |              |        | I              |              |        |
| 04-1366        | 518          | -1,700.51 | I              |              |        | I              |              |        |
| TOTAL          |              | -1,700.51 | I              |              |        | I              |              |        |
| 04-1367        | 518          | -1,854.92 | I              |              |        | I              |              |        |
| TOTAL          |              | -1,854.92 | I              |              |        | I              |              |        |
| 68-1377        | 519          | 14.76     | I              |              |        | I              |              |        |
| TOTAL          |              | 14.76     | I              |              |        | I              |              |        |

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COUNTY OF RIVERSIDE

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0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 PRIOR YEAR UNSECURED 2013213  
0 08/01/2013

OTO: 0000026944 FLD CNTL STORMWATER/CLEANWATER

- LEGEND OF ADJUSTMENT CODES:

0518 = UC3 GP NEG APPMNT FY 12-13

0519 = UC3 DS NEG APPMNT FY 12-13



1PRPCD232 0000026945 PYU

COUNTY OF RIVERSIDE

PAGE 1 OF 2

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 12-13 PRIOR YEAR UNSECURED

08/01/2013

-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: FY 12-13 PRIOR YEAR UNSECURED

| ACCOUNT NAME                     | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OYUCAIPA UNIFIED SCHOOL          | 03-0004        | 4425.49         | 0.00         | 0.00                   | -837.94                   | 0.00               | 3587.55       |
| OSAN BERNARDINO VAL COM COLLEGE  | 03-0009        | 813.48          | 419.70       | 0.00                   | -58.31                    | 0.00               | 1174.87       |
| OCOLTON JOINT UNIFIED SCHOOL     | 03-0018        | 881.92          | 53.29        | 0.00                   | -114.74                   | 0.00               | 820.47        |
| OALVORD UNIFIED SCHOOL           | 03-0501        | 52747.04        | 15408.05     | 0.00                   | -13498.69                 | 0.00               | 54656.40      |
| OBANNING UNIFIED SCHOOL          | 03-0801        | 17415.96        | 3190.32      | 0.00                   | -15053.50                 | 0.00               | 5552.78       |
| OBEAUMONT UNIFIED SCHOOL         | 03-1101        | 32217.47        | 2530.55      | 0.00                   | -6171.56                  | 0.00               | 28576.46      |
| OEOACHELLA VALLEY UNIFIED SCHOOL | 03-1601        | 44838.47        | 9109.83      | 0.00                   | -32089.10                 | 0.00               | 21859.20      |
| ODESERT SANDS UNIFIED SCHOOL     | 03-2001        | 142284.50       | 27881.46     | 0.00                   | -73599.17                 | 0.00               | 96566.79      |
| ODESERT CENTER UNIFIED           | 03-2201        | 663.97          | 0.00         | 0.00                   | -125.71                   | 0.00               | 538.26        |
| OLAKE ELSINORE UNIFIED           | 03-2301        | 62230.99        | 0.00         | 0.00                   | -11783.18                 | 0.00               | 50447.81      |
| OHEMET UNIFIED SCHOOL            | 03-3201        | 67200.27        | 13752.28     | 0.00                   | -25866.49                 | 0.00               | 55086.06      |
| OJURUPA UNIFIED SCHOOL           | 03-3601        | 42731.05        | 13760.57     | 0.00                   | 12280.79                  | 0.00               | 68772.41      |
| OMENIFEE SCHOOL                  | 03-3901        | 5646.65         | 1157.02      | 0.00                   | 1228.98                   | 0.00               | 8032.65       |
| OMURRIETA UNIFIED                | 03-4501        | 96230.08        | 0.00         | 0.00                   | -18220.77                 | 0.00               | 78009.31      |
| OMURRIETA UNIFIED B & I          | 03-4520        | 0.00            | 22631.80     | 0.00                   | 18701.32                  | 0.00               | 41333.12      |
| ONUVIEW SCHOOL                   | 03-4701        | 2246.34         | 186.99       | 0.00                   | -340.72                   | 0.00               | 2092.61       |
| OPALM SPRINGS UNIFIED SCHOOL     | 03-5101        | 95996.95        | 0.00         | 0.00                   | -18176.63                 | 0.00               | 77820.32      |
| OPALM SPRINGS UNIF B & I 1992-A  | 03-5128        | 0.00            | 84775.60     | 0.00                   | 32302.06                  | 0.00               | 117077.66     |
| *** PAGE TOTALS:                 |                | 668570.63       | 194857.46    | 0.00                   | -151423.36                | 0.00               | 712004.73     |

1RIVERSIDE COUNTY SCHOOLS

PRPCD232

COUNTY OF RIVERSIDE

PAGE 2 OF 2

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 12-13 PRIOR YEAR UNSECURED

08/01/2013

-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: FY 12-13 PRIOR YEAR UNSECURED

| ACCOUNT NAME                      | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OPALO VERDE UNIFIED SCHOOL        | 03-5301        | 12412.00        | 2701.30      | 0.00                   | 653.43                    | 0.00               | 15766.73      |
| OPALO VERDE COMMUNITY COLLEGE     | 03-5401        | 2170.64         | 0.00         | 0.00                   | -411.00                   | 0.00               | 1759.64       |
| OPERRIS SCHOOL                    | 03-5701        | 2819.55         | 498.70       | 0.00                   | -600.74                   | 0.00               | 2717.51       |
| ORIVERSIDE UNIFIED SCHOOL         | 03-5801        | 170232.58       | 43239.40     | 0.00                   | -24945.21                 | 0.00               | 188526.77     |
| OROMOLAND SCHOOL                  | 03-6101        | 1354.31         | 0.00         | 0.00                   | -256.43                   | 0.00               | 1097.88       |
| OSAN JACINTO UNIFIED SCHOOL       | 03-6301        | 18913.04        | 9461.46      | 0.00                   | -1910.13                  | 0.00               | 26464.37      |
| OTEMECULA UNIFIED                 | 03-6501        | 134783.13       | 0.00         | 0.00                   | -25520.63                 | 0.00               | 109262.50     |
| OTEMECULA UNIFIED B & I           | 03-6520        | 0.00            | 7614.01      | 0.00                   | -6386.70                  | 0.00               | 1227.31       |
| OVAL VERDE UNIF                   | 03-8001        | 29765.94        | 2535.45      | 0.00                   | -8253.26                  | 0.00               | 24048.13      |
| OPERRIS UNION HIGH SCHOOL         | 03-8601        | 48438.07        | 2432.32      | 0.00                   | -4252.37                  | 0.00               | 46618.02      |
| ODESERT COMMUNITY COLLEGE         | 03-9001        | 64265.96        | 23495.89     | 0.00                   | -20416.58                 | 0.00               | 67345.27      |
| ORIVERSIDE CITY COMMUNITY COLLEGE | 03-9101        | 85457.04        | 31931.49     | 0.00                   | -23125.84                 | 0.00               | 94262.69      |
| OMT SAN JACINTO JUNIOR COLLEGE    | 03-9201        | 60189.68        | 0.00         | 0.00                   | -11396.67                 | 0.00               | 48793.01      |
| OELSINORE AREA ELEM SCHOOL FUND   | 03-9830        | 56842.87        | 0.00         | 0.00                   | -10762.96                 | 0.00               | 46079.91      |
| OPERRIS AREA ELEM SCHOOL FUND     | 03-9831        | 37745.55        | 0.00         | 0.00                   | -7146.96                  | 0.00               | 30598.59      |
| OPERRIS JR HIGH AREA FUND         | 03-9832        | 25138.64        | 0.00         | 0.00                   | -4759.90                  | 0.00               | 20378.74      |
| ORIV. CO. OFFICE OF EDUCATION     | 03-9896        | 154226.56       | 0.00         | 0.00                   | -29202.17                 | 0.00               | 125024.39     |
| OAugment- COUNTY OF RIVERSIDE     | 88-7109        | 704113.22       | 0.00         | 0.00                   | -133322.40                | 0.00               | 570790.82     |
| ***** GRAND TOTALS                |                | 2277439.41      | 318767.48    | 0.00                   | -463439.88                | 0.00               | 2132767.01    |

\*\*\* TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE COUNTY SCHOOLS

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COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 PRIOR YEAR UNSECURED 2013213

08/01/2013

OTO: 0000026945 DESERT COMMUNITY COLLEGE

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT  |   | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT     |   | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT  |
|----------------|--------------|---------|---|----------------|--------------|------------|---|----------------|--------------|---------|
| 03-0004        | 518          | -837.94 | I | 03-2301        | 518          | -11,783.18 | I | 03-5401        | 518          | -411.00 |
|                |              | -----   | I |                |              | -----      | I |                |              | -----   |
| TOTAL          |              | -837.94 | I | TOTAL          |              | -11,783.18 | I | TOTAL          |              | -411.00 |
|                |              |         | I |                |              |            | I |                |              |         |
| 03-0009        | 518          | -154.02 | I | 03-3201        | 518          | -12,724.09 | I | 03-5701        | 518          | -533.87 |
|                | 519          | 95.71   | I |                | 519          | -13,142.40 | I |                | 519          | -66.87  |

|         |     |            |   |         |     |            |   |         |     |            |
|---------|-----|------------|---|---------|-----|------------|---|---------|-----|------------|
| TOTAL   |     | -58.31     | I | TOTAL   |     | -25,866.49 | I | TOTAL   |     | -600.74    |
| 03-0018 | 518 | -166.98    | I | 03-3601 | 518 | -8,090.95  | I | 03-5801 | 518 | -32,232.84 |
|         | 519 | 52.24      | I |         | 519 | 20,371.74  | I |         | 519 | 7,287.63   |
| TOTAL   |     | -114.74    | I | TOTAL   |     | 12,280.79  | I | TOTAL   |     | -24,945.21 |
| 03-0501 | 518 | -9,987.43  | I | 03-3901 | 518 | -1,069.17  | I | 03-6101 | 518 | -256.43    |
|         | 519 | -3,511.26  | I |         | 519 | 2,298.15   | I |         |     |            |
| TOTAL   |     | -13,498.69 | I | TOTAL   |     | 1,228.98   | I | TOTAL   |     | -256.43    |
| 03-0801 | 518 | -3,297.64  | I | 03-4501 | 518 | -18,220.77 | I | 03-6301 | 518 | -3,581.10  |
|         | 519 | -11,755.86 | I |         |     |            | I |         | 519 | 1,670.97   |
| TOTAL   |     | -15,053.50 | I | TOTAL   |     | -18,220.77 | I | TOTAL   |     | -1,910.13  |
| 03-1101 | 518 | -6,100.24  | I | 03-4520 | 519 | 18,701.32  | I | 03-6501 | 518 | -25,520.63 |
|         | 519 | -71.32     | I |         |     |            | I |         |     |            |
| TOTAL   |     | -6,171.56  | I | TOTAL   |     | 18,701.32  | I | TOTAL   |     | -25,520.63 |
| 03-1601 | 518 | -8,489.98  | I | 03-4701 | 518 | -425.33    | I | 03-6520 | 519 | -6,386.70  |
|         | 519 | -23,599.12 | I |         | 519 | 84.61      | I |         |     |            |
| TOTAL   |     | -32,089.10 | I | TOTAL   |     | -340.72    | I | TOTAL   |     | -6,386.70  |
| 03-2001 | 518 | -26,940.99 | I | 03-5101 | 518 | -18,176.63 | I | 03-8001 | 518 | -5,636.06  |
|         | 519 | -46,658.18 | I |         |     |            | I |         | 519 | -2,617.20  |
| TOTAL   |     | -73,599.17 | I | TOTAL   |     | -18,176.63 | I | TOTAL   |     | -8,253.26  |
| 03-2201 | 518 | -125.71    | I | 03-5128 | 519 | 32,302.06  | I | 03-8601 | 518 | -9,171.55  |
|         |     |            | I |         |     |            | I |         | 519 | 4,919.18   |
| TOTAL   |     | -125.71    | I | TOTAL   |     | 32,302.06  | I | TOTAL   |     | -4,252.37  |
|         |     |            | I | 03-5301 | 518 | -2,350.16  | I | 03-9001 | 518 | -12,168.49 |
|         |     |            | I |         | 519 | 3,003.59   | I |         | 519 | -8,248.09  |
|         |     |            | I | TOTAL   |     | 653.43     | I | TOTAL   |     | -20,416.58 |
|         |     |            | I |         |     |            | I |         |     |            |
|         |     |            | I |         |     |            | I |         |     |            |
|         |     |            | I |         |     |            | I |         |     |            |
|         |     |            | I |         |     |            | I |         |     |            |
|         |     |            | I |         |     |            | I |         |     |            |

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COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 PRIOR YEAR UNSECURED 2013213  
 08/01/2013

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| ACCOUNT NUMBER | ADJUST. CODE | AUGMENT AMOUNT | COUNTY OF RIVERSIDE | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|----------------|---------------------|----------------|--------------|--------|----------------|--------------|--------|
| 03-9101        | 518          | -16,180.94     | I                   |                |              |        |                |              |        |
|                | 519          | -6,944.90      | I                   |                |              |        |                |              |        |
| TOTAL          |              | -23,125.84     | I                   |                |              |        |                |              |        |
| 03-9201        | 518          | -11,396.67     | I                   |                |              |        |                |              |        |
| TOTAL          |              | -11,396.67     | I                   |                |              |        |                |              |        |
| 03-9830        | 518          | -10,762.96     | I                   |                |              |        |                |              |        |
| TOTAL          |              | -10,762.96     | I                   |                |              |        |                |              |        |
| 03-9831        | 518          | -7,146.96      | I                   |                |              |        |                |              |        |
| TOTAL          |              | -7,146.96      | I                   |                |              |        |                |              |        |

