

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAY-JUNE 2015 S0

0 07/27/2015

-TO: 0000000001 - COUNTY SERVICE AREA . 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 MAY-JUNE 2015 S0

| ACCOUNT NAME     | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR CHARGE | PERCENT | NET APPORTION |
|------------------|----------------|-----------------|--------------|------------------------|---------------------------|------------|---------|---------------|
| OCSA 1 *         | 04-1701        | 16.84           | 0.00         | 0.00                   | 0.03                      | 0.00       |         | 16.87         |
| OCSA 13 *        | 04-1714        | 14.64           | 0.00         | 0.00                   | 0.03                      | 0.00       |         | 14.67         |
| OCSA 15 *        | 04-1716        | 52.22           | 0.00         | 0.00                   | 0.11                      | 0.00       |         | 52.33         |
| OCSA 21 *        | 04-1723        | 60.24           | 0.00         | 0.00                   | 0.12                      | 0.00       |         | 60.36         |
| OCSA 22 *        | 04-1724        | 7.21            | 0.00         | 0.00                   | 0.01                      | 0.00       |         | 7.22          |
| OCSA 27 *        | 04-1729        | 113.41          | 0.00         | 0.00                   | 0.23                      | 0.00       |         | 113.64        |
| OCSA 36 *        | 04-1739        | 323.76          | 0.00         | 0.00                   | 0.67                      | 0.00       |         | 324.43        |
| OCSA 38 *        | 04-1742        | 273.45          | 0.00         | 0.00                   | 0.56                      | 0.00       |         | 274.01        |
| OCSA 43 *        | 04-1747        | 106.06          | 0.00         | 0.00                   | 0.22                      | 0.00       |         | 106.28        |
| OCSA 47 *        | 04-1752        | 37.51           | 0.00         | 0.00                   | 0.08                      | 0.00       |         | 37.59         |
| OCSA 51 *        | 04-1756        | 152.32          | 0.00         | 0.00                   | 0.31                      | 0.00       |         | 152.63        |
| OCSA 59 *        | 04-1765        | 13.75           | 0.00         | 0.00                   | 0.03                      | 0.00       |         | 13.78         |
| OCSA 60 *        | 04-1766        | 24.49           | 0.00         | 0.00                   | 0.05                      | 0.00       |         | 24.54         |
| OCSA 62          | 04-1768        | 16.99           | 0.00         | 0.00                   | 0.04                      | 0.00       |         | 17.03         |
| OCSA 67-HEMET    | 04-1774        | 8.68            | 0.00         | 0.00                   | 0.02                      | 0.00       |         | 8.70          |
| OCSA 69          | 04-1776        | 347.00          | 0.00         | 0.00                   | 0.72                      | 0.00       |         | 347.72        |
| OCSA 70 *        | 04-1777        | 176.37          | 0.00         | 0.00                   | 0.36                      | 0.00       |         | 176.73        |
| OCSA 80 *        | 04-1788        | 152.76          | 0.00         | 0.00                   | 0.32                      | 0.00       |         | 153.08        |
| *** PAGE TOTALS: |                | 1897.70         | 0.00         | 0.00                   | 3.91                      | 0.00       |         | 1901.61       |

1COUNTY SERVICE AREA PRPCD232 COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAY-JUNE 2015 S0

0 07/27/2015

-TO: 0000000001 - COUNTY SERVICE AREA . 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 MAY-JUNE 2015 S0

| ACCOUNT NAME       | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR CHARGE | PERCENT | NET APPORTION |
|--------------------|----------------|-----------------|--------------|------------------------|---------------------------|------------|---------|---------------|
| OCSA 84            | 04-1793        | 3.60            | 0.00         | 0.00                   | 0.01                      | 0.00       |         | 3.61          |
| OCSA 85 *          | 04-1794        | 102.08          | 0.00         | 0.00                   | 0.21                      | 0.00       |         | 102.29        |
| OCSA 87            | 04-1796        | 45.16           | 0.00         | 0.00                   | 0.09                      | 0.00       |         | 45.25         |
| OCSA 89            | 04-1799        | 20.89           | 0.00         | 0.00                   | 0.04                      | 0.00       |         | 20.93         |
| OCSA 91            | 04-1802        | 40.23           | 0.00         | 0.00                   | 0.08                      | 0.00       |         | 40.31         |
| OCSA 92 *          | 04-1803        | 0.88            | 0.00         | 0.00                   | 0.00                      | 0.00       |         | 0.88          |
| OCSA 94 *          | 04-1805        | 9.56            | 0.00         | 0.00                   | 0.02                      | 0.00       |         | 9.58          |
| OCSA 97 *          | 04-1808        | 33.91           | 0.00         | 0.00                   | 0.07                      | 0.00       |         | 33.98         |
| OCSA 103           | 04-1815        | 12.06           | 0.00         | 0.00                   | 0.02                      | 0.00       |         | 12.08         |
| OCSA 104 *         | 04-1816        | 205.27          | 0.00         | 0.00                   | 0.42                      | 0.00       |         | 205.69        |
| OCSA 105 *         | 04-1817        | 114.95          | 0.00         | 0.00                   | 0.24                      | 0.00       |         | 115.19        |
| OCSA 108 *         | 04-1820        | 77.59           | 0.00         | 0.00                   | 0.16                      | 0.00       |         | 77.75         |
| OCSA 113 *         | 04-1825        | 7.94            | 0.00         | 0.00                   | 0.02                      | 0.00       |         | 7.96          |
| OCSA 125 *         | 04-1837        | 17.28           | 0.00         | 0.00                   | 0.04                      | 0.00       |         | 17.32         |
| OCSA 126 *         | 04-1838        | 405.17          | 0.00         | 0.00                   | 0.84                      | 0.00       |         | 406.01        |
| ***** GRAND TOTALS |                | 2994.27         | 0.00         | 0.00                   | 6.17                      | 0.00       |         | 3000.44       |

\*\*\* TOTAL DISTRIBUTION FOR AGENCY: 0000000001 - COUNTY SERVICE AREA

1PRPCD236 0000000001 S06

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2015 S02015208

0 07/27/2015

0TO: 0000000001

CSA 126 \*

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |   | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |   | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|--------|---|----------------|--------------|--------|---|----------------|--------------|--------|
| 04-1701        | 430          | 0.03   | I | 04-1765        | 430          | 0.03   | I | 04-1802        | 430          | 0.08   |
| TOTAL          |              | 0.03   | I | TOTAL          |              | 0.03   | I | TOTAL          |              | 0.08   |
| 04-1714        | 430          | 0.03   | I | 04-1766        | 430          | 0.05   | I | 04-1805        | 430          | 0.02   |
| TOTAL          |              | 0.03   | I | TOTAL          |              | 0.05   | I | TOTAL          |              | 0.02   |
| 04-1716        | 430          | 0.11   | I | 04-1768        | 430          | 0.04   | I | 04-1808        | 430          | 0.07   |

|         |     |      |   |         |     |      |   |         |     |      |
|---------|-----|------|---|---------|-----|------|---|---------|-----|------|
| TOTAL   |     | 0.11 | I | TOTAL   |     | 0.04 | I | TOTAL   |     | 0.07 |
| 04-1723 | 430 | 0.12 | I | 04-1774 | 430 | 0.02 | I | 04-1815 | 430 | 0.02 |
| TOTAL   |     | 0.12 | I | TOTAL   |     | 0.02 | I | TOTAL   |     | 0.02 |
| 04-1724 | 430 | 0.01 | I | 04-1776 | 430 | 0.72 | I | 04-1816 | 430 | 0.42 |
| TOTAL   |     | 0.01 | I | TOTAL   |     | 0.72 | I | TOTAL   |     | 0.42 |
| 04-1729 | 430 | 0.23 | I | 04-1777 | 430 | 0.36 | I | 04-1817 | 430 | 0.24 |
| TOTAL   |     | 0.23 | I | TOTAL   |     | 0.36 | I | TOTAL   |     | 0.24 |
| 04-1739 | 430 | 0.67 | I | 04-1788 | 430 | 0.32 | I | 04-1820 | 430 | 0.16 |
| TOTAL   |     | 0.67 | I | TOTAL   |     | 0.32 | I | TOTAL   |     | 0.16 |
| 04-1742 | 430 | 0.56 | I | 04-1793 | 430 | 0.01 | I | 04-1825 | 430 | 0.02 |
| TOTAL   |     | 0.56 | I | TOTAL   |     | 0.01 | I | TOTAL   |     | 0.02 |
| 04-1747 | 430 | 0.22 | I | 04-1794 | 430 | 0.21 | I | 04-1837 | 430 | 0.04 |
| TOTAL   |     | 0.22 | I | TOTAL   |     | 0.21 | I | TOTAL   |     | 0.04 |
| 04-1752 | 430 | 0.08 | I | 04-1796 | 430 | 0.09 | I | 04-1838 | 430 | 0.84 |
| TOTAL   |     | 0.08 | I | TOTAL   |     | 0.09 | I | TOTAL   |     | 0.84 |
| 04-1756 | 430 | 0.31 | I | 04-1799 | 430 | 0.04 | I |         |     |      |
| TOTAL   |     | 0.31 | I | TOTAL   |     | 0.04 | I |         |     |      |
|         |     |      | I |         |     |      | I |         |     |      |
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 OTO: 0000000001 CSA 126 \*  
 - LEGEND OF ADJUSTMENT CODES:  
 0430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2015 S02015208  
 07/27/2015



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0TO: 0000000002 CSA 52 \*  
- LEGEND OF ADJUSTMENT CODES:  
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OTO: 000000003 MORENO VALLEY UNIFIED SCHOOL  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAY-JUNE 2015 S0

0 07/27/2015

-TO: 0000000004 - 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 MAY-JUNE 2015 S0

| ACCOUNT NAME                    | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| 0GENERAL                        | 01-1001        | 900332.15       | 0.00         | 0.00                   | 1864.48                   | 0.00               | 902196.63     |
| 0APPORT-COST                    | 01-1003        | 125518.38       | 0.00         | 0.00                   | 0.00                      | 0.00               | 125518.38     |
| 0APPORT-SB813 5PCT CHG SUMMARY  | 01-1006        | 0.00            | 721959.10    | 0.00                   | 0.00                      | 0.00               | 721959.10     |
| 0APPORT-PENALTY & INTEREST      | 01-1016        | 0.00            | 0.00         | 334951.50              | 0.00                      | 0.00               | 334951.50     |
| 0CO FREE LIBRARY                | 01-1121        | 57194.07        | 0.00         | 0.00                   | 118.00                    | 0.00               | 57312.07      |
| 0CO STRUCTURE FIRE PROTECTION   | 01-1123        | 167199.81       | 0.00         | 0.00                   | 344.97                    | 0.00               | 167544.78     |
| 0SUPERVISORIAL RD DIST 4        | 01-1134        | 2740.90         | 0.00         | 0.00                   | 5.66                      | 0.00               | 2746.56       |
| 0RIV CO REGIONAL PARK & OPEN SP | 04-1110        | 20268.47        | 0.00         | 0.00                   | 41.82                     | 0.00               | 20310.29      |
| - ***** GRAND TOTALS            |                | 1273253.78      | 721959.10    | 334951.50              | 2374.93                   | 0.00               | 2332539.31    |

- \*\*\* TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - GENERAL DISTRIBUTION AGENCIES

2,332,539.31

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2015 S02015208

0 07/27/2015

0TO: 0000000004 RIV CO REGIONAL PARK & OPEN SP

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT   | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|----------|----------------|--------------|--------|----------------|--------------|--------|
| 01-1001        | 430          | 1,857.57 | I              |              |        |                |              |        |
|                | 510          | 6.91     | I              |              |        |                |              |        |
| TOTAL          |              | 1,864.48 | I              |              |        |                |              |        |
| 01-1121        | 430          | 118.00   | I              |              |        |                |              |        |
| TOTAL          |              | 118.00   | I              |              |        |                |              |        |
| 01-1123        | 430          | 344.97   | I              |              |        |                |              |        |
| TOTAL          |              | 344.97   | I              |              |        |                |              |        |
| 01-1134        | 430          | 5.66     | I              |              |        |                |              |        |
| TOTAL          |              | 5.66     | I              |              |        |                |              |        |
| 04-1110        | 430          | 41.82    | I              |              |        |                |              |        |
| TOTAL          |              | 41.82    | I              |              |        |                |              |        |

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COUNTY OF RIVERSIDE

PAGE 2

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2015 S02015208  
07/27/2015

OTO: 0000000004 RIV CO REGIONAL PARK & OPEN SP

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

0510 = ROUNDING DIFF VAR FY CY SUPPLE





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OTO: 0000000019 CORONA NORCO UNIFIED SCHOOL  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP



07/27/2015

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OTO: 0000000570 SUMMIT CEMETERY DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP



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OTO: 0000000590 COACHELLA VALLEY PUBLIC CEMETERY  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP



07/27/2015

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OTO: 0000000600 ELSINORE VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP





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OTO: 0000000610 MURRIETA CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP



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OTO: 0000000620 PALM SPRINGS PUBLIC CEMETERY  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP



07/27/2015

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OTO: 0000000630 PALO VERDE CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP



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OTO: 0000000640 PERRIS VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP





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OTO: 0000000650 SAN JACINTO VALLEY CEMETERY  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP



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OTO: 0000000660 TEMECULA PUBLIC CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP



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0TO: 0000000680 EDGEMONT CSD ILL 1  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP



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OTO: 0000000760 BANNING LIBRARY DIST

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP





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OTO: 0000000770 BEAUMONT LIBRARY

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP



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OTO: 0000000780 PALO VERDE VALLEY LIBRARY  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP



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OTO: 0000000790 JURUPA AREA REC & PK

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP



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OTO: 0000000800 CV MOSQUITO & VECTOR CONTROL  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP





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OTO: 0000000820 BEAUMONT CHERRY VALLEY REC & PK  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP



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OTO: 0000000830 COACHELLA VALLEY REC & PK  
- LEGEND OF ADJUSTMENT CODES:  
0430 = RDV NEG INCR/BASE-GP



07/27/2015

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OTO: 0000000840 CO ORTEGA TRAIL REC & PK

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP



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OTO: 0000000850 VALLEY WIDE REC & PK

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP



AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAY-JUNE 2015 S0  
07/27/2015

-TO: 0000026944 - FLOOD CONTROL

. 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 MAY-JUNE 2015 S0

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE            | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|----------------------------|--------------|------------------------|---------------------------|--------------------|---------------|
| 0FLOOD CONTROL ADMIN               | 04-1351        | 14533.08                   | 0.00         | 0.00                   | 29.98                     | 0.00               | 14563.06      |
| 0FLOOD CONTROL ZN 1                | 04-1361        | 31460.57                   | 0.00         | 0.00                   | 64.91                     | 0.00               | 31525.48      |
| 0FLOOD CONTROL ZN 2                | 04-1362        | 55662.22                   | 0.00         | 0.00                   | 114.84                    | 0.00               | 55777.06      |
| 0FLOOD CONTROL ZN 3                | 04-1363        | 7392.42                    | 0.00         | 0.00                   | 15.25                     | 0.00               | 7407.67       |
| 0FLOOD CONTROL ZN 4                | 04-1364        | 54854.67                   | 0.00         | 0.00                   | 113.18                    | 0.00               | 54967.85      |
| 0FLOOD CONTROL ZN 5                | 04-1365        | 11767.10                   | 0.00         | 0.00                   | 24.28                     | 0.00               | 11791.38      |
| 0FLOOD CONTROL ZN 6                | 04-1366        | 15914.67                   | 0.00         | 0.00                   | 32.84                     | 0.00               | 15947.51      |
| 0FLOOD CONTROL ZN 7                | 04-1367        | 18430.22                   | 0.00         | 0.00                   | 38.03                     | 0.00               | 18468.25      |
| ***** GRAND TOTALS                 |                | 210014.95                  | 0.00         | 0.00                   | 433.31                    | 0.00               | 210448.26     |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000026944 - FLOOD CONTROL |              |                        |                           |                    | 210,448.26    |

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2015 S02015208  
07/27/2015

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|--------|----------------|--------------|--------|----------------|--------------|--------|
| 04-1351        | 430          | 29.98  | I              |              |        | I              |              |        |
| TOTAL          |              | 29.98  | I              |              |        | I              |              |        |
| 04-1361        | 430          | 64.91  | I              |              |        | I              |              |        |
| TOTAL          |              | 64.91  | I              |              |        | I              |              |        |
| 04-1362        | 430          | 114.84 | I              |              |        | I              |              |        |
| TOTAL          |              | 114.84 | I              |              |        | I              |              |        |
| 04-1363        | 430          | 15.25  | I              |              |        | I              |              |        |
| TOTAL          |              | 15.25  | I              |              |        | I              |              |        |
| 04-1364        | 430          | 113.18 | I              |              |        | I              |              |        |
| TOTAL          |              | 113.18 | I              |              |        | I              |              |        |
| 04-1365        | 430          | 24.28  | I              |              |        | I              |              |        |
| TOTAL          |              | 24.28  | I              |              |        | I              |              |        |
| 04-1366        | 430          | 32.84  | I              |              |        | I              |              |        |
| TOTAL          |              | 32.84  | I              |              |        | I              |              |        |
| 04-1367        | 430          | 38.03  | I              |              |        | I              |              |        |
| TOTAL          |              | 38.03  | I              |              |        | I              |              |        |

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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2015 S02015208  
07/27/2015

PAGE 2

OTO: 0000026944 FLOOD CONTROL ZN 7

- LEGEND OF ADJUSTMENT CODES:

0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAY-JUNE 2015 S0

0 07/27/2015

-TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . 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 MAY-JUNE 2015 S0

| ACCOUNT NAME                     | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR CHARGE | PERCENT | NET APPORTION |
|----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|------------|---------|---------------|
| OYUCAIPA UNIFIED SCHOOL          | 03-0004        | 0.00            | 0.00         | 0.00                   | 16.30                     | 0.00       |         | 16.30         |
| OALVORD UNIFIED SCHOOL           | 03-0501        | 118927.32       | 14666.03     | 0.00                   | 244.45                    | 0.00       |         | 133837.80     |
| OBANNING UNIFIED SCHOOL          | 03-0801        | 26616.72        | 4842.76      | 0.00                   | 54.71                     | 0.00       |         | 31514.19      |
| OBEAUMONT UNIFIED SCHOOL         | 03-1101        | 54314.24        | 25928.60     | 0.00                   | 111.64                    | 0.00       |         | 80354.48      |
| OCOACHELLA VALLEY UNIFIED SCHOOL | 03-1601        | 113448.67       | 51120.72     | 0.00                   | 233.19                    | 0.00       |         | 164802.58     |
| ODESERT SANDS UNIFIED SCHOOL     | 03-2001        | 173253.97       | 51179.74     | 0.00                   | 356.12                    | 0.00       |         | 224789.83     |
| OLAKE ELSINORE UNIFIED           | 03-2301        | 134760.70       | 0.00         | 0.00                   | 277.00                    | 0.00       |         | 135037.70     |
| OHEMET UNIFIED SCHOOL            | 03-3201        | 131176.59       | 29771.39     | 0.00                   | 269.63                    | 0.00       |         | 161217.61     |
| OJURUPA UNIFIED SCHOOL           | 03-3601        | 119194.41       | 12510.74     | 0.00                   | 245.00                    | 0.00       |         | 131950.15     |
| OMENIFEE SCHOOL                  | 03-3901        | 64563.37        | 20869.61     | 0.00                   | 132.71                    | 0.00       |         | 85565.69      |
| OMURRIETA UNIFIED                | 03-4501        | 140276.58       | 0.00         | 0.00                   | 288.34                    | 0.00       |         | 140564.92     |
| OMURRIETA UNIFIED B&I            | 03-4520        | 0.00            | 37323.43     | 0.00                   | 0.00                      | 0.00       |         | 37323.43      |
| ONUVIEW SCHOOL                   | 03-4701        | 17529.13        | 223.08       | 0.00                   | 36.03                     | 0.00       |         | 17788.24      |
| OPALM SPRINGS UNIFIED SCHOOL     | 03-5101        | 137866.49       | 0.00         | 0.00                   | 283.38                    | 0.00       |         | 138149.87     |
| OPALM SPRINGS UNIFIED B&I 1992-A | 03-5128        | 0.00            | 72958.66     | 0.00                   | 0.00                      | 0.00       |         | 72958.66      |
| OPALO VERDE UNIFIED SCHOOL       | 03-5301        | 19852.26        | 2920.98      | 0.00                   | 40.81                     | 0.00       |         | 22814.05      |
| OPALO VERDE COMMUNITY COLLEGE    | 03-5401        | 4096.97         | 0.00         | 0.00                   | 8.45                      | 0.00       |         | 4105.42       |
| OPERRIS SCHOOL                   | 03-5701        | 35480.66        | 2121.29      | 0.00                   | 72.93                     | 0.00       |         | 37674.88      |
| *** PAGE TOTALS:                 |                | 1291358.08      | 326437.03    | 0.00                   | 2670.69                   | 0.00       |         | 1620465.80    |

1RIVERSIDE CO OFFICE OF ED PRPCD232 COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAY-JUNE 2015 S0

0 07/27/2015

-TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . 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 MAY-JUNE 2015 S0

| ACCOUNT NAME                      | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR CHARGE | PERCENT | NET APPORTION |
|-----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|------------|---------|---------------|
| ORIVERSIDE UNIFIED SCHOOL         | 03-5801        | 257769.02       | 29202.53     | 0.00                   | 529.84                    | 0.00       |         | 287501.39     |
| OROMOLAND SCHOOL                  | 03-6101        | 20914.46        | 0.00         | 0.00                   | 42.99                     | 0.00       |         | 20957.45      |
| OSAN JACINTO UNIFIED SCHOOL       | 03-6301        | 62314.77        | 13633.18     | 0.00                   | 128.09                    | 0.00       |         | 76076.04      |
| OTEMECULA UNIFIED                 | 03-6501        | 184751.65       | 0.00         | 0.00                   | 379.76                    | 0.00       |         | 185131.41     |
| OTEMECULA UNIFIED B&I             | 03-6520        | 0.00            | 26660.81     | 0.00                   | 0.00                      | 0.00       |         | 26660.81      |
| OVAL VERDE UNIFIED                | 03-8001        | 119113.66       | 29763.49     | 0.00                   | 244.84                    | 0.00       |         | 149121.99     |
| OPERRIS UNION HS                  | 03-8601        | 62116.01        | 57392.64     | 0.00                   | 127.68                    | 0.00       |         | 119636.33     |
| ODESERT COMMUNITY COLLEGE         | 03-9001        | 114787.51       | 36134.98     | 0.00                   | 236.83                    | 0.00       |         | 151159.32     |
| ORIVERSIDE CITY COMMUNITY COLLEGE | 03-9101        | 156252.69       | 44495.19     | 0.00                   | 322.38                    | 0.00       |         | 201070.26     |
| OMT SAN JACINTO JR COLLEGE        | 03-9201        | 112412.80       | 0.00         | 0.00                   | 231.93                    | 0.00       |         | 112644.73     |
| OELSNORE AREA ELEM SCHOOL FUND    | 03-9830        | 105918.92       | 0.00         | 0.00                   | 218.53                    | 0.00       |         | 106137.45     |
| OPERRIS AREA ELEM SCHOOL FUND     | 03-9831        | 70925.63        | 0.00         | 0.00                   | 146.33                    | 0.00       |         | 71071.96      |
| OPERRIS JR HIGH AREA FUND         | 03-9832        | 47215.35        | 0.00         | 0.00                   | 97.41                     | 0.00       |         | 47312.76      |
| ORIVERSIDE CO OFC OF EDUCATION    | 03-9896        | 282838.46       | 0.00         | 0.00                   | 583.55                    | 0.00       |         | 283422.01     |
| OAugment- COUNTY OF RIVERSIDE     | 88-7109        | 1281332.18      | 0.00         | 0.00                   | 2643.61                   | 0.00       |         | 1283975.79    |
| ***** GRAND TOTALS                |                | 4170021.19      | 563719.85    | 0.00                   | 8604.46                   | 0.00       |         | 4742345.50    |

\*\*\* TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED

1PRPCD236 0000026945 S06 COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2015 S02015208

0 07/27/2015

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |   | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |   | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|--------|---|----------------|--------------|--------|---|----------------|--------------|--------|
| 03-0004        | 430          | 16.30  | I | 03-4701        | 430          | 36.03  | I | 03-9001        | 430          | 236.83 |
| TOTAL          |              | 16.30  | I | TOTAL          |              | 36.03  | I | TOTAL          |              | 236.83 |
| 03-0501        | 430          | 244.45 | I | 03-5101        | 430          | 283.38 | I | 03-9101        | 430          | 322.38 |
| TOTAL          |              | 244.45 | I | TOTAL          |              | 283.38 | I | TOTAL          |              | 322.38 |
| 03-0801        | 430          | 54.71  | I | 03-5301        | 430          | 40.81  | I | 03-9201        | 430          | 231.93 |

|         |     |        |   |         |        |        |         |          |          |
|---------|-----|--------|---|---------|--------|--------|---------|----------|----------|
| TOTAL   |     | 54.71  | I | TOTAL   | 40.81  | I      | TOTAL   | 231.93   |          |
| 03-1101 | 430 | 111.64 | I | 03-5401 | 430    | 8.45   | 03-9830 | 430      | 218.53   |
| TOTAL   |     | 111.64 | I | TOTAL   | 8.45   | I      | TOTAL   | 218.53   |          |
| 03-1601 | 430 | 233.19 | I | 03-5701 | 430    | 72.93  | 03-9831 | 430      | 146.33   |
| TOTAL   |     | 233.19 | I | TOTAL   | 72.93  | I      | TOTAL   | 146.33   |          |
| 03-2001 | 430 | 356.12 | I | 03-5801 | 430    | 529.84 | 03-9832 | 430      | 97.41    |
| TOTAL   |     | 356.12 | I | TOTAL   | 529.84 | I      | TOTAL   | 97.41    |          |
| 03-2301 | 430 | 277.00 | I | 03-6101 | 430    | 42.99  | 03-9896 | 430      | 583.55   |
| TOTAL   |     | 277.00 | I | TOTAL   | 42.99  | I      | TOTAL   | 583.55   |          |
| 03-3201 | 430 | 269.63 | I | 03-6301 | 430    | 128.09 | 88-7109 | 430      | 2,643.61 |
| TOTAL   |     | 269.63 | I | TOTAL   | 128.09 | I      | TOTAL   | 2,643.61 |          |
| 03-3601 | 430 | 245.00 | I | 03-6501 | 430    | 379.76 |         |          |          |
| TOTAL   |     | 245.00 | I | TOTAL   | 379.76 | I      |         |          |          |
| 03-3901 | 430 | 132.71 | I | 03-8001 | 430    | 244.84 |         |          |          |
| TOTAL   |     | 132.71 | I | TOTAL   | 244.84 | I      |         |          |          |
| 03-4501 | 430 | 288.34 | I | 03-8601 | 430    | 127.68 |         |          |          |
| TOTAL   |     | 288.34 | I | TOTAL   | 127.68 | I      |         |          |          |

1PRPCD236 0000026945 S06

COUNTY OF RIVERSIDE  
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2015 S02015208  
 07/27/2015

PAGE 2

OTO: 0000026945 AUGMENT- COUNTY OF RIVERSIDE  
 - LEGEND OF ADJUSTMENT CODES:  
 0430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2014-15

0 07/27/2015

-TO: 0000000001 - COUNTY SERVICE AREA . 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 Y05-Y06 FY 2014-15 |              |                        |                           |                    |           |  | NET |
|------------------|----------------|---|--------------|------------------------|---------------------------|--------------------|-----------|--|-----|
| ACCOUNT NAME     | ACCOUNT NUMBER | GENERAL PURPOSE   | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | APPORTION |  |     |
| OCSA 1 *         | 04-1701        | 2.61  | 0.00         | 0.00                   | 0.00                      | 0.00               | 2.61      |  |     |
| OCSA 13 *        | 04-1714        | 2.31  | 0.00         | 0.00                   | 0.00                      | 0.00               | 2.31      |  |     |
| OCSA 15 *        | 04-1716        | 7.58  | 0.00         | 0.00                   | 0.00                      | 0.00               | 7.58      |  |     |
| OCSA 21 *        | 04-1723        | 9.21  | 0.00         | 0.00                   | 0.00                      | 0.00               | 9.21      |  |     |
| OCSA 22 *        | 04-1724        | 1.17  | 0.00         | 0.00                   | 0.00                      | 0.00               | 1.17      |  |     |
| OCSA 27 *        | 04-1729        | 17.45   | 0.00         | 0.00                   | 0.00                      | 0.00               | 17.45     |  |     |
| OCSA 36 *        | 04-1739        | 51.03   | 0.00         | 0.00                   | 0.00                      | 0.00               | 51.03     |  |     |
| OCSA 38 *        | 04-1742        | 43.86   | 0.00         | 0.00                   | 0.00                      | 0.00               | 43.86     |  |     |
| OCSA 43 *        | 04-1747        | 14.97   | 0.00         | 0.00                   | 0.00                      | 0.00               | 14.97     |  |     |
| OCSA 47 *        | 04-1752        | 5.72  | 0.00         | 0.00                   | 0.00                      | 0.00               | 5.72      |  |     |
| OCSA 51          | 04-1756        | 24.74   | 0.00         | 0.00                   | 0.00                      | 0.00               | 24.74     |  |     |
| OCSA 59 *        | 04-1765        | 2.18  | 0.00         | 0.00                   | 0.00                      | 0.00               | 2.18      |  |     |
| OCSA 60 *        | 04-1766        | 3.99  | 0.00         | 0.00                   | 0.00                      | 0.00               | 3.99      |  |     |
| OCSA 62          | 04-1768        | 2.73  | 0.00         | 0.00                   | 0.00                      | 0.00               | 2.73      |  |     |
| OCSA 67-HEMET    | 04-1774        | 1.40  | 0.00         | 0.00                   | 0.00                      | 0.00               | 1.40      |  |     |
| OCSA 69          | 04-1776        | 51.44   | 0.00         | 0.00                   | 0.00                      | 0.00               | 51.44     |  |     |
| OCSA 70 *        | 04-1777        | 28.66   | 0.00         | 0.00                   | 0.00                      | 0.00               | 28.66     |  |     |
| OCSA 80 *        | 04-1788        | 24.24   | 0.00         | 0.00                   | 0.00                      | 0.00               | 24.24     |  |     |
| *** PAGE TOTALS: |                | 295.29  | 0.00         | 0.00                   | 0.00                      | 0.00               | 295.29    |  |     |

1COUNTY SERVICE AREA

PRPCD232

COUNTY OF RIVERSIDE

PAGE 2 OF 2

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2014-15

0 07/27/2015

-TO: 0000000001 - COUNTY SERVICE AREA . 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 Y05-Y06 FY 2014-15 |              |                        |                           |                    |           |  | NET |
|------------------------------------|----------------|---|--------------|------------------------|---------------------------|--------------------|-----------|--|-----|
| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE   | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | APPORTION |  |     |
| OCSA 84                            | 04-1793        | 0.59  | 0.00         | 0.00                   | 0.00                      | 0.00               | 0.59      |  |     |
| OCSA 85 *                          | 04-1794        | 16.83   | 0.00         | 0.00                   | 0.00                      | 0.00               | 16.83     |  |     |
| OCSA 87                            | 04-1796        | 7.11  | 0.00         | 0.00                   | 0.00                      | 0.00               | 7.11      |  |     |
| OCSA 89                            | 04-1799        | 3.39  | 0.00         | 0.00                   | 0.00                      | 0.00               | 3.39      |  |     |
| OCSA 91                            | 04-1802        | 6.10  | 0.00         | 0.00                   | 0.00                      | 0.00               | 6.10      |  |     |
| OCSA 92 *                          | 04-1803        | 0.14  | 0.00         | 0.00                   | 0.00                      | 0.00               | 0.14      |  |     |
| OCSA 94 *                          | 04-1805        | 1.48  | 0.00         | 0.00                   | 0.00                      | 0.00               | 1.48      |  |     |
| OCSA 97 *                          | 04-1808        | 6.07  | 0.00         | 0.00                   | 0.00                      | 0.00               | 6.07      |  |     |
| OCSA 103                           | 04-1815        | 1.97  | 0.00         | 0.00                   | 0.00                      | 0.00               | 1.97      |  |     |
| OCSA 104 *                         | 04-1816        | 32.55   | 0.00         | 0.00                   | 0.00                      | 0.00               | 32.55     |  |     |
| OCSA 105 *                         | 04-1817        | 17.77   | 0.00         | 0.00                   | 0.00                      | 0.00               | 17.77     |  |     |
| OCSA 108 *                         | 04-1820        | 11.71   | 0.00         | 0.00                   | 0.00                      | 0.00               | 11.71     |  |     |
| OCSA 113 *                         | 04-1825        | 1.21  | 0.00         | 0.00                   | 0.00                      | 0.00               | 1.21      |  |     |
| OCSA 125 *                         | 04-1837        | 2.82  | 0.00         | 0.00                   | 0.00                      | 0.00               | 2.82      |  |     |
| OCSA 126 *                         | 04-1838        | 62.40   | 0.00         | 0.00                   | 0.00                      | 0.00               | 62.40     |  |     |
| ***** GRAND TOTALS                 |                | 467.43  | 0.00         | 0.00                   | 0.00                      | 0.00               | 467.43    |  |     |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000000001 - COUNTY SERVICE AREA  |              |                        |                           |                    | 467.43    |  |     |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2014-15

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-TO: 0000000002 - TLMA

07/27/2015

. 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 Y05-Y06 FY 2014-15

| ACCOUNT NAME | ACCOUNT NUMBER                     | GENERAL PURPOSE   | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------|------------------------------------|-------------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCSA 30 *    | 04-1733                            | 8.59              | 0.00         | 0.00                   | 0.00                      | 0.00               | 8.59          |
| OCSA 52 *    | 04-1757                            | 22.16             | 0.00         | 0.00                   | 0.00                      | 0.00               | 22.16         |
| -            | ***** GRAND TOTALS                 | 30.75             | 0.00         | 0.00                   | 0.00                      | 0.00               | 30.75         |
| -            | *** TOTAL DISTRIBUTION FOR AGENCY: | 0000000002 - TLMA |              |                        |                           |                    | 30.75         |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2014-15

0 07/27/2015

-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 Y05-Y06 FY 2014-15

| ACCOUNT NAME  | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR CHARGE | PERCENT | NET APPORTION |
|---|----------------|-----------------|--------------|------------------------|---------------------------|------------|---------|---------------|
| OMORENO VALLEY UNIFIED SCHOOL   | 03-4201        | 31919.93        | 421.27       | 0.00                   | 0.00                      | 0.00       |         | 32341.20      |
| ***** GRAND TOTALS  |                | 31919.93        | 421.27       | 0.00                   | 0.00                      | 0.00       |         | 32341.20      |
| *** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL |                |                 |              |                        |                           |            |         | 32,341.20     |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2014-15

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07/27/2015

-TO: 0000000004 - 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 Y05-Y06 FY 2014-15

| ACCOUNT NAME                    | ACCOUNT NUMBER | GENERAL PURPOSE                | DEBT SERVICE | PENALTY/REDEVELOPMENT           | APPORTIONMENT ADJUSTMENTS | QTR CHARGE | PERCENT | NET APPORTION |
|---------------------------------|----------------|--------------------------------|--------------|---------------------------------|---------------------------|------------|---------|---------------|
| 0GENERAL                        | 01-1001        | 135109.44                      | 0.00         | 0.00                            | 0.00                      | 0.00       |         | 135109.44     |
| 0APPORT-SB813 5PCT CHG SUMMARY  | 01-1006        | 0.00                           | 98418.26     | 0.00                            | 0.00                      | 0.00       |         | 98418.26      |
| 0CO FREE LIBRARY                | 01-1121        | 8520.00                        | 0.00         | 0.00                            | 0.00                      | 0.00       |         | 8520.00       |
| 0CO STRUCTURE FIRE PROTECTION   | 01-1123        | 25333.05                       | 0.00         | 0.00                            | 0.00                      | 0.00       |         | 25333.05      |
| 0SUPERVISORIAL RD DIST 4        | 01-1134        | 426.76                         | 0.00         | 0.00                            | 0.00                      | 0.00       |         | 426.76        |
| ORIV CO REGIONAL PARK & OPEN SP | 04-1110        | 3071.02                        | 0.00         | 0.00                            | 0.00                      | 0.00       |         | 3071.02       |
| -                               | *****          | GRAND TOTALS                   | 172460.27    | 98418.26                        | 0.00                      | 0.00       |         | 270878.53     |
| -                               | ***            | TOTAL DISTRIBUTION FOR AGENCY: | 0000000004   | - GENERAL DISTRIBUTION AGENCIES |                           |            |         | 270,878.53    |



AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2014-15

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-TO: 0000000019 - CORONA NORCO 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 Y05-Y06 FY 2014-15

| ACCOUNT NAME  | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CORONA NORCO UNIFIED SCHOOL   | 03-1701        | 48267.69        | 9158.49      | 0.00                   | 0.00                      | 0.00               | 57426.18      |
| ***** GRAND TOTALS  |                | 48267.69        | 9158.49      | 0.00                   | 0.00                      | 0.00               | 57426.18      |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL |                |                 |              |                        |                           |                    | 57,426.18     |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2014-15

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-TO: 0000000570 - SUMMIT CEMETERY

07/27/2015

. 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 Y05-Y06 FY 2014-15

| ACCOUNT NAME  | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OSUMMIT CEMETERY DISTRICT                                       | 04-4005        | 608.33          | 0.00         | 0.00                   | 0.00                      | 0.00               | 608.33        |
| ***** GRAND TOTALS  |                | 608.33          | 0.00         | 0.00                   | 0.00                      | 0.00               | 608.33        |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000000570 - SUMMIT CEMETERY |                |                 |              |                        |                           |                    | 608.33        |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2014-15

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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 Y05-Y06 FY 2014-15

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE                        | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|--|--------------|------------------------|---------------------------|--------------------|---------------|
| COACHELLA VALLEY PUBLIC CEMETERY   | 04-4015        | 305.84                                 | 0.00         | 0.00                   | 0.00                      | 0.00               | 305.84        |
| ***** GRAND TOTALS                 |                | 305.84                                 | 0.00         | 0.00                   | 0.00                      | 0.00               | 305.84        |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000000590 - COACHELLA VALLEY CEMETARY |              |                        |                           |                    | 305.84        |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2014-15

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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 Y05-Y06 FY 2014-15

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE                       | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|---------------------------------------|--------------|------------------------|---------------------------|--------------------|---------------|
| ELSINORE VALLEY CEMETARY           | 04-4018        | 373.11                                | 0.00         | 0.00                   | 0.00                      | 0.00               | 373.11        |
| ***** GRAND TOTALS                 |                | 373.11                                | 0.00         | 0.00                   | 0.00                      | 0.00               | 373.11        |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000000600 - ELSINORE VALLEY CEMETARY |              |                        |                           |                    | 373.11        |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2014-15

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-TO: 0000000610 - MURRIETA CEMETARY

07/27/2015

. 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 Y05-Y06 FY 2014-15

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE                | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|--------------------------------|--------------|------------------------|---------------------------|--------------------|---------------|
| MURRIETA CEMETERY                  | 04-4025        | 148.49                         | 0.00         | 0.00                   | 0.00                      | 0.00               | 148.49        |
| ***** GRAND TOTALS                 |                | 148.49                         | 0.00         | 0.00                   | 0.00                      | 0.00               | 148.49        |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000000610 - MURRIETA CEMETARY |              |                        |                           |                    | 148.49        |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2014-15

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-TO: 0000000620 - PALM SPRINGS CEMETARY

07/27/2015

. 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 Y05-Y06 FY 2014-15

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE                    | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|------------------------------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OPALM SPRINGS PUBLIC CEMETERY      | 04-4031        | 94.69                              | 0.00         | 0.00                   | 0.00                      | 0.00               | 94.69         |
| ***** GRAND TOTALS                 |                | 94.69                              | 0.00         | 0.00                   | 0.00                      | 0.00               | 94.69         |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000000620 - PALM SPRINGS CEMETARY |              |                        |                           |                    | 94.69         |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2014-15

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-TO: 0000000630 - PALO VERDE CEMETARY

07/27/2015

. 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 Y05-Y06 FY 2014-15

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE                  | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|----------------------------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OPALO VERDE CEMETERY               | 04-4035        | 43.31                            | 0.00         | 0.00                   | 0.00                      | 0.00               | 43.31         |
| ***** GRAND TOTALS                 |                | 43.31                            | 0.00         | 0.00                   | 0.00                      | 0.00               | 43.31         |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000000630 - PALO VERDE CEMETARY |              |                        |                           |                    | 43.31         |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2014-15

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-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: PY SUPP TAX Y05-Y06 FY 2014-15  
07/27/2015

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE                     | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|-------------------------------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OPERRIS VALLEY CEMETERY            | 04-4038        | 146.55                              | 0.00         | 0.00                   | 0.00                      | 0.00               | 146.55        |
| ***** GRAND TOTALS                 |                | 146.55                              | 0.00         | 0.00                   | 0.00                      | 0.00               | 146.55        |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000000640 - PERRIS VALLEY CEMETARY |              |                        |                           |                    | 146.55        |



AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2014-15

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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 Y05-Y06 FY 2014-15

| ACCOUNT NAME  | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OSAN JACINTO VALLEY CEMETERY  | 04-4041        | 161.66          | 0.00         | 0.00                   | 0.00                      | 0.00               | 161.66        |
| ***** GRAND TOTALS  |                | 161.66          | 0.00         | 0.00                   | 0.00                      | 0.00               | 161.66        |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000000650 - SAN JACINTO VALLEY CEMETARY |                |                 |              |                        |                           |                    |               |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2014-15

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 -TO: 0000000660 - TEMECULA CEMETERY

07/27/2015

. 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 Y05-Y06 FY 2014-15

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE                | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|--------------------------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OTEMECULA PUBLIC CEMETERY          | 04-4045        | 352.52                         | 0.00         | 0.00                   | 0.00                      | 0.00               | 352.52        |
| ***** GRAND TOTALS                 |                | 352.52                         | 0.00         | 0.00                   | 0.00                      | 0.00               | 352.52        |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000000660 - TEMECULA CEMETERY |              |                        |                           |                    | 352.52        |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2014-15

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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: PY SUPP TAX Y05-Y06 FY 2014-15

| ACCOUNT NAME  | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| EDGEMONT COMMUNITY SERVICES   | 04-4121        | 387.27          | 0.00         | 0.00                   | 0.00                      | 0.00               | 387.27        |
| EDGEMONT CSD ILL 1  | 04-4126        | 6.65            | 0.00         | 0.00                   | 0.00                      | 0.00               | 6.65          |
| ***** GRAND TOTALS  |                | 393.92          | 0.00         | 0.00                   | 0.00                      | 0.00               | 393.92        |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000000680 - EDGEMONT COMMUNITY SERVICES |                |                 |              |                        |                           |                    | 393.92        |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2014-15

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-TO: 0000000760 - BANNING SCHOOL DISTRICT 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 Y05-Y06 FY 2014-15

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE                              | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|--|--------------|------------------------|---------------------------|--------------------|---------------|
| BANNING LIBRARY DIST               | 04-4455        | 425.72                                       | 0.00         | 0.00                   | 0.00                      | 0.00               | 425.72        |
| ***** GRAND TOTALS                 |                | 425.72                                       | 0.00         | 0.00                   | 0.00                      | 0.00               | 425.72        |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000000760 - BANNING SCHOOL DISTRICT LIBRARY |              |                        |                           |                    | 425.72        |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2014-15

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-TO: 0000000770 - BEAUMONT LIBRARY

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y05-Y06 FY 2014-15

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE               | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|-------------------------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OBEAUMONT LIBRARY                  | 04-4461        | 743.34                        | 0.00         | 0.00                   | 0.00                      | 0.00               | 743.34        |
| ***** GRAND TOTALS                 |                | 743.34                        | 0.00         | 0.00                   | 0.00                      | 0.00               | 743.34        |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000000770 - BEAUMONT LIBRARY |              |                        |                           |                    | 743.34        |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2014-15

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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: PY SUPP TAX Y05-Y06 FY 2014-15

| ACCOUNT NAME  | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OPALO VERDE VALLEY LIBRARY  | 04-4485        | 140.88          | 0.00         | 0.00                   | 0.00                      | 0.00               | 140.88        |
| ***** GRAND TOTALS  |                | 140.88          | 0.00         | 0.00                   | 0.00                      | 0.00               | 140.88        |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000000780 - PALO VERDE VALLEY LIBRARY |                |                 |              |                        |                           |                    | 140.88        |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2014-15

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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 Y05-Y06 FY 2014-15

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE                         | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|---|--------------|------------------------|---------------------------|--------------------|---------------|
| JURUPA AREA REC & PK               | 04-4621        | 448.63                                  | 0.00         | 0.00                   | 0.00                      | 0.00               | 448.63        |
| ***** GRAND TOTALS                 |                | 448.63                                  | 0.00         | 0.00                   | 0.00                      | 0.00               | 448.63        |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000000790 - JURUPA AREA REC & PARK DST |              |                        |                           |                    | 448.63        |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2014-15

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-TO: 0000000800 - 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 Y05-Y06 FY 2014-15

| ACCOUNT NAME  | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCV MOSQUITO & VECTOR CONTROL   | 04-4555        | 2267.73         | 0.00         | 0.00                   | 0.00                      | 0.00               | 2267.73       |
| ***** GRAND TOTALS  |                | 2267.73         | 0.00         | 0.00                   | 0.00                      | 0.00               | 2267.73       |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000000800 - COACHELLA VALLEY MOSQUITO ABATE |                |                 |              |                        |                           |                    | 2,267.73      |



AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2014-15

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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 Y05-Y06 FY 2014-15

| ACCOUNT NAME  | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OBEAUMONT CHERRY VALLEY REC & PK  | 04-4606        | 766.67          | 0.00         | 0.00                   | 0.00                      | 0.00               | 766.67        |
| ***** GRAND TOTALS  |                | 766.67          | 0.00         | 0.00                   | 0.00                      | 0.00               | 766.67        |
| *** TOTAL DISTRIBUTION FOR AGENCY: 000000820 - BEAUMONT CHERRY VALLEY PARKS AND |                |                 |              |                        |                           |                    | 766.67        |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2014-15

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-TO: 0000000830 - 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 TAX Y05-Y06 FY 2014-15

| ACCOUNT NAME   | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCOACHELLA VALLEY REC & PK   | 04-4611        | 1557.24         | 0.00         | 0.00                   | 0.00                      | 0.00               | 1557.24       |
| ***** GRAND TOTALS   |                | 1557.24         | 0.00         | 0.00                   | 0.00                      | 0.00               | 1557.24       |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000000830 - DESERT RECREATION DISTRICT |                |                 |              |                        |                           |                    | 1,557.24      |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2014-15

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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 Y05-Y06 FY 2014-15

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE                         | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|---|--------------|------------------------|---------------------------|--------------------|---------------|
| OCO ORTEGA TRAIL REC & PK          | 04-4631        | 132.95                                  | 0.00         | 0.00                   | 0.00                      | 0.00               | 132.95        |
| ***** GRAND TOTALS                 |                | 132.95                                  | 0.00         | 0.00                   | 0.00                      | 0.00               | 132.95        |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000000840 - ORTEGA TRAILS REC AND PARK |              |                        |                           |                    | 132.95        |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2014-15

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07/27/2015

-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: PY SUPP TAX Y05-Y06 FY 2014-15

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE                               | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|---|--------------|------------------------|---------------------------|--------------------|---------------|
| OVALLEY WIDE REC & PK              | 04-4646        | 788.72  | 0.00         | 0.00                   | 0.00                      | 0.00               | 788.72        |
| ***** GRAND TOTALS                 |                | 788.72  | 0.00         | 0.00                   | 0.00                      | 0.00               | 788.72        |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000000850 - VALLEY WIDE PARKS AND RECREATION |              |                        |                           |                    | 788.72        |

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2014-15

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-TO: 0000026944 - FLOOD CONTROL

07/27/2015

. 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 Y05-Y06 FY 2014-15

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE            | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |           |
|------------------------------------|----------------|----------------------------|--------------|------------------------|---------------------------|--------------------|---------------|-----------|
| 0FLOOD CONTROL ADMIN               | 04-1351        | 2173.00                    | 0.00         | 0.00                   | 0.00                      | 0.00               | 2173.00       |           |
| 0FLOOD CONTROL ZN 1                | 04-1361        | 4868.99                    | 0.00         | 0.00                   | 0.00                      | 0.00               | 4868.99       |           |
| 0FLOOD CONTROL ZN 2                | 04-1362        | 8284.65                    | 0.00         | 0.00                   | 0.00                      | 0.00               | 8284.65       |           |
| 0FLOOD CONTROL ZN 3                | 04-1363        | 1093.24                    | 0.00         | 0.00                   | 0.00                      | 0.00               | 1093.24       |           |
| 0FLOOD CONTROL ZN 4                | 04-1364        | 8123.71                    | 0.00         | 0.00                   | 0.00                      | 0.00               | 8123.71       |           |
| 0FLOOD CONTROL ZN 5                | 04-1365        | 1700.39                    | 0.00         | 0.00                   | 0.00                      | 0.00               | 1700.39       |           |
| 0FLOOD CONTROL ZN 6                | 04-1366        | 2438.57                    | 0.00         | 0.00                   | 0.00                      | 0.00               | 2438.57       |           |
| 0FLOOD CONTROL ZN 7                | 04-1367        | 2718.34                    | 0.00         | 0.00                   | 0.00                      | 0.00               | 2718.34       |           |
| ***** GRAND TOTALS                 |                | 31400.89                   | 0.00         | 0.00                   | 0.00                      | 0.00               | 31400.89      |           |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000026944 - FLOOD CONTROL |              |                        |                           |                    |               | 31,400.89 |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2014-15

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07/27/2015

-TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . 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 Y05-Y06 FY 2014-15 |              |                        |                           |                    |           |  | NET |
|----------------------------------|------------------|---|--------------|------------------------|---------------------------|--------------------|-----------|--|-----|
| ACCOUNT NAME                     | ACCOUNT NUMBER   | GENERAL PURPOSE   | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | APPORTION |  |     |
| 0ALVORD UNIFIED SCHOOL           | 03-0501          | 17912.32  | 932.48       | 0.00                   | 0.00                      | 0.00               | 18844.80  |  |     |
| 0BANNING UNIFIED SCHOOL          | 03-0801          | 3985.68   | 354.89       | 0.00                   | 0.00                      | 0.00               | 4340.57   |  |     |
| 0BEAUMONT UNIFIED SCHOOL         | 03-1101          | 7939.72   | 2818.62      | 0.00                   | 0.00                      | 0.00               | 10758.34  |  |     |
| 0COACHELLA VALLEY UNIFIED SCHOOL | 03-1601          | 16941.49  | 4731.45      | 0.00                   | 0.00                      | 0.00               | 21672.94  |  |     |
| 0DESERT SANDS UNIFIED SCHOOL     | 03-2001          | 27088.15  | 3746.46      | 0.00                   | 0.00                      | 0.00               | 30834.61  |  |     |
| 0LAKE ELSINORE UNIFIED           | 03-2301          | 20028.96  | 0.00         | 0.00                   | 0.00                      | 0.00               | 20028.96  |  |     |
| 0HEMET UNIFIED SCHOOL            | 03-3201          | 19911.68  | 4799.79      | 0.00                   | 0.00                      | 0.00               | 24711.47  |  |     |
| 0JURUPA UNIFIED SCHOOL           | 03-3601          | 18068.69  | 584.18       | 0.00                   | 0.00                      | 0.00               | 18652.87  |  |     |
| 0MENIFEE SCHOOL                  | 03-3901          | 9070.65   | 1776.38      | 0.00                   | 0.00                      | 0.00               | 10847.03  |  |     |
| 0MURRIETA UNIFIED                | 03-4501          | 20915.08  | 0.00         | 0.00                   | 0.00                      | 0.00               | 20915.08  |  |     |
| 0MURRIETA UNIFIED B&I            | 03-4520          | 0.00  | 5844.56      | 0.00                   | 0.00                      | 0.00               | 5844.56   |  |     |
| 0NUVIEW SCHOOL                   | 03-4701          | 2483.37   | 158.19       | 0.00                   | 0.00                      | 0.00               | 2641.56   |  |     |
| 0PALM SPRINGS UNIFIED SCHOOL     | 03-5101          | 21497.76  | 0.00         | 0.00                   | 0.00                      | 0.00               | 21497.76  |  |     |
| 0PALM SPRINGS UNIFIED B&I 1992-A | 03-5128          | 0.00  | 57657.24     | 0.00                   | 0.00                      | 0.00               | 57657.24  |  |     |
| 0PALO VERDE UNIFIED SCHOOL       | 03-5301          | 3092.11   | -65.25       | 0.00                   | 0.00                      | 0.00               | 3026.86   |  |     |
| 0PALO VERDE COMMUNITY COLLEGE    | 03-5401          | 621.84  | 0.00         | 0.00                   | 0.00                      | 0.00               | 621.84    |  |     |
| 0PERRIS SCHOOL                   | 03-5701          | 5355.82   | 628.18       | 0.00                   | 0.00                      | 0.00               | 5984.00   |  |     |
| 0RIVERSIDE UNIFIED SCHOOL        | 03-5801          | 38336.87  | 3076.68      | 0.00                   | 0.00                      | 0.00               | 41413.55  |  |     |
| -                                | *** PAGE TOTALS: | 233250.19   | 87043.85     | 0.00                   | 0.00                      | 0.00               | 320294.04 |  |     |

1RIVERSIDE CO OFFICE OF ED PRPCD232 COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2014-15

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07/27/2015

-TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . 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 Y05-Y06 FY 2014-15 |              |                        |                           |                    |            |  | NET |
|-----------------------------------|------------------------------------|---|--------------|------------------------|---------------------------|--------------------|------------|--|-----|
| ACCOUNT NAME                      | ACCOUNT NUMBER                     | GENERAL PURPOSE   | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | APPORTION  |  |     |
| 0ROMOLAND SCHOOL                  | 03-6101                            | 2977.63   | 0.00         | 0.00                   | 0.00                      | 0.00               | 2977.63    |  |     |
| 0SAN JACINTO UNIFIED SCHOOL       | 03-6301                            | 9065.99   | 1276.25      | 0.00                   | 0.00                      | 0.00               | 10342.24   |  |     |
| 0TEMECULA UNIFIED                 | 03-6501                            | 27721.09  | 0.00         | 0.00                   | 0.00                      | 0.00               | 27721.09   |  |     |
| 0TEMECULA UNIFIED B&I             | 03-6520                            | 0.00  | 2564.70      | 0.00                   | 0.00                      | 0.00               | 2564.70    |  |     |
| 0VAL VERDE UNIFIED                | 03-8001                            | 17787.59  | 1656.86      | 0.00                   | 0.00                      | 0.00               | 19444.45   |  |     |
| 0PERRIS UNION HS                  | 03-8601                            | 9445.76   | 6738.57      | 0.00                   | 0.00                      | 0.00               | 16184.33   |  |     |
| 0DESERT COMMUNITY COLLEGE         | 03-9001                            | 17618.61  | 10190.07     | 0.00                   | 0.00                      | 0.00               | 27808.68   |  |     |
| 0RIVERSIDE CITY COMMUNITY COLLEGE | 03-9101                            | 23557.96  | 4270.81      | 0.00                   | 0.00                      | 0.00               | 27828.77   |  |     |
| 0MT SAN JACINTO JR COLLEGE        | 03-9201                            | 16579.63  | 0.00         | 0.00                   | 0.00                      | 0.00               | 16579.63   |  |     |
| 0ELSNORE AREA ELEM SCHOOL FUND    | 03-9830                            | 15710.90  | 0.00         | 0.00                   | 0.00                      | 0.00               | 15710.90   |  |     |
| 0PERRIS AREA ELEM SCHOOL FUND     | 03-9831                            | 10299.60  | 0.00         | 0.00                   | 0.00                      | 0.00               | 10299.60   |  |     |
| 0PERRIS JR HIGH AREA FUND         | 03-9832                            | 6856.13   | 0.00         | 0.00                   | 0.00                      | 0.00               | 6856.13    |  |     |
| 0RIVERSIDE CO OFC OF EDUCATION    | 03-9896                            | 42438.34  | 0.00         | 0.00                   | 0.00                      | 0.00               | 42438.34   |  |     |
| 0AUGMENT- COUNTY OF RIVERSIDE     | 88-7109                            | 192003.45   | 0.00         | 0.00                   | 0.00                      | 0.00               | 192003.45  |  |     |
| -                                 | ***** GRAND TOTALS                 | 625312.87   | 113741.11    | 0.00                   | 0.00                      | 0.00               | 739053.98  |  |     |
| -                                 | *** TOTAL DISTRIBUTION FOR AGENCY: | 0000026945 - RIVERSIDE CO OFFICE OF ED                                    |              |                        |                           |                    | 739,053.98 |  |     |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2014-15

0 07/27/2015

-TO: 0000000001 - COUNTY SERVICE AREA . 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 Z05-Z06 FY 2014-15 |              |                        |                           |                    |           |  | NET |
|------------------|----------------|---|--------------|------------------------|---------------------------|--------------------|-----------|--|-----|
| ACCOUNT NAME     | ACCOUNT NUMBER | GENERAL PURPOSE   | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | APPORTION |  |     |
| OCSA 1 *         | 04-1701        | 0.00  | 0.00         | 1.01                   | 0.00                      | 0.00               | 1.01      |  |     |
| OCSA 13 *        | 04-1714        | 0.00  | 0.00         | 0.89                   | 0.00                      | 0.00               | 0.89      |  |     |
| OCSA 15 *        | 04-1716        | 0.00  | 0.00         | 2.92                   | 0.00                      | 0.00               | 2.92      |  |     |
| OCSA 21 *        | 04-1723        | 0.00  | 0.00         | 3.56                   | 0.00                      | 0.00               | 3.56      |  |     |
| OCSA 22 *        | 04-1724        | 0.00  | 0.00         | 0.45                   | 0.00                      | 0.00               | 0.45      |  |     |
| OCSA 27 *        | 04-1729        | 0.00  | 0.00         | 6.74                   | 0.00                      | 0.00               | 6.74      |  |     |
| OCSA 36 *        | 04-1739        | 0.00  | 0.00         | 19.70                  | 0.00                      | 0.00               | 19.70     |  |     |
| OCSA 38 *        | 04-1742        | 0.00  | 0.00         | 16.93                  | 0.00                      | 0.00               | 16.93     |  |     |
| OCSA 43 *        | 04-1747        | 0.00  | 0.00         | 5.78                   | 0.00                      | 0.00               | 5.78      |  |     |
| OCSA 47 *        | 04-1752        | 0.00  | 0.00         | 2.21                   | 0.00                      | 0.00               | 2.21      |  |     |
| OCSA 51 *        | 04-1756        | 0.00  | 0.00         | 9.55                   | 0.00                      | 0.00               | 9.55      |  |     |
| OCSA 59 *        | 04-1765        | 0.00  | 0.00         | 0.84                   | 0.00                      | 0.00               | 0.84      |  |     |
| OCSA 60 *        | 04-1766        | 0.00  | 0.00         | 1.54                   | 0.00                      | 0.00               | 1.54      |  |     |
| OCSA 62          | 04-1768        | 0.00  | 0.00         | 1.05                   | 0.00                      | 0.00               | 1.05      |  |     |
| OCSA 67-HEMET    | 04-1774        | 0.00  | 0.00         | 0.54                   | 0.00                      | 0.00               | 0.54      |  |     |
| OCSA 69          | 04-1776        | 0.00  | 0.00         | 19.85                  | 0.00                      | 0.00               | 19.85     |  |     |
| OCSA 70 *        | 04-1777        | 0.00  | 0.00         | 11.06                  | 0.00                      | 0.00               | 11.06     |  |     |
| OCSA 80 *        | 04-1788        | 0.00  | 0.00         | 9.36                   | 0.00                      | 0.00               | 9.36      |  |     |
| *** PAGE TOTALS: |                | 0.00  | 0.00         | 113.98                 | 0.00                      | 0.00               | 113.98    |  |     |

1COUNTY SERVICE AREA PRPCD232 COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2014-15

0 07/27/2015

-TO: 0000000001 - COUNTY SERVICE AREA . 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 Z05-Z06 FY 2014-15 |              |                        |                           |                    |           |        | NET |
|------------------------------------|----------------|---|--------------|------------------------|---------------------------|--------------------|-----------|--------|-----|
| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE   | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | APPORTION |        |     |
| OCSA 84                            | 04-1793        | 0.00  | 0.00         | 0.23                   | 0.00                      | 0.00               | 0.23      |        |     |
| OCSA 85 *                          | 04-1794        | 0.00  | 0.00         | 6.50                   | 0.00                      | 0.00               | 6.50      |        |     |
| OCSA 87                            | 04-1796        | 0.00  | 0.00         | 2.75                   | 0.00                      | 0.00               | 2.75      |        |     |
| OCSA 89                            | 04-1799        | 0.00  | 0.00         | 1.31                   | 0.00                      | 0.00               | 1.31      |        |     |
| OCSA 91                            | 04-1802        | 0.00  | 0.00         | 2.35                   | 0.00                      | 0.00               | 2.35      |        |     |
| OCSA 92 *                          | 04-1803        | 0.00  | 0.00         | 0.06                   | 0.00                      | 0.00               | 0.06      |        |     |
| OCSA 94 *                          | 04-1805        | 0.00  | 0.00         | 0.57                   | 0.00                      | 0.00               | 0.57      |        |     |
| OCSA 97 *                          | 04-1808        | 0.00  | 0.00         | 2.34                   | 0.00                      | 0.00               | 2.34      |        |     |
| OCSA 103                           | 04-1815        | 0.00  | 0.00         | 0.76                   | 0.00                      | 0.00               | 0.76      |        |     |
| OCSA 104 *                         | 04-1816        | 0.00  | 0.00         | 12.56                  | 0.00                      | 0.00               | 12.56     |        |     |
| OCSA 105 *                         | 04-1817        | 0.00  | 0.00         | 6.86                   | 0.00                      | 0.00               | 6.86      |        |     |
| OCSA 108 *                         | 04-1820        | 0.00  | 0.00         | 4.52                   | 0.00                      | 0.00               | 4.52      |        |     |
| OCSA 113 *                         | 04-1825        | 0.00  | 0.00         | 0.47                   | 0.00                      | 0.00               | 0.47      |        |     |
| OCSA 125 *                         | 04-1837        | 0.00  | 0.00         | 1.09                   | 0.00                      | 0.00               | 1.09      |        |     |
| OCSA 126 *                         | 04-1838        | 0.00  | 0.00         | 24.09                  | 0.00                      | 0.00               | 24.09     |        |     |
| ***** GRAND TOTALS                 |                | 0.00  | 0.00         | 180.44                 | 0.00                      | 0.00               | 180.44    |        |     |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000000001 - COUNTY SERVICE AREA  |              |                        |                           |                    |           | 180.44 |     |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2014-15

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-TO: 0000000002 - TLMA

07/27/2015

. 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 Z05-Z06 FY 2014-15

| ACCOUNT NAME | ACCOUNT NUMBER                     | GENERAL PURPOSE   | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--------------|------------------------------------|-------------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OCSA 30 *    | 04-1733                            | 0.00              | 0.00         | 3.32                   | 0.00                      | 0.00               | 3.32          |
| OCSA 52 *    | 04-1757                            | 0.00              | 0.00         | 8.55                   | 0.00                      | 0.00               | 8.55          |
| -            | ***** GRAND TOTALS                 | 0.00              | 0.00         | 11.87                  | 0.00                      | 0.00               | 11.87         |
| -            | *** TOTAL DISTRIBUTION FOR AGENCY: | 0000000002 - TLMA |              |                        |                           |                    | 11.87         |



AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2014-15

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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 Z05-Z06 FY 2014-15

| ACCOUNT NAME  | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| OMORENO VALLEY UNIFIED SCHOOL   | 03-4201        | 12320.32        | 1000.39      | 0.00                   | 0.00                      | 0.00               | 13320.71      |
| ***** GRAND TOTALS  |                | 12320.32        | 1000.39      | 0.00                   | 0.00                      | 0.00               | 13320.71      |
| *** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL |                |                 |              |                        |                           |                    | 13,320.71     |



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COUNTY OF RIVERSIDE  
APPORTIONMENT ADJUSTMENT SUMMARY FOR: PY SUPP PEN Z05-Z06 FY 2014-15 2015208  
07/27/2015

PAGE 2

0TO: 0000000004 GENERAL  
- LEGEND OF ADJUSTMENT CODES:  
0544 = ROUNDING DIFF VAR FY PY SUPPLE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2014-15

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-TO: 0000000019 - CORONA NORCO 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 Z05-Z06 FY 2014-15

| ACCOUNT NAME  | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CORONA NORCO UNIFIED SCHOOL   | 03-1701        | 18630.21        | 3637.51      | 0.00                   | 0.00                      | 0.00               | 22267.72      |
| ***** GRAND TOTALS  |                | 18630.21        | 3637.51      | 0.00                   | 0.00                      | 0.00               | 22267.72      |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL |                |                 |              |                        |                           |                    | 22,267.72     |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2014-15

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07/27/2015

-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 Z05-Z06 FY 2014-15

| 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                   | 234.80                    | 0.00               | 234.80        |        |
| *****                              | GRAND TOTALS   |                              | 0.00         | 0.00                   | 234.80                    | 0.00               | 234.80        |        |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000000570 - SUMMIT CEMETERY |              |                        |                           |                    |               | 234.80 |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2014-15

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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 Z05-Z06 FY 2014-15

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE                           | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|-----------------|--|------------------------|---------------------------|--------------------|---------------|
| COACHELLA VALLEY PUBLIC CEMETERY   | 04-4015        |                 | 0.00                                   | 0.00                   | 118.05                    | 0.00               | 118.05        |
| ***** GRAND TOTALS                 |                |                 | 0.00                                   | 0.00                   | 118.05                    | 0.00               | 118.05        |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                |                 | 0000000590 - COACHELLA VALLEY CEMETARY |                        |                           |                    | 118.05        |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2014-15

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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 Z05-Z06 FY 2014-15

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE                       | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|---------------------------------------|--------------|------------------------|---------------------------|--------------------|---------------|
| 0EL SINORE VALLEY CEMETERY         | 04-4018        | 0.00                                  | 0.00         | 144.01                 | 0.00                      | 0.00               | 144.01        |
| ***** GRAND TOTALS                 |                | 0.00                                  | 0.00         | 144.01                 | 0.00                      | 0.00               | 144.01        |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000000600 - ELSINORE VALLEY CEMETARY |              |                        |                           |                    | 144.01        |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2014-15

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-TO: 0000000610 - MURRIETA CEMETARY

07/27/2015

. 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 Z05-Z06 FY 2014-15

| 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         | 57.31                  | 0.00                      | 0.00               | 57.31         |
| ***** GRAND TOTALS                 |                | 0.00                           | 0.00         | 57.31                  | 0.00                      | 0.00               | 57.31         |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000000610 - MURRIETA CEMETARY |              |                        |                           |                    | 57.31         |



AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2014-15

0 07/27/2015

-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 PEN Z05-Z06 FY 2014-15

| 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         | 36.55                  | 0.00                      | 0.00               | 36.55         |
| ***** GRAND TOTALS                 |                | 0.00                               | 0.00         | 36.55                  | 0.00                      | 0.00               | 36.55         |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000000620 - PALM SPRINGS CEMETARY |              |                        |                           |                    | 36.55         |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2014-15

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-TO: 0000000630 - PALO VERDE CEMETARY

07/27/2015

. 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 Z05-Z06 FY 2014-15

| 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         | 16.72                  | 0.00                      | 0.00               | 16.72         |
| *****                              | GRAND TOTALS   | 0.00                             | 0.00         | 16.72                  | 0.00                      | 0.00               | 16.72         |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000000630 - PALO VERDE CEMETARY |              |                        |                           |                    | 16.72         |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2014-15

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-TO: 0000000640 - PERRIS VALLEY CEMETARY

07/27/2015

. 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 Z05-Z06 FY 2014-15

| 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         | 56.56                  | 0.00                      | 0.00               | 56.56         |
| ***** GRAND TOTALS                 |                | 0.00                                | 0.00         | 56.56                  | 0.00                      | 0.00               | 56.56         |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000000640 - PERRIS VALLEY CEMETARY |              |                        |                           |                    | 56.56         |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2014-15

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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 Z05-Z06 FY 2014-15

| 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         | 62.40                  | 0.00                      | 0.00               | 62.40         |
| ***** GRAND TOTALS                 |                | 0.00                                     | 0.00         | 62.40                  | 0.00                      | 0.00               | 62.40         |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000000650 - SAN JACINTO VALLEY CEMETARY |              |                        |                           |                    | 62.40         |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2014-15

0 07/27/2015

-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: PY SUPP PEN Z05-Z06 FY 2014-15

| 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                   | 136.07                    | 0.00               | 136.07        |
| ***** GRAND TOTALS                 |                |                                | 0.00         | 0.00                   | 136.07                    | 0.00               | 136.07        |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000000660 - TEMECULA CEMETERY |              |                        |                           |                    |               |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2014-15

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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: PY SUPP PEN Z05-Z06 FY 2014-15

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE                          | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |        |
|------------------------------------|----------------|--|--------------|------------------------|---------------------------|--------------------|---------------|--------|
| EDGEMONT COMMUNITY SERVICES        | 04-4121        | 0.00                                     | 0.00         | 149.48                 | 0.00                      | 0.00               | 149.48        |        |
| EDGEMONT CSD ILL 1                 | 04-4126        | 0.00                                     | 0.00         | 2.57                   | 0.00                      | 0.00               | 2.57          |        |
| ***** GRAND TOTALS                 |                | 0.00                                     | 0.00         | 152.05                 | 0.00                      | 0.00               | 152.05        |        |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000000680 - EDGEMONT COMMUNITY SERVICES |              |                        |                           |                    |               | 152.05 |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2014-15

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-TO: 0000000760 - BANNING SCHOOL DISTRICT 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 Z05-Z06 FY 2014-15

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE                              | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|--|--------------|------------------------|---------------------------|--------------------|---------------|
| BANNING LIBRARY DIST               | 04-4455        | 0.00   | 0.00         | 164.32                 | 0.00                      | 0.00               | 164.32        |
| ***** GRAND TOTALS                 |                | 0.00   | 0.00         | 164.32                 | 0.00                      | 0.00               | 164.32        |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000000760 - BANNING SCHOOL DISTRICT LIBRARY |              |                        |                           |                    | 164.32        |

0 AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2014-15

07/27/2015

-TO: 0000000770 - BEAUMONT LIBRARY

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

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z05-Z06 FY 2014-15

| 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         | 286.91                 | 0.00                      | 0.00               | 286.91        |
| ***** GRAND TOTALS                 |                | 0.00                          | 0.00         | 286.91                 | 0.00                      | 0.00               | 286.91        |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000000770 - BEAUMONT LIBRARY |              |                        |                           |                    | 286.91        |



AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2014-15  
 07/27/2015

-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: PY SUPP PEN Z05-Z06 FY 2014-15 .

| 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         | 54.38                  | 0.00                      | 0.00               | 54.38         |
| ***** GRAND TOTALS                 |                | 0.00                                   | 0.00         | 54.38                  | 0.00                      | 0.00               | 54.38         |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000000780 - PALO VERDE VALLEY LIBRARY |              |                        |                           |                    | 54.38         |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2014-15

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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 Z05-Z06 FY 2014-15

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE                         | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|---|--------------|------------------------|---------------------------|--------------------|---------------|
| JURUPA AREA REC & PK               | 04-4621        | 0.00                                    | 0.00         | 173.16                 | 0.00                      | 0.00               | 173.16        |
| ***** GRAND TOTALS                 |                | 0.00                                    | 0.00         | 173.16                 | 0.00                      | 0.00               | 173.16        |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000000790 - JURUPA AREA REC & PARK DST |              |                        |                           |                    | 173.16        |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2014-15

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-TO: 0000000800 - 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 Z05-Z06 FY 2014-15

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE                              | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|--|--------------|------------------------|---------------------------|--------------------|---------------|
| OCV MOSQUITO & VECTOR CONTROL      | 04-4555        | 0.00   | 0.00         | 875.29                 | 0.00                      | 0.00               | 875.29        |
| ***** GRAND TOTALS                 |                | 0.00   | 0.00         | 875.29                 | 0.00                      | 0.00               | 875.29        |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000000800 - COACHELLA VALLEY MOSQUITO ABATE |              |                        |                           |                    | 875.29        |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2014-15

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07/27/2015

-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 Z05-Z06 FY 2014-15

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE                               | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|---|--------------|------------------------|---------------------------|--------------------|---------------|
| 0BEAUMONT CHERRY VALLEY REC & PK   | 04-4606        | 0.00  | 0.00         | 295.92                 | 0.00                      | 0.00               | 295.92        |
| ***** GRAND TOTALS                 |                | 0.00  | 0.00         | 295.92                 | 0.00                      | 0.00               | 295.92        |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000000820 - BEAUMONT CHERRY VALLEY PARKS AND |              |                        |                           |                    | 295.92        |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2014-15  
 07/27/2015

-TO: 0000000830 - 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 Z05-Z06 FY 2014-15 .

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE                         | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|---|--------------|------------------------|---------------------------|--------------------|---------------|
| OCOACHELLA VALLEY REC & PK         | 04-4611        | 0.00                                    | 0.00         | 601.06                 | 0.00                      | 0.00               | 601.06        |
| ***** GRAND TOTALS                 |                | 0.00                                    | 0.00         | 601.06                 | 0.00                      | 0.00               | 601.06        |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000000830 - DESERT RECREATION DISTRICT |              |                        |                           |                    | 601.06        |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2014-15

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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 Z05-Z06 FY 2014-15

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE                         | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|---|--------------|------------------------|---------------------------|--------------------|---------------|
| OCO ORTEGA TRAIL REC & PK          | 04-4631        | 0.00                                    | 0.00         | 51.32                  | 0.00                      | 0.00               | 51.32         |
| ***** GRAND TOTALS                 |                | 0.00                                    | 0.00         | 51.32                  | 0.00                      | 0.00               | 51.32         |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000000840 - ORTEGA TRAILS REC AND PARK |              |                        |                           |                    | 51.32         |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2014-15

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-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: PY SUPP PEN Z05-Z06 FY 2014-15

| ACCOUNT NAME                       | ACCOUNT NUMBER | GENERAL PURPOSE                               | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|------------------------------------|----------------|---|--------------|------------------------|---------------------------|--------------------|---------------|
| OVALLEY WIDE REC & PK              | 04-4646        | 0.00  | 0.00         | 304.43                 | 0.00                      | 0.00               | 304.43        |
| ***** GRAND TOTALS                 |                | 0.00  | 0.00         | 304.43                 | 0.00                      | 0.00               | 304.43        |
| *** TOTAL DISTRIBUTION FOR AGENCY: |                | 0000000850 - VALLEY WIDE PARKS AND RECREATION |              |                        |                           |                    | 304.43        |

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2014-15

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-TO: 0000026944 - FLOOD CONTROL

07/27/2015

. 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 Z05-Z06 FY 2014-15

| ACCOUNT NAME         | ACCOUNT NUMBER                     | GENERAL PURPOSE            | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|----------------------|------------------------------------|----------------------------|--------------|------------------------|---------------------------|--------------------|---------------|
| 0FLOOD CONTROL ADMIN | 04-1351                            | 0.00                       | 0.00         | 838.73                 | 0.00                      | 0.00               | 838.73        |
| 0FLOOD CONTROL ZN 1  | 04-1361                            | 0.00                       | 0.00         | 1879.31                | 0.00                      | 0.00               | 1879.31       |
| 0FLOOD CONTROL ZN 2  | 04-1362                            | 0.00                       | 0.00         | 3197.67                | 0.00                      | 0.00               | 3197.67       |
| 0FLOOD CONTROL ZN 3  | 04-1363                            | 0.00                       | 0.00         | 421.96                 | 0.00                      | 0.00               | 421.96        |
| 0FLOOD CONTROL ZN 4  | 04-1364                            | 0.00                       | 0.00         | 3135.56                | 0.00                      | 0.00               | 3135.56       |
| 0FLOOD CONTROL ZN 5  | 04-1365                            | 0.00                       | 0.00         | 656.31                 | 0.00                      | 0.00               | 656.31        |
| 0FLOOD CONTROL ZN 6  | 04-1366                            | 0.00                       | 0.00         | 941.23                 | 0.00                      | 0.00               | 941.23        |
| 0FLOOD CONTROL ZN 7  | 04-1367                            | 0.00                       | 0.00         | 1049.21                | 0.00                      | 0.00               | 1049.21       |
| -                    | ***** GRAND TOTALS                 | 0.00                       | 0.00         | 12119.98               | 0.00                      | 0.00               | 12119.98      |
| -                    | *** TOTAL DISTRIBUTION FOR AGENCY: | 0000026944 - FLOOD CONTROL |              |                        |                           |                    | 12,119.98     |



AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2014-15

0 07/27/2015

-TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . 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 Z05-Z06 FY 2014-15

| ACCOUNT NAME                     | ACCOUNT NUMBER   | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|----------------------------------|------------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| 0ALVORD UNIFIED SCHOOL           | 03-0501          | 6913.72         | 390.76       | 0.00                   | 0.00                      | 0.00               | 7304.48       |
| 0BANNING UNIFIED SCHOOL          | 03-0801          | 1538.37         | 345.14       | 0.00                   | 0.00                      | 0.00               | 1883.51       |
| 0BEAUMONT UNIFIED SCHOOL         | 03-1101          | 3064.54         | 700.26       | 0.00                   | 0.00                      | 0.00               | 3764.80       |
| 0COACHELLA VALLEY UNIFIED SCHOOL | 03-1601          | 6539.01         | 5222.68      | 0.00                   | 0.00                      | 0.00               | 11761.69      |
| 0DESERT SANDS UNIFIED SCHOOL     | 03-2001          | 10455.37        | 1695.56      | 0.00                   | 0.00                      | 0.00               | 12150.93      |
| 0LAKE ELSINORE UNIFIED           | 03-2301          | 7730.69         | 0.00         | 0.00                   | 0.00                      | 0.00               | 7730.69       |
| 0HEMET UNIFIED SCHOOL            | 03-3201          | 7685.43         | 2785.68      | 0.00                   | 0.00                      | 0.00               | 10471.11      |
| 0JURUPA UNIFIED SCHOOL           | 03-3601          | 6974.08         | 156.70       | 0.00                   | 0.00                      | 0.00               | 7130.78       |
| 0MENIFEE SCHOOL                  | 03-3901          | 3501.05         | 505.36       | 0.00                   | 0.00                      | 0.00               | 4006.41       |
| 0MURRIETA UNIFIED                | 03-4501          | 8072.72         | 0.00         | 0.00                   | 0.00                      | 0.00               | 8072.72       |
| 0MURRIETA UNIFIED B&I            | 03-4520          | 0.00            | 2861.07      | 0.00                   | 0.00                      | 0.00               | 2861.07       |
| 0NUVIEW SCHOOL                   | 03-4701          | 958.52          | 130.63       | 0.00                   | 0.00                      | 0.00               | 1089.15       |
| 0PALM SPRINGS UNIFIED SCHOOL     | 03-5101          | 8297.62         | 0.00         | 0.00                   | 0.00                      | 0.00               | 8297.62       |
| 0PALM SPRINGS UNIFIED B&I 1992-A | 03-5128          | 0.00            | 11701.15     | 0.00                   | 0.00                      | 0.00               | 11701.15      |
| 0PALO VERDE UNIFIED SCHOOL       | 03-5301          | 1193.48         | 82.74        | 0.00                   | 0.00                      | 0.00               | 1276.22       |
| 0PALO VERDE COMMUNITY COLLEGE    | 03-5401          | 0.00            | 0.00         | 240.01                 | 0.00                      | 0.00               | 240.01        |
| 0PERRIS SCHOOL                   | 03-5701          | 2067.22         | 754.33       | 0.00                   | 0.00                      | 0.00               | 2821.55       |
| 0RIVERSIDE UNIFIED SCHOOL        | 03-5801          | 14797.11        | 1116.55      | 0.00                   | 0.00                      | 0.00               | 15913.66      |
| -                                | *** PAGE TOTALS: | 89788.93        | 28448.61     | 240.01                 | 0.00                      | 0.00               | 118477.55     |

1RIVERSIDE CO OFFICE OF ED PRPCD232 COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2014-15

0 07/27/2015

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WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z05-Z06 FY 2014-15

| ACCOUNT NAME                      | ACCOUNT NUMBER                     | GENERAL PURPOSE                        | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|-----------------------------------|------------------------------------|--|--------------|------------------------|---------------------------|--------------------|---------------|
| 0ROMOLAND SCHOOL                  | 03-6101                            | 1149.29                                | 0.00         | 0.00                   | 0.00                      | 0.00               | 1149.29       |
| 0SAN JACINTO UNIFIED SCHOOL       | 03-6301                            | 3499.25                                | 707.89       | 0.00                   | 0.00                      | 0.00               | 4207.14       |
| 0TEMECULA UNIFIED                 | 03-6501                            | 10699.67                               | 0.00         | 0.00                   | 0.00                      | 0.00               | 10699.67      |
| 0TEMECULA UNIFIED B&I             | 03-6520                            | 0.00                                   | 1064.86      | 0.00                   | 0.00                      | 0.00               | 1064.86       |
| 0VAL VERDE UNIFIED                | 03-8001                            | 6865.58                                | 815.00       | 0.00                   | 0.00                      | 0.00               | 7680.58       |
| 0PERRIS UNION HS                  | 03-8601                            | 3645.83                                | 3670.14      | 0.00                   | 0.00                      | 0.00               | 7315.97       |
| 0DESERT COMMUNITY COLLEGE         | 03-9001                            | 0.00                                   | 2808.37      | 6800.36                | 0.00                      | 0.00               | 9608.73       |
| 0RIVERSIDE CITY COMMUNITY COLLEGE | 03-9101                            | 0.00                                   | 2012.72      | 9092.81                | 0.00                      | 0.00               | 11105.53      |
| 0MT SAN JACINTO JR COLLEGE        | 03-9201                            | 0.00                                   | 0.00         | 6399.34                | 0.00                      | 0.00               | 6399.34       |
| 0EL SINORE AREA ELEM SCHOOL FUND  | 03-9830                            | 0.00                                   | 0.00         | 6064.03                | 0.00                      | 0.00               | 6064.03       |
| 0PERRIS AREA ELEM SCHOOL FUND     | 03-9831                            | 0.00                                   | 0.00         | 3975.40                | 0.00                      | 0.00               | 3975.40       |
| 0PERRIS JR HIGH AREA FUND         | 03-9832                            | 0.00                                   | 0.00         | 2646.30                | 0.00                      | 0.00               | 2646.30       |
| 0RIVERSIDE CO OFC OF EDUCATION    | 03-9896                            | -0.05                                  | 0.00         | 16380.20               | 0.00                      | 0.00               | 16380.15      |
| 0AUGMENT- COUNTY OF RIVERSIDE     | 88-7109                            | 0.00                                   | 0.00         | 74108.70               | 0.00                      | 0.00               | 74108.70      |
| -                                 | ***** GRAND TOTALS                 | 115648.50                              | 39527.59     | 125707.15              | 0.00                      | 0.00               | 280883.24     |
| -                                 | *** TOTAL DISTRIBUTION FOR AGENCY: | 0000026945 - RIVERSIDE CO OFFICE OF ED |              |                        |                           |                    | 280,883.24    |