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TOTAL: 0.01

Legend of Adjustment Codes:
521 = Gen Pur Py Recon Adj

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UC1 PERIOD 2013261
09/18/2013
0000000001 COUNTY SERVICE AREA 126 *
- LEGEND OF ADJUSTMENT CODES:
0521 = Gen Pur Py Recon Adj
This report is for the auditor. It lists the agencies that did not receive warrants for the payment of taxes as stated below, for: FY 13-14 CY UNSECURED UC1 PERIOD.

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**Total Distribution for Agency:** 0000000002 - COUNTY OF RIVERSIDE

### Account Adjustment Summary for: FY 13-14 CY UNSECURED UC1 Period

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### Apporitionment Adjustment Summary for: FY 13-14 CY UNSECURED UC1 Period

The totals for the account adjustments are as follows:

- **OCSA 30 AD VALOREM:**
  - 04-1733: 0.02
  - 04-1757: 0.04

**Total:** 0.06
APPORPTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSURED UC1 PERIOD 2013261

TO: 0000000002 CSA 52 AD VALOREM
- LEGEND OF ADJUSTMENT CODES:
  0521 = GEN PUR FY RECON ADJ
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**GRAND TOTALS**

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

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LEGEND OF ADJUSTMENT CODES:

- 0521 = GEN PUR PY RECON ADJ
This report is for the auditor. It lists the agencies that did not receive warrants for the payment of taxes as stated below, for: FY 13-14 CY Unsecured UC1 Period.

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**Grand Total**

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*** Total Distribution for Agency: 0000000004 - TLMA Code Enforcement ***

2,004,517.25
APPORPTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UC1 PERIOD 2013261
09/18/2013

TO: 0000000004 SUPERVISORIAL ROAD DISTRICT 4
- LEGEND OF ADJUSTMENT CODES:
  0521 = GEN PUR PY RECON ADJ
**County of Riverside**

**Agency Report Where Remittance Advice = N. For Apportionment: FY 13-14 CY Unsecured UC1 Period**

- To: 0000000019 - County of Riverside
- This report is for the Auditor. It lists the agencies that did not receive warrants for the payment of taxes as stated below, for FY 13-14 CY Unsecured UC1 Period.

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
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<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE APPORTION</th>
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<td>03-1701</td>
<td>3735742.07</td>
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- Grand Totals: 3735742.07, 648600.61, 0.00, 7772.79, 0.00, 4392315.47

- *** Total Distribution for Agency: 0000000019 - County of Riverside: 4,392,115.47

---

**Apportionment Adjustment Summary for: FY 13-14 CY Unsecured UC1 Period**

- To: 0000000019 - County of Riverside

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<th>ACCOUNT ADJUST. AMOUNT</th>
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**County of Riverside**

**Page 2**
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UCl PERIOD2013261

TO: 0000000019 CORONA NORCO UNIFIED SCHOOL

- LEGEND OF ADJUSTMENT CODES:

0486 = GEN PUR PY NON COM AIR FY 12-13
0487 = DEBT SERV PY NON COM AIR FY 12-13
0490 = GEN PUR CY NON COM AIR FY 12-13
0491 = DEBT SERV CY NON COM AIR FY 12-13
0521 = GEN PUR PY RECON ADJ
### AGENCY REPORT WHERE REMITTANCE ADVICE = N. FOR APPORTIONMENT: FY 13-14 CY UNSECURED UC1 PERIOD

**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 FY 13-14 CY UNSECURED UC1 PERIOD.

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<tr>
<th>ACCOUNT NAME</th>
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<th>SERVICE</th>
<th>PENALTY/ADJUSTMENTS</th>
<th>APPORTIONMENT</th>
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<th>CHARGE</th>
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**ACCOUNT GENERAL DEBT PENALTY/ APPORTIONMENT QRTR PERCENT NET**

**SUMMARYefaulted:**

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**ACCOUNT ADJUST. AMOUNT**

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UC1 PERIOD 2013261

TO: 0000000570 SUMMIT CEMETERY DISTRICT
- LEGEND OF ADJUSTMENT CODES:
  0521 = GEN PUR PY RECON ADJ
This report is for the auditor. It lists the agencies that did not receive warrants for the payment of taxes as stated below, for: FY 13-14 CY UNSECURED UC1 period.

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<tr>
<th>ACCOUNT NAME</th>
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<th>PENALTY/ADJUSTMENTS</th>
<th>APPORTIONMENT</th>
<th>QRTR PERCENT</th>
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Grand Total:

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Total Distribution for Agency: COACHELLA VALLEY PUBLIC CEMETARY

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<th>PURPOSE</th>
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<th>DEBT</th>
<th>PENALTY/ADJUSTMENTS</th>
<th>APPORTIONMENT</th>
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Total 0.56

09/18/2013

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UC1 PERIOD 2013261
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UCI PERIOD 2013261

TO: 0000000590 COACHELLA VALLEY PUBLIC CEMETARY

- LEGEND OF ADJUSTMENT CODES:
  0521 = GEN PUR PY RECON ADJ
**ACCOUNT NAME** | **ACCOUNT NUMBER** | **AMOUNT** | **PURPOSE** | **SERVICE** | **REDISTRIBUTION** | **ADJUSTMENT** | **CHARGE** | **APPORTIONMENT**
--- | --- | --- | --- | --- | --- | --- | --- | ---
ELSINORE VALLEY CEMETARY | 04-4018 | 21491.19 | 0.00 | 0.00 | 0.69 | -53.73 | 21438.15

---

**ACCOUNT NAME** | **ACCOUNT NUMBER** | **AMOUNT** | **PURPOSE** | **SERVICE** | **REDISTRIBUTION** | **ADJUSTMENT** | **APPORTIONMENT**
--- | --- | --- | --- | --- | --- | --- | ---
ELSINORE VALLEY CEMETARY | 04-4018 | 21491.19 | 0.00 | 0.00 | 0.69 | -53.73 | 21438.15

---

**TOTAL DISTRIBUTION FOR AGENCY:** 21,438.15
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UCI PERIOD 2013261

TO: 0000000600 ELSINORE VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:
  0521 = GEN PUR PY RECON ADJ
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: FY 13-14 CY UNSECURED UC1 PERIOD.

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
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**TOTAL DISTRIBUTION FOR AGENCY: 0000000610 - MURRIETA CEMETARY**

8,479.71

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**APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UC1 PERIOD**

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**TOTAL**

0.27

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Page 1
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UC1 PERIOD 2013261

TO: 0000000610 MURRIETA CEMETERY

- LEGEND OF ADJUSTMENT CODES:
  0521 = GEN PUR PY RECON ADJ
TO: 0000000620 - PALM SPRINGS CEMETARY

ACCOUNT GENERAL DEBT PENALTY/ APPORTIONMENT QRTR PERCENT NET

ACCOUNT NAME NUMBER PURPOSE SERVICE REDEVELOPMENT ADJUSTMENTS CHARGE APPORTION

PALM SPRINGS PUBLIC CEMETARY 04-4031 5492.21 0.00 0.00 0.18 -13.73 5478.66

TOTAL DISTRIBUTION FOR AGENCY: 0000000620 - PALM SPRINGS CEMETARY 5,478.66

ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT

NUMBER CODE NUMBER CODE NUMBER CODE

04-4031 521 0.18 I

TOTAL 0.18 I

TOTAL DISTRIBUTION FOR AGENCY 0000000620 - PALM SPRINGS CEMETARY 5,478.66
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UCI PERIOD 2013261

TO: 0000000620 PALM SPRINGS PUBLIC CEMETERY
- LEGEND OF ADJUSTMENT CODES:
  0521 = GEN PUR PY RECON ADJ
A AGENCY REPORT WHERE REMITTANCE ADVICE = N. FOR APPORTIONMENT: FY 13-14 CY UNSECURED UC1 PERIOD
0 09/18/2013

-TO: 0000000630 - PALO VERDE 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: FY 13-14 CY UNSECURED UC1 PERIOD.

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>PENALTY/ADJUSTMENTS</th>
<th>CHARGE</th>
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********** GRAND TOTALS

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<th>PURPOSE</th>
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<th>PENALTY/ADJUSTMENTS</th>
<th>CHARGE</th>
<th>APPORTION</th>
</tr>
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*** TOTAL DISTRIBUTION FOR AGENCY: 0000000630 - PALO VERDE CEMETARY

TOTAL DISTRIBUTION FOR AGENCY: 0000000630 - PALO VERDE CEMETARY

2,578.49

ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT

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<th>ACCOUNT NUMBER</th>
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TOTAL 0.08

09/18/2013
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UC1 PERIOD 2013261

TO: 0000000630 PALO VERDE CEMETERY

- LEGEND OF ADJUSTMENT CODES:
  0521 = GEN PUR PY RECON ADJ
### AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 CY UNSECURED UC1 PERIOD

-TO: 0000000640 - PERRIS 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: FY 13-14 CY UNSECURED UC1 PERIOD.

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<tr>
<th>ACCOUNT NAME</th>
<th>ACCOUNT NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>DEBT</th>
<th>PENALTY/ADJUSTMENTS</th>
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**GRAND TOTALS**: 8,339.13 0.00 0.00 0.27 -20.85 8,318.55

**TOTAL DISTRIBUTION FOR AGENCY**: 8,318.55

### APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UC1 PERIOD

-TO: 0000000640 - PERRIS VALLEY CEMETARY

**ACCOUNT NAME** | **ACCOUNT NUMBER** | **ADJUST. AMOUNT** | **ADJUST. CODE** | **ACCOUNT NAME** | **ACCOUNT NUMBER** | **ADJUST. AMOUNT** | **ADJUST. CODE** | **ACCOUNT NAME** | **ACCOUNT NUMBER** | **ADJUST. AMOUNT** | **ADJUST. CODE** | **ACCOUNT NAME** | **ACCOUNT NUMBER** | **ADJUST. AMOUNT** | **ADJUST. CODE** |
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**TOTAL**: 0.27
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UCI PERIOD 201309181500

TO: 0000000640 PERRIS VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:
  0521 = GEN PUR PY RECON ADJ
A report is for the Auditor. It lists the agencies that did not receive warrants for the payment of taxes as stated below, for FY 13-14 CY Unsecured UC1 period.

**Account General Debt Penalty/ Appportionment Qtr Percent Net**

<table>
<thead>
<tr>
<th>Account Name</th>
<th>Number</th>
<th>Purpose</th>
<th>Service</th>
<th>Redevelopment Adjustments</th>
<th>Charge</th>
<th>Appportion</th>
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<td>04-4041</td>
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**Total Distribution for Agency:** 00000650 - San Jacinto Valley Cemetery

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**Agency Report Where Remittance Advice = N**.

For Appportionment: FY 13-14 CY Unsecured UC1 Period

- To: 0000000650 - San Jacinto Valley 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 FY 13-14 CY Unsecured UC1 period.

**Account General Debt Penalty/ Appportionment Qtr Percent Net**

<table>
<thead>
<tr>
<th>Account Name</th>
<th>Number</th>
<th>Purpose</th>
<th>Service</th>
<th>Redevelopment Adjustments</th>
<th>Charge</th>
<th>Appportion</th>
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<tbody>
<tr>
<td>San Jacinto Cemetery</td>
<td>04-4041</td>
<td>9219.41</td>
<td>0.00</td>
<td>0.00</td>
<td>0.30</td>
<td>-23.05</td>
</tr>
</tbody>
</table>

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**Total Distribution for Agency:** 00000650 - San Jacinto Valley Cemetery

<table>
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<tr>
<th></th>
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<th></th>
<th></th>
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<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>0</td>
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<td>521</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td></td>
<td>0.30</td>
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</table>
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UCI PERIOD 2013261

TO: 0000000650 SAN JACINTO VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:
  0521 = GEN PUR PY RECON ADJ
**AGENCY REPORT WHERE REMITTANCE ADVICE = N. FOR APPORTIONMENT: FY 13-14 CY UNSECURED UC1 PERIOD**

- **TO:** 0000000660 - TEMECULA 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: FY 13-14 CY UNSECURED UC1 PERIOD.

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>APPORTION</th>
</tr>
</thead>
<tbody>
<tr>
<td>TEMECULA PUBLIC CEMETERY</td>
<td>04-4045</td>
<td>20014.94</td>
<td>0.00</td>
<td>0.00</td>
<td>0.64</td>
<td>-50.04</td>
<td>19965.54</td>
</tr>
</tbody>
</table>

- **GRAND TOTALS**  
  - 20014.94  
  - 0.00  
  - 0.00  
  - 0.64  
  - -50.04  
  - 19965.54

**TOTAL DISTRIBUTION FOR AGENCY:** 0000000660 - TEMECULA CEMETERY  
- 19,965.54

**APPORTIONMENT ADJUSTMENT SUMMARY FOR:** FY 13-14 CY UNSECURED UC1 PERIOD  
09/18/2013

<table>
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<th>ACCOUNT NUMBER</th>
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<tr>
<td>04-4045</td>
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**TOTAL**  
- 0.64
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UC1 PERIOD 2013 09/18/2013

TO: 0000000660 TEMECULA PUBLIC CEMETERY

- LEGEND OF ADJUSTMENT CODES:
  0521 = GEN PUR PY RECON ADJ
### AGENCY REPORT WHERE REMITTANCE ADVICE = N

This report is for the auditor. It lists the agencies that did not receive warrants for the payment of taxes as stated below, for FY 13-14 CY Unsecured UC1 Period.

#### ACCOUNT GENERAL DEBT PENALTY/ APPORTIONMENT QRTR PERCENT NET

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>APPORTION</th>
</tr>
</thead>
<tbody>
<tr>
<td>EDGEMONT COMMUNITY SERVICES</td>
<td>04-4121</td>
<td>23105.47</td>
<td>0.00</td>
<td>0.00</td>
<td>0.74</td>
<td>-57.77</td>
<td>23048.44</td>
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<tr>
<td>EDGEMONT COM SERV DIST ILL 1</td>
<td>04-4126</td>
<td>456.67</td>
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<td>0.00</td>
<td>0.01</td>
<td>-1.14</td>
<td>455.54</td>
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#### GRAND TOTALS

<table>
<thead>
<tr>
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<th>REDEVELOPMENT</th>
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<th>CHARGE</th>
<th>APPORTION</th>
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<tr>
<td></td>
<td>23562.14</td>
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### APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UC1 PERIOD 2013261

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
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<th>CODE</th>
<th>AMOUNT</th>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>AMOUNT</th>
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<tbody>
<tr>
<td>04-4121</td>
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<tr>
<td>04-4126</td>
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<td>TOTAL</td>
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</tbody>
</table>
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UC1 PERIOD 2013261

TO: 0000000680 EDGEMONT COM SERV DIST ILL 1
- LEGEND OF ADJUSTMENT CODES:
  0521 = GEN PUR FY RECON ADJ
<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>PENALTY</th>
<th>QUARTER</th>
<th>PERCENT</th>
<th>NET</th>
<th>APPORTIONMENT</th>
</tr>
</thead>
<tbody>
<tr>
<td>LIBRARY-BANNING</td>
<td>04-4455</td>
<td>22985.89</td>
<td>0.00</td>
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<td>0.74</td>
<td>-57.47</td>
<td>22929.16</td>
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<tr>
<td>GRAND TOTALS</td>
<td>22985.89</td>
<td>0.00</td>
<td>0.00</td>
<td>0.74</td>
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<td>22929.16</td>
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### APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UC1 PERIOD 2013261

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>ADJUSTMENT AMOUNT</th>
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</thead>
<tbody>
<tr>
<td>04-4455</td>
<td>521</td>
<td>0.74</td>
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<td>0.74</td>
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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UC1 PERIOD 2013261

TO: 000000760 LIBRARY-BANNING

- LEGEND OF ADJUSTMENT CODES:
  0521 = GEN PUR PY RECON ADJ
**Agency: Beaverton Library**

**Account General Debt Penalty/ Appportionment Qtr Percent Net**

<table>
<thead>
<tr>
<th>Account Name</th>
<th>Number Code</th>
<th>Amount</th>
<th>Penalty</th>
<th>Appportionment</th>
<th>Net</th>
<th>Adjustments</th>
<th>Charge</th>
<th>Appportion</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beaverton Library</td>
<td>04-4461</td>
<td>44623.38</td>
<td>0.00</td>
<td>0.00</td>
<td>1.43</td>
<td>-111.56</td>
<td>44513.25</td>
<td></td>
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</table>

**Grand Totals**

| | | | | | | | | | |
| | | | | | | | | | |

**Total Distribution**

- **Beaverton Library**: 44,513.25

---

**Account Number Code Amount**

<table>
<thead>
<tr>
<th>Account Number Code</th>
<th>Adjust.</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>04-4461</td>
<td>521</td>
<td>1.43</td>
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</tbody>
</table>

**Total**: 1.43
A report for the Agency of Riverside, 09/18/2013, regarding the payment of taxes for the 13-14 CY UNSECURED UC1 PERIOD.

### Agency Report

- **To:** 0000000780 - PALO VERDE VALLEY LIBRARY
- **From:** 0000000780

This report is for the auditor. It lists the agencies that did not receive warrants for the payment of taxes as stated below, for the 13-14 CY UNSECURED UC1 PERIOD.

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>ACCOUNT NUMBER</th>
<th>DEBT PURPOSE</th>
<th>PENALTY ADJUSTMENTS</th>
<th>APPORTIONMENT</th>
<th>NET CHARGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>PALO VERDE VALLEY LIBRARY</td>
<td>04-4485</td>
<td>8407.82</td>
<td>0.00</td>
<td>0.27</td>
<td>-21.02</td>
</tr>
<tr>
<td><em><strong>GRAND TOTALS</strong></em></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><em><strong>TOTAL DISTRIBUTION FOR AGENCY:</strong></em></td>
<td>0000000780 - PALO VERDE VALLEY LIBRARY</td>
<td>8407.82</td>
<td>0.00</td>
<td>0.27</td>
<td>-21.02</td>
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</tbody>
</table>

### Apportment Adjustment Summary

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>AMOUNT</th>
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<tbody>
<tr>
<td>04-4485</td>
<td>521</td>
<td>0.27</td>
</tr>
<tr>
<td><em><strong>TOTAL</strong></em></td>
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<td>0.27</td>
</tr>
</tbody>
</table>

**Page 1**
### AGENCY REPORT WHERE REMITTANCE ADVICE = N.

This report is for the auditor. It lists the agencies that did not receive warrants for the payment of taxes as stated below, for: FY 13-14 CY UNSECURED UC1 PERIOD.

#### ACCOUNT GENERAL DEBT PENALTY/APPORTIONMENT QRTR PERCENT NET

<table>
<thead>
<tr>
<th>ACCOUNT NAME NUMBER</th>
<th>PURPOSE SERVICE REDEVELOPMENT ADJUSTMENTS CHARGE APPORTION</th>
<th>ACCOUNT NAME NUMBER</th>
<th>PURPOSE SERVICE REDEVELOPMENT ADJUSTMENTS CHARGE APPORTION</th>
</tr>
</thead>
<tbody>
<tr>
<td>JURUPA AREA REC &amp; PARK 04-4621</td>
<td>25998.18 0.00 0.00 0.83 -65.00 25934.01</td>
<td>JURUPA AREA REC &amp; PARK 04-4621</td>
<td>25998.18 0.00 0.00 0.83 -65.00 25934.01</td>
</tr>
</tbody>
</table>

#### TOTAL DISTRIBUTION FOR AGENCY: JURUPA AREA REC & PARK

- **TOTAL DISTRIBUTION FOR AGENCY: 0000000790 - JURUPA AREA REC & PARK DST 25,934.01**

### APPORTIONMENT ADJUSTMENT SUMMARY

<table>
<thead>
<tr>
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<th>AMOUNT ADJUST. AMOUNT ADJUST. AMOUNT ADJUST.</th>
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<tbody>
<tr>
<td>04-4621 521</td>
<td>0.83</td>
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</table>

**TOTAL 0.83**

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**Page 1**
<table>
<thead>
<tr>
<th>APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UCI PERIOD</th>
<th>2013261</th>
</tr>
</thead>
<tbody>
<tr>
<td>TO: 0000000790 JURUPA AREA REC &amp; PARK</td>
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</tr>
<tr>
<td>09/18/2013</td>
<td></td>
</tr>
<tr>
<td>LEGEND OF ADJUSTMENT CODES:</td>
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</tr>
<tr>
<td>0521 = GEN PUR PY RECON ADJ</td>
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</table>
This report is for the auditor. It lists the agencies that did not receive warrants for the payment of taxes as stated below, for: FY 13-14 CY UNSECURED UC1 PERIOD.

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>APPORTION</th>
</tr>
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<tbody>
<tr>
<td>CV MOSQ &amp; VECTOR CONTROL</td>
<td>04-4555</td>
<td>131546.69</td>
<td>0.00</td>
<td>0.00</td>
<td>4.22</td>
<td>-328.88</td>
<td>131222.03</td>
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<tr>
<td><strong>TOTAL DISTRIBUTION FOR AGENCY: CV MOSQ &amp; VECTOR CONTROL</strong></td>
<td></td>
<td>131546.69</td>
<td>0.00</td>
<td>0.00</td>
<td>4.22</td>
<td>-328.88</td>
<td>131222.03</td>
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</table>

<table>
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<tr>
<th>ACCOUNT ADJUST. NUMBER CODE</th>
<th>AMOUNT</th>
<th>ACCOUNT ADJUST. NUMBER CODE</th>
<th>AMOUNT</th>
<th>ACCOUNT ADJUST. NUMBER CODE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>04-4555</td>
<td>521 4.22</td>
<td>04-4555</td>
<td>521 4.22</td>
<td>04-4555</td>
<td>521 4.22</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>4.22</td>
<td><strong>TOTAL</strong></td>
<td>4.22</td>
<td><strong>TOTAL</strong></td>
<td>4.22</td>
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</table>
TO: 0000000810 - NORTHWEST MOSQUITO ABATEMENT

ACCOUNT NAME NUMBER PURPOSE SERVICE REDEVELOPMENT ADJUSTMENTS CHARGE APPORTION

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>APPORTION</th>
</tr>
</thead>
<tbody>
<tr>
<td>ON.W. MOSQUITO &amp; VECTOR CONT DIST</td>
<td>04-4571</td>
<td>66585.89</td>
<td>0.00</td>
<td>0.00</td>
<td>2.13</td>
<td>-166.47</td>
<td>66421.55</td>
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</table>

- *** TOTAL DISTRIBUTION FOR AGENCY: 0000000810 - NORTHWEST MOSQUITO ABATEMENT 66,421.55

ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER CODE</th>
<th>ADJUST. AMOUNT</th>
<th>ACCOUNT NUMBER CODE</th>
<th>ADJUST. AMOUNT</th>
<th>ACCOUNT NUMBER CODE</th>
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<tr>
<td>04-4571 521</td>
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TOTAL 2.13
**Agency Report Where Remittance Advice = N**

For Apportionment: FY 13-14 CY Unsecured UC1 Period

- To: 0000000820 - Beaumont Cherry Valley Parks and Rec. This report is for the auditor. It lists the agencies that did not receive warrants for the payment of taxes as stated below, for FY 13-14 CY Unsecured UC1 Period.

<table>
<thead>
<tr>
<th>Account Name</th>
<th>Purpose</th>
<th>Service</th>
<th>Redevelopment Adjustments</th>
<th>Charge</th>
<th>Apportion</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beaumont Cherry Valley Parks and Rec</td>
<td></td>
<td></td>
<td>1.40</td>
<td>-109.26</td>
<td>43594.53</td>
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</table>

**Grand Totals**

<table>
<thead>
<tr>
<th>Account Name</th>
<th>Purpose</th>
<th>Service</th>
<th>Redevelopment Adjustments</th>
<th>Charge</th>
<th>Apportion</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beaumont Cherry Valley Parks and Rec</td>
<td></td>
<td></td>
<td>1.40</td>
<td>-109.26</td>
<td>43594.53</td>
</tr>
</tbody>
</table>

**Total Distribution for Agency: 0000000820 - Beaumont Cherry Valley Parks and Rec**

43,594.53

---

**Apportionment Adjustment Summary for FY 13-14 CY Unsecured UC1 Period**

<table>
<thead>
<tr>
<th></th>
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<tbody>
<tr>
<td>04-4606</td>
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**Total**

<table>
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<tr>
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<tr>
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</table>
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UC1 PERIOD 2013261

TO: 0000000820 BEAUMONT CHERRY VAL REC & PARK

- LEGEND OF ADJUSTMENT CODES:

  0521 = GEN PUR PY RECON ADJ
## AGENCY REPORT WHERE REMITTANCE ADVICE = N

- **TO:** COACHELLA VALLEY PARKS AND 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: FY 13-14 CY UNSECURED UC1 PERIOD.

### ACCOUNT GENERAL DEBT PENALTY/ APPORTIONMENT QRTR PERCENT NET

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>PURPOSE</th>
<th>SERVICE</th>
<th>REDEVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>CHARGE</th>
<th>APPORTIONMENT</th>
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<tbody>
<tr>
<td>DESERT RECREATION DISTRICT</td>
<td>04-4611</td>
<td>90161.39</td>
<td>0.00</td>
<td>0.00</td>
<td>2.89</td>
<td>-225.41</td>
<td>89938.87</td>
</tr>
</tbody>
</table>

#### GRAND TOTALS

| | | | | | | | |
| | 90161.39 | 0.00 | 0.00 | 2.89 | -225.41 | 89938.87 |

### TOTAL DISTRIBUTION FOR AGENCY: COACHELLA VALLEY PARKS AND RECREATION DISTRICT

- **TO:** COACHELLA VALLEY PARKS AND 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: FY 13-14 CY UNSECURED UC1 PERIOD.

### ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>AMOUNT</th>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>AMOUNT</th>
<th>ACCOUNT NUMBER</th>
<th>CODE</th>
<th>AMOUNT</th>
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</thead>
<tbody>
<tr>
<td>04-4611</td>
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<td>2.89</td>
<td></td>
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<td></td>
<td></td>
</tr>
</tbody>
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#### TOTAL

| | | |
| | | 2.89 |
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UCL PERIOD 2013261

TO: 0000000830 DESERT RECREATION DISTRICT

- LEGEND OF ADJUSTMENT CODES:
  0521 = GEN PUR PY RECON ADJ
This report is for the Auditor. It lists the agencies that did not receive warrants for the payment of taxes as stated below, for: FY 13-14 CY UNSECURED UC1 period.

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>GENERAL DEBT</th>
<th>PENALTY/REDEVELOPMENT ADJUSTMENTS</th>
<th>APPORTIONMENT</th>
<th>QRTR PERCENT</th>
<th>NET</th>
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<tbody>
<tr>
<td>ORTEGA TRAIL REC &amp; PK</td>
<td>04-4631</td>
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<td>0.00</td>
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<td>0.24</td>
<td>-18.98</td>
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</table>

**Total Distribution for Agency**:

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>NUMBER</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UCL PERIOD 2013261

TO: 0000000840 COUNTY ORTEGA TRAIL REC & PK

09/18/2013

- LEGEND OF ADJUSTMENT CODES:
  0521 = GEN PUR PY RECON ADJ
AGENCY REPORT WHERE REMITTANCE ADVICE = N. FOR APPORTIONMENT: FY 13-14 CY UNSECURED UC1 PERIOD

-TO: 0000000850 - 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: FY 13-14 CY UNSECURED UC1 PERIOD.

ACCOUNT GENERAL DEBT PENALTY/ APPORTIONMENT QRTR PERCENT NET

ACCOUNT NAME NUMBER PURPOSE SERVICE REDEVELOPMENT ADJUSTMENTS CHARGE APPORTION

**VALLEY WIDE REC & PARK** 04-4646 44741.05 0.00 0.00 1.43 -111.86 44630.62

**GRAND TOTALS** 44741.05 0.00 0.00 1.43 -111.86 44630.62

**TOTAL DISTRIBUTION FOR AGENCY: 0000000850 - VALLEY WIDE PARKS AND RECREATION** 44,630.62

ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT

NUMBER CODE NUMBER CODE NUMBER CODE

04-4646 521 1.43

**TOTAL** 1.43

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UC1 PERIOD 2013261

O9/18/2013

**TOTAL DISTRIBUTION FOR AGENCY: 0000000850 - VALLEY WIDE PARKS AND RECREATION** 44,630.62
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UC1 PERIOD 2013-2014

TO: 0000000850 VALLEY WIDE REC & PARK

- LEGEND OF ADJUSTMENT CODES:
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This report is for the Auditor. It lists the agencies that did not receive warrants for the payment of taxes as stated below, for FY 13-14 CY Unsecured UC1 Period.

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**GRAND TOTALS**

- **TOTAL DISTRIBUTION FOR AGENCY: 0000000999 - General Distribution Agencies**: 7,965,275.20

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UC1 PERIOD 2013261

TO: 0000000999 RIV CO REG PARK & OPEN SPACE

- LEGEND OF ADJUSTMENT CODES:
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  0490 = GEN PUR CY NON COM AIR FY 12-13
  0521 = GEN PUR PY RECON ADJ
TO: 0000026944 - COUNTY OF RIVERSIDE

THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 13-14 CY UNSECURED UC1 PERIOD.

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*** TOTAL DISTRIBUTION FOR AGENCY: 0000026944 - COUNTY OF RIVERSIDE 1,805,478.80

PAGE 1

TO: 0000026944 FLOOD CONTROL ZONE 7

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UC1 PERIOD 2013261

TO: 0000026944 FLOOD CONTROL ZONE 7

- LEGEND OF ADJUSTMENT CODES:
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This report is for the Auditor. It lists the agencies that did not receive warrants for the payment of taxes as stated below, for FY 13-14 CY unsecured UC1 period.

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UCI PERIOD 2013261

09/18/2013
APPORITIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UC1 PERIOD 20130918

TO: COUNTY OF RIVERSIDE

- LEGEND OF ADJUSTMENT CODES:
  0486 = GEN PUR PY NON COM AIR FY 12-13
  0487 = DEBT SERV PY NON COM AIR FY 12-13
  0490 = GEN PUR CY NON COM AIR FY 12-13
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