1PRPCD232 0000000001 UC2 COUNTY OF RIVERSIDE PAGE 1 OF 3

O AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 CY UNSECURED UC2 PERIOD

0 11/14/2013 -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: FY 13-14 CY UNSECURED UC2 PERIOD PENALTY/ ACCOUNT GENERAL DEBT APPORTIONMENT QRTR PERCENT NET **SERVICE** REDEVELOPMENT ACCOUNT NAME NUMBER PURPOSE **ADJUSTMENTS** CHARGE APPORTION OCOUNTY SERVICE AREA 1 * 04-1701 12.01 0.00 0.00 0.00 -0.0311.98 OCOUNTY SERVICE AREA 13 * 04-1714 10.49 0.00 0.00 0.00 -0.03 10.46 31.66 0.00 0.00 0.00 OCOUNTY SERVICE AREA 15 04-1716 -0.08 31.58 OCOUNTY SERVICE AREA 21 04-1723 39.20 0.00 0.00 0.00 -0.1039.10 OCOUNTY SERVICE AREA 22 04-1724 5.24 0.00 0.00 0.00 -0.015.23 OCOUNTY SERVICE AREA 27 04-1729 75.11 0.00 0.00 0.00 -0.1974.92 OCOUNTY SERVICE AREA 36 04-1739 0.00 0.00 0.00 -0.55 218.17 217.62 194.75 OCOUNTY SERVICE AREA 38 04-1742 195.24 0.00 0.00 0.00 -0.4959.13 0.00 0.00 OCOUNTY SERVICE AREA 43 04-1747 0.00 -0.1558.98 23.74 OCOUNTY SERVICE AREA 47 04-1752 0.00 0.00 0.00 -0.0623.68 0.00 OCOUNTY SERVICE AREA 51 04-1756 110.92 0.00 0.00 -0.28110.64 OCOUNTY SERVICE AREA 53 * 04-1758 1.00 0.00 0.00 0.00 0.00 1.00 OCOUNTY SERVICE AREA 59 * 04-1765 8.91 0.00 0.00 0.00 -0.028.89 0.00 0.00 0.00 OCOUNTY SERVICE AREA 60 04-1766 18.12 -0.0518.07 OCOUNTY SERVICE AREA 62 04-1768 12.25 0.00 0.00 0.00 -0.0312.22 04-1774 6.29 0.00 0.00 0.00 -0.02 OCSA 67-HEMET 6.27 0.00 0.00 0.00 219.91 OCOUNTY SERVICE AREA 69 04-1776 220.46 -0.55OCOUNTY SERVICE AREA 70 * 04-1777 128.61 0.00 0.00 0.00 -0.32128.29 *** PAGE TOTALS: 1176.55 0.00 0.00 0.00 -2.96 1173.59

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

O AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 CY UNSECURED UC2 PERIOD

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 CY UNSECURED UC2 PERIOD 11/14/2013

-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: FY 13-14 CY UNSECURED UC2 PERIOD APPORTIONMENT NET ACCOUNT GENERAL DEBT PENALTY/ QRTR PERCENT ACCOUNT NAME NUMBER PURPOSE SERVICE REDEVELOPMENT **ADJUSTMENTS** CHARGE APPORTION OCOUNTY SERVICE AREA 72 04-1779 1.43 0.00 0.00 0.00 0.00 1.43 OCOUNTY SERVICE AREA 73 1.00 0.00 0.00 0.00 0.00 04-1781 1.00 0.00 0.00 106.55 OCOUNTY SERVICE AREA 80 04-1788 106.82 0.00 -0.27OCOUNTY SERVICE AREA 82 04-1791 0.81 0.00 0.00 0.00 0.00 0.81 OCOUNTY SERVICE AREA 84 04-1793 2.62 0.00 0.00 0.00 -0.01 2.61 OCOUNTY SERVICE AREA 85 04-1794 76.11 0.00 0.00 0.00 -0.1975.92 0.00 04-1796 0.00 0.00 -0.08 OCOUNTY SERVICE AREA 87 31.14 31.06 0.00 0.00 OCOUNTY SERVICE AREA 89 04-1799 15.21 0.00 -0.0415.17 OCOUNTY SERVICE AREA 91 04-1802 24.22 0.00 0.00 0.00 -0.0624.16 OCOUNTY SERVICE AREA 92 04-1803 0.00 0.00 0.00 0.00 0.61 0.61 OCOUNTY SERVICE AREA 94 0.00 0.00 04-1805 6.24 0.00 -0.02 6.22 OCOUNTY SERVICE AREA 97 04-1808 24.17 0.00 0.00 0.00 -0.06 24.11 04-1815 8.82 0.00 0.00 0.00 -0.02 8.80 OCOUNTY SERVICE AREA 103 OCOUNTY SERVICE AREA 104 04-1816 0.00 0.00 0.00 -0.36 144.32 144.68 75.15 0.00 0.00 OCOUNTY SERVICE AREA 105 04-1817 0.00 -0.1974.96 OCOUNTY SERVICE AREA 108 04-1820 51.59 0.00 0.00 0.00 -0.1351.46 0.00 OCOUNTY SERVICE AREA 113 04-1825 5.43 0.00 0.00 -0.015.42 * OCOUNTY SERVICE AREA 125 04 - 183712.63 0.00 0.00 0.00 -0.0312.60

587.25

*** PAGE TOTALS:

-TO: 0000000001 - COUNTY OF RIVERSIDE . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

| | WARRANIS FUR. | THE PATMENT OF TAXE | S AS STATED | BELOW, FOR. FI | 13-14 CL 0N2ECOL | JED OCT LEVIOR | • |
|--------------------------|--------------------|---------------------|-------------|----------------|------------------|----------------|-----------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCOUNTY SERVICE AREA 126 | * 04-1838 | 277.26 | 0.00 | 0.00 | 0.00 | -0.69 | 276.57 |
| _ ****** | GRAND TOTALS | 2042.49 | 0.00 | 0.00 | 0.00 | -5.12 | 2037.37 |
| - *** TOTAL | DISTRIBUTION FOR A | GENCY: 000000001 | - COUNTY OF | RIVERSIDE | | | 2,037.37 |

0.00

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-1.47

585.78

PAGE 3 OF 3

| 1PRPCD232 0000000002 UC2 | | COUNTY OF RIV | ERSIDE | | | PA | GE 1 OF 1 |
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| 0 AGE | NCY REPORT WHERE RE | MITTANCE ADVICE = | N . FOR APP | ORTIONMENT: FY 13 | 3-14 CY UNSECURE | D UC2 PERIOD | |
| 0 | | 11/14/20 | 13 | | | | |
| -TO: 0000000002 - COUNTY OF | | | | AUDITOR. IT LISTS | | | EIVE |
| | WARRANTS FOR: T | THE PAYMENT OF TAXE | S AS STATED | BELOW, FOR: FY | 13-14 CY UNSECUF | RED UC2 PERIOD | |
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCSA 30 AD VALOREM | 04-1733 | 37.38 | 0.00 | 0.00 | 0.00 | -0.09 | 37.29 |
| OCSA 52 AD VALOREM | 04-1757 | 96.42 | 0.00 | 0.00 | 0.00 | -0.24 | 96.18 |
| - ****** G | RAND TOTALS | 133.80 | 0.00 | 0.00 | 0.00 | -0.33 | 133.47 |
| - *** TOTAL D | ISTRIBUTION FOR AGE | NCY: 0000000002 | - COUNTY OF | RIVERSIDE | | | 133.47 |

| 1PRPCD232 0000000003 UC2 | | COUNTY OF RI | /EDSTDE | | | D/ | AGE 1 OF 1 |
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| 0 AGENC | / REPORT WHERE REMI | TTANCE ADVICE = | N . FOR APP | ORTIONMENT: FY 1% | 3-14 CY UNSECURE | ED UC2 PERIOD | |
| 0 | | 11/14/2 | 013 | | | | |
| -TO: 0000000003 - MORENO VALLI | | | | | | | CEIVE |
| | WARRANTS FOR: THE | PAYMENT OF TAX | ES AS STATED | BELOW, FOR: FY | | RED UC2 PERIOD | |
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OMORENO VALLEY UNIFIED SCHOOL | | 70255.29 | 11145.28 | 0.00 | 0.00 | 0.00 | 81400.57 |
| - ******* GRAN | | 70255.29 | 11145.28 | 0.00 | 0.00 | 0.00 | 81400.57 |
| - *** TOTAL DIS | TRIBUTION FOR AGENO | Y: 0000000003 | - MORENO VA | LLEY UNIFIED SCH | 00L | | 81,400.57 |

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - TLMA CODE ENFORCEMENT

| | | 000 | ,0000001_002_1 | | | | |
|----------------------------------|-------------|---------------------|----------------|------------------|--------------------|-----------------|------------|
| 1PRPCD232 0000000004 UC2 | | COUNTY OF R | [VERSIDE | | | P | AGE 1 OF 1 |
| 0 AGENCY R | EPORT WHERE | REMITTANCE ADVICE = | N . FOR APP | ORTIONMENT: FY 1 | 3-14 CY UNSECURE | ED UC2 PERIOD | |
| 0 | | 11/14/2 | 2013 | | | | |
| -TO: 0000000004 - TLMA CODE ENFO | RCEMENT | . THIS REPORT | IS FOR THE | AUDITOR. IT LIST | S THE AGENCIES | THAT DID NOT RE | CEIVE |
| WA | RRANTS FOR: | THE PAYMENT OF TAX | KES AS STATED | BELOW, FOR: FY | 13-14 CY UNSECUR | RED UC2 PERIOD | |
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| 0APPORT-COST | 01-1003 | 0.00 | 0.00 | -181.50 | 0.00 | 0.00 | -181.50 |
| OAPPORT-QRTR PCT SUMMARY | 01-1004 | 0.00 | 0.00 | 0.00 | 0.00 | 2027.40 | 2027.40 |
| OAPPORT-PENALTY & INTEREST | 01-1016 | 0.00 | 0.00 | 262841.42 | 0.00 | 0.00 | 262841.42 |
| OCOUNTY FREE LIBRARY | 01-1121 | 36619.49 | 0.00 | 0.00 | 0.00 | -91.55 | 36527.94 |
| OCOUNTY STRUCTURE FIRE PROTECTIO | N 01-1123 | 110022.43 | 0.00 | 0.00 | 0.00 | -275.06 | 109747.37 |
| OSUPERVISORIAL ROAD DISTRICT 4 | 01-1134 | 1876.72 | 0.00 | 0.00 | 0.00 | -4.69 | 1872.03 |
| - ****** GRAND | TOTALS | 148518.64 | 0.00 | 262659.92 | 0.00 | 1656.10 | 412834.66 |
| | | | | | | | |

412,834.66

1PRPCD232 0000000019 UC2 COUNTY OF RIVERSIDE PAGE 1 OF 1 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 CY UNSECURED UC2 PERIOD 11/14/2013 -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 UC2 PERIOD **GENERAL** PENALTY/ APPORTIONMENT **QRTR PERCENT** NET ACCOUNT DEBT REDEVELOPMENT ACCOUNT NAME NUMBER **PURPOSE SERVICE ADJUSTMENTS** APPORTION CHARGE OCORONA NORCO UNIFIED SCHOOL 03-1701 280100.52 40752.73 0.00 30305.66 0.00 351158.91 ****** GRAND TOTALS 280100.52 40752.73 0.00 30305.66 0.00 351158.91 *** TOTAL DISTRIBUTION FOR AGENCY: 000000019 - COUNTY OF RIVERSIDE 351,158.91 1PRPCD236 0000000019 UC2 COUNTY OF RIVERSIDE PAGE 1 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UC2 PERIOD2013318 11/14/2013 OTO: 000000019 CORONA NORCO UNIFIED SCHOOL 0ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. **AMOUNT** NUMBER CODE NUMBER CODE NUMBER CODE 03-1701 25,333.07 524 Ι Ι 525 4,972.59 Ι Ι Ι Ι 30,305.66 TOTAL Ι Ι Ι Ι Ι Т Ι Ι PAGE 2 1PRPCD236 000000019 UC2 COUNTY OF RIVERSIDE

Page 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UC2 PERIOD2013318
11/14/2013

OTO: 000000019 CORONA NORCO UNIFIED SCHOOL

- LEGEND OF ADJUSTMENT CODES:

0524 = GEN PUR CY NON COM AIR FY 13-14 0525 = DEBT SERV CY NON COM AIR FY 13-14

| 1PRPCD232 0000000570 UC2 | | COUNTY OF RI | VERSIDE | | | P.A | GE 1 OF 1 |
|------------------------------|-------------------|---------------------|--------------|-------------------|------------------|------------------|-----------|
| 0 AGEN | CY REPORT WHERE F | REMITTANCE ADVICE = | N . FOR APP | PORTIONMENT: FY 1 | 3-14 CY UNSECURE | D UC2 PERIOD | |
| 0 | | 11/14/2 | 013 | | | | |
| -TO: 0000000570 - SUMMIT CEM | ETERY | . THIS REPORT | IS FOR THE | AUDITOR. IT LIST | S THE AGENCIES | THAT DID NOT REC | EIVE |
| | WARRANTS FOR: | THE PAYMENT OF TAX | ES AS STATEI | D BELOW, FOR: FY | 13-14 CY UNSECUE | RED UC2 PERIOD | |
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OSUMMIT CEMETERY DISTRICT | 04-4005 | 2701.27 | 0.00 | 0.00 | 0.00 | -6.75 | 2694.52 |
| - ******* GR | AND TOTALS | 2701.27 | 0.00 | 0.00 | 0.00 | -6.75 | 2694.52 |
| - *** TOTAL DI | STRIBUTION FOR AC | SENCY: 0000000570 | - SUMMIT CE | EMETERY | | | 2,694.52 |

| 1PRPCD232 0000000590 UC2 | COUNTY OF RIVERSIDE | | PA | GE 1 OF 1 |
|--|-----------------------------------|-----------------------------|----------------------|-----------|
| O AGENCY REPORT WHERE | REMITTANCE ADVICE = N . FOR APP | ORTIONMENT: FY 13-14 CY UNS | ECURED UC2 PERIOD | |
| 0 | 11/14/2013 | | | |
| -TO: 000000590 - COACHELLA VALLEY CEMETARY | . THIS REPORT IS FOR THE | AUDITOR. IT LISTS THE AGENO | IES THAT DID NOT REC | CEIVE |
| WARRANTS FOR: | THE PAYMENT OF TAXES AS STATED | BELOW, FOR: FY 13-14 CY UN | SECURED UC2 PERIOD | |
| - ACCOUNT | GENERAL DEBT | PENALTY/ APPORTION | MENT QRTR PERCENT | NET |
| ACCOUNT NAME NUMBER | PURPOSE SERVICE | REDEVELOPMENT ADJUSTME | NTS CHARGE | APPORTION |
| OCOACHELLA VALLEY PUBLIC CEMETARY 04-4015 | 1321.37 0.00 | 0.00 0.00 | -3.30 | 1318.07 |
| - ******** GRAND TOTALS | 1321.37 0.00 | 0.00 0.00 | -3.30 | 1318.07 |
| - *** TOTAL DISTRIBUTION FOR | AGENCY: 0000000590 - COACHELLA | VALLEY CEMETARY | | 1.318.07 |

| | | 000. | | | | | |
|----------------------------|--------------------|---------------------|-------------|---------------------|------------------|------------------|-----------|
| 1PRPCD232 0000000600 UC2 | | COUNTY OF RI | VERSIDE | | | P.A | GE 1 OF 1 |
| 0 AC | GENCY REPORT WHERE | REMITTANCE ADVICE = | N . FOR APP | PORTIONMENT: FY 1 | 3-14 CY UNSECURI | ED UC2 PERIOD | |
| 0 | | 11/14/2 | 013 | | | | |
| -TO: 0000000600 - ELSINORE | E VALLEY CEMETARY | . THIS REPORT | IS FOR THE | AUDITOR. IT LIST | S THE AGENCIES | THAT DID NOT REC | EIVE |
| | WARRANTS FOR: | THE PAYMENT OF TAX | ES AS STATE | BELOW, FOR: FY | 13-14 CY UNSECUI | RED UC2 PERIOD | |
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OELSINORE VALLEY CEMETERY | 04-4018 | 1611.37 | 0.00 | 0.00 | 0.00 | -4.03 | 1607.34 |
| | GRAND TOTALS | 1611.37 | 0.00 | 0.00 | 0.00 | -4.03 | 1607.34 |
| - *** TOTAL | DISTRIBUTION FOR A | GENCY: 0000000600 | - ELSINORE | VALLEY CEMETARY | | | 1,607.34 |
| | | | | | | | |

| 1PRPCD232 0000000610 UC2 | | COUNTY OF RIV | /ERSIDE | | | PA | GE 1 OF 1 |
|----------------------------|--------------------|---------------------|------------------------------|---------------------|------------------|------------------|-----------|
| 0 AGE | NCY REPORT WHERE | REMITTANCE ADVICE = | N . FOR APP | PORTIONMENT: FY 1 | 3-14 CY UNSECURE | ED UC2 PERIOD | |
| 0 | | 11/14/20 | 013 | | | | |
| -TO: 0000000610 - MURRIETA | CEMETARY | . THIS REPORT | IS FOR THE | AUDITOR. IT LIST | S THE AGENCIES | THAT DID NOT REC | EIVE |
| | WARRANTS FOR: | THE PAYMENT OF TAXE | ES AS STATEI | D BELOW, FOR: FY | 13-14 CY UNSECUE | RED UC2 PERIOD | |
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OMURRIETA CEMETERY | 04-4025 | 637.36 | 0.00 | 0.00 | 0.00 | -1.59 | 635.77 |
| | RAND TOTALS | 637.36 | 0.00 | 0.00 | 0.00 | -1.59 | 635.77 |
| - *** TOTAL D | DISTRIBUTION FOR A | GENCY: 0000000610 | MURRIETA | CEMETARY | | | 635.77 |

| 1PRPCD232 0000000620 UC2 | | COUNTY OF R | RIVERSIDE | | | PA | AGE 1 OF 1 |
|--------------------------------|-----------------|-------------------|---------------|------------------|------------------|------------------|------------|
| 0 AGENCY | REPORT WHERE | REMITTANCE ADVICE | = N . FOR APP | ORTIONMENT: FY 1 | 3-14 CY UNSECURI | ED UC2 PERIOD | |
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| -TO: 0000000620 - PALM SPRINGS | S CEMETARY | . THIS REPOR | T IS FOR THE | AUDITOR. IT LIST | S THE AGENCIES | THAT DID NOT REC | EIVE |
| | WARRANTS FOR: | THE PAYMENT OF TA | XES AS STATED | BELOW, FOR: FY | 13-14 CY UNSECUI | RED UC2 PERIOD | |
| _ | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OPALM SPRINGS PUBLIC CEMETERY | 04-4031 | 411.79 | 0.00 | 0.00 | 0.00 | -1.03 | 410.76 |
| - ******* GRAN | ND TOTALS | 411.79 | 0.00 | 0.00 | 0.00 | -1.03 | 410.76 |
| - *** TOTAL DIS | TRIBUTION FOR A | AGENCY: 000000062 | O - PALM SPRI | NGS CEMETARY | | | 410.76 |

| 1PRPCD232 0000000630 UC2 | | COUNTY OF RIV | 'ERSIDE | | | P.A | GE 1 OF 1 |
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| 0 AG | ENCY REPORT WHERE I | REMITTANCE ADVICE = | N . FOR APPO | RTIONMENT: FY 1 | 3-14 CY UNSECURE | ED UC2 PERIOD | |
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| -TO: 0000000630 - PALO VER | DE CEMETARY | . THIS REPORT | IS FOR THE A | UDITOR. IT LIST | S THE AGENCIES T | THAT DID NOT REC | EIVE |
| | WARRANTS FOR: | THE PAYMENT OF TAXE | S AS STATED | BELOW, FOR: FY | 13-14 CY UNSECUR | RED UC2 PERIOD | |
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OPALO VERDE CEMETERY | 04-4035 | 193.80 | 0.00 | 0.00 | 0.00 | -0.48 | 193.32 |
| | GRAND TOTALS | 193.80 | 0.00 | 0.00 | 0.00 | -0.48 | 193.32 |
| - *** TOTAL | DISTRIBUTION FOR A | GENCY: 000000630 | - PALO VERDE | CEMETARY | | | 193.32 |

| 1PRPCD232 0000000640 UC2 | | COUNTY OF RIV | /ERSIDE | | | PA | GE 1 OF 1 |
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| 0 AGENO | CY REPORT WHERE R | EMITTANCE ADVICE = | N . FOR APP | ORTIONMENT: FY 13 | 3-14 CY UNSECURE | D UC2 PERIOD | |
| 0 | | 11/14/20 | 013 | | | | |
| -TO: 0000000640 - PERRIS VALL | LEY CEMETARY | . THIS REPORT | IS FOR THE | AUDITOR. IT LISTS | THE AGENCIES T | THAT DID NOT REC | EIVE |
| | WARRANTS FOR: | THE PAYMENT OF TAXE | ES AS STATED | BELOW, FOR: FY 1 | L3-14 CY UNSECUR | RED UC2 PERIOD | • |
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OPERRIS VALLEY CEMETERY | 04-4038 | 625.25 | 0.00 | 0.00 | 0.00 | -1.56 | 623.69 |
| - ****** GRA | AND TOTALS | 625.25 | 0.00 | 0.00 | 0.00 | -1.56 | 623.69 |
| - *** TOTAL DIS | STRIBUTION FOR AG | ENCY: 0000000640 | - PERRIS VA | LLEY CEMETARY | | | 623.69 |

| 1PRPCD232 0000000650 UC2 | | COUNTY OF RIV | /ERSIDE | | | PA | GE 1 OF 1 | |
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| 0 | | 11/14/20 |)13 | | | | | |
| -TO: 0000000650 - SAN JACINTO | VALLEY CEMETARY | . THIS REPORT | IS FOR THE A | AUDITOR. IT LISTS | THE AGENCIES T | THAT DID NOT REC | EIVE | |
| | WARRANTS FOR: THE | PAYMENT OF TAXE | S AS STATED | BELOW, FOR: FY 1 | L3-14 CY UNSECUR | RED UC2 PERIOD | | |
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET | |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION | |
| OSAN JACINTO VALLEY CEMETERY | 04-4041 | 691.25 | 0.00 | 0.00 | 0.00 | -1.73 | 689.52 | |
| - ******* GRA | ND TOTALS | 691.25 | 0.00 | 0.00 | 0.00 | -1.73 | 689.52 | |
| - *** TOTAL DIS | TRIBUTION FOR AGENC | Y: 0000000650 | - SAN JACTNI | O VALLEY CEMETAR | RY | | 689.52 | |

| 1PRPCD232 0000000660 UC2 | COUNTY OF RIV | 'ERSIDE | | PAGE 1 OF 1 |
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| 0 AGENCY REPORT | RT WHERE REMITTANCE ADVICE = | N . FOR APPORTIONMENT: FY | 13-14 CY UNSECURED UC | 2 PERIOD |
| 0 | 11/14/20 | 13 | | |
| -TO: 000000660 - TEMECULA CEMETERY | | IS FOR THE AUDITOR. IT LIS | | |
| WARRAN | ITS FOR: THE PAYMENT OF TAXE | S AS STATED BELOW, FOR: FY | 13-14 CY UNSECURED U | C2 PERIOD . |
| - AC | COUNT GENERAL | DEBT PENALTY/ | APPORTIONMENT QRT | R PERCENT NET |
| | IUMBER PURPOSE | SERVICE REDEVELOPMENT | ADJUSTMENTS | CHARGE APPORTION |
| | 1-4045 1500.69 | 0.00 0.00 | 0.00 | -3.75 1496.94 |
| - ******* GRAND TOTA | | 0.00 0.00 | 0.00 | -3.75 1496.94 |
| - *** TOTAL DISTRIBUTION | ON FOR AGENCY: 000000660 | - TEMECULA CEMETERY | | 1,496.94 |

| 1PRPCD232 0000000680 UC2 | | COUNTY OF RI | VERSIDE | | | PA | AGE 1 OF 1 |
|-------------------------------|---------------------|-----------------|---------------|--------------------|-----------------|-----------------|------------|
| 0 AGENO | Y REPORT WHERE REMI | TTANCE ADVICE = | N . FOR APP | ORTIONMENT: FY 13- | -14 CY UNSECURE | ED UC2 PERIOD | |
| 0 | | 11/14/2 | 013 | | | | |
| -TO: 0000000680 - EDGEMONT CO | MMUNITY SERVICES | . THIS REPORT | IS FOR THE | AUDITOR. IT LISTS | THE AGENCIES | THAT DID NOT RE | CEIVE |
| | WARRANTS FOR: THE | PAYMENT OF TAX | CES AS STATED | BELOW, FOR: FY 1 | 3-14 CY UNSECUR | RED UC2 PERIOD | |
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OEDGEMONT COMMUNITY SERVICES | 04-4121 | 1732.41 | 0.00 | 0.00 | 0.00 | -4.33 | 1728.08 |
| OEDGEMONT COM SERV DIST ILL 1 | . 04-4126 | 34.24 | 0.00 | 0.00 | 0.00 | -0.09 | 34.15 |
| - ****** GRA | ND TOTALS | 1766.65 | 0.00 | 0.00 | 0.00 | -4.42 | 1762.23 |
| - *** TOTAL DIS | TRIBUTION FOR AGENC | Y: 0000000680 | - EDGEMONT | COMMUNITY SERVICES | S | | 1,762.23 |

| 1PRPCD232 0000000760 UC2 | | COUNTY OF RIV | | | | | GE 1 OF 1 |
|---------------------------|------------------------|--------------------|--------------|-------------------|------------------|----------------|-----------|
| 0 | AGENCY REPORT WHERE RE | MITTANCE ADVICE = | N . FOR APPO | RTIONMENT: FY 13 | 3-14 CY UNSECURE | D UC2 PERIOD | |
| 0 | | 11/14/20 | 13 | | | | |
| -TO: 0000000760 - BANNING | | | | | | | EIVE |
| | WARRANTS FOR: T | HE PAYMENT OF TAXE | S AS STATED | BELOW, FOR: FY | L3-14 CY UNSECUR | RED UC2 PERIOD | |
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OLIBRARY-BANNING | 04-4455 | 1723.44 | 0.00 | 0.00 | 0.00 | -4.31 | 1719.13 |
| _ ******* | * GRAND TOTALS | 1723.44 | 0.00 | 0.00 | 0.00 | -4.31 | 1719.13 |
| - *** TOTAI | L DISTRIBUTION FOR AGE | NCY: 0000000760 | - BANNING SC | CHOOL DISTRICT LI | IBRARY | | 1,719.13 |

| 1PRPCD232 0000000770 UC2 | | COUNTY OF RI\ | /ERSIDE | | | P.A | AGE 1 OF 1 |
|----------------------------|--------------------|---------------------|-------------|---------------------|-------------------|----------------|------------|
| 0 AGI | ENCY REPORT WHERE | REMITTANCE ADVICE = | N . FOR API | PORTIONMENT: FY 1 | .3-14 CY UNSECURI | ED UC2 PERIOD | |
| 0 | | 11/14/20 |)13 | | | | |
| -TO: 0000000770 - BEAUMONT | LIBRARY | | | AUDITOR. IT LIST | | | CEIVE |
| | WARRANTS FOR: | THE PAYMENT OF TAXE | S AS STATE | D BELOW, FOR: FY | | RED UC2 PERIOD | |
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OBEAUMONT LIBRARY | 04-4461 | 3345.79 | 0.00 | 0.00 | 0.00 | -8.36 | 3337.43 |
| | GRAND TOTALS | 3345.79 | 0.00 | 0.00 | 0.00 | -8.36 | 3337.43 |
| - *** TOTAL [| DISTRIBUTION FOR A | GENCY: 0000000770 | - BEAUMONT | LIBRARY | | | 3,337.43 |

| 1PRPCD232 0000000780 UC2 | | COUNTY OF RIV | ERSIDE | | | P.A | GE 1 OF 1 |
|------------------------------|--------------------|---------------------|--------------------------------|------------------|------------------|------------------|-----------|
| 0 AGENO | Y REPORT WHERE RE | MITTANCE ADVICE = | N . FOR APPO | RTIONMENT: FY 13 | 3-14 CY UNSECURE | D UC2 PERIOD | |
| 0 | | 11/14/20 | 13 | | | | |
| -TO: 0000000780 - PALO VERDE | VALLEY LIBRARY | . THIS REPORT | IS FOR THE A | UDITOR. IT LISTS | S THE AGENCIES 1 | THAT DID NOT REC | EIVE |
| | WARRANTS FOR: T | THE PAYMENT OF TAXE | S AS STATED | BELOW, FOR: FY | 13-14 CY UNSECUF | RED UC2 PERIOD | • |
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OPALO VERDE VALLEY LIBRARY | 04-4485 | 630.40 | 0.00 | 0.00 | 0.00 | -1.58 | 628.82 |
| - ****** GRA | | 630.40 | 0.00 | 0.00 | 0.00 | -1.58 | 628.82 |
| - *** TOTAL DIS | STRIBUTION FOR AGE | NCY: 000000780 | PALO VERDE | VALLEY LIBRARY | | | 628.82 |

| 1PRPCD232 0000000790 UC2 | | COUNTY OF RIV | ERSIDE | | | PA | GE 1 OF 1 |
|-------------------------------|---------------------|-----------------|--------------------------------|-------------------|-----------------|---------------|-----------|
| 0 AGENC | Y REPORT WHERE REMI | TTANCE ADVICE = | N . FOR APPO | ORTIONMENT: FY 13 | -14 CY UNSECURE | D UC2 PERIOD | |
| 0 | | 11/14/20 | 13 | | | | |
| -TO: 0000000790 - JURUPA AREA | | | | | | | EIVE |
| | WARRANTS FOR: THE | PAYMENT OF TAXE | S AS STATED | BELOW, FOR: FY 1 | 3-14 CY UNSECUR | ED UC2 PERIOD | |
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OJURUPA AREA REC & PARK | 04-4621 | 1949.30 | 0.00 | 0.00 | 0.00 | -4.87 | 1944.43 |
| - ******* GRA | | 1949.30 | 0.00 | 0.00 | 0.00 | -4.87 | 1944.43 |
| - *** TOTAL DIS | TRIBUTION FOR AGENC | Y: 0000000790 | JURUPA ARE | A REC & PARK DST | | | 1,944.43 |

| 1PRPCD232 0000000800 UC2 | | COUNTY OF RIV | /ERSIDE | | | P.A | AGE 1 OF 1 |
|-----------------------------|-------------------|---------------------|-------------|--------------------|------------------|----------------|------------|
| 0 AGE | NCY REPORT WHERE | REMITTANCE ADVICE = | N . FOR APP | ORTIONMENT: FY 1 | 3-14 CY UNSECURI | ED UC2 PERIOD | |
| 0 | | 11/14/20 |)13 | | | | |
| -TO: 0000000800 - COACHELLA | | | | | | | CEIVE |
| | WARRANTS FOR: | THE PAYMENT OF TAXE | S AS STATED | BELOW, FOR: FY | 13-14 CY UNSECUI | RED UC2 PERIOD | |
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCV MOSQ & VECTOR CONTROL | 04-4555 | 9863.18 | 0.00 | 0.00 | 0.00 | -24.66 | 9838.52 |
| - ******** G | | 9863.18 | 0.00 | 0.00 | 0.00 | -24.66 | 9838.52 |
| - *** TOTAL D | ISTRIBUTION FOR A | GENCY: 000000800 | - COACHELLA | VALLEY MOSQUITO | ABATE | | 9,838.52 |

| 1PRPCD232 0000000810 UC2 | | COUNTY OF RIV | /ERSIDE | | | PA | GE 1 OF 1 |
|-----------------------------|----------------------|-------------------|--------------|-------------------|------------------|------------------|-----------|
| 0 AGE | NCY REPORT WHERE REM | ITTANCE ADVICE = | N . FOR APPO | ORTIONMENT: FY 13 | -14 CY UNSECURE | D UC2 PERIOD | |
| 0 | | 11/14/20 |)13 | | | | |
| -TO: 0000000810 - NORTHWEST | MOSQUITO ABATEMENT | . THIS REPORT | IS FOR THE | AUDITOR. IT LISTS | THE AGENCIES T | THAT DID NOT REC | EIVE |
| | WARRANTS FOR: TH | E PAYMENT OF TAXE | S AS STATED | BELOW, FOR: FY 1 | .3-14 CY UNSECUR | RED UC2 PERIOD | • |
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| ON.W. MOSQUITO & VECTOR CON | | 4992.51 | 0.00 | 0.00 | 0.00 | -12.48 | 4980.03 |
| - ****** G | RAND TOTALS | 4992.51 | 0.00 | 0.00 | 0.00 | -12.48 | 4980.03 |
| - *** TOTAL D | ISTRIBUTION FOR AGEN | CY: 0000000810 | - NORTHWEST | MOSOUITO ABATEME | NT | | 4.980.03 |

| 1PRPCD232 0000000820 UC2 | | COUNTY OF RIV | ERSIDE | | | PΔ | GE 1 OF 1 |
|----------------------------|------------------------|-------------------|-------------|--------------------|------------------|----------------|-----------|
| 0 AG | GENCY REPORT WHERE REM | ITTANCE ADVICE = | N . FOR API | PORTIONMENT: FY 13 | 3-14 CY UNSECURE | ED UC2 PERIOD | |
| 0 | | 11/14/20 | 13 | | | | |
| -TO: 0000000820 - BEAUMONT | | | | | | | EIVE |
| | WARRANTS FOR: TH | E PAYMENT OF TAXE | S AS STATE | D BELOW, FOR: FY 1 | L3-14 CY UNSECUF | RED UC2 PERIOD | |
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OBEAUMONT CHERRY VAL REC & | & PARK 04-4606 | 3276.74 | 0.00 | 0.00 | 0.00 | -8.19 | 3268.55 |
| _ ****** | GRAND TOTALS | 3276.74 | 0.00 | 0.00 | 0.00 | -8.19 | 3268.55 |
| - *** TOTAL | DISTRIBUTION FOR AGEN | CY: 0000000820 | - BEAUMONT | CHERRY VALLEY PAR | RKS AND | | 3.268.55 |

| 1PRPCD232 0000000830 UC2 | | COUNTY OF RIV | /ERSIDE | | | P.A | GE 1 OF 1 |
|-----------------------------|---------------------|--------------------|--------------|-------------------|------------------|----------------|-----------|
| 0 AGEN | CY REPORT WHERE REM | MITTANCE ADVICE = | N . FOR APPO | ORTIONMENT: FY 13 | 3-14 CY UNSECURE | D UC2 PERIOD | |
| 0 | | 11/14/20 |)13 | | | | |
| -TO: 0000000830 - COACHELLA | | | | | | | EIVE |
| | WARRANTS FOR: TH | HE PAYMENT OF TAXE | S AS STATED | BELOW, FOR: FY 1 | .3-14 CY UNSECUF | RED UC2 PERIOD | |
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| ODESERT RECREATION DISTRICT | 04-4611 | 6760.17 | 0.00 | 0.00 | 0.00 | -16.90 | 6743.27 |
| - ******* GR | AND TOTALS | 6760.17 | 0.00 | 0.00 | 0.00 | -16.90 | 6743.27 |
| - *** TOTAL DI | STRIBUTION FOR AGEN | NCY: 0000000830 | - COACHELLA | VALLEY PARKS AND |) | | 6,743.27 |

| 0000000840_UC2_2 | 201311141346.TX | Γ |
|------------------|-----------------|---|
|------------------|-----------------|---|

| 1PRPCD232 0000000840 UC2 | | COUNTY OF RIV | ERSIDE | | | PA | GE 1 OF 1 |
|--------------------------|-------------------------|-----------------|-------------------------------|--------------------|-----------------|------------------|-----------|
| 0 AG | GENCY REPORT WHERE REMI | TTANCE ADVICE = | N . FOR APP | ORTIONMENT: FY 13- | -14 CY UNSECURE | D UC2 PERIOD | |
| 0 | | 11/14/20 | 13 | | | | |
| -TO: 0000000840 - ORTEGA | TRAILS REC AND PARK | . THIS REPORT | IS FOR THE | AUDITOR. IT LISTS | THE AGENCIES 7 | THAT DID NOT REC | EIVE |
| | WARRANTS FOR: THE | PAYMENT OF TAXE | S AS STATED | BELOW, FOR: FY 13 | 3-14 CY UNSECUF | RED UC2 PERIOD | |
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ A | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OCOUNTY ORTEGA TRAIL REC | | 569.12 | 0.00 | 0.00 | 0.00 | -1.42 | 567.70 |
| | GRAND TOTALS | 569.12 | 0.00 | 0.00 | 0.00 | -1.42 | 567.70 |
| - *** TOTAL | DISTRIBUTION FOR AGENC | Y: 0000000840 | ORTEGA TR | AILS REC AND PARK | | | 567.70 |
| | | | | | | | |

| 1PRPCD232 0000000850 UC2 | | COUNTY OF RIV | ERSIDE | | | PA | GE 1 OF 1 |
|-------------------------------|--------------------|--------------------|--------------------------------|------------------|------------------|----------------|-----------|
| 0 AGENC | Y REPORT WHERE REM | IITTANCE ADVICE = | N . FOR APPO | RTIONMENT: FY 13 | 3-14 CY UNSECURE | D UC2 PERIOD | |
| 0 | | 11/14/20 | 13 | | | | |
| -TO: 0000000850 - VALLEY WIDE | | | | | | | EIVE |
| | WARRANTS FOR: TH | IE PAYMENT OF TAXE | S AS STATED | BELOW, FOR: FY 1 | L3-14 CY UNSECUR | RED UC2 PERIOD | |
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OVALLEY WIDE REC & PARK | 04-4646 | 3354.61 | 0.00 | 0.00 | 0.00 | -8.39 | 3346.22 |
| - ****** GRA | ND TOTALS | 3354.61 | 0.00 | 0.00 | 0.00 | -8.39 | 3346.22 |
| - *** TOTAL DIS | TRIBUTION FOR AGEN | ICY: 0000000850 | VALLEY WID | E PARKS AND RECF | REATION | | 3,346.22 |

0000000999_UC2_201311141346.TXT 1PRPCD232 0000000999 UC2 COUNTY OF RIVERSIDE PAGE 1 OF 1 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 CY UNSECURED UC2 PERIOD 11/14/2013 -TO: 0000000999 - 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: FY 13-14 CY UNSECURED UC2 PERIOD **GENERAL** DEBT PENALTY/ APPORTIONMENT NET ACCOUNT QRTR PERCENT REDEVELOPMENT ACCOUNT NAME NUMBER **PURPOSE SERVICE ADJUSTMENTS** CHARGE APPORTION 0GENERAL 01-1001 583053.69 0.00 0.00 203099.81 0.00 786153.50 ORIV CO REG PARK & OPEN SPACE 04-1110 13322.95 0.00 0.00 0.00 -33.3113289.64 ****** GRAND TOTALS 596376.64 0.00 0.00 203099.81 -33.31799443.14 *** TOTAL DISTRIBUTION FOR AGENCY: 000000999 - GENERAL DISTRIBUTION AGENCIES 799,443.14 1PRPCD236 0000000999 UC2 COUNTY OF RIVERSIDE PAGE 1 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UC2 PERIOD2013318 0 0 11/14/2013 0то: 0000000999 GENERAL 0ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT NUMBER CODE NUMBER CODE NUMBER CODE 01-1001 524 203,099.81 Ι Ι Ι Ι TOTAL 203,099.81 Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι

Page 1

PAGE 2

1PRPCD236 0000000999 UC2 COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UC2 PERIOD2013318

11/14/2013

OTO: 0000000999 GENERAL

- LEGEND OF ADJUSTMENT CODES:

0524 = GEN PUR CY NON COM AIR FY 13-14

0000026944 UC2 201311141346 TYT

| | 0000020944_0C2_201311141340.1X1 | | | | |
|-------------------------|---|------|------|---|--|
| 1PRPCD232 0000026944 UC | COUNTY OF RIVERSIDE | PAGE | 1 OF | 1 | |
| 0 | AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 CY UNSECURED UC2 PERIOD | | | | |
| U | AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT. FY 15-14 CY UNSECURED UCZ PERIOD | , | | | |

11/14/2013

SPERCET TS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEING THE AUDITOR.

| -TO: 0000026944 - COUNTY OF F | . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE | | | | | | |
|-------------------------------|--|--------------------|--------------|----------------|------------------|----------------|------------|
| | WARRANTS FOR: | THE PAYMENT OF TAX | ES AS STATED | BELOW, FOR: FY | 13-14 CY UNSECUE | RED UC2 PERIOD | |
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OFLOOD CONTROL ADMINISTRATION | N 04-1351 | 9376.03 | 0.00 | 0.00 | 0.00 | -23.44 | 9352.59 |
| OFLOOD CONTROL ZONE 1 | 04-1361 | 21278.31 | 0.00 | 0.00 | 0.00 | -53.20 | 21225.11 |
| OFLOOD CONTROL ZONE 2 | 04-1362 | 35679.00 | 0.00 | 0.00 | 0.00 | -89.20 | 35589.80 |
| OFLOOD CONTROL ZONE 3 | 04-1363 | 4713.43 | 0.00 | 0.00 | 0.00 | -11.78 | 4701.65 |
| OFLOOD CONTROL ZONE 4 | 04-1364 | 34939.77 | 0.00 | 0.00 | 0.00 | -87.35 | 34852.42 |
| OFLOOD CONTROL ZONE 5 | 04-1365 | 7462.35 | 0.00 | 0.00 | 0.00 | -18.66 | 7443.69 |
| OFLOOD CONTROL ZONE 6 | 04-1366 | 10674.09 | 0.00 | 0.00 | 0.00 | -26.69 | 10647.40 |
| OFLOOD CONTROL ZONE 7 | 04-1367 | 11584.10 | 0.00 | 0.00 | 0.00 | -28.96 | 11555.14 |
| - ****** GRA | AND TOTALS | 135707.08 | 0.00 | 0.00 | 0.00 | -339.28 | 135367.80 |
| | STRIBUTION FOR A | GENCY: 0000026944 | - COUNTY OF | RIVERSIDE | | | 135,367.80 |

0.00

0.00

8.57

0.00

0.00

0.00

14533.43

2782.53

1PRPCD232 0000026945 UC2 COUNTY OF RIVERSIDE PAGE 1 OF 2

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 CY UNSECURED UC2 PERIOD 0 11/14/2013

. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE -TO: 0000026945 - RIVERSIDE COUNTY SCHOOLS WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 13-14 CY UNSECURED UC2 PERIOD **GENERAL** PENALTY/ NET ACCOUNT DEBT APPORTIONMENT QRTR PERCENT APPORTION **SERVICE** REDEVELOPMENT ACCOUNT NAME NUMBER PURPOSE **ADJUSTMENTS** CHARGE OYUCAIPA UNIFIED SCHOOL 03-0004 5224.47 0.00 0.00 0.00 0.00 5224.47 OALVORD UNIFIED SCHOOL 03-0501 62687.97 16754.95 0.00 0.00 0.00 79442.92 0.00 0.00 OBANNING UNIFIED SCHOOL 03-0801 21994.09 3366.29 0.00 25360.38 OBEAUMONT UNIFIED SCHOOL 03-1101 38198.25 3709.95 0.00 0.00 0.00 41908.20 55600.72 OCOACHELLA VALLEY UNIFIED SCHOOL 03-1601 53451.43 2149.29 0.00 0.00 0.00 ODESERT SANDS UNIFIED SCHOOL 03-2001 167679.21 47813.72 0.00 27568.43 0.00 243061.36 03-2201 0.00 0.00 ODESERT CENTER UNIFIED 1614.86 0.00 0.00 1614.86 OLAKE ELSINORE UNIFIED 03-2301 72508.19 0.00 0.00 0.00 0.00 72508.19 78156.57 17848.60 2275.30 OHEMET UNIFIED SCHOOL 03-3201 0.00 0.00 98280.47 51196.67 OJURUPA UNIFIED SCHOOL 03-3601 29556.13 0.00 796.63 0.00 81549.43 OMENIFEE SCHOOL 03-3901 6709.38 10646.17 0.00 10.10 0.00 17365.65 OMURRIETA UNIFIED 03-4501 113895.72 0.00 0.00 23.33 0.00 113919.05

0.00 0.00 ONUVIEW SCHOOL 03-4701 2586.72 364.47 0.00 2951.19 OPALM SPRINGS UNIFIED SCHOOL 03-5101 114403.47 0.00 0.00 148750.21 0.00 263153.68 OPALM SPRINGS UNIF B & I 1992-A 03-5128 0.00 26256.01 0.00 41424.98 0.00 67680.99 0.00 0.00 OPALO VERDE UNIFIED SCHOOL 03-5301 15910.72 306.13 0.00 16216.85

14524.86

0.00

*** PAGE TOTALS: 809000.25 173296.57 0.00 220857.55 0.00 1203154.37 1RIVERSIDE COUNTY SCHOOLS PRPCD232 COUNTY OF RIVERSIDE PAGE 2 OF 2 0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 CY UNSECURED UC2 PERIOD

0.00

2782.53

OMURRIETA UNIFIED B & I

0

OPALO VERDE COMMUNITY COLLEGE

03-4520

03-5401

11/14/2013 -TO: 0000026945 - RIVERSIDE COUNTY SCHOOLS . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

| | WARRANTS FOR: | THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 13-14 CY UNSECUR | | | | RED UC2 PERIOD | |
|---------------------------------|----------------|--|-----------------|----------------|---------------|----------------|--------------|
| - | ACCOUNT | GENERAL | DEBT | PENALTY/ | APPORTIONMENT | QRTR PERCENT | NET |
| ACCOUNT NAME | NUMBER | PURPOSE | SERVICE | REDEVELOPMENT | ADJUSTMENTS | CHARGE | APPORTION |
| OPERRIS SCHOOL | 03-5701 | 3125.61 | 2686.17 | 0.00 | 33.38 | 0.00 | 5845.16 |
| ORIVERSIDE UNIFIED SCHOOL | 03-5801 | 203796.01 | 24549.28 | 0.00 | 107.96 | 0.00 | 228453.25 |
| OROMOLAND SCHOOL | 03-6101 | 1564.78 | 0.00 | 0.00 | 0.00 | 0.00 | 1564.78 |
| OSAN JACINTO UNIFIED SCHOOL | 03-6301 | 21839.24 | 7447.24 | 0.00 | 0.00 | 0.00 | 29286.48 |
| OTEMECULA UNIFIED | 03-6501 | 160511.11 | 0.00 | 0.00 | 3814.42 | 0.00 | 164325.53 |
| OTEMECULA UNIFIED B & I | 03-6520 | 0.00 | 13078.00 | 0.00 | 212.06 | 0.00 | 13290.06 |
| OVAL VERDE UNIF | 03-8001 | 34830.66 | 4825.04 | 0.00 | 0.00 | 0.00 | 39655.70 |
| OPERRIS UNION HIGH SCHOOL | 03-8601 | 56574.14 | 16320.25 | 0.00 | 13.30 | 0.00 | 72907.69 |
| ODESERT COMMUNITY COLLEGE | 03-9001 | 76344.56 | 23963.74 | 0.00 | 9748.66 | 0.00 | 110056.96 |
| ORIVERSIDE CITY COMMUNITY COLL | EGE 03-9101 | 102162.44 | 37051.70 | 0.00 | 1333.84 | 0.00 | 140547.98 |
| OMT SAN JACINTO JUNIOR COLLEGE | 03-9201 | 70975.21 | 0.00 | 0.00 | 0.00 | 0.00 | 70975.21 |
| OELSINORE AREA ELEM SCHOOL FUNI | D 03-9830 | 67236.55 | 0.00 | 0.00 | 0.00 | 0.00 | 67236.55 |
| OPERRIS AREA ELEM SCHOOL FUND | 03-9831 | 44108.50 | 0.00 | 0.00 | 0.00 | 0.00 | 44108.50 |
| OPERRIS JR HIGH AREA FUND | 03-9832 | 29337.26 | 0.00 | 0.00 | 0.00 | 0.00 | 29337.26 |
| ORIV. CO. OFFICE OF EDUCATION | 03-9896 | 183137.75 | 0.00 | 0.00 | 0.00 | 0.00 | 183137.75 |
| - ****** GRANI | D TOTALS | 1864544.07 | 303217.99 | 0.00 | 236121.17 | 0.00 | 2403883.23 |
| - *** TOTAL DIST | RIBUTION FOR A | AGENCY: 0000026 | 945 - RIVERSIDE | COUNTY SCHOOLS | | | 2,403,883.23 |
| 1PRPCD236 0000026945 UC2 | | COUNTY OF | RIVERSIDE | | | | PAGE 1 |
| | | | | | | | |

1PRPCD236 0000026945 UC2 COUNTY OF RIVERSIDE APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UC2 PERIOD2013318

11/14/2013 OTO: 0000026945 RIVERSIDE CITY COMMUNITY COLLEGE OACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. AMOUNT ACCOUNT ADJUST. **AMOUNT** NUMBER CODE NUMBER CODE NUMBER CODE 0 03-2001 524 22,476.22 Ι 03-6501 524 3,814.42 Ι 5.092.21 Ι Ι 3.814.42 Ι TOTAL Т TOTAL 27,568.43 Ι Т 03-6520 525 212.06 Ι Ι 03-3201 524 1.819.44 Ι Ι 525 212.06 455.86 Ι TOTAL Ι Ι 2,275.30 **TOTAL** Ι 03-8601 524 8.33 Ι

| | | | _ | | 525 | 0000026945_uc2_203 4.97 | | | |
|--|------------|----------------|-------------|---------|-----|----------------------------|------------------|--|--|
| 03-3601 | 524 | 696.67 | I | | 323 | | I I | | |
| | 525 | 99.96 | I | TOTAL | | | I I | | |
| TOTAL | | 796.63 | I I | 03-9001 | 525 | 9,748.66 | I T | | |
| 03-3901 | 524 525 | 8.33 1.77 | Ī I I | TOTAL | | | I I I | | |
| TOTAL | | 10.10 | I | 03-9101 | 525 | | I I | | |
| 03-4501 | 524 | 23.33 | I | TOTAL | | | I I | | |
| TOTAL | | 23.33 | I | | | : | I I | | |
| 03-4520 | 525 | 8.57 | I | | | : | I I | | |
| TOTAL | | 8.57 | I | | | : | I I | | |
| 03-5101 | 524 | 148,750.21 | I | | | : | I I | | |
| TOTAL | | 148,750.21 | I | | | : | I I | | |
| 03-5128 | 525 | 41,424.98 | I I I | | | | I I | | |
| TOTAL | | 41,424.98 | I | | | | I I | | |
| 03-5701 | 524 525 | 31.67 1.71 | I | | | | I I I I | | |
| TOTAL | | 33.38 | I | | | | I | | |
| 03-5801 | 524 525 | 93.13 14.83 | I I I | | | | I I I | | |
| TOTAL | | 107.96 | I I I | | | | I I I | | |
| | | | I | | | | I | | |
| I I 1PRPCD236 0000026945 UC2 COUNTY OF RIVERSIDE 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UC2 PERIOD2013318 0 11/14/2013 0TO: 0000026945 RIVERSIDE CITY COMMUNITY COLLEGE | | | | | | | | | |
| - LEGEND OF ADJUSTMENT CODES: 0524 = GEN PUR CY NON COM AIR FY 13-14 0525 = DEBT SERV CY NON COM AIR FY 13-14 | | | | | | | | | |

Page 2

PAGE 2