

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2014 S02

0

03/11/2014

-TO: 0000000001 - 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: CY SUPP TAX/PEN JAN-FEB 2014 S02

| ACCOUNT NAME              | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| 0COUNTY SERVICE AREA 1 *  | 04-1701        | 7.22            | 0.00         | 0.00                   | 0.00                      | 0.00               | 7.22          |
| 0COUNTY SERVICE AREA 13 * | 04-1714        | 6.43            | 0.00         | 0.00                   | 0.00                      | 0.00               | 6.43          |
| 0COUNTY SERVICE AREA 15 * | 04-1716        | 21.03           | 0.00         | 0.00                   | 0.00                      | 0.00               | 21.03         |
| 0COUNTY SERVICE AREA 21 * | 04-1723        | 25.53           | 0.00         | 0.00                   | 0.00                      | 0.00               | 25.53         |
| 0COUNTY SERVICE AREA 22 * | 04-1724        | 3.28            | 0.00         | 0.00                   | 0.00                      | 0.00               | 3.28          |
| 0COUNTY SERVICE AREA 27 * | 04-1729        | 48.40           | 0.00         | 0.00                   | 0.00                      | 0.00               | 48.40         |
| 0COUNTY SERVICE AREA 36 * | 04-1739        | 141.47          | 0.00         | 0.00                   | 0.00                      | 0.00               | 141.47        |
| 0COUNTY SERVICE AREA 38 * | 04-1742        | 121.57          | 0.00         | 0.00                   | 0.00                      | 0.00               | 121.57        |
| 0COUNTY SERVICE AREA 43 * | 04-1747        | 41.51           | 0.00         | 0.00                   | 0.00                      | 0.00               | 41.51         |
| 0COUNTY SERVICE AREA 47 * | 04-1752        | 15.89           | 0.00         | 0.00                   | 0.00                      | 0.00               | 15.89         |
| 0COUNTY SERVICE AREA 51   | 04-1756        | 68.61           | 0.00         | 0.00                   | 0.00                      | 0.00               | 68.61         |
| 0COUNTY SERVICE AREA 59 * | 04-1765        | 6.06            | 0.00         | 0.00                   | 0.00                      | 0.00               | 6.06          |
| 0COUNTY SERVICE AREA 60 * | 04-1766        | 11.05           | 0.00         | 0.00                   | 0.00                      | 0.00               | 11.05         |
| 0COUNTY SERVICE AREA 62   | 04-1768        | 7.59            | 0.00         | 0.00                   | 0.00                      | 0.00               | 7.59          |
| 0CSA 67-HEMET             | 04-1774        | 3.92            | 0.00         | 0.00                   | 0.00                      | 0.00               | 3.92          |
| 0COUNTY SERVICE AREA 69   | 04-1776        | 142.57          | 0.00         | 0.00                   | 0.00                      | 0.00               | 142.57        |
| 0COUNTY SERVICE AREA 70 * | 04-1777        | 79.47           | 0.00         | 0.00                   | 0.00                      | 0.00               | 79.47         |
| 0COUNTY SERVICE AREA 80 * | 04-1788        | 67.20           | 0.00         | 0.00                   | 0.00                      | 0.00               | 67.20         |
| *** PAGE TOTALS:          |                | 818.80          | 0.00         | 0.00                   | 0.00                      | 0.00               | 818.80        |

1COUNTY OF RIVERSIDE

PRPCD232

COUNTY OF RIVERSIDE

PAGE 2 OF 2

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2014 S02

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: CY SUPP TAX/PEN JAN-FEB 2014 S02

| ACCOUNT NAME               | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|----------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| 0COUNTY SERVICE AREA 84    | 04-1793        | 1.65            | 0.00         | 0.00                   | 0.00                      | 0.00               | 1.65          |
| 0COUNTY SERVICE AREA 85 *  | 04-1794        | 46.66           | 0.00         | 0.00                   | 0.00                      | 0.00               | 46.66         |
| 0COUNTY SERVICE AREA 87    | 04-1796        | 19.72           | 0.00         | 0.00                   | 0.00                      | 0.00               | 19.72         |
| 0COUNTY SERVICE AREA 89    | 04-1799        | 9.43            | 0.00         | 0.00                   | 0.00                      | 0.00               | 9.43          |
| 0COUNTY SERVICE AREA 91    | 04-1802        | 16.90           | 0.00         | 0.00                   | 0.00                      | 0.00               | 16.90         |
| 0COUNTY SERVICE AREA 92 *  | 04-1803        | 0.40            | 0.00         | 0.00                   | 0.00                      | 0.00               | 0.40          |
| 0COUNTY SERVICE AREA 94 *  | 04-1805        | 4.10            | 0.00         | 0.00                   | 0.00                      | 0.00               | 4.10          |
| 0COUNTY SERVICE AREA 97 *  | 04-1808        | 16.87           | 0.00         | 0.00                   | 0.00                      | 0.00               | 16.87         |
| 0COUNTY SERVICE AREA 103   | 04-1815        | 5.45            | 0.00         | 0.00                   | 0.00                      | 0.00               | 5.45          |
| 0COUNTY SERVICE AREA 104 * | 04-1816        | 90.22           | 0.00         | 0.00                   | 0.00                      | 0.00               | 90.22         |
| 0COUNTY SERVICE AREA 105 * | 04-1817        | 49.29           | 0.00         | 0.00                   | 0.00                      | 0.00               | 49.29         |
| 0COUNTY SERVICE AREA 108 * | 04-1820        | 32.48           | 0.00         | 0.00                   | 0.00                      | 0.00               | 32.48         |
| 0COUNTY SERVICE AREA 113 * | 04-1825        | 3.37            | 0.00         | 0.00                   | 0.00                      | 0.00               | 3.37          |
| 0COUNTY SERVICE AREA 125 * | 04-1837        | 7.81            | 0.00         | 0.00                   | 0.00                      | 0.00               | 7.81          |
| 0COUNTY SERVICE AREA 126 * | 04-1838        | 173.00          | 0.00         | 0.00                   | 0.00                      | 0.00               | 173.00        |
| ***** GRAND TOTALS         |                | 1296.15         | 0.00         | 0.00                   | 0.00                      | 0.00               | 1296.15       |

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

1,296.15

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2013-14

0 03/11/2014

-TO: 0000000001 - 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: PY SUPP TAX Y01-Y02 FY 2013-14 |              |                        |                           |                     |           |  | NET |
|---------------------------|----------------|---|--------------|------------------------|---------------------------|---------------------|-----------|--|-----|
| ACCOUNT NAME              | ACCOUNT NUMBER | GENERAL PURPOSE   | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | APPORTION |  |     |
| 0COUNTY SERVICE AREA 1 *  | 04-1701        | 2.09  | 0.00         | 0.00                   | 0.00                      | 0.00                | 2.09      |  |     |
| 0COUNTY SERVICE AREA 13 * | 04-1714        | 1.83  | 0.00         | 0.00                   | 0.00                      | 0.00                | 1.83      |  |     |
| 0COUNTY SERVICE AREA 15 * | 04-1716        | 5.50  | 0.00         | 0.00                   | 0.00                      | 0.00                | 5.50      |  |     |
| 0COUNTY SERVICE AREA 21 * | 04-1723        | 6.81  | 0.00         | 0.00                   | 0.00                      | 0.00                | 6.81      |  |     |
| 0COUNTY SERVICE AREA 22 * | 04-1724        | 0.92  | 0.00         | 0.00                   | 0.00                      | 0.00                | 0.92      |  |     |
| 0COUNTY SERVICE AREA 27 * | 04-1729        | 13.04   | 0.00         | 0.00                   | 0.00                      | 0.00                | 13.04     |  |     |
| 0COUNTY SERVICE AREA 36 * | 04-1739        | 37.87   | 0.00         | 0.00                   | 0.00                      | 0.00                | 37.87     |  |     |
| 0COUNTY SERVICE AREA 38 * | 04-1742        | 33.89   | 0.00         | 0.00                   | 0.00                      | 0.00                | 33.89     |  |     |
| 0COUNTY SERVICE AREA 43 * | 04-1747        | 10.27   | 0.00         | 0.00                   | 0.00                      | 0.00                | 10.27     |  |     |
| 0COUNTY SERVICE AREA 47 * | 04-1752        | 4.12  | 0.00         | 0.00                   | 0.00                      | 0.00                | 4.12      |  |     |
| 0COUNTY SERVICE AREA 51   | 04-1756        | 19.26   | 0.00         | 0.00                   | 0.00                      | 0.00                | 19.26     |  |     |
| 0COUNTY SERVICE AREA 53 * | 04-1758        | 0.17  | 0.00         | 0.00                   | 0.00                      | 0.00                | 0.17      |  |     |
| 0COUNTY SERVICE AREA 59 * | 04-1765        | 1.56  | 0.00         | 0.00                   | 0.00                      | 0.00                | 1.56      |  |     |
| 0COUNTY SERVICE AREA 60 * | 04-1766        | 3.15  | 0.00         | 0.00                   | 0.00                      | 0.00                | 3.15      |  |     |
| 0COUNTY SERVICE AREA 62   | 04-1768        | 2.13  | 0.00         | 0.00                   | 0.00                      | 0.00                | 2.13      |  |     |
| 0CSA 67-HEMET             | 04-1774        | 1.10  | 0.00         | 0.00                   | 0.00                      | 0.00                | 1.10      |  |     |
| 0COUNTY SERVICE AREA 69   | 04-1776        | 38.27   | 0.00         | 0.00                   | 0.00                      | 0.00                | 38.27     |  |     |
| 0COUNTY SERVICE AREA 70 * | 04-1777        | 22.32   | 0.00         | 0.00                   | 0.00                      | 0.00                | 22.32     |  |     |
| *** PAGE TOTALS:          |                | 204.30  | 0.00         | 0.00                   | 0.00                      | 0.00                | 204.30    |  |     |

1COUNTY OF RIVERSIDE PRPCD232 COUNTY OF RIVERSIDE PAGE 2 OF 3

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2013-14

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| WARRANTS FOR:              |                | THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y01-Y02 FY 2013-14 |              |                        |                           |                     |           |  | NET |
|----------------------------|----------------|---|--------------|------------------------|---------------------------|---------------------|-----------|--|-----|
| ACCOUNT NAME               | ACCOUNT NUMBER | GENERAL PURPOSE   | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | APPORTION |  |     |
| 0COUNTY SERVICE AREA 72 *  | 04-1779        | 0.26  | 0.00         | 0.00                   | 0.00                      | 0.00                | 0.26      |  |     |
| 0COUNTY SERVICE AREA 73 *  | 04-1781        | 0.17  | 0.00         | 0.00                   | 0.00                      | 0.00                | 0.17      |  |     |
| 0COUNTY SERVICE AREA 80 *  | 04-1788        | 18.55   | 0.00         | 0.00                   | 0.00                      | 0.00                | 18.55     |  |     |
| 0COUNTY SERVICE AREA 82    | 04-1791        | 0.15  | 0.00         | 0.00                   | 0.00                      | 0.00                | 0.15      |  |     |
| 0COUNTY SERVICE AREA 84    | 04-1793        | 0.46  | 0.00         | 0.00                   | 0.00                      | 0.00                | 0.46      |  |     |
| 0COUNTY SERVICE AREA 85 *  | 04-1794        | 13.21   | 0.00         | 0.00                   | 0.00                      | 0.00                | 13.21     |  |     |
| 0COUNTY SERVICE AREA 87    | 04-1796        | 5.41  | 0.00         | 0.00                   | 0.00                      | 0.00                | 5.41      |  |     |
| 0COUNTY SERVICE AREA 89    | 04-1799        | 2.65  | 0.00         | 0.00                   | 0.00                      | 0.00                | 2.65      |  |     |
| 0COUNTY SERVICE AREA 91    | 04-1802        | 4.21  | 0.00         | 0.00                   | 0.00                      | 0.00                | 4.21      |  |     |
| 0COUNTY SERVICE AREA 92 *  | 04-1803        | 0.12  | 0.00         | 0.00                   | 0.00                      | 0.00                | 0.12      |  |     |
| 0COUNTY SERVICE AREA 94 *  | 04-1805        | 1.08  | 0.00         | 0.00                   | 0.00                      | 0.00                | 1.08      |  |     |
| 0COUNTY SERVICE AREA 97 *  | 04-1808        | 4.20  | 0.00         | 0.00                   | 0.00                      | 0.00                | 4.20      |  |     |
| 0COUNTY SERVICE AREA 103   | 04-1815        | 1.53  | 0.00         | 0.00                   | 0.00                      | 0.00                | 1.53      |  |     |
| 0COUNTY SERVICE AREA 104 * | 04-1816        | 25.11   | 0.00         | 0.00                   | 0.00                      | 0.00                | 25.11     |  |     |
| 0COUNTY SERVICE AREA 105 * | 04-1817        | 13.05   | 0.00         | 0.00                   | 0.00                      | 0.00                | 13.05     |  |     |
| 0COUNTY SERVICE AREA 108 * | 04-1820        | 8.96  | 0.00         | 0.00                   | 0.00                      | 0.00                | 8.96      |  |     |
| 0COUNTY SERVICE AREA 113 * | 04-1825        | 0.94  | 0.00         | 0.00                   | 0.00                      | 0.00                | 0.94      |  |     |
| 0COUNTY SERVICE AREA 125 * | 04-1837        | 2.19  | 0.00         | 0.00                   | 0.00                      | 0.00                | 2.19      |  |     |
| *** PAGE TOTALS:           |                | 101.99  | 0.00         | 0.00                   | 0.00                      | 0.00                | 101.99    |  |     |

1COUNTY OF RIVERSIDE PRPCD232 COUNTY OF RIVERSIDE PAGE 3 OF 3

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2013-14

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| WARRANTS FOR:                      |                | THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y01-Y02 FY 2013-14 |              |                        |                           |                     |           |        | NET |
|------------------------------------|----------------|---|--------------|------------------------|---------------------------|---------------------|-----------|--------|-----|
| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE   | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | APPORTION |        |     |
| 0COUNTY SERVICE AREA 126 *         | 04-1838        | 48.13   | 0.00         | 0.00                   | 0.00                      | 0.00                | 48.13     |        |     |
| ***** GRAND TOTALS                 |                | 354.68  | 0.00         | 0.00                   | 0.00                      | 0.00                | 354.68    |        |     |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000000001 - COUNTY OF RIVERSIDE  |              |                        |                           |                     |           | 354.68 |     |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2013-14

0 03/11/2014

-TO: 000000001 - COUNTY OF RIVERSIDE

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z01-Z02 FY 2013-14

| ACCOUNT NAME              | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| 0COUNTY SERVICE AREA 1 *  | 04-1701        | 0.00            | 0.00         | 1.73                   | 0.00                      | 0.00               | 1.73          |
| 0COUNTY SERVICE AREA 13 * | 04-1714        | 0.00            | 0.00         | 1.51                   | 0.00                      | 0.00               | 1.51          |
| 0COUNTY SERVICE AREA 15 * | 04-1716        | 0.00            | 0.00         | 4.55                   | 0.00                      | 0.00               | 4.55          |
| 0COUNTY SERVICE AREA 21 * | 04-1723        | 0.00            | 0.00         | 5.64                   | 0.00                      | 0.00               | 5.64          |
| 0COUNTY SERVICE AREA 22 * | 04-1724        | 0.00            | 0.00         | 0.76                   | 0.00                      | 0.00               | 0.76          |
| 0COUNTY SERVICE AREA 27 * | 04-1729        | 0.00            | 0.00         | 10.80                  | 0.00                      | 0.00               | 10.80         |
| 0COUNTY SERVICE AREA 36 * | 04-1739        | 0.00            | 0.00         | 31.36                  | 0.00                      | 0.00               | 31.36         |
| 0COUNTY SERVICE AREA 38 * | 04-1742        | 0.00            | 0.00         | 28.06                  | 0.00                      | 0.00               | 28.06         |
| 0COUNTY SERVICE AREA 43 * | 04-1747        | 0.00            | 0.00         | 8.51                   | 0.00                      | 0.00               | 8.51          |
| 0COUNTY SERVICE AREA 47 * | 04-1752        | 0.00            | 0.00         | 3.41                   | 0.00                      | 0.00               | 3.41          |
| 0COUNTY SERVICE AREA 51   | 04-1756        | 0.00            | 0.00         | 15.95                  | 0.00                      | 0.00               | 15.95         |
| 0COUNTY SERVICE AREA 53 * | 04-1758        | 0.00            | 0.00         | 0.14                   | 0.00                      | 0.00               | 0.14          |
| 0COUNTY SERVICE AREA 59 * | 04-1765        | 0.00            | 0.00         | 1.29                   | 0.00                      | 0.00               | 1.29          |
| 0COUNTY SERVICE AREA 60 * | 04-1766        | 0.00            | 0.00         | 2.60                   | 0.00                      | 0.00               | 2.60          |
| 0COUNTY SERVICE AREA 62   | 04-1768        | 0.00            | 0.00         | 1.76                   | 0.00                      | 0.00               | 1.76          |
| 0CSA 67-HEMET             | 04-1774        | 0.00            | 0.00         | 0.91                   | 0.00                      | 0.00               | 0.91          |
| 0COUNTY SERVICE AREA 69   | 04-1776        | 0.00            | 0.00         | 31.69                  | 0.00                      | 0.00               | 31.69         |
| 0COUNTY SERVICE AREA 70 * | 04-1777        | 0.00            | 0.00         | 18.49                  | 0.00                      | 0.00               | 18.49         |
| *** PAGE TOTALS:          |                | 0.00            | 0.00         | 169.16                 | 0.00                      | 0.00               | 169.16        |

1COUNTY OF RIVERSIDE

PRPCD232 COUNTY OF RIVERSIDE

PAGE 2 OF 3

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2013-14

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-TO: 000000001 - COUNTY OF RIVERSIDE

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| ACCOUNT NAME               | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|----------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| 0COUNTY SERVICE AREA 72 *  | 04-1779        | 0.00            | 0.00         | 0.21                   | 0.00                      | 0.00               | 0.21          |
| 0COUNTY SERVICE AREA 73 *  | 04-1781        | 0.00            | 0.00         | 0.14                   | 0.00                      | 0.00               | 0.14          |
| 0COUNTY SERVICE AREA 80 *  | 04-1788        | 0.00            | 0.00         | 15.36                  | 0.00                      | 0.00               | 15.36         |
| 0COUNTY SERVICE AREA 82    | 04-1791        | 0.00            | 0.00         | 0.12                   | 0.00                      | 0.00               | 0.12          |
| 0COUNTY SERVICE AREA 84    | 04-1793        | 0.00            | 0.00         | 0.38                   | 0.00                      | 0.00               | 0.38          |
| 0COUNTY SERVICE AREA 85 *  | 04-1794        | 0.00            | 0.00         | 10.94                  | 0.00                      | 0.00               | 10.94         |
| 0COUNTY SERVICE AREA 87    | 04-1796        | 0.00            | 0.00         | 4.48                   | 0.00                      | 0.00               | 4.48          |
| 0COUNTY SERVICE AREA 89    | 04-1799        | 0.00            | 0.00         | 2.19                   | 0.00                      | 0.00               | 2.19          |
| 0COUNTY SERVICE AREA 91    | 04-1802        | 0.00            | 0.00         | 3.49                   | 0.00                      | 0.00               | 3.49          |
| 0COUNTY SERVICE AREA 92 *  | 04-1803        | 0.00            | 0.00         | 0.10                   | 0.00                      | 0.00               | 0.10          |
| 0COUNTY SERVICE AREA 94 *  | 04-1805        | 0.00            | 0.00         | 0.90                   | 0.00                      | 0.00               | 0.90          |
| 0COUNTY SERVICE AREA 97 *  | 04-1808        | 0.00            | 0.00         | 3.48                   | 0.00                      | 0.00               | 3.48          |
| 0COUNTY SERVICE AREA 103   | 04-1815        | 0.00            | 0.00         | 1.27                   | 0.00                      | 0.00               | 1.27          |
| 0COUNTY SERVICE AREA 104 * | 04-1816        | 0.00            | 0.00         | 20.80                  | 0.00                      | 0.00               | 20.80         |
| 0COUNTY SERVICE AREA 105 * | 04-1817        | 0.00            | 0.00         | 10.81                  | 0.00                      | 0.00               | 10.81         |
| 0COUNTY SERVICE AREA 108 * | 04-1820        | 0.00            | 0.00         | 7.42                   | 0.00                      | 0.00               | 7.42          |
| 0COUNTY SERVICE AREA 113 * | 04-1825        | 0.00            | 0.00         | 0.78                   | 0.00                      | 0.00               | 0.78          |
| 0COUNTY SERVICE AREA 125 * | 04-1837        | 0.00            | 0.00         | 1.82                   | 0.00                      | 0.00               | 1.82          |
| *** PAGE TOTALS:           |                | 0.00            | 0.00         | 84.48                  | 0.00                      | 0.00               | 84.48         |

1COUNTY OF RIVERSIDE

PRPCD232 COUNTY OF RIVERSIDE

PAGE 3 OF 3

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2013-14

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-TO: 000000001 - COUNTY OF RIVERSIDE

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z01-Z02 FY 2013-14

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| 0COUNTY SERVICE AREA 126 *         | 04-1838        | 0.00            | 0.00         | 39.86                  | 0.00                      | 0.00               | 39.86         |
| ***** GRAND TOTALS                 |                | 0.00            | 0.00         | 293.71                 | 0.00                      | 0.00               | 293.71        |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                |                 |              |                        |                           |                    | 293.71        |

000000001 - COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2014 S02

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-TO: 0000000002 - COUNTY OF RIVERSIDE

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: CY SUPP TAX/PEN JAN-FEB 2014 S02

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE                  | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|----------------------------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCSA 30 AD VALOREM                 | 04-1733        | 23.82                            | 0.00         | 0.00                   | 0.00                      | 0.00               | 23.82         |
| OCSA 52 AD VALOREM                 | 04-1757        | 61.41                            | 0.00         | 0.00                   | 0.00                      | 0.00               | 61.41         |
| ***** GRAND TOTALS                 |                | 85.23                            | 0.00         | 0.00                   | 0.00                      | 0.00               | 85.23         |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000000002 - COUNTY OF RIVERSIDE |              |                        |                           |                    | 85.23         |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2013-14

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-TO: 0000000002 - COUNTY OF RIVERSIDE 03/11/2014

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y01-Y02 FY 2013-14

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE                  | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |       |
|------------------------------------|----------------|----------------------------------|--------------|------------------------|---------------------------|--------------------|---------------|-------|
| OCSA 30 AD VALOREM                 | 04-1733        | 6.49                             | 0.00         | 0.00                   | 0.00                      | 0.00               | 6.49          |       |
| OCSA 52 AD VALOREM                 | 04-1757        | 16.74                            | 0.00         | 0.00                   | 0.00                      | 0.00               | 16.74         |       |
| ***** GRAND TOTALS                 |                | 23.23                            | 0.00         | 0.00                   | 0.00                      | 0.00               | 23.23         |       |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000000002 - COUNTY OF RIVERSIDE |              |                        |                           |                    |               | 23.23 |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2013-14

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-TO: 0000000002 - COUNTY OF RIVERSIDE 03/11/2014

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z01-Z02 FY 2013-14

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE                  | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |       |
|------------------------------------|----------------|----------------------------------|--------------|------------------------|---------------------------|--------------------|---------------|-------|
| OCSA 30 AD VALOREM                 | 04-1733        | 0.00                             | 0.00         | 5.37                   | 0.00                      | 0.00               | 5.37          |       |
| OCSA 52 AD VALOREM                 | 04-1757        | 0.00                             | 0.00         | 13.86                  | 0.00                      | 0.00               | 13.86         |       |
| ***** GRAND TOTALS                 |                | 0.00                             | 0.00         | 19.23                  | 0.00                      | 0.00               | 19.23         |       |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000000002 - COUNTY OF RIVERSIDE |              |                        |                           |                    |               | 19.23 |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2014 S02

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-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: CY SUPP TAX/PEN JAN-FEB 2014 S02

| ACCOUNT NAME  | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR CHARGE | PERCENT | NET APPORTION |
|---|----------------|-----------------|--------------|------------------------|---------------------------|------------|---------|---------------|
| OMORENO VALLEY UNIFIED SCHOOL   | 03-4201        | 82897.38        | 580.54       | 0.00                   | 0.00                      | 0.00       |         | 83477.92      |
| ***** GRAND TOTALS  |                | 82897.38        | 580.54       | 0.00                   | 0.00                      | 0.00       |         | 83477.92      |
| *** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL |                |                 |              |                        |                           |            |         | 83,477.92     |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2013-14

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-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: PY SUPP TAX Y01-Y02 FY 2013-14

| ACCOUNT NAME  | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OMORENO VALLEY UNIFIED SCHOOL   | 03-4201        | 22683.62        | 769.92       | 0.00                   | 0.00                      | 0.00               | 23453.54      |
| ***** GRAND TOTALS  |                | 22683.62        | 769.92       | 0.00                   | 0.00                      | 0.00               | 23453.54      |
| *** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL |                |                 |              |                        |                           |                    | 23,453.54     |



AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2013-14

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-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: PY SUPP PEN Z01-Z02 FY 2013-14

| ACCOUNT NAME  | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR CHARGE | PERCENT | NET APPORTION |
|---|----------------|-----------------|--------------|------------------------|---------------------------|------------|---------|---------------|
| OMORENO VALLEY UNIFIED SCHOOL   | 03-4201        | 18783.79        | 668.60       | 0.00                   | 0.00                      | 0.00       |         | 19452.39      |
| ***** GRAND TOTALS  |                | 18783.79        | 668.60       | 0.00                   | 0.00                      | 0.00       |         | 19452.39      |
| *** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL |                |                 |              |                        |                           |            |         | 19,452.39     |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2014 S02

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-TO: 0000000004 - TLMA CODE ENFORCEMENT 03/11/2014

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

| WARRANTS FOR:                     |                                    | THE PAYMENT OF TAXES AS STATED BELOW, FOR: CY SUPP TAX/PEN JAN-FEB 2014 S02 |              |                        |                           |                    |               |            |  |
|-----------------------------------|------------------------------------|---|--------------|------------------------|---------------------------|--------------------|---------------|------------|--|
| ACCOUNT NAME                      | ACCOUNT NUMBER                     | GENERAL PURPOSE   | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |            |  |
| 0APPORT-SB813 5PCT CHG SUMMARY    | 01-1006                            | 0.00  | 295026.98    | 0.00                   | 0.00                      | 0.00               | 295026.98     |            |  |
| 0APPORT-PENALTY & INTEREST        | 01-1016                            | 0.00  | 0.00         | 38389.54               | 0.00                      | 0.00               | 38389.54      |            |  |
| 0COUNTY FREE LIBRARY              | 01-1121                            | 23614.98  | 0.00         | 0.00                   | 0.00                      | 0.00               | 23614.98      |            |  |
| 0COUNTY STRUCTURE FIRE PROTECTION | 01-1123                            | 70215.99  | 0.00         | 0.00                   | 0.00                      | 0.00               | 70215.99      |            |  |
| 0SUPERVISORIAL ROAD DISTRICT 4    | 01-1134                            | 1182.85   | 0.00         | 0.00                   | 0.00                      | 0.00               | 1182.85       |            |  |
| -                                 | ***** GRAND TOTALS                 | 95013.82  | 295026.98    | 38389.54               | 0.00                      | 0.00               | 428430.34     |            |  |
| -                                 | *** TOTAL DISTRIBUTION FOR AGENCY: | 0000000004 - TLMA CODE ENFORCEMENT  |              |                        |                           |                    |               | 428,430.34 |  |

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2013-14

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03/11/2014

-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: PY SUPP TAX Y01-Y02 FY 2013-14

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE                    | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|------------------------------------|--------------|------------------------|---------------------------|--------------------|---------------|
| 0APPORT-SB813 5PCT CHG SUMMARY     | 01-1006        | 0.00                               | 63887.66     | 0.00                   | 0.00                      | 0.00               | 63887.66      |
| 0COUNTY FREE LIBRARY               | 01-1121        | 6355.94                            | 0.00         | 0.00                   | 0.00                      | 0.00               | 6355.94       |
| 0COUNTY STRUCTURE FIRE PROTECTION  | 01-1123        | 19096.30                           | 0.00         | 0.00                   | 0.00                      | 0.00               | 19096.30      |
| 0SUPERVISORIAL ROAD DISTRICT 4     | 01-1134        | 325.74                             | 0.00         | 0.00                   | 0.00                      | 0.00               | 325.74        |
| ***** GRAND TOTALS                 |                | 25777.98                           | 63887.66     | 0.00                   | 0.00                      | 0.00               | 89665.64      |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000000004 - TLMA CODE ENFORCEMENT |              |                        |                           |                    | 89,665.64     |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2013-14

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-TO: 0000000004 - TLMA CODE ENFORCEMENT 03/11/2014

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z01-Z02 FY 2013-14 . 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 |
|-----------------------------------|------------------------------------|-----------------|------------------------------------|------------------------|---------------------------|--------------------|---------------|
| 0APPORT-COST                      | 01-1003                            |                 | 27669.50                           | 0.00                   | 0.00                      | 0.00               | 27669.50      |
| 0APPORT-SB813 5PCT CHG SUMMARY    | 01-1006                            |                 | 0.00                               | 47169.78               | 0.00                      | 0.00               | 47169.78      |
| 0COUNTY FREE LIBRARY              | 01-1121                            |                 | 0.00                               | 0.00                   | 5263.21                   | 0.00               | 5263.21       |
| 0COUNTY STRUCTURE FIRE PROTECTION | 01-1123                            |                 | 0.00                               | 0.00                   | 15813.21                  | 0.00               | 15813.21      |
| 0SUPERVISORIAL ROAD DISTRICT 4    | 01-1134                            |                 | 0.00                               | 0.00                   | 269.74                    | 0.00               | 269.74        |
| -                                 | ***** GRAND TOTALS                 |                 | 27669.50                           | 47169.78               | 21346.16                  | 0.00               | 96185.44      |
| -                                 | *** TOTAL DISTRIBUTION FOR AGENCY: |                 | 0000000004 - TLMA CODE ENFORCEMENT |                        |                           |                    | 96,185.44     |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2014 S02

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-TO: 0000000019 - COUNTY OF RIVERSIDE 03/11/2014

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: CY SUPP TAX/PEN JAN-FEB 2014 S02

| ACCOUNT NAME   | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCORONA NORCO UNIFIED SCHOOL   | 03-1701        | 125352.98       | 54976.40     | 0.00                   | 0.00                      | 0.00               | 180329.38     |
| ***** GRAND TOTALS   |                | 125352.98       | 54976.40     | 0.00                   | 0.00                      | 0.00               | 180329.38     |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - COUNTY OF RIVERSIDE 180,329.38 |                |                 |              |                        |                           |                    |               |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2013-14

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-TO: 0000000019 - COUNTY OF RIVERSIDE 03/11/2014

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y01-Y02 FY 2013-14

| ACCOUNT NAME  | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCORONA NORCO UNIFIED SCHOOL  | 03-1701        | 33989.46        | 4511.20      | 0.00                   | 0.00                      | 0.00               | 38500.66      |
| ***** GRAND TOTALS  |                | 33989.46        | 4511.20      | 0.00                   | 0.00                      | 0.00               | 38500.66      |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - COUNTY OF RIVERSIDE |                |                 |              |                        |                           |                    | 38,500.66     |

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2013-14

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-TO: 0000000019 - COUNTY OF RIVERSIDE 03/11/2014

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z01-Z02 FY 2013-14

| ACCOUNT NAME  | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCORONA NORCO UNIFIED SCHOOL  | 03-1701        | 28145.92        | 1034.50      | 0.00                   | 0.00                      | 0.00               | 29180.42      |
| ***** GRAND TOTALS  |                | 28145.92        | 1034.50      | 0.00                   | 0.00                      | 0.00               | 29180.42      |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - COUNTY OF RIVERSIDE |                |                 |              |                        |                           |                    | 29,180.42     |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2014 S02

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-TO: 0000000570 - SUMMIT CEMETERY

03/11/2014

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: CY SUPP TAX/PEN JAN-FEB 2014 S02

| ACCOUNT NAME  | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OSUMMIT CEMETERY DISTRICT                                       | 04-4005        | 1686.14         | 0.00         | 0.00                   | 0.00                      | 0.00               | 1686.14       |
| ***** GRAND TOTALS  |                | 1686.14         | 0.00         | 0.00                   | 0.00                      | 0.00               | 1686.14       |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000000570 - SUMMIT CEMETERY |                |                 |              |                        |                           |                    | 1,686.14      |



AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2013-14

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-TO: 0000000570 - SUMMIT CEMETERY

03/11/2014

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y01-Y02 FY 2013-14

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE              | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|------------------------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OSUMMIT CEMETERY DISTRICT          | 04-4005        | 468.86                       | 0.00         | 0.00                   | 0.00                      | 0.00               | 468.86        |
| ***** GRAND TOTALS                 |                | 468.86                       | 0.00         | 0.00                   | 0.00                      | 0.00               | 468.86        |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000000570 - SUMMIT CEMETERY |              |                        |                           |                    | 468.86        |

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2013-14

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03/11/2014

-TO: 0000000570 - SUMMIT CEMETERY

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z01-Z02 FY 2013-14

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE              | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |        |
|------------------------------------|----------------|------------------------------|--------------|------------------------|---------------------------|--------------------|---------------|--------|
| OSUMMIT CEMETERY DISTRICT          | 04-4005        |                              | 0.00         | 0.00                   | 388.25                    | 0.00               | 388.25        |        |
| ***** GRAND TOTALS                 |                |                              | 0.00         | 0.00                   | 388.25                    | 0.00               | 388.25        |        |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000000570 - SUMMIT CEMETERY |              |                        |                           |                    |               | 388.25 |

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2014 S02

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-TO: 0000000590 - COACHELLA VALLEY CEMETARY 03/11/2014

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: CY SUPP TAX/PEN JAN-FEB 2014 S02

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE                        | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|--|--------------|------------------------|---------------------------|--------------------|---------------|
| COACHELLA VALLEY PUBLIC CEMETARY   | 04-4015        | 847.72                                 | 0.00         | 0.00                   | 0.00                      | 0.00               | 847.72        |
| ***** GRAND TOTALS                 |                | 847.72                                 | 0.00         | 0.00                   | 0.00                      | 0.00               | 847.72        |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000000590 - COACHELLA VALLEY CEMETARY |              |                        |                           |                    | 847.72        |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2013-14

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-TO: 0000000590 - COACHELLA VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y01-Y02 FY 2013-14

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE                        | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|--|--------------|------------------------|---------------------------|--------------------|---------------|
| COACHELLA VALLEY PUBLIC CEMETARY   | 04-4015        | 229.35                                 | 0.00         | 0.00                   | 0.00                      | 0.00               | 229.35        |
| ***** GRAND TOTALS                 |                | 229.35                                 | 0.00         | 0.00                   | 0.00                      | 0.00               | 229.35        |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000000590 - COACHELLA VALLEY CEMETARY |              |                        |                           |                    | 229.35        |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2013-14

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-TO: 0000000590 - COACHELLA VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z01-Z02 FY 2013-14

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE                           | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|-----------------|--|------------------------|---------------------------|--------------------|---------------|
| COACHELLA VALLEY PUBLIC CEMETARY   | 04-4015        |                 | 0.00                                   | 0.00                   | 189.92                    | 0.00               | 189.92        |
| ***** GRAND TOTALS                 |                |                 | 0.00                                   | 0.00                   | 189.92                    | 0.00               | 189.92        |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                |                 | 0000000590 - COACHELLA VALLEY CEMETARY |                        |                           |                    | 189.92        |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2014 S02

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-TO: 0000000600 - ELSINORE VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: CY SUPP TAX/PEN JAN-FEB 2014 S02

| ACCOUNT NAME   | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| ELSINORE VALLEY CEMETERY   | 04-4018        | 1034.19         | 0.00         | 0.00                   | 0.00                      | 0.00               | 1034.19       |
| ***** GRAND TOTALS   |                | 1034.19         | 0.00         | 0.00                   | 0.00                      | 0.00               | 1034.19       |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000000600 - ELSINORE VALLEY CEMETARY |                |                 |              |                        |                           |                    | 1,034.19      |

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2013-14

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-TO: 0000000600 - ELSINORE VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y01-Y02 FY 2013-14

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE                       | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|---------------------------------------|--------------|------------------------|---------------------------|--------------------|---------------|
| 0EL SINORE VALLEY CEMETERY         | 04-4018        | 279.69                                | 0.00         | 0.00                   | 0.00                      | 0.00               | 279.69        |
| ***** GRAND TOTALS                 |                | 279.69                                | 0.00         | 0.00                   | 0.00                      | 0.00               | 279.69        |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000000600 - ELSINORE VALLEY CEMETARY |              |                        |                           |                    | 279.69        |

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2013-14

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-TO: 0000000600 - ELSINORE VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z01-Z02 FY 2013-14

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE                       | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|---------------------------------------|--------------|------------------------|---------------------------|--------------------|---------------|
| ELSINORE VALLEY CEMETARY           | 04-4018        | 0.00                                  | 0.00         | 231.61                 | 0.00                      | 0.00               | 231.61        |
| ***** GRAND TOTALS                 |                | 0.00                                  | 0.00         | 231.61                 | 0.00                      | 0.00               | 231.61        |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000000600 - ELSINORE VALLEY CEMETARY |              |                        |                           |                    | 231.61        |



AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2014 S02

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-TO: 0000000610 - MURRIETA CEMETARY

03/11/2014

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: CY SUPP TAX/PEN JAN-FEB 2014 S02

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE                | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|--------------------------------|--------------|------------------------|---------------------------|--------------------|---------------|
| MURRIETA CEMETERY                  | 04-4025        | 411.60                         | 0.00         | 0.00                   | 0.00                      | 0.00               | 411.60        |
| ***** GRAND TOTALS                 |                | 411.60                         | 0.00         | 0.00                   | 0.00                      | 0.00               | 411.60        |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000000610 - MURRIETA CEMETARY |              |                        |                           |                    | 411.60        |

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2013-14

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03/11/2014

-TO: 0000000610 - MURRIETA CEMETARY

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y01-Y02 FY 2013-14

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE                | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|--------------------------------|--------------|------------------------|---------------------------|--------------------|---------------|
| MURRIETA CEMETERY                  | 04-4025        | 110.63                         | 0.00         | 0.00                   | 0.00                      | 0.00               | 110.63        |
| ***** GRAND TOTALS                 |                | 110.63                         | 0.00         | 0.00                   | 0.00                      | 0.00               | 110.63        |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000000610 - MURRIETA CEMETARY |              |                        |                           |                    | 110.63        |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2013-14

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-TO: 0000000610 - MURRIETA CEMETARY

03/11/2014

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z01-Z02 FY 2013-14

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE                | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|--------------------------------|--------------|------------------------|---------------------------|--------------------|---------------|
| MURRIETA CEMETERY                  | 04-4025        | 0.00                           | 0.00         | 91.61                  | 0.00                      | 0.00               | 91.61         |
| ***** GRAND TOTALS                 |                | 0.00                           | 0.00         | 91.61                  | 0.00                      | 0.00               | 91.61         |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000000610 - MURRIETA CEMETARY |              |                        |                           |                    | 91.61         |

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2014 S02

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-TO: 0000000620 - PALM SPRINGS CEMETARY 03/11/2014

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: CY SUPP TAX/PEN JAN-FEB 2014 S02

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE                    | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|------------------------------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OPALM SPRINGS PUBLIC CEMETERY      | 04-4031        | 262.45                             | 0.00         | 0.00                   | 0.00                      | 0.00               | 262.45        |
| ***** GRAND TOTALS                 |                | 262.45                             | 0.00         | 0.00                   | 0.00                      | 0.00               | 262.45        |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000000620 - PALM SPRINGS CEMETARY |              |                        |                           |                    | 262.45        |

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2013-14

0 03/11/2014

-TO: 0000000620 - PALM SPRINGS CEMETARY

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y01-Y02 FY 2013-14

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE                    | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|------------------------------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OPALM SPRINGS PUBLIC CEMETERY      | 04-4031        | 71.47                              | 0.00         | 0.00                   | 0.00                      | 0.00               | 71.47         |
| ***** GRAND TOTALS                 |                | 71.47                              | 0.00         | 0.00                   | 0.00                      | 0.00               | 71.47         |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000000620 - PALM SPRINGS CEMETARY |              |                        |                           |                    | 71.47         |

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2013-14

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-TO: 0000000620 - PALM SPRINGS CEMETARY 03/11/2014

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z01-Z02 FY 2013-14

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE                    | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|------------------------------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OPALM SPRINGS PUBLIC CEMETERY      | 04-4031        | 0.00                               | 0.00         | 59.19                  | 0.00                      | 0.00               | 59.19         |
| ***** GRAND TOTALS                 |                | 0.00                               | 0.00         | 59.19                  | 0.00                      | 0.00               | 59.19         |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000000620 - PALM SPRINGS CEMETARY |              |                        |                           |                    | 59.19         |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2014 S02

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-TO: 0000000630 - PALO VERDE CEMETARY 03/11/2014

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: CY SUPP TAX/PEN JAN-FEB 2014 S02

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE                  | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|----------------------------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OPALO VERDE CEMETERY               | 04-4035        | 120.07                           | 0.00         | 0.00                   | 0.00                      | 0.00               | 120.07        |
| ***** GRAND TOTALS                 |                | 120.07                           | 0.00         | 0.00                   | 0.00                      | 0.00               | 120.07        |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000000630 - PALO VERDE CEMETARY |              |                        |                           |                    | 120.07        |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2013-14

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-TO: 0000000630 - PALO VERDE CEMETARY 03/11/2014

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y01-Y02 FY 2013-14

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE                  | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|----------------------------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OPALO VERDE CEMETERY               | 04-4035        | 33.64                            | 0.00         | 0.00                   | 0.00                      | 0.00               | 33.64         |
| ***** GRAND TOTALS                 |                | 33.64                            | 0.00         | 0.00                   | 0.00                      | 0.00               | 33.64         |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000000630 - PALO VERDE CEMETARY |              |                        |                           |                    | 33.64         |



AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2013-14

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-TO: 0000000630 - PALO VERDE CEMETARY

03/11/2014

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z01-Z02 FY 2013-14

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE                  | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|----------------------------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OPALO VERDE CEMETERY               | 04-4035        | 0.00                             | 0.00         | 27.86                  | 0.00                      | 0.00               | 27.86         |
| ***** GRAND TOTALS                 |                | 0.00                             | 0.00         | 27.86                  | 0.00                      | 0.00               | 27.86         |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000000630 - PALO VERDE CEMETARY |              |                        |                           |                    | 27.86         |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2014 S02

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-TO: 0000000640 - PERRIS VALLEY CEMETARY 03/11/2014

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: CY SUPP TAX/PEN JAN-FEB 2014 S02

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE                     | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|-------------------------------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OPERRIS VALLEY CEMETERY            | 04-4038        | 406.18                              | 0.00         | 0.00                   | 0.00                      | 0.00               | 406.18        |
| ***** GRAND TOTALS                 |                | 406.18                              | 0.00         | 0.00                   | 0.00                      | 0.00               | 406.18        |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000000640 - PERRIS VALLEY CEMETARY |              |                        |                           |                    | 406.18        |

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2013-14

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-TO: 0000000640 - PERRIS VALLEY CEMETARY 03/11/2014

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y01-Y02 FY 2013-14

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE                     | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|-------------------------------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OPERRIS VALLEY CEMETERY            | 04-4038        | 108.53                              | 0.00         | 0.00                   | 0.00                      | 0.00               | 108.53        |
| ***** GRAND TOTALS                 |                | 108.53                              | 0.00         | 0.00                   | 0.00                      | 0.00               | 108.53        |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000000640 - PERRIS VALLEY CEMETARY |              |                        |                           |                    | 108.53        |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2013-14

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-TO: 0000000640 - PERRIS VALLEY CEMETARY

03/11/2014

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z01-Z02 FY 2013-14

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE                     | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|-------------------------------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OPERRIS VALLEY CEMETERY            | 04-4038        | 0.00                                | 0.00         | 89.87                  | 0.00                      | 0.00               | 89.87         |
| ***** GRAND TOTALS                 |                | 0.00                                | 0.00         | 89.87                  | 0.00                      | 0.00               | 89.87         |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000000640 - PERRIS VALLEY CEMETARY |              |                        |                           |                    | 89.87         |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2014 S02

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-TO: 0000000650 - SAN JACINTO VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: CY SUPP TAX/PEN JAN-FEB 2014 S02

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE                          | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|--|--------------|------------------------|---------------------------|--------------------|---------------|
| OSAN JACINTO VALLEY CEMETERY       | 04-4041        | 448.09                                   | 0.00         | 0.00                   | 0.00                      | 0.00               | 448.09        |
| ***** GRAND TOTALS                 |                | 448.09                                   | 0.00         | 0.00                   | 0.00                      | 0.00               | 448.09        |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000000650 - SAN JACINTO VALLEY CEMETARY |              |                        |                           |                    | 448.09        |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2013-14

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-TO: 0000000650 - SAN JACINTO VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y01-Y02 FY 2013-14

| ACCOUNT NAME  | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OSAN JACINTO VALLEY CEMETERY  | 04-4041        | 119.98          | 0.00         | 0.00                   | 0.00                      | 0.00               | 119.98        |
| ***** GRAND TOTALS  |                | 119.98          | 0.00         | 0.00                   | 0.00                      | 0.00               | 119.98        |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000000650 - SAN JACINTO VALLEY CEMETARY |                |                 |              |                        |                           |                    |               |

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2013-14

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-TO: 0000000650 - SAN JACINTO VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z01-Z02 FY 2013-14

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE                          | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|--|--------------|------------------------|---------------------------|--------------------|---------------|
| OSAN JACINTO VALLEY CEMETERY       | 04-4041        | 0.00                                     | 0.00         | 99.35                  | 0.00                      | 0.00               | 99.35         |
| ***** GRAND TOTALS                 |                | 0.00                                     | 0.00         | 99.35                  | 0.00                      | 0.00               | 99.35         |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000000650 - SAN JACINTO VALLEY CEMETARY |              |                        |                           |                    | 99.35         |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2014 S02

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-TO: 000000660 - TEMECULA CEMETERY

03/11/2014

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: CY SUPP TAX/PEN JAN-FEB 2014 S02

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE               | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|-------------------------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OTEMECULA PUBLIC CEMETERY          | 04-4045        | 977.13                        | 0.00         | 0.00                   | 0.00                      | 0.00               | 977.13        |
| ***** GRAND TOTALS                 |                | 977.13                        | 0.00         | 0.00                   | 0.00                      | 0.00               | 977.13        |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 000000660 - TEMECULA CEMETERY |              |                        |                           |                    | 977.13        |



AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2013-14

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-TO: 000000660 - TEMECULA CEMETERY

03/11/2014

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y01-Y02 FY 2013-14

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE               | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|-------------------------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OTEMECULA PUBLIC CEMETERY          | 04-4045        | 260.48                        | 0.00         | 0.00                   | 0.00                      | 0.00               | 260.48        |
| ***** GRAND TOTALS                 |                | 260.48                        | 0.00         | 0.00                   | 0.00                      | 0.00               | 260.48        |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 000000660 - TEMECULA CEMETERY |              |                        |                           |                    | 260.48        |

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2013-14

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-TO: 000000660 - TEMECULA CEMETERY 03/11/2014

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z01-Z02 FY 2013-14 .

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE               | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |        |
|------------------------------------|----------------|-------------------------------|--------------|------------------------|---------------------------|--------------------|---------------|--------|
| OTEMECULA PUBLIC CEMETERY          | 04-4045        | 0.00                          | 0.00         | 215.70                 | 0.00                      | 0.00               | 215.70        |        |
| ***** GRAND TOTALS                 |                | 0.00                          | 0.00         | 215.70                 | 0.00                      | 0.00               | 215.70        |        |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 000000660 - TEMECULA CEMETERY |              |                        |                           |                    |               | 215.70 |

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2014 S02

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-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: CY SUPP TAX/PEN JAN-FEB 2014 S02

| ACCOUNT NAME  | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR CHARGE | PERCENT | NET APPORTION |
|---|----------------|-----------------|--------------|------------------------|---------------------------|------------|---------|---------------|
| EDGEMONT COMMUNITY SERVICES   | 04-4121        | 1073.44         | 0.00         | 0.00                   | 0.00                      | 0.00       |         | 1073.44       |
| EDGEMONT COM SERV DIST ILL 1  | 04-4126        | 18.43           | 0.00         | 0.00                   | 0.00                      | 0.00       |         | 18.43         |
| ***** GRAND TOTALS  |                | 1091.87         | 0.00         | 0.00                   | 0.00                      | 0.00       |         | 1091.87       |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000000680 - EDGEMONT COMMUNITY SERVICES |                |                 |              |                        |                           |            |         | 1,091.87      |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2013-14

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0  
-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: PY SUPP TAX Y01-Y02 FY 2013-14

| ACCOUNT NAME  | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| EDGEMONT COMMUNITY SERVICES   | 04-4121        | 300.69          | 0.00         | 0.00                   | 0.00                      | 0.00               | 300.69        |
| EDGEMONT COM SERV DIST ILL 1  | 04-4126        | 5.95            | 0.00         | 0.00                   | 0.00                      | 0.00               | 5.95          |
| ***** GRAND TOTALS  |                | 306.64          | 0.00         | 0.00                   | 0.00                      | 0.00               | 306.64        |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000000680 - EDGEMONT COMMUNITY SERVICES |                |                 |              |                        |                           |                    | 306.64        |

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2013-14

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-TO: 000000680 - 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: PY SUPP PEN Z01-Z02 FY 2013-14

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE                         | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR CHARGE | PERCENT | NET APPORTION |        |
|------------------------------------|----------------|---|--------------|------------------------|---------------------------|------------|---------|---------------|--------|
| EDGEMONT COMMUNITY SERVICES        | 04-4121        | 0.00                                    | 0.00         | 248.99                 | 0.00                      | 0.00       |         | 248.99        |        |
| EDGEMONT COM SERV DIST ILL 1       | 04-4126        | 0.00                                    | 0.00         | 4.93                   | 0.00                      | 0.00       |         | 4.93          |        |
| ***** GRAND TOTALS                 |                | 0.00                                    | 0.00         | 253.92                 | 0.00                      | 0.00       |         | 253.92        |        |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 000000680 - EDGEMONT COMMUNITY SERVICES |              |                        |                           |            |         |               | 253.92 |

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2014 S02

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: CY SUPP TAX/PEN JAN-FEB 2014 S02

| ACCOUNT NAME  | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OLIBRARY-BANNING  | 04-4455        | 1180.01         | 0.00         | 0.00                   | 0.00                      | 0.00               | 1180.01       |
| ***** GRAND TOTALS  |                | 1180.01         | 0.00         | 0.00                   | 0.00                      | 0.00               | 1180.01       |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY |                |                 |              |                        |                           |                    | 1,180.01      |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2013-14

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y01-Y02 FY 2013-14

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE                             | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|---|--------------|------------------------|---------------------------|--------------------|---------------|
| OLIBRARY-BANNING                   | 04-4455        | 299.14                                      | 0.00         | 0.00                   | 0.00                      | 0.00               | 299.14        |
| ***** GRAND TOTALS                 |                | 299.14                                      | 0.00         | 0.00                   | 0.00                      | 0.00               | 299.14        |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 000000760 - BANNING SCHOOL DISTRICT LIBRARY |              |                        |                           |                    | 299.14        |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2013-14

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z01-Z02 FY 2013-14

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE                              | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|--|--------------|------------------------|---------------------------|--------------------|---------------|
| OLIBRARY-BANNING                   | 04-4455        | 0.00   | 0.00         | 247.71                 | 0.00                      | 0.00               | 247.71        |
| *****                              | GRAND TOTALS   | 0.00   | 0.00         | 247.71                 | 0.00                      | 0.00               | 247.71        |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000000760 - BANNING SCHOOL DISTRICT LIBRARY |              |                        |                           |                    | 247.71        |



AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2014 S02

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-TO: 0000000770 - BEAUMONT LIBRARY

03/11/2014

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: CY SUPP TAX/PEN JAN-FEB 2014 S02

| ACCOUNT NAME   | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OBEAUMONT LIBRARY  | 04-4461        | 2060.33         | 0.00         | 0.00                   | 0.00                      | 0.00               | 2060.33       |
| ***** GRAND TOTALS   |                | 2060.33         | 0.00         | 0.00                   | 0.00                      | 0.00               | 2060.33       |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000000770 - BEAUMONT LIBRARY |                |                 |              |                        |                           |                    | 2,060.33      |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2013-14

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03/11/2014

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y01-Y02 FY 2013-14

| ACCOUNT NAME      | ACCOUNT NUMBER                     | GENERAL PURPOSE | DEBT SERVICE                  | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-------------------|------------------------------------|-----------------|-------------------------------|------------------------|---------------------------|--------------------|---------------|
| 0BEAUMONT LIBRARY | 04-4461                            | 580.72          | 0.00                          | 0.00                   | 0.00                      | 0.00               | 580.72        |
| -                 | *****                              | GRAND TOTALS    | 580.72                        | 0.00                   | 0.00                      | 0.00               | 580.72        |
| -                 | *** TOTAL DISTRIBUTION FOR AGENCY: |                 | 0000000770 - BEAUMONT LIBRARY |                        |                           |                    | 580.72        |

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2013-14

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03/11/2014

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z01-Z02 FY 2013-14

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE               | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|-------------------------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OBEAUMONT LIBRARY                  | 04-4461        | 0.00                          | 0.00         | 480.88                 | 0.00                      | 0.00               | 480.88        |
| ***** GRAND TOTALS                 |                | 0.00                          | 0.00         | 480.88                 | 0.00                      | 0.00               | 480.88        |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000000770 - BEAUMONT LIBRARY |              |                        |                           |                    | 480.88        |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2014 S02

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-TO: 0000000780 - PALO VERDE VALLEY 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: CY SUPP TAX/PEN JAN-FEB 2014 S02

| ACCOUNT NAME  | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OPALO VERDE VALLEY LIBRARY  | 04-4485        | 390.51          | 0.00         | 0.00                   | 0.00                      | 0.00               | 390.51        |
| ***** GRAND TOTALS  |                | 390.51          | 0.00         | 0.00                   | 0.00                      | 0.00               | 390.51        |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000000780 - PALO VERDE VALLEY LIBRARY |                |                 |              |                        |                           |                    | 390.51        |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2013-14

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-TO: 000000780 - PALO VERDE VALLEY 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: PY SUPP TAX Y01-Y02 FY 2013-14

| ACCOUNT NAME   | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OPALO VERDE VALLEY LIBRARY   | 04-4485        | 109.43          | 0.00         | 0.00                   | 0.00                      | 0.00               | 109.43        |
| ***** GRAND TOTALS   |                | 109.43          | 0.00         | 0.00                   | 0.00                      | 0.00               | 109.43        |
| *** TOTAL DISTRIBUTION FOR AGENCY: 000000780 - PALO VERDE VALLEY LIBRARY |                |                 |              |                        |                           |                    | 109.43        |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2013-14

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-TO: 000000780 - PALO VERDE VALLEY 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: PY SUPP PEN Z01-Z02 FY 2013-14

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE                       | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|---------------------------------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OPALO VERDE VALLEY LIBRARY         | 04-4485        | 0.00                                  | 0.00         | 90.61                  | 0.00                      | 0.00               | 90.61         |
| ***** GRAND TOTALS                 |                | 0.00                                  | 0.00         | 90.61                  | 0.00                      | 0.00               | 90.61         |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 000000780 - PALO VERDE VALLEY LIBRARY |              |                        |                           |                    | 90.61         |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2014 S02

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-TO: 0000000790 - JURUPA AREA REC & PARK DST . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: CY SUPP TAX/PEN JAN-FEB 2014 S02

| ACCOUNT NAME   | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| JURUPA AREA REC & PARK   | 04-4621        | 1243.47         | 0.00         | 0.00                   | 0.00                      | 0.00               | 1243.47       |
| ***** GRAND TOTALS   |                | 1243.47         | 0.00         | 0.00                   | 0.00                      | 0.00               | 1243.47       |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000000790 - JURUPA AREA REC & PARK DST |                |                 |              |                        |                           |                    | 1,243.47      |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2013-14

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-TO: 0000000790 - JURUPA AREA REC & PARK DST . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y01-Y02 FY 2013-14

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE                         | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|---|--------------|------------------------|---------------------------|--------------------|---------------|
| JURUPA AREA REC & PARK             | 04-4621        | 338.34                                  | 0.00         | 0.00                   | 0.00                      | 0.00               | 338.34        |
| ***** GRAND TOTALS                 |                | 338.34                                  | 0.00         | 0.00                   | 0.00                      | 0.00               | 338.34        |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000000790 - JURUPA AREA REC & PARK DST |              |                        |                           |                    | 338.34        |



AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2013-14

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-TO: 0000000790 - JURUPA AREA REC & PARK DST . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z01-Z02 FY 2013-14

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE                         | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|---|--------------|------------------------|---------------------------|--------------------|---------------|
| JURUPA AREA REC & PARK             | 04-4621        | 0.00                                    | 0.00         | 280.17                 | 0.00                      | 0.00               | 280.17        |
| ***** GRAND TOTALS                 |                | 0.00                                    | 0.00         | 280.17                 | 0.00                      | 0.00               | 280.17        |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000000790 - JURUPA AREA REC & PARK DST |              |                        |                           |                    | 280.17        |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2014 S02

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-TO: 000000800 - COACHELLA VALLEY MOSQUITO ABATE . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: CY SUPP TAX/PEN JAN-FEB 2014 S02

| ACCOUNT NAME   | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCV MOSQ & VECTOR CONTROL  | 04-4555        | 6285.48         | 0.00         | 0.00                   | 0.00                      | 0.00               | 6285.48       |
| ***** GRAND TOTALS   |                | 6285.48         | 0.00         | 0.00                   | 0.00                      | 0.00               | 6285.48       |
| *** TOTAL DISTRIBUTION FOR AGENCY: 000000800 - COACHELLA VALLEY MOSQUITO ABATE |                |                 |              |                        |                           |                    | 6,285.48      |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2013-14

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-TO: 000000800 - COACHELLA VALLEY MOSQUITO ABATE . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y01-Y02 FY 2013-14

| ACCOUNT NAME   | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCV MOSQ & VECTOR CONTROL  | 04-4555        | 1711.93         | 0.00         | 0.00                   | 0.00                      | 0.00               | 1711.93       |
| *****  | GRAND TOTALS   | 1711.93         | 0.00         | 0.00                   | 0.00                      | 0.00               | 1711.93       |
| *** TOTAL DISTRIBUTION FOR AGENCY: 000000800 - COACHELLA VALLEY MOSQUITO ABATE |                |                 |              |                        |                           |                    | 1,711.93      |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2013-14

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-TO: 000000800 - COACHELLA VALLEY MOSQUITO ABATE . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z01-Z02 FY 2013-14

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE                             | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|---|--------------|------------------------|---------------------------|--------------------|---------------|
| OCV MOSQ & VECTOR CONTROL          | 04-4555        | 0.00  | 0.00         | 1417.61                | 0.00                      | 0.00               | 1417.61       |
| ***** GRAND TOTALS                 |                | 0.00  | 0.00         | 1417.61                | 0.00                      | 0.00               | 1417.61       |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 000000800 - COACHELLA VALLEY MOSQUITO ABATE |              |                        |                           |                    | 1,417.61      |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2014 S02

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03/11/2014

-TO: 000000820 - BEAUMONT CHERRY VALLEY PARKS AND. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: CY SUPP TAX/PEN JAN-FEB 2014 S02

| ACCOUNT NAME  | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| BEAUMONT CHERRY VAL REC & PARK  | 04-4606        | 2125.02         | 0.00         | 0.00                   | 0.00                      | 0.00               | 2125.02       |
| ***** GRAND TOTALS  |                | 2125.02         | 0.00         | 0.00                   | 0.00                      | 0.00               | 2125.02       |
| *** TOTAL DISTRIBUTION FOR AGENCY: 000000820 - BEAUMONT CHERRY VALLEY PARKS AND |                |                 |              |                        |                           |                    | 2,125.02      |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2013-14

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-TO: 000000820 - BEAUMONT CHERRY VALLEY PARKS AND. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y01-Y02 FY 2013-14

| ACCOUNT NAME                    | ACCOUNT NUMBER  | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---------------------------------|---|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| 0BEAUMONT CHERRY VAL REC & PARK | 04-4606   | 568.74          | 0.00         | 0.00                   | 0.00                      | 0.00               | 568.74        |
| -                               | *****   | GRAND TOTALS    | 568.74       | 0.00                   | 0.00                      | 0.00               | 568.74        |
| -                               | *** TOTAL DISTRIBUTION FOR AGENCY: 000000820 - BEAUMONT CHERRY VALLEY PARKS AND |                 |              |                        |                           |                    | 568.74        |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2013-14

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-TO: 0000000820 - BEAUMONT CHERRY VALLEY PARKS AND. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z01-Z02 FY 2013-14

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE                               | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|---|--------------|------------------------|---------------------------|--------------------|---------------|
| 0BEAUMONT CHERRY VAL REC & PARK    | 04-4606        | 0.00  | 0.00         | 470.96                 | 0.00                      | 0.00               | 470.96        |
| ***** GRAND TOTALS                 |                | 0.00  | 0.00         | 470.96                 | 0.00                      | 0.00               | 470.96        |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000000820 - BEAUMONT CHERRY VALLEY PARKS AND |              |                        |                           |                    | 470.96        |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2014 S02

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-TO: 0000000830 - DESERT RECREATION DISTRICT 03/11/2014

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: CY SUPP TAX/PEN JAN-FEB 2014 S02 .

| ACCOUNT NAME   | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| DESERT RECREATION DISTRICT   | 04-4611        | 4316.26         | 0.00         | 0.00                   | 0.00                      | 0.00               | 4316.26       |
| ***** GRAND TOTALS   |                | 4316.26         | 0.00         | 0.00                   | 0.00                      | 0.00               | 4316.26       |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000000830 - DESERT RECREATION DISTRICT |                |                 |              |                        |                           |                    | 4,316.26      |



AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2013-14

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-TO: 0000000830 - DESERT RECREATION DISTRICT 03/11/2014

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y01-Y02 FY 2013-14 . 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 |
|--|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| DESERT RECREATION DISTRICT   | 04-4611        | 1173.35         | 0.00         | 0.00                   | 0.00                      | 0.00               | 1173.35       |
| ***** GRAND TOTALS   |                | 1173.35         | 0.00         | 0.00                   | 0.00                      | 0.00               | 1173.35       |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000000830 - DESERT RECREATION DISTRICT |                |                 |              |                        |                           |                    | 1,173.35      |

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2013-14

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-TO: 000000830 - DESERT RECREATION DISTRICT . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z01-Z02 FY 2013-14

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE                        | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|--|--------------|------------------------|---------------------------|--------------------|---------------|
| DESERT RECREATION DISTRICT         | 04-4611        | 0.00                                   | 0.00         | 971.63                 | 0.00                      | 0.00               | 971.63        |
| ***** GRAND TOTALS                 |                | 0.00                                   | 0.00         | 971.63                 | 0.00                      | 0.00               | 971.63        |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 000000830 - DESERT RECREATION DISTRICT |              |                        |                           |                    | 971.63        |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2014 S02

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-TO: 0000000840 - ORTEGA TRAILS REC AND PARK . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: CY SUPP TAX/PEN JAN-FEB 2014 S02

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE                         | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|---|--------------|------------------------|---------------------------|--------------------|---------------|
| COUNTY ORTEGA TRAIL REC & PK       | 04-4631        | 368.50                                  | 0.00         | 0.00                   | 0.00                      | 0.00               | 368.50        |
| ***** GRAND TOTALS                 |                | 368.50                                  | 0.00         | 0.00                   | 0.00                      | 0.00               | 368.50        |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000000840 - ORTEGA TRAILS REC AND PARK |              |                        |                           |                    | 368.50        |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2013-14

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-TO: 0000000840 - ORTEGA TRAILS REC AND PARK . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y01-Y02 FY 2013-14

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE                         | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|---|--------------|------------------------|---------------------------|--------------------|---------------|
| COUNTY ORTEGA TRAIL REC & PK       | 04-4631        | 98.78                                   | 0.00         | 0.00                   | 0.00                      | 0.00               | 98.78         |
| ***** GRAND TOTALS                 |                | 98.78                                   | 0.00         | 0.00                   | 0.00                      | 0.00               | 98.78         |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000000840 - ORTEGA TRAILS REC AND PARK |              |                        |                           |                    | 98.78         |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2013-14

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-TO: 0000000840 - ORTEGA TRAILS REC AND PARK . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z01-Z02 FY 2013-14

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE                         | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|---|--------------|------------------------|---------------------------|--------------------|---------------|
| COUNTY ORTEGA TRAIL REC & PK       | 04-4631        |   | 0.00         | 0.00                   | 81.80                     | 0.00               | 81.80         |
| ***** GRAND TOTALS                 |                |   | 0.00         | 0.00                   | 81.80                     | 0.00               | 81.80         |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000000840 - ORTEGA TRAILS REC AND PARK |              |                        |                           |                    | 81.80         |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2014 S02

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-TO: 000000850 - VALLEY WIDE PARKS AND RECREATION. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: CY SUPP TAX/PEN JAN-FEB 2014 S02

| ACCOUNT NAME  | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OVALLEY WIDE REC & PARK   | 04-4646        | 2186.12         | 0.00         | 0.00                   | 0.00                      | 0.00               | 2186.12       |
| ***** GRAND TOTALS  |                | 2186.12         | 0.00         | 0.00                   | 0.00                      | 0.00               | 2186.12       |
| *** TOTAL DISTRIBUTION FOR AGENCY: 000000850 - VALLEY WIDE PARKS AND RECREATION |                |                 |              |                        |                           |                    | 2,186.12      |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2013-14

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-TO: 000000850 - VALLEY WIDE PARKS AND RECREATION. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y01-Y02 FY 2013-14

| ACCOUNT NAME  | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OVALLEY WIDE REC & PARK   | 04-4646        | 582.25          | 0.00         | 0.00                   | 0.00                      | 0.00               | 582.25        |
| ***** GRAND TOTALS  |                | 582.25          | 0.00         | 0.00                   | 0.00                      | 0.00               | 582.25        |
| *** TOTAL DISTRIBUTION FOR AGENCY: 000000850 - VALLEY WIDE PARKS AND RECREATION |                |                 |              |                        |                           |                    | 582.25        |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2013-14

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-TO: 000000850 - VALLEY WIDE PARKS AND RECREATION. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z01-Z02 FY 2013-14

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE                              | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|--|--------------|------------------------|---------------------------|--------------------|---------------|
| OVALLEY WIDE REC & PARK            | 04-4646        | 0.00   | 0.00         | 482.15                 | 0.00                      | 0.00               | 482.15        |
| ***** GRAND TOTALS                 |                | 0.00   | 0.00         | 482.15                 | 0.00                      | 0.00               | 482.15        |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 000000850 - VALLEY WIDE PARKS AND RECREATION |              |                        |                           |                    | 482.15        |



AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2014 S02

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-TO: 000000999 - GENERAL DISTRIBUTION AGENCIES . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: CY SUPP TAX/PEN JAN-FEB 2014 S02

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE                           | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|---|--------------|------------------------|---------------------------|--------------------|---------------|
| GENERAL                            | 01-1001        | 766885.11                                 | 0.00         | 0.00                   | 0.00                      | 0.00               | 766885.11     |
| ORIV CO REG PARK & OPEN SPACE      | 04-1110        | 8512.02                                   | 0.00         | 0.00                   | 0.00                      | 0.00               | 8512.02       |
| ***** GRAND TOTALS                 |                | 775397.13                                 | 0.00         | 0.00                   | 0.00                      | 0.00               | 775397.13     |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 000000999 - GENERAL DISTRIBUTION AGENCIES |              |                        |                           |                    | 775,397.13    |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2013-14

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-TO: 000000999 - GENERAL DISTRIBUTION AGENCIES . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y01-Y02 FY 2013-14

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE                           | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|---|--------------|------------------------|---------------------------|--------------------|---------------|
| GENERAL                            | 01-1001        | 207278.37                                 | 0.00         | 0.00                   | 0.00                      | 0.00               | 207278.37     |
| ORIV CO REG PARK & OPEN SPACE      | 04-1110        | 2312.43                                   | 0.00         | 0.00                   | 0.00                      | 0.00               | 2312.43       |
| ***** GRAND TOTALS                 |                | 209590.80                                 | 0.00         | 0.00                   | 0.00                      | 0.00               | 209590.80     |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 000000999 - GENERAL DISTRIBUTION AGENCIES |              |                        |                           |                    | 209,590.80    |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2013-14

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-TO: 000000999 - GENERAL DISTRIBUTION AGENCIES . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z01-Z02 FY 2013-14

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE                           | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR CHARGE | PERCENT | NET APPORTION |
|------------------------------------|----------------|---|--------------|------------------------|---------------------------|------------|---------|---------------|
| GENERAL                            | 01-1001        |   | 0.00         | 171642.48              | 0.00                      | 0.00       |         | 171642.48     |
| ORIV CO REG PARK & OPEN SPACE      | 04-1110        |   | 0.00         | 1914.87                | 0.00                      | 0.00       |         | 1914.87       |
| ***** GRAND TOTALS                 |                |   | 0.00         | 173557.35              | 0.00                      | 0.00       |         | 173557.35     |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 000000999 - GENERAL DISTRIBUTION AGENCIES |              |                        |                           |            |         | 173,557.35    |

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2014 S02

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-TO: 0000026944 - COUNTY OF RIVERSIDE

03/11/2014

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: CY SUPP TAX/PEN JAN-FEB 2014 S02

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE                  | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|----------------------------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OFLOOD CONTROL ADMINISTRATION      | 04-1351        | 6022.97                          | 0.00         | 0.00                   | 0.00                      | 0.00               | 6022.97       |
| OFLOOD CONTROL ZONE 1              | 04-1361        | 13495.47                         | 0.00         | 0.00                   | 0.00                      | 0.00               | 13495.47      |
| OFLOOD CONTROL ZONE 2              | 04-1362        | 22962.67                         | 0.00         | 0.00                   | 0.00                      | 0.00               | 22962.67      |
| OFLOOD CONTROL ZONE 3              | 04-1363        | 3030.17                          | 0.00         | 0.00                   | 0.00                      | 0.00               | 3030.17       |
| OFLOOD CONTROL ZONE 4              | 04-1364        | 22516.59                         | 0.00         | 0.00                   | 0.00                      | 0.00               | 22516.59      |
| OFLOOD CONTROL ZONE 5              | 04-1365        | 4712.98                          | 0.00         | 0.00                   | 0.00                      | 0.00               | 4712.98       |
| OFLOOD CONTROL ZONE 6              | 04-1366        | 6759.05                          | 0.00         | 0.00                   | 0.00                      | 0.00               | 6759.05       |
| OFLOOD CONTROL ZONE 7              | 04-1367        | 7534.49                          | 0.00         | 0.00                   | 0.00                      | 0.00               | 7534.49       |
| ***** GRAND TOTALS                 |                | 87034.39                         | 0.00         | 0.00                   | 0.00                      | 0.00               | 87034.39      |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000026944 - COUNTY OF RIVERSIDE |              |                        |                           |                    | 87,034.39     |

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2013-14

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-TO: 0000026944 - COUNTY OF RIVERSIDE

03/11/2014

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y01-Y02 FY 2013-14

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE                  | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|----------------------------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OFLOOD CONTROL ADMINISTRATION      | 04-1351        | 1627.37                          | 0.00         | 0.00                   | 0.00                      | 0.00               | 1627.37       |
| OFLOOD CONTROL ZONE 1              | 04-1361        | 3693.22                          | 0.00         | 0.00                   | 0.00                      | 0.00               | 3693.22       |
| OFLOOD CONTROL ZONE 2              | 04-1362        | 6192.71                          | 0.00         | 0.00                   | 0.00                      | 0.00               | 6192.71       |
| OFLOOD CONTROL ZONE 3              | 04-1363        | 818.11                           | 0.00         | 0.00                   | 0.00                      | 0.00               | 818.11        |
| OFLOOD CONTROL ZONE 4              | 04-1364        | 6064.41                          | 0.00         | 0.00                   | 0.00                      | 0.00               | 6064.41       |
| OFLOOD CONTROL ZONE 5              | 04-1365        | 1295.23                          | 0.00         | 0.00                   | 0.00                      | 0.00               | 1295.23       |
| OFLOOD CONTROL ZONE 6              | 04-1366        | 1852.67                          | 0.00         | 0.00                   | 0.00                      | 0.00               | 1852.67       |
| OFLOOD CONTROL ZONE 7              | 04-1367        | 2010.62                          | 0.00         | 0.00                   | 0.00                      | 0.00               | 2010.62       |
| ***** GRAND TOTALS                 |                | 23554.34                         | 0.00         | 0.00                   | 0.00                      | 0.00               | 23554.34      |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000026944 - COUNTY OF RIVERSIDE |              |                        |                           |                    | 23,554.34     |

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2013-14

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03/11/2014

-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: PY SUPP PEN Z01-Z02 FY 2013-14

| 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         | 1347.59                | 0.00                      | 0.00               | 1347.59       |
| OFLOOD CONTROL ZONE 1              | 04-1361        | 0.00                             | 0.00         | 3058.27                | 0.00                      | 0.00               | 3058.27       |
| OFLOOD CONTROL ZONE 2              | 04-1362        | 0.00                             | 0.00         | 5128.05                | 0.00                      | 0.00               | 5128.05       |
| OFLOOD CONTROL ZONE 3              | 04-1363        | 0.00                             | 0.00         | 677.45                 | 0.00                      | 0.00               | 677.45        |
| OFLOOD CONTROL ZONE 4              | 04-1364        | 0.00                             | 0.00         | 5021.80                | 0.00                      | 0.00               | 5021.80       |
| OFLOOD CONTROL ZONE 5              | 04-1365        | 0.00                             | 0.00         | 1072.55                | 0.00                      | 0.00               | 1072.55       |
| OFLOOD CONTROL ZONE 6              | 04-1366        | 0.00                             | 0.00         | 1534.16                | 0.00                      | 0.00               | 1534.16       |
| OFLOOD CONTROL ZONE 7              | 04-1367        | 0.00                             | 0.00         | 1664.95                | 0.00                      | 0.00               | 1664.95       |
| ***** GRAND TOTALS                 |                | 0.00                             | 0.00         | 19504.82               | 0.00                      | 0.00               | 19504.82      |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000026944 - COUNTY OF RIVERSIDE |              |                        |                           |                    | 19,504.82     |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2014 S02

0 03/11/2014

-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: CY SUPP TAX/PEN JAN-FEB 2014 S02

| ACCOUNT NAME                     | ACCOUNT NUMBER   | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|----------------------------------|------------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| 0ALVORD UNIFIED SCHOOL           | 03-0501          | 46519.03        | 6025.48      | 0.00                   | 0.00                      | 0.00               | 52544.51      |
| 0BANNING UNIFIED SCHOOL          | 03-0801          | 10350.99        | 2255.71      | 0.00                   | 0.00                      | 0.00               | 12606.70      |
| 0BEAUMONT UNIFIED SCHOOL         | 03-1101          | 20619.79        | 14368.93     | 0.00                   | 0.00                      | 0.00               | 34988.72      |
| 0COACHELLA VALLEY UNIFIED SCHOOL | 03-1601          | 43997.76        | 16880.90     | 0.00                   | 0.00                      | 0.00               | 60878.66      |
| 0DESERT SANDS UNIFIED SCHOOL     | 03-2001          | 70349.04        | 23179.76     | 0.00                   | 0.00                      | 0.00               | 93528.80      |
| 0LAKE ELSINORE UNIFIED           | 03-2301          | 52016.03        | 0.00         | 0.00                   | 0.00                      | 0.00               | 52016.03      |
| 0HEMET UNIFIED SCHOOL            | 03-3201          | 51711.45        | 8143.76      | 0.00                   | 0.00                      | 0.00               | 59855.21      |
| 0JURUPA UNIFIED SCHOOL           | 03-3601          | 46925.14        | 1017.55      | 0.00                   | 0.00                      | 0.00               | 47942.69      |
| 0MENIFEE SCHOOL                  | 03-3901          | 23556.85        | 5267.98      | 0.00                   | 0.00                      | 0.00               | 28824.83      |
| 0MURRIETA UNIFIED                | 03-4501          | 54317.33        | 0.00         | 0.00                   | 0.00                      | 0.00               | 54317.33      |
| 0MURRIETA UNIFIED B & I          | 03-4520          | 0.00            | 17314.93     | 0.00                   | 0.00                      | 0.00               | 17314.93      |
| 0NUVIEW SCHOOL                   | 03-4701          | 6449.42         | -113.52      | 0.00                   | 0.00                      | 0.00               | 6335.90       |
| 0PALM SPRINGS UNIFIED SCHOOL     | 03-5101          | 55830.58        | 0.00         | 0.00                   | 0.00                      | 0.00               | 55830.58      |
| 0PALM SPRINGS UNIF B & I 1992-A  | 03-5128          | 0.00            | 45593.01     | 0.00                   | 0.00                      | 0.00               | 45593.01      |
| 0PALO VERDE UNIFIED SCHOOL       | 03-5301          | 8030.36         | -147.84      | 0.00                   | 0.00                      | 0.00               | 7882.52       |
| 0PALO VERDE COMMUNITY COLLEGE    | 03-5401          | 1614.75         | 0.00         | 0.00                   | 0.00                      | 0.00               | 1614.75       |
| 0PERRIS SCHOOL                   | 03-5701          | 13909.29        | 172.09       | 0.00                   | 0.00                      | 0.00               | 14081.38      |
| 0RIVERSIDE UNIFIED SCHOOL        | 03-5801          | 99562.43        | 13362.18     | 0.00                   | 0.00                      | 0.00               | 112924.61     |
| -                                | *** PAGE TOTALS: | 605760.24       | 153320.92    | 0.00                   | 0.00                      | 0.00               | 759081.16     |

1RIVERSIDE COUNTY SCHOOLS PRPCD232 COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2014 S02

0 03/11/2014

-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: CY SUPP TAX/PEN JAN-FEB 2014 S02

| ACCOUNT NAME                      | ACCOUNT NUMBER     | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-----------------------------------|--------------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| 0ROMOLAND SCHOOL                  | 03-6101            | 7733.03         | 0.00         | 0.00                   | 0.00                      | 0.00               | 7733.03       |
| 0SAN JACINTO UNIFIED SCHOOL       | 03-6301            | 23544.76        | 4252.39      | 0.00                   | 0.00                      | 0.00               | 27797.15      |
| 0TEMECULA UNIFIED                 | 03-6501            | 71992.81        | 0.00         | 0.00                   | 0.00                      | 0.00               | 71992.81      |
| 0TEMECULA UNIFIED B & I           | 03-6520            | 0.00            | 16074.48     | 0.00                   | 0.00                      | 0.00               | 16074.48      |
| 0VAL VERDE UNIF                   | 03-8001            | 46195.11        | 1526.60      | 0.00                   | 0.00                      | 0.00               | 47721.71      |
| 0PERRIS UNION HIGH SCHOOL         | 03-8601            | 24531.03        | 14478.14     | 0.00                   | 0.00                      | 0.00               | 39009.17      |
| 0DESERT COMMUNITY COLLEGE         | 03-9001            | 45750.83        | 13522.64     | 0.00                   | 0.00                      | 0.00               | 59273.47      |
| 0RIVERSIDE CITY COMMUNITY COLLEGE | 03-9101            | 61173.77        | 20234.54     | 0.00                   | 0.00                      | 0.00               | 81408.31      |
| 0MT SAN JACINTO JUNIOR COLLEGE    | 03-9201            | 43052.88        | 0.00         | 0.00                   | 0.00                      | 0.00               | 43052.88      |
| 0ELSNORE AREA ELEM SCHOOL FUND    | 03-9830            | 40797.01        | 0.00         | 0.00                   | 0.00                      | 0.00               | 40797.01      |
| 0PERRIS AREA ELEM SCHOOL FUND     | 03-9831            | 26745.29        | 0.00         | 0.00                   | 0.00                      | 0.00               | 26745.29      |
| 0PERRIS JR HIGH AREA FUND         | 03-9832            | 17803.52        | 0.00         | 0.00                   | 0.00                      | 0.00               | 17803.52      |
| 0RIV. CO. OFFICE OF EDUCATION     | 03-9896            | 117626.01       | 0.00         | 0.00                   | 0.00                      | 0.00               | 117626.01     |
| -                                 | ***** GRAND TOTALS | 1132706.29      | 223409.71    | 0.00                   | 0.00                      | 0.00               | 1356116.00    |

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

1,356,116.00

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2013-14

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03/11/2014

-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: PY SUPP TAX Y01-Y02 FY 2013-14 |              |                        |                           |                    |               |  |
|----------------------------------|------------------|---|--------------|------------------------|---------------------------|--------------------|---------------|--|
| ACCOUNT NAME                     | ACCOUNT NUMBER   | GENERAL PURPOSE   | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |  |
| 0ALVORD UNIFIED SCHOOL           | 03-0501          | 12652.17  | 278.03       | 0.00                   | 0.00                      | 0.00               | 12930.20      |  |
| 0BANNING UNIFIED SCHOOL          | 03-0801          | 2807.07   | 140.63       | 0.00                   | 0.00                      | 0.00               | 2947.70       |  |
| 0BEAUMONT UNIFIED SCHOOL         | 03-1101          | 5463.88   | 4975.95      | 0.00                   | 0.00                      | 0.00               | 10439.83      |  |
| 0COACHELLA VALLEY UNIFIED SCHOOL | 03-1601          | 11695.48  | 2299.96      | 0.00                   | 0.00                      | 0.00               | 13995.44      |  |
| 0DESERT SANDS UNIFIED SCHOOL     | 03-2001          | 18343.09  | 1673.74      | 0.00                   | 0.00                      | 0.00               | 20016.83      |  |
| 0LAKE ELSINORE UNIFIED           | 03-2301          | 14028.81  | 0.00         | 0.00                   | 0.00                      | 0.00               | 14028.81      |  |
| 0HEMET UNIFIED SCHOOL            | 03-3201          | 14222.37  | 1503.94      | 0.00                   | 0.00                      | 0.00               | 15726.31      |  |
| 0JURUPA UNIFIED SCHOOL           | 03-3601          | 12794.56  | 201.32       | 0.00                   | 0.00                      | 0.00               | 12995.88      |  |
| 0MENIFEE SCHOOL                  | 03-3901          | 6272.28   | 1079.36      | 0.00                   | 0.00                      | 0.00               | 7351.64       |  |
| 0MURRIETA UNIFIED                | 03-4501          | 14587.20  | 0.00         | 0.00                   | 0.00                      | 0.00               | 14587.20      |  |
| 0MURRIETA UNIFIED B & I          | 03-4520          | 0.00  | 2270.94      | 0.00                   | 0.00                      | 0.00               | 2270.94       |  |
| 0NUVIEW SCHOOL                   | 03-4701          | 1593.16   | 8.21         | 0.00                   | 0.00                      | 0.00               | 1601.37       |  |
| 0PALM SPRINGS UNIFIED SCHOOL     | 03-5101          | 14663.32  | 0.00         | 0.00                   | 0.00                      | 0.00               | 14663.32      |  |
| 0PALM SPRINGS UNIF B & I 1992-A  | 03-5128          | 0.00  | 28590.15     | 0.00                   | 0.00                      | 0.00               | 28590.15      |  |
| 0PALO VERDE UNIFIED SCHOOL       | 03-5301          | 2203.40   | 53.52        | 0.00                   | 0.00                      | 0.00               | 2256.92       |  |
| 0PALO VERDE COMMUNITY COLLEGE    | 03-5401          | 450.57  | 0.00         | 0.00                   | 0.00                      | 0.00               | 450.57        |  |
| 0PERRIS SCHOOL                   | 03-5701          | 3713.89   | 38.82        | 0.00                   | 0.00                      | 0.00               | 3752.71       |  |
| 0RIVERSIDE UNIFIED SCHOOL        | 03-5801          | 26983.47  | 1155.41      | 0.00                   | 0.00                      | 0.00               | 28138.88      |  |
| -                                | *** PAGE TOTALS: | 162474.72   | 44269.98     | 0.00                   | 0.00                      | 0.00               | 206744.70     |  |

1RIVERSIDE COUNTY SCHOOLS PRPCD232 COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2013-14

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03/11/2014

-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: PY SUPP TAX Y01-Y02 FY 2013-14 |              |                        |                           |                    |               |  |
|-----------------------------------|------------------------------------|---|--------------|------------------------|---------------------------|--------------------|---------------|--|
| ACCOUNT NAME                      | ACCOUNT NUMBER                     | GENERAL PURPOSE   | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |  |
| 0ROMOLAND SCHOOL                  | 03-6101                            | 1967.18   | 0.00         | 0.00                   | 0.00                      | 0.00               | 1967.18       |  |
| 0SAN JACINTO UNIFIED SCHOOL       | 03-6301                            | 6266.37   | 2120.60      | 0.00                   | 0.00                      | 0.00               | 8386.97       |  |
| 0TEMECULA UNIFIED                 | 03-6501                            | 19514.35  | 0.00         | 0.00                   | 0.00                      | 0.00               | 19514.35      |  |
| 0TEMECULA UNIFIED B & I           | 03-6520                            | 0.00  | 5319.34      | 0.00                   | 0.00                      | 0.00               | 5319.34       |  |
| 0VAL VERDE UNIF                   | 03-8001                            | 12460.57  | 420.41       | 0.00                   | 0.00                      | 0.00               | 12880.98      |  |
| 0PERRIS UNION HIGH SCHOOL         | 03-8601                            | 6646.29   | 1278.40      | 0.00                   | 0.00                      | 0.00               | 7924.69       |  |
| 0DESERT COMMUNITY COLLEGE         | 03-9001                            | 12362.22  | 6977.59      | 0.00                   | 0.00                      | 0.00               | 19339.81      |  |
| 0RIVERSIDE CITY COMMUNITY COLLEGE | 03-9101                            | 16542.82  | 2063.67      | 0.00                   | 0.00                      | 0.00               | 18606.49      |  |
| 0MT SAN JACINTO JUNIOR COLLEGE    | 03-9201                            | 11492.79  | 0.00         | 0.00                   | 0.00                      | 0.00               | 11492.79      |  |
| 0ELSNORE AREA ELEM SCHOOL FUND    | 03-9830                            | 10887.39  | 0.00         | 0.00                   | 0.00                      | 0.00               | 10887.39      |  |
| 0PERRIS AREA ELEM SCHOOL FUND     | 03-9831                            | 7142.34   | 0.00         | 0.00                   | 0.00                      | 0.00               | 7142.34       |  |
| 0PERRIS JR HIGH AREA FUND         | 03-9832                            | 4750.49   | 0.00         | 0.00                   | 0.00                      | 0.00               | 4750.49       |  |
| 0RIV. CO. OFFICE OF EDUCATION     | 03-9896                            | 31786.70  | 0.00         | 0.00                   | 0.00                      | 0.00               | 31786.70      |  |
| -                                 | ***** GRAND TOTALS                 | 304294.23   | 62449.99     | 0.00                   | 0.00                      | 0.00               | 366744.22     |  |
| -                                 | *** TOTAL DISTRIBUTION FOR AGENCY: | 0000026945 - RIVERSIDE COUNTY SCHOOLS                                     |              |                        |                           |                    | 366,744.22    |  |



AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2013-14

03/11/2014

-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: PY SUPP PEN Z01-Z02 FY 2013-14

| ACCOUNT NAME                     | ACCOUNT NUMBER   | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|----------------------------------|------------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| 0ALVORD UNIFIED SCHOOL           | 03-0501          | 10476.97        | 173.75       | 0.00                   | 0.00                      | 0.00               | 10650.72      |
| 0BANNING UNIFIED SCHOOL          | 03-0801          | 2324.47         | 70.29        | 0.00                   | 0.00                      | 0.00               | 2394.76       |
| 0BEAUMONT UNIFIED SCHOOL         | 03-1101          | 4524.51         | 5134.46      | 0.00                   | 0.00                      | 0.00               | 9658.97       |
| 0COACHELLA VALLEY UNIFIED SCHOOL | 03-1601          | 9684.76         | 2386.76      | 0.00                   | 0.00                      | 0.00               | 12071.52      |
| 0DESERT SANDS UNIFIED SCHOOL     | 03-2001          | 15189.49        | 1176.68      | 0.00                   | 0.00                      | 0.00               | 16366.17      |
| 0LAKE ELSINORE UNIFIED           | 03-2301          | 11616.93        | 0.00         | 0.00                   | 0.00                      | 0.00               | 11616.93      |
| 0HEMET UNIFIED SCHOOL            | 03-3201          | 11777.22        | 923.77       | 0.00                   | 0.00                      | 0.00               | 12700.99      |
| 0JURUPA UNIFIED SCHOOL           | 03-3601          | 10594.88        | 73.77        | 0.00                   | 0.00                      | 0.00               | 10668.65      |
| 0MENIFEE SCHOOL                  | 03-3901          | 5193.93         | 500.07       | 0.00                   | 0.00                      | 0.00               | 5694.00       |
| 0MURRIETA UNIFIED                | 03-4501          | 12079.33        | 0.00         | 0.00                   | 0.00                      | 0.00               | 12079.33      |
| 0MURRIETA UNIFIED B & I          | 03-4520          | 0.00            | 1271.28      | 0.00                   | 0.00                      | 0.00               | 1271.28       |
| 0NUVIEW SCHOOL                   | 03-4701          | 1319.26         | 0.82         | 0.00                   | 0.00                      | 0.00               | 1320.08       |
| 0PALM SPRINGS UNIFIED SCHOOL     | 03-5101          | 12142.36        | 0.00         | 0.00                   | 0.00                      | 0.00               | 12142.36      |
| 0PALM SPRINGS UNIF B & I 1992-A  | 03-5128          | 0.00            | 29572.41     | 0.00                   | 0.00                      | 0.00               | 29572.41      |
| 0PALO VERDE UNIFIED SCHOOL       | 03-5301          | 1824.58         | 12.68        | 0.00                   | 0.00                      | 0.00               | 1837.26       |
| 0PALO VERDE COMMUNITY COLLEGE    | 03-5401          | 0.00            | 0.00         | 373.11                 | 0.00                      | 0.00               | 373.11        |
| 0PERRIS SCHOOL                   | 03-5701          | 3075.39         | 30.56        | 0.00                   | 0.00                      | 0.00               | 3105.95       |
| 0RIVERSIDE UNIFIED SCHOOL        | 03-5801          | 22344.40        | 1457.77      | 0.00                   | 0.00                      | 0.00               | 23802.17      |
| -                                | *** PAGE TOTALS: | 134168.48       | 42785.07     | 373.11                 | 0.00                      | 0.00               | 177326.66     |

1RIVERSIDE COUNTY SCHOOLS PRPCD232 COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2013-14

03/11/2014

-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: PY SUPP PEN Z01-Z02 FY 2013-14

| ACCOUNT NAME                      | ACCOUNT NUMBER                     | GENERAL PURPOSE                       | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-----------------------------------|------------------------------------|---------------------------------------|--------------|------------------------|---------------------------|--------------------|---------------|
| 0ROMOLAND SCHOOL                  | 03-6101                            | 1628.97                               | 0.00         | 0.00                   | 0.00                      | 0.00               | 1628.97       |
| 0SAN JACINTO UNIFIED SCHOOL       | 03-6301                            | 5189.04                               | 1313.67      | 0.00                   | 0.00                      | 0.00               | 6502.71       |
| 0TEMECULA UNIFIED                 | 03-6501                            | 16159.38                              | 0.00         | 0.00                   | 0.00                      | 0.00               | 16159.38      |
| 0TEMECULA UNIFIED B & I           | 03-6520                            | 0.00                                  | 4139.42      | 0.00                   | 0.00                      | 0.00               | 4139.42       |
| 0VAL VERDE UNIF                   | 03-8001                            | 10318.31                              | 305.33       | 0.00                   | 0.00                      | 0.00               | 10623.64      |
| 0PERRIS UNION HIGH SCHOOL         | 03-8601                            | 5503.64                               | 586.22       | 0.00                   | 0.00                      | 0.00               | 6089.86       |
| 0DESERT COMMUNITY COLLEGE         | 03-9001                            | 0.00                                  | 7117.44      | 10236.87               | 0.00                      | 0.00               | 17354.31      |
| 0RIVERSIDE CITY COMMUNITY COLLEGE | 03-9101                            | 0.00                                  | 1130.14      | 13698.73               | 0.00                      | 0.00               | 14828.87      |
| 0MT SAN JACINTO JUNIOR COLLEGE    | 03-9201                            | 0.00                                  | 0.00         | 9516.91                | 0.00                      | 0.00               | 9516.91       |
| 0EL SINORE AREA ELEM SCHOOL FUND  | 03-9830                            | 0.00                                  | 0.00         | 9015.60                | 0.00                      | 0.00               | 9015.60       |
| 0PERRIS AREA ELEM SCHOOL FUND     | 03-9831                            | 0.00                                  | 0.00         | 5914.41                | 0.00                      | 0.00               | 5914.41       |
| 0PERRIS JR HIGH AREA FUND         | 03-9832                            | 0.00                                  | 0.00         | 3933.77                | 0.00                      | 0.00               | 3933.77       |
| 0RIV. CO. OFFICE OF EDUCATION     | 03-9896                            | 0.01                                  | 0.00         | 26321.86               | 0.00                      | 0.00               | 26321.87      |
| -                                 | ***** GRAND TOTALS                 | 172967.83                             | 57377.29     | 79011.26               | 0.00                      | 0.00               | 309356.38     |
| -                                 | *** TOTAL DISTRIBUTION FOR AGENCY: | 0000026945 - RIVERSIDE COUNTY SCHOOLS |              |                        |                           |                    | 309,356.38    |