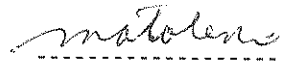
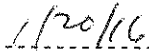


COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 01/19/2016

THE COUNTY OF RIVERSIDE, OFFICE OF THE AUDITOR-CONTROLLER, HAS APPROVED THE FOLLOWING  
 GENERAL LEDGER TRANSFERS TO SCHOOL ACCOUNTS, DUE TO TAX APPORTIONMENT:

| REVENUE<br>DISTRICT | DISTRICT NAME                | AMOUNT        |
|---------------------|------------------------------|---------------|
| 03-4201             | MORENO VALLEY UNIFIED SCHOOL | \$ 530,404.08 |

BY,


  
 -----  
 AUTHORIZED SIGNATURE DATE

FOR: FY 15-16 SBE PERIOD 1 CS1

TRANSFER NUMBER: CS101192016

SCHOOLS TRANSFER TOTAL: \$ 530,404.08

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 SBE PERIOD 1 CS1

01/19/2016

TO: 0000000003 - 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: FY 15-16 SBE PERIOD 1 CS1 .

| ACCOUNT NAME   | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| MORENO VALLEY UNIFIED SCHOOL   | 03-4201        | 253673.87       | 138921.89    | 0.00                   | 137808.32                 | 0.00               | 530404.08     |
| ***** GRAND TOTALS   |                | 253673.87       | 138921.89    | 0.00                   | 137808.32                 | 0.00               | 530404.08     |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL |                |                 |              |                        |                           |                    | 530,404.08    |



APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 15-16 SBE PERIOD 1 CS1 2016019

01/19/2016

TO: 0000000003 MORENO VALLEY UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

396 = GP SBE QUALIFIED PROP APPMNT

397 = DS SBE QUALIFIED PRO APPMNT

529 = GEN PUR SBE UNITARY RAILROAD

530 = DEBT SER SBE UNITARY RAILROAD

538 = 1 OF 3 CORR FOR 12-13 SBE DEBT RATE

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 01/19/2016

THE COUNTY OF RIVERSIDE, OFFICE OF THE AUDITOR-CONTROLLER, HAS APPROVED THE FOLLOWING  
 GENERAL LEDGER TRANSFERS TO SCHOOL ACCOUNTS, DUE TO TAX APPORTIONMENT:

| REVENUE<br>DISTRICT | DISTRICT NAME               | AMOUNT        |
|---------------------|-----------------------------|---------------|
| 03-1701             | CORONA NORCO UNIFIED SCHOOL | \$ 996,482.23 |

BY,

*[Handwritten Signature]*                      *1/20/16*  
 -----  
 AUTHORIZED SIGNATURE                      DATE

FOR: FY 15-16 SBE PERIOD I CSI

TRANSFER NUMBER: CS101192016

SCHOOLS TRANSFER TOTAL: \$ 996,482.23

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 SBE PERIOD 1 CS1

01/19/2016

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: FY 15-16 SBE PERIOD 1 CS1 .

| ACCOUNT NAME  | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|---|----------------|-----------------|--------------|------------------------|---------------------------|---------------------|---------------|
| CORONA NORCO UNIFIED SCHOOL   | 03-1701        | 578018.11       | 149690.68    | 0.00                   | 268773.44                 | 0.00                | 996482.23     |
| ***** GRAND TOTALS  |                | 578018.11       | 149690.68    | 0.00                   | 268773.44                 | 0.00                | 996482.23     |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL |                |                 |              |                        |                           |                     | 996,482.23    |



APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 15-16 SBE PERIOD 1 CS1 2016019

01/19/2016

TO: 0000000019 CORONA NORCO UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

- 396 = GP SBE QUALIFIED PROP APPMNT
- 397 = DS SBE QUALIFIED PRO APPMNT
- 529 = GEN PUR SBE UNITARY RAILROAD
- 530 = DEBT SER SBE UNITARY RAILROAD
- 538 = 1 OF 3 CORR FOR 12-13 SBE DEBT RATE



COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 01/19/2016

THE COUNTY OF RIVERSIDE, OFFICE OF THE AUDITOR-CONTROLLER, HAS APPROVED THE FOLLOWING  
 GENERAL LEDGER TRANSFERS TO SCHOOL ACCOUNTS, DUE TO TAX APPORTIONMENT:

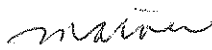
| REVENUE<br>DISTRICT | DISTRICT NAME                   | AMOUNT        |
|---------------------|---------------------------------|---------------|
| 03-0004             | YUCAIPA UNIFIED SCHOOL          | \$ 27,937.27  |
| 03-0501             | ALVORD UNIFIED SCHOOL           | \$ 346,802.08 |
| 03-0801             | BANNING UNIFIED SCHOOL          | \$ 254,871.99 |
| 03-1101             | BEAUMONT UNIFIED SCHOOL         | \$ 227,628.89 |
| 03-1601             | COACHELLA VALLEY UNIFIED SCHOOL | \$ 480,845.84 |
| 03-2001             | DESERT SANDS UNIFIED SCHOOL     | \$ 945,679.83 |
| 03-2201             | DESERT CENTER UNIFIED SCHOOL    | \$ 106,677.18 |
| 03-2301             | LAKE ELSINORE UNIFIED           | \$ 339,004.67 |
| 03-3201             | HEMET UNIFIED SCHOOL            | \$ 805,637.37 |
| 03-3601             | JURUPA UNIFIED SCHOOL           | \$ 629,674.00 |
| 03-3901             | MENIFEE SCHOOL                  | \$ 51,055.81  |
| 03-4501             | MURRIETA UNIFIED                | \$ 215,944.96 |
| 03-4520             | MURRIETA UNIFIED B&I            | \$ 106,388.39 |
| 03-4701             | NUVIEW SCHOOL                   | \$ 39,093.76  |
| 03-5101             | PALM SPRINGS UNIFIED SCHOOL     | \$ 697,902.44 |
| 03-5128             | PALM SPRINGS UNIFIED B&I 1992-A | \$ 633,611.44 |
| 03-5301             | PALO VERDE UNIFIED SCHOOL       | \$ 307,230.53 |
| 03-5401             | PALO VERDE COMMUNITY COLLEGE    | \$ 53,508.56  |
| 03-5701             | PERRIS SCHOOL                   | \$ 36,651.88  |
| 03-5801             | RIVERSIDE UNIFIED SCHOOL        | \$ 978,326.97 |
| 03-6101             | ROMOLAND SCHOOL                 | \$ 9,073.55   |
| 03-6301             | SAN JACINTO UNIFIED SCHOOL      | \$ 169,170.42 |
| 03-6501             | TEMECULA UNIFIED                | \$ 301,344.72 |
| 03-6520             | TEMECULA UNIFIED B&I            | \$ 101,232.02 |

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 01/19/2016

THE COUNTY OF RIVERSIDE, OFFICE OF THE AUDITOR-CONTROLLER, HAS APPROVED THE FOLLOWING  
 GENERAL LEDGER TRANSFERS TO SCHOOL ACCOUNTS, DUE TO TAX APPORTIONMENT:

| REVENUE DISTRICT | DISTRICT NAME                    | AMOUNT           |
|------------------|----------------------------------|------------------|
| 03-8001          | VAL VERDE UNIFIED                | \$ 101,168.96    |
| 03-8601          | PERRIS UNION HS                  | \$ 422,256.28    |
| 03-9001          | DESERT COMMUNITY COLLEGE         | \$ 674,166.31    |
| 03-9101          | RIVERSIDE CITY COMMUNITY COLLEGE | \$ 601,890.74    |
| 03-9201          | MT SAN JACINTO JR COLLEGE        | \$ 342,351.57    |
| 03-9830          | ELSINORE AREA ELEM SCHOOL FUND   | \$ 175,382.13    |
| 03-9831          | PERRIS AREA ELEM SCHOOL FUND     | \$ 168,028.34    |
| 03-9832          | PERRIS JR HIGH AREA FUND         | \$ 112,012.01    |
| 03-9896          | RIVERSIDE CO OFC OF EDUCATION    | \$ 751,250.78    |
| 9001             | TOTAL FOR 9001                   | \$ 11,213,801.69 |

BY,

 1/20/16  
 -----  
 AUTHORIZED SIGNATURE DATE

FOR: FY 15-16 SBE PERIOD 1 CSI

TRANSFER NUMBER: CS101192016

SCHOOLS TRANSFER TOTAL: \$ 11,213,801.69

AGENCY REPORT WHERE REMITTANCE ADVICE = N , FOR APPORTIONMENT: FY 15-16 SBE PERIOD 1 CS1

01/19/2016

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: FY 15-16 SBE PERIOD 1 CS1

| ACCOUNT NAME                    | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|---------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|---------------------|---------------|
| YUCAIPA UNIFIED SCHOOL          | 03-0004        | 22027.34        | 0.00         | 0.00                   | 5909.93                   | 0.00                | 27937.27      |
| ALVORD UNIFIED SCHOOL           | 03-0501        | 164180.15       | 79654.50     | 0.00                   | 102967.43                 | 0.00                | 346802.08     |
| BANNING UNIFIED SCHOOL          | 03-0801        | 123728.50       | 51857.68     | 0.00                   | 79285.81                  | 0.00                | 254871.99     |
| BEAUMONT UNIFIED SCHOOL         | 03-1101        | 130601.35       | 32765.86     | 0.00                   | 64261.68                  | 0.00                | 227628.89     |
| COACHELLA VALLEY UNIFIED SCHOOL | 03-1601        | 211963.12       | 131354.03    | 0.00                   | 137528.69                 | 0.00                | 480845.84     |
| DESERT SANDS UNIFIED SCHOOL     | 03-2001        | 432185.86       | 321087.22    | 0.00                   | 192406.75                 | 0.00                | 945679.83     |
| DESERT CENTER UNIFIED SCHOOL    | 03-2201        | 84776.92        | 0.00         | 0.00                   | 21900.26                  | 0.00                | 106677.18     |
| LAKE ELSINORE UNIFIED           | 03-2301        | 268014.74       | 0.00         | 0.00                   | 70989.93                  | 0.00                | 339004.67     |
| HEMET UNIFIED SCHOOL            | 03-3201        | 380003.67       | 181525.14    | 0.00                   | 244108.56                 | 0.00                | 805637.37     |
| JURUPA UNIFIED SCHOOL           | 03-3601        | 294861.07       | 162010.21    | 0.00                   | 172802.72                 | 0.00                | 629674.00     |
| MENIFEE SCHOOL                  | 03-3901        | 16201.54        | 16596.77     | 0.00                   | 18257.50                  | 0.00                | 51055.81      |
| MURRIETA UNIFIED                | 03-4501        | 169468.42       | 0.00         | 0.00                   | 46476.54                  | 0.00                | 215944.96     |
| MURRIETA UNIFIED B&I            | 03-4520        | 0.00            | 60656.51     | 0.00                   | 45731.88                  | 0.00                | 106388.39     |
| NUVIEW SCHOOL                   | 03-4701        | 18975.69        | 9157.96      | 0.00                   | 10960.11                  | 0.00                | 39093.76      |
| PALM SPRINGS UNIFIED SCHOOL     | 03-5101        | 551413.85       | 0.00         | 0.00                   | 146488.59                 | 0.00                | 697902.44     |
| PALM SPRINGS UNIFIED B&I 1992-A | 03-5128        | 0.00            | 340798.28    | 0.00                   | 292813.16                 | 0.00                | 633611.44     |
| PALO VERDE UNIFIED SCHOOL       | 03-5301        | 194852.78       | 34045.91     | 0.00                   | 78331.84                  | 0.00                | 307230.53     |
| PALO VERDE COMMUNITY COLLEGE    | 03-5401        | 34076.72        | 8166.58      | 0.00                   | 11265.26                  | 0.00                | 53508.56      |
| *** PAGE TOTALS:                |                | 3097331.72      | 1429676.65   | 0.00                   | 1742486.64                | 0.00                | 6269495.01    |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 SBE PERIOD 1 CS1

01/19/2016

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: FY 15-16 SBE PERIOD 1 CS1 .

| ACCOUNT NAME                     | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| PERRIS SCHOOL                    | 03-5701        | 13737.29        | 12871.07     | 0.00                   | 10043.52                  | 0.00               | 36651.88      |
| RIVERSIDE UNIFIED SCHOOL         | 03-5801        | 616844.81       | 88290.32     | 0.00                   | 273191.84                 | 0.00               | 978326.97     |
| ROMOLAND SCHOOL                  | 03-6101        | 7107.46         | 0.00         | 0.00                   | 1966.09                   | 0.00               | 9073.55       |
| SAN JACINTO UNIFIED SCHOOL       | 03-6301        | 83931.10        | 33797.65     | 0.00                   | 51441.67                  | 0.00               | 169170.42     |
| TEMECULA UNIFIED                 | 03-6501        | 236616.92       | 0.00         | 0.00                   | 64727.80                  | 0.00               | 301344.72     |
| TEMECULA UNIFIED B&I             | 03-6520        | 0.00            | 86483.16     | 0.00                   | 14748.86                  | 0.00               | 101232.02     |
| VAL VERDE UNIFIED                | 03-8001        | 53131.81        | 17870.47     | 0.00                   | 30166.68                  | 0.00               | 101168.96     |
| PERRIS UNION HS                  | 03-8601        | 213596.28       | 97453.67     | 0.00                   | 111206.33                 | 0.00               | 422256.28     |
| DESERT COMMUNITY COLLEGE         | 03-9001        | 294231.26       | 167099.31    | 0.00                   | 212835.74                 | 0.00               | 674166.31     |
| RIVERSIDE CITY COMMUNITY COLLEGE | 03-9101        | 288299.41       | 126814.99    | 0.00                   | 186776.34                 | 0.00               | 601890.74     |
| MT SAN JACINTO JR COLLEGE        | 03-9201        | 199808.00       | 69305.45     | 0.00                   | 73238.12                  | 0.00               | 342351.57     |
| ELSINORE AREA ELEM SCHOOL FUND   | 03-9830        | 138131.80       | 0.00         | 0.00                   | 37250.33                  | 0.00               | 175382.13     |
| PERRIS AREA ELEM SCHOOL FUND     | 03-9831        | 132130.99       | 0.00         | 0.00                   | 35897.35                  | 0.00               | 168028.34     |
| PERRIS JR HIGH AREA FUND         | 03-9832        | 88082.51        | 0.00         | 0.00                   | 23929.50                  | 0.00               | 112012.01     |
| RIVERSIDE CO OFC OF EDUCATION    | 03-9896        | 589280.95       | 0.00         | 0.00                   | 161969.83                 | 0.00               | 751250.78     |
| ***** GRAND TOTALS               |                | 6052262.31      | 2129662.74   | 0.00                   | 3031876.64                | 0.00               | 11213801.69   |

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

11,213,801.69



APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 15-16 SBE PERIOD 1 CS1

2016019

01/19/2016

TO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT     |   | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT     |   | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|------------|---|----------------|--------------|------------|---|----------------|--------------|--------|
| 03-5801        | 396          | 155,589.81 | I | 03-9001        | 396          | 74,591.88  | I |                |              |        |
|                | 397          | 22,284.65  | I |                | 397          | 42,176.20  | I |                |              |        |
|                | 529          | 31,083.22  | I |                | 529          | 4,448.96   | I |                |              |        |
|                | 530          | 2,111.27   | I |                | 530          | 3,995.82   | I |                |              |        |
|                | 538          | 62,122.89  | I |                | 538          | 87,622.88  | I |                |              |        |
|                |              | -----      | I |                |              | -----      | I |                |              |        |
| TOTAL          |              | 273,191.84 | I | TOTAL          |              | 212,835.74 | I |                |              |        |
|                |              |            | I |                |              |            | I |                |              |        |
| 03-6101        | 396          | 1,803.64   | I | 03-9101        | 396          | 72,554.78  | I |                |              |        |
|                | 529          | 162.45     | I |                | 397          | 32,008.36  | I |                |              |        |
|                |              | -----      | I |                | 529          | 9,608.28   | I |                |              |        |
| TOTAL          |              | 1,966.09   | I |                | 530          | 3,032.51   | I |                |              |        |
|                |              |            | I |                | 538          | 69,572.41  | I |                |              |        |
| 03-6301        | 396          | 21,256.61  | I |                |              | -----      | I |                |              |        |
|                | 397          | 8,530.59   | I | TOTAL          |              | 186,776.34 | I |                |              |        |
|                | 529          | 1,437.32   | I |                |              |            | I |                |              |        |
|                | 530          | 808.20     | I | 03-9201        | 396          | 50,234.42  | I |                |              |        |
|                | 538          | 19,408.95  | I |                | 397          | 17,492.84  | I |                |              |        |
|                |              | -----      | I |                | 529          | 3,853.57   | I |                |              |        |
| TOTAL          |              | 51,441.67  | I |                | 530          | 1,657.29   | I |                |              |        |
|                |              |            | I |                |              | -----      | I |                |              |        |
| 03-6501        | 396          | 57,970.58  | I | TOTAL          |              | 73,238.12  | I |                |              |        |
|                | 529          | 6,757.22   | I |                |              |            | I |                |              |        |
|                |              | -----      | I | 03-9830        | 396          | 34,384.61  | I |                |              |        |
| TOTAL          |              | 64,727.80  | I |                | 529          | 2,865.72   | I |                |              |        |
|                |              |            | I |                |              | -----      | I |                |              |        |
| 03-6520        | 397          | 21,828.53  | I | TOTAL          |              | 37,250.33  | I |                |              |        |
|                | 530          | 2,068.06   | I |                |              |            | I |                |              |        |
|                | 538          | -9,147.73  | I | 03-9831        | 396          | 33,261.06  | I |                |              |        |
|                |              | -----      | I |                | 529          | 2,636.29   | I |                |              |        |
| TOTAL          |              | 14,748.86  | I |                |              | -----      | I |                |              |        |
|                |              |            | I | TOTAL          |              | 35,897.35  | I |                |              |        |
| 03-8001        | 396          | 13,047.84  | I |                |              |            | I |                |              |        |
|                | 397          | 4,510.54   | I | 03-9832        | 396          | 22,173.64  | I |                |              |        |
|                | 529          | 2,178.11   | I |                | 529          | 1,755.86   | I |                |              |        |
|                | 530          | 427.33     | I |                |              | -----      | I |                |              |        |
|                | 538          | 10,002.86  | I | TOTAL          |              | 23,929.50  | I |                |              |        |
|                |              | -----      | I |                |              |            | I |                |              |        |
| TOTAL          |              | 30,166.68  | I | 03-9896        | 396          | 148,746.32 | I |                |              |        |
|                |              |            | I |                | 529          | 13,223.51  | I |                |              |        |
| 03-8601        | 396          | 54,047.54  | I |                |              | -----      | I |                |              |        |
|                | 397          | 24,597.50  | I | TOTAL          |              | 161,969.83 | I |                |              |        |
|                | 529          | 3,337.66   | I |                |              |            | I |                |              |        |
|                | 530          | 2,330.40   | I |                |              |            | I |                |              |        |
|                | 538          | 26,893.23  | I |                |              |            | I |                |              |        |
|                |              | -----      | I |                |              |            | I |                |              |        |
| TOTAL          |              | 111,206.33 | I |                |              |            | I |                |              |        |
|                |              |            | I |                |              |            | I |                |              |        |

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 15-16 SBE PERIOD 1 CS1

2016019

01/19/2016

TO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

LEGEND OF ADJUSTMENT CODES:

396 = GP SBE QUALIFIED PROP APPMNT

397 = DS SBE QUALIFIED PRO APPMNT

529 = GEN PUR SBE UNITARY RAILROAD

530 = DEBT SER SBE UNITARY RAILROAD

538 = 1 OF 3 CORR FOR 12-13 SBE DEBT RATE

| DISTRICT NUMBER | DISTRICT NAME                    | GEN PURPOSE DISTRIBUTION | DEBT SERVICE DISTRIBUTION | PENALTY & REDEV ADJ | APPORTIONMENT ADJUSTMENTS | 1-QUARTER OF 1 PRCNT ADJ | TOTAL APPORTIONED |
|-----------------|----------------------------------|--------------------------|---------------------------|---------------------|---------------------------|--------------------------|-------------------|
| 02-2703         | RDV SYC/BOX SPRINGS PARK         | 25,541.33                |                           |                     |                           |                          |                   |
| 02-2704         | RDV SYC/BOX SPGS-IND PK AB1290   | 403.45                   | 25.18                     |                     | 1,133.66                  |                          | 26,700.17         |
| 02-2705         | RDV RIV MALL & WHITE PK 85 ANX   | 3,118.32                 |                           |                     | 23.46                     |                          | 426.91            |
| 02-2706         | RDV RIV MALL & WHITE PK 75 ANX   | 40,968.38                |                           |                     | 121.67                    |                          | 3,239.99          |
| 02-2707         | RDV RIV MALL/WHITE PK RENEW PROJ | 135,185.96               | 136.46                    |                     | 831.02                    |                          | 41,935.86         |
| 02-2708         | RDV CASA BLANCA PROJ             | 21,474.91                |                           | 859.04              | 983.03                    |                          | 137,028.03        |
| 02-2709         | RDV AIRPORT IND PROJ             | 15,349.24                |                           | 39.24               | 509.80                    |                          | 22,023.95         |
| 02-2710         | RDV AIRPORT IND PROJ 80 ANX      | 13,185.65                |                           | 41.25               | 320.13                    |                          | 15,710.62         |
| 02-2711         | RDV EASTSIDE PROJ                | 1,080.09                 |                           | 9.63                | 325.40                    |                          | 13,520.68         |
| 02-2712         | RDV CENTRAL IND PROJ             | 11,667.77                |                           | 5.61                | 19.17                     |                          | 1,104.87          |
| 02-2713         | RDV ARLINGTON CENTER PROJ        | 2,282.59                 |                           | 39.67               | 240.35                    |                          | 11,947.79         |
| 02-2714         | RDV CENTRAL INDUST 85 ANX        | 13,909.24                |                           | 12.27               | 36.65                     |                          | 2,331.51          |
| 02-2715         | RDV AIRPORT IND 85 ANX           | 4,625.87                 |                           | 4.97                | 480.68                    |                          | 14,394.89         |
| 02-2716         | RDV CENTRAL IND 98 ANX AB1290    | 301.13                   | 11.32                     |                     | 99.22                     |                          | 4,736.41          |
| 02-2717         | RDV MAGNOLIA CENTER PROJ AB1290  | 9,438.10                 |                           |                     | 14.04                     |                          | 315.17            |
| 02-2718         | RDV ARLINGTON AMND 3 AB1290      | 11,552.96                |                           |                     | 463.33                    |                          | 9,901.43          |
| 02-2719         | RDV LA SIERRA/ARLANZA AB1290     | 42,149.84                |                           |                     | 502.24                    |                          | 12,055.20         |
| 02-2724         | RDV ARLINGTON 3 04AX ABCD AB1290 | 2,271.26                 |                           |                     | 2,018.17                  |                          | 44,168.01         |
| 02-2725         | RDV ARLINGTON 3 04AX E&F AB1290  | 1,327.03                 |                           |                     | 108.88                    |                          | 2,380.14          |
| 02-2726         | RDV HUNTER PARK/NORTHSIDE AB1290 | 19,933.33                |                           |                     | 69.30                     |                          | 1,396.33          |
| 02-2802         | CITY OF SAN JACINTO ANX          | 26,091.10                |                           |                     | 1,034.76                  |                          | 20,968.09         |
| 02-2803         | RDV CITY OF SAN JACINTO          | 30,057.40                |                           | 115.09              | 599.97                    |                          | 26,691.07         |
| 02-2804         | RDV SOBOBA SPRINGS PLT PROJ AREA | 2,897.40                 |                           |                     | 594.79                    |                          | 30,767.28         |
| 02-2805         | RDV SAN JACINTO AMND AB1290      | 4,066.96                 |                           | 87.27               | 117.01                    |                          | 3,101.68          |
| 02-2900         | CITY OF TEMECULA                 | 37,555.15                |                           |                     | 203.28                    |                          | 4,270.24          |
| 02-2910         | RDV TEMECULA PROJ 1-1988         | 68,119.59                |                           |                     | 66,769.46                 |                          | 104,324.61        |
| 02-2917         | CITY OF TEMECULA INC DISPUTE     | 5,905.32                 |                           |                     | 2,817.90                  |                          | 70,937.49         |
| 02-3100         | CITY OF MENIFEE                  | 7,617.88                 |                           |                     | 206.19                    |                          | 6,111.51          |
| 02-3110         | CITY OF MENIFEE FIRE PROTECTION  | 7,322.81                 |                           |                     | 564.70                    |                          | 8,182.58          |
| 02-3200         | CITY OF WILDOMAR                 | 2,665.66                 |                           |                     | 533.67                    |                          | 7,856.48          |
| 02-3210         | CITY OF WILDOMAR FIRE PROTECTION | 2,740.26                 |                           |                     | 193.57                    |                          | 2,859.23          |
| 02-3400         | CITY OF EASTVALE                 | 784.99                   |                           |                     | 198.87                    |                          | 2,939.13          |
| 02-3410         | CITY OF EASTVALE FIRE PROTECTION | 1,754.97                 |                           |                     | 86.04                     |                          | 871.03            |
| 02-3500         | CITY OF JURUPA VALLEY            | 1,835.54                 |                           |                     | 192.66                    |                          | 1,947.63          |
|                 | FUND CODE 02 TOTALS              | 4,887,336.51             | 27,312.23                 |                     | 199.94                    |                          | 2,035.48          |
|                 |                                  |                          |                           |                     | 209,977.64                |                          | 5,124,626.38      |
| 03-0004         | YUCAIPA UNIFIED SCHOOL           | 22,027.34                |                           |                     |                           |                          |                   |
| 03-0009         | SAN BERNARDINO VLY COM COLLEGE   | 3,826.23                 |                           |                     | 5,909.93                  |                          | 27,937.27         |
| 03-0018         | COLTON JOINT UNIFIED SCHOOL      | 3,253.79                 | 3,316.54                  |                     | 3,963.63                  |                          | 11,106.40         |
| 03-0501         | ALVORD UNIFIED SCHOOL            | 164,180.15               | 1,157.35                  |                     | 1,990.65                  |                          | 6,401.79          |
| 03-0801         | BANNING UNIFIED SCHOOL           | 123,728.50               | 79,654.50                 |                     | 102,967.43                |                          | 346,802.08        |
| 03-1101         | BEAUMONT UNIFIED SCHOOL          | 130,601.35               | 51,857.68                 |                     | 79,285.81                 |                          | 254,871.99        |
| 03-1601         | COACHELLA VALLEY UNIFIED SCHOOL  | 211,963.12               | 32,765.86                 |                     | 64,261.68                 |                          | 227,628.89        |
| 03-1701         | CORONA NORCO UNIFIED SCHOOL      | 578,018.11               | 131,354.03                |                     | 137,528.69                |                          | 480,845.84        |
| 03-2001         | DESERT SANDS UNIFIED SCHOOL      | 432,185.86               | 149,690.68                |                     | 268,773.44                |                          | 996,482.23        |
| 03-2201         | DESERT CENTER UNIFIED SCHOOL     | 84,776.92                | 321,087.22                |                     | 192,406.75                |                          | 945,679.83        |
| 03-2301         | LAKE ELSINORE UNIFIED            | 268,014.74               |                           |                     | 21,900.26                 |                          | 106,677.18        |
| 03-3201         | HEMET UNIFIED SCHOOL             | 380,003.67               |                           | 181,525.14          | 70,989.93                 |                          | 339,004.67        |
| 03-3601         | JURUPA UNIFIED SCHOOL            | 294,861.07               |                           | 162,010.21          | 244,108.56                |                          | 805,637.37        |
| 03-3901         | MENIFEE SCHOOL                   | 16,201.54                |                           | 16,596.77           | 172,802.72                |                          | 629,674.00        |
| 03-4201         | MORENO VALLEY UNIFIED SCHOOL     | 253,673.87               |                           | 138,921.89          | 18,257.50                 |                          | 51,055.81         |
| 03-4501         | MURRIETA UNIFIED                 | 169,468.42               |                           |                     | 137,808.32                |                          | 530,404.08        |
| 03-4520         | MURRIETA UNIFIED B&I             |                          |                           |                     | 46,476.54                 |                          | 215,944.96        |
|                 |                                  |                          | 60,656.51                 |                     | 45,731.88                 |                          | 106,388.39        |



| DISTRICT NUMBER     | DISTRICT NAME                    | GEN PURPOSE DISTRIBUTION | DEBT SERVICE DISTRIBUTION | PENALTY & REDEV ADJ | APPORTIONMENT ADJUSTMENTS | 1-QUARTER OF 1 PRCNT ADJ | TOTAL APPORTIONED |
|---------------------|----------------------------------|--------------------------|---------------------------|---------------------|---------------------------|--------------------------|-------------------|
| 03-4701             | NUVIEW SCHOOL                    | 18,975.69                | 9,157.96                  |                     | 10,960.11                 |                          | 39,093.76         |
| 03-5101             | PALM SPRINGS UNIFIED SCHOOL      | 551,413.85               |                           |                     | 146,488.59                |                          | 697,902.44        |
| 03-5128             | PALM SPRINGS UNIFIED B&I 1992-A  |                          | 340,798.28                |                     | 292,813.16                |                          | 633,611.44        |
| 03-5301             | PALO VERDE UNIFIED SCHOOL        | 194,852.78               | 34,045.91                 |                     | 78,331.84                 |                          | 307,230.53        |
| 03-5401             | PALO VERDE COMMUNITY COLLEGE     | 34,076.72                | 8,166.58                  |                     | 11,265.26                 |                          | 53,508.56         |
| 03-5701             | PERRIS SCHOOL                    | 13,737.29                | 12,871.07                 |                     | 10,043.52                 |                          | 36,651.88         |
| 03-5801             | RIVERSIDE UNIFIED SCHOOL         | 616,844.81               | 88,290.32                 |                     | 273,191.84                |                          | 978,326.97        |
| 03-6101             | ROMOLAND SCHOOL                  | 7,107.46                 |                           |                     | 1,966.09                  |                          | 9,073.55          |
| 03-6301             | SAN JACINTO UNIFIED SCHOOL       | 83,931.10                | 33,797.65                 |                     | 51,441.67                 |                          | 169,170.42        |
| 03-6501             | TEMECULA UNIFIED                 | 236,616.92               |                           |                     | 64,727.80                 |                          | 301,344.72        |
| 03-6520             | TEMECULA UNIFIED B&I             |                          | 86,483.16                 |                     | 14,748.86                 |                          | 101,232.02        |
| 03-8001             | VAL VERDE UNIFIED                | 53,131.81                | 17,870.47                 |                     | 30,166.68                 |                          | 101,168.96        |
| 03-8601             | PERRIS UNION HS                  | 213,596.28               | 97,453.67                 |                     | 111,206.33                |                          | 422,256.28        |
| 03-9001             | DESERT COMMUNITY COLLEGE         | 294,231.26               | 167,099.31                |                     | 212,835.74                |                          | 674,166.31        |
| 03-9101             | RIVERSIDE CITY COMMUNITY COLLEGE | 288,299.41               | 126,814.99                |                     | 186,776.34                |                          | 601,890.74        |
| 03-9201             | MT SAN JACINTO JR COLLEGE        | 199,808.00               | 69,305.45                 |                     | 73,238.12                 |                          | 342,351.57        |
| 03-9830             | ELSINORE AREA ELEM SCHOOL FUND   | 138,131.80               |                           |                     | 37,250.33                 |                          | 175,382.13        |
| 03-9831             | PERRIS AREA ELEM SCHOOL FUND     | 132,130.99               |                           |                     | 35,897.35                 |                          | 168,028.34        |
| 03-9832             | PERRIS JR HIGH AREA FUND         | 88,082.51                |                           |                     | 23,929.50                 |                          | 112,012.01        |
| 03-9896             | RIVERSIDE CO OFC OF EDUCATION    | 589,280.95               |                           |                     | 161,969.83                |                          | 751,250.78        |
| FUND CODE 03 TOTALS |                                  | 6,891,034.31             | 2,422,749.20              |                     | 3,444,412.68              |                          | 12,758,196.19     |
| 04-1110             | RIV CO REGIONAL PARK & OPEN SP   | 18,176.94                |                           |                     | 5,437.74                  | -59.04                   | 23,555.64         |
| 04-1351             | FLOOD CONTROL ADMIN              | 31,042.96                |                           |                     | 8,554.02                  | -98.99                   | 39,497.99         |
| 04-1361             | FLOOD CONTROL ZN 1               | 76,973.46                |                           |                     | 22,694.32                 | -249.17                  | 99,418.61         |
| 04-1362             | FLOOD CONTROL ZN 2               | 83,598.72                |                           |                     | 23,387.05                 | -267.46                  | 106,718.31        |
| 04-1363             | FLOOD CONTROL ZN 3               | 16,989.93                |                           |                     | 4,517.12                  | -53.77                   | 21,453.28         |
| 04-1364             | FLOOD CONTROL ZN 4               | 145,212.94               |                           |                     | 39,044.15                 | -460.64                  | 183,796.45        |
| 04-1365             | FLOOD CONTROL ZN 5               | 29,811.16                |                           |                     | 8,281.17                  | -95.23                   | 37,997.10         |
| 04-1366             | FLOOD CONTROL ZN 6               | 58,479.06                |                           |                     | 15,445.30                 | -184.81                  | 73,739.55         |
| 04-1367             | FLOOD CONTROL ZN 7               | 26,064.01                |                           |                     | 7,042.03                  | -82.77                   | 33,023.27         |
| 04-1376             | FLOOD ZN 6 ANX 1                 | 1,486.75                 |                           |                     | 383.97                    | -4.68                    | 1,866.04          |
| 04-1701             | CSA 1 *                          | 65.79                    |                           |                     | 17.30                     | -.21                     | 82.88             |
| 04-1702             | COUNTY SERVICE AREA 2 *          | 7.59                     |                           |                     | 1.97                      | -.02                     | 9.54              |
| 04-1713             | COUNTY SERVICE AREA 12 *         | 28.48                    |                           |                     | 7.42                      | -.09                     | 35.81             |
| 04-1714             | CSA 13 *                         | 108.29                   |                           |                     | 28.33                     | -.34                     | 136.28            |
| 04-1716             | CSA 15 *                         | 265.77                   |                           |                     | 69.84                     | -.84                     | 334.77            |
| 04-1718             | COUNTY SERVICE AREA 17 *         | 27.46                    |                           |                     | 7.21                      | -.09                     | 34.58             |
| 04-1722             | COUNTY SERVICE AREA 20 *         | 4.97                     |                           |                     | 1.29                      | -.02                     | 6.24              |
| 04-1723             | CSA 21 *                         | 130.09                   |                           |                     | 34.54                     | -.41                     | 164.22            |
| 04-1724             | CSA 22 *                         | 31.74                    |                           |                     | 8.35                      | -.10                     | 39.99             |
| 04-1725             | COUNTY SERVICE AREA 23 *         | 14.10                    |                           |                     | 3.69                      | -.04                     | 17.75             |
| 04-1726             | COUNTY SERVICE AREA 24 *         | 1.50                     |                           |                     | .40                       |                          | 1.90              |
| 04-1729             | CSA 27 *                         | 321.36                   |                           |                     | 85.18                     | -1.02                    | 405.52            |
| 04-1733             | CSA 30 *                         | 107.50                   |                           |                     | 28.77                     | -.34                     | 135.93            |
| 04-1734             | CSA 33 MENIFEE                   | 42.85                    |                           |                     | 12.29                     | -.14                     | 55.00             |
| 04-1736             | COUNTY SERVICE AREA 33 *         | 486.40                   |                           |                     | 125.88                    | -1.53                    | 610.75            |
| 04-1739             | CSA 36 *                         | 1,175.73                 |                           |                     | 309.67                    | -3.71                    | 1,481.69          |
| 04-1742             | CSA 38 *                         | 1,177.59                 |                           |                     | 309.43                    | -3.72                    | 1,483.30          |
| 04-1745             | COUNTY SERVICE AREA 41 *         | 1,728.21                 |                           |                     | 456.55                    | -5.46                    | 2,179.30          |
| 04-1747             | CSA 43 *                         | 265.92                   |                           |                     | 70.73                     | -.84                     | 335.81            |
| 04-1751             | COUNTY SERVICE AREA 46 *         | 314.35                   |                           |                     |                           | -.79                     | 313.56            |
| 04-1752             | CSA 47 *                         | 308.78                   |                           |                     | 80.56                     | -.97                     | 388.37            |