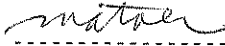


COUNTY OF RIVERSIDE
AUDITORS REPORT TO MORENO VALLEY SCHOOLS
REGARDING JOURNAL VOUCHER TRANSFER
FROM TAX APPORTIONMENT
01/22/2014

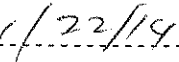
THE COUNTY OF RIVERSIDE, OFFICE OF THE AUDITOR-CONTROLLER, HAS APPROVED THE FOLLOWING
GENERAL LEDGER TRANSFERS TO SCHOOL ACCOUNTS, DUE TO TAX APPORTIONMENT:

REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-4201	MORENO VALLEY UNIFIED SCHOOL	\$ 292,704.95

BY,



AUTHORIZED SIGNATURE



DATE

FOR: FY 13-14 SBE PERIOD 1 CS1

TRANSFER NUMBER: CS101222014

SCHOOLS TRANSFER TOTAL: \$ 292,704.95

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 SBE PERIOD 1 CS1

01/22/2014

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 13-14 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	240136.48	47548.07	0.00	5020.40	0.00	292704.95
***** GRAND TOTALS		240136.48	47548.07	0.00	5020.40	0.00	292704.95
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							292,704.95

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SBE PERIOD 1 CS1

2014022

01/22/2014

TO: 0000000003 MORENO VALLEY UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

319 = SBE UNITARY RAILROAD AB2670

396 = GP SBE QUALIFIED PROP APPMNT

397 = DS SBE QUALIFIED PRO APPMNT

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 01/22/2014

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
03-1701	CORONA NORCO UNIFIED SCHOOL	\$ 655,741.10

BY,

matobus 1/22/14

 AUTHORIZED SIGNATURE DATE

FOR: FY 13-14 SBE PERIOD 1 CS1

TRANSFER NUMBER: CS101222014

SCHOOLS TRANSFER TOTAL: \$ 655,741.10

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 SBE PERIOD 1 CS1

01/22/2014

TO: 0000000019 - COUNTY OF RIVERSIDE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 13-14 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	538353.18	96134.17	0.00	21253.75	0.00	655741.10
***** GRAND TOTALS		538353.18	96134.17	0.00	21253.75	0.00	655741.10
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - COUNTY OF RIVERSIDE							655,741.10

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SBE PERIOD 1 CS1

2014022

01/22/2014

TO: 0000000019 CORONA NORCO UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

319 = SBE UNITARY RAILROAD AB2670

396 = GP SBE QUALIFIED PROP APPMNT

397 = DS SBE QUALIFIED PRO APPMNT

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 01/22/2014

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
03-0004	YUCAIPA UNIFIED SCHOOL	\$ 21,247.88
03-0501	ALVORD UNIFIED SCHOOL	\$ 235,390.02
03-0801	BANNING UNIFIED SCHOOL	\$ 165,823.79
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 157,154.41
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 324,319.84
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 684,262.73
03-2201	DESERT CENTER UNIFIED	\$ 82,010.35
03-2301	LAKE ELSINORE UNIFIED	\$ 256,918.14
03-3201	HEMET UNIFIED SCHOOL	\$ 506,581.61
03-3601	JURUPA UNIFIED SCHOOL	\$ 355,601.53
03-3901	MENIFEE SCHOOL	\$ 29,609.41
03-4501	MURRIETA UNIFIED	\$ 159,740.26
03-4520	MURRIETA UNIFIED B & I	\$ 44,416.41
03-4701	NUVIEW SCHOOL	\$ 27,857.73
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 531,596.92
03-5128	PALM SPRINGS UNIF B & I 1992-A	\$ 404,671.82
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 217,810.30
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 33,065.08
03-5701	PERRIS SCHOOL	\$ 19,004.03
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 702,909.18
03-6101	ROMOLAND SCHOOL	\$ 6,909.73
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 110,157.93
03-6501	TEMECULA UNIFIED	\$ 222,565.72
03-6520	TEMECULA UNIFIED B & I	\$ 90,515.83

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 01/22/2014

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 UNIF	\$ 64,129.65
03-8601	PERRIS UNION HIGH SCHOOL	\$ 288,362.57
03-9001	DESERT COMMUNITY COLLEGE	\$ 416,244.64
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 386,979.20
03-9201	MT SAN JACINTO JUNIOR COLLEGE	\$ 191,577.63
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 131,184.37
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 126,948.71
03-9832	PERRIS JR HIGH AREA FUND	\$ 84,629.72
03-9896	RIV. CO. OFFICE OF EDUCATION	\$ 569,296.18
9001	TOTAL FOR 9001	\$ 7,649,493.32

BY,

Matalena _____ 1/22/14
 AUTHORIZED SIGNATURE DATE

FOR: FY 13-14 SBE PERIOD 1 CS1

TRANSFER NUMBER: CS101222014

SCHOOLS TRANSFER TOTAL: \$ 7,649,493.32

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 SBE PERIOD 1 CS1

01/22/2014

TO: 0000026945 - RIVERSIDE COUNTY SCHOOLS , THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 13-14 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
YUCAIPA UNIFIED SCHOOL	03-0004	20914.75	0.00	0.00	333.13	0.00	21247.88
ALVORD UNIFIED SCHOOL	03-0501	154375.01	74951.35	0.00	6063.66	0.00	235390.02
BANNING UNIFIED SCHOOL	03-0801	118115.12	44016.66	0.00	3692.01	0.00	165823.79
BEAUMONT UNIFIED SCHOOL	03-1101	123219.94	29494.95	0.00	4439.52	0.00	157154.41
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	200880.23	115126.02	0.00	8313.59	0.00	324319.84
DESERT SANDS UNIFIED SCHOOL	03-2001	406007.57	263463.29	0.00	14791.87	0.00	684262.73
DESERT CENTER UNIFIED	03-2201	81691.80	0.00	0.00	318.55	0.00	82010.35
LAKE ELSINORE UNIFIED	03-2301	253637.95	0.00	0.00	3280.19	0.00	256918.14
HEMET UNIFIED SCHOOL	03-3201	361559.21	136094.15	0.00	8928.25	0.00	506581.61
JURUPA UNIFIED SCHOOL	03-3601	281327.78	64513.67	0.00	9760.08	0.00	355601.53
MENIFEE SCHOOL	03-3901	15144.78	13855.82	0.00	608.81	0.00	29609.41
MURRIETA UNIFIED	03-4501	155524.07	0.00	0.00	4216.19	0.00	159740.26
MURRIETA UNIFIED B & I	03-4520	0.00	43352.40	0.00	1064.01	0.00	44416.41
NUVIEW SCHOOL	03-4701	18164.54	9316.84	0.00	376.35	0.00	27857.73
PALM SPRINGS UNIFIED SCHOOL	03-5101	524816.41	0.00	0.00	6780.51	0.00	531596.92
PALM SPRINGS UNIF B & I 1992-A	03-5128	0.00	394977.71	0.00	9694.11	0.00	404671.82
PALO VERDE UNIFIED SCHOOL	03-5301	187126.23	28053.73	0.00	2630.34	0.00	217810.30
PALO VERDE COMMUNITY COLLEGE	03-5401	32725.49	0.00	0.00	339.59	0.00	33065.08
*** PAGE TOTALS:		2935230.88	1217216.59	0.00	85630.76	0.00	4238078.23

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 SBE PERIOD 1 CS1

01/22/2014

TO: 0000026945 - RIVERSIDE COUNTY SCHOOLS . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 13-14 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	13056.20	5542.72	0.00	405.11	0.00	19004.03
RIVERSIDE UNIFIED SCHOOL	03-5801	581849.25	88751.39	0.00	32308.54	0.00	702909.18
ROMOLAND SCHOOL	03-6101	6744.96	0.00	0.00	164.77	0.00	6909.73
SAN JACINTO UNIFIED SCHOOL	03-6301	79492.01	28503.21	0.00	2162.71	0.00	110157.93
TEMECULA UNIFIED	03-6501	216788.90	0.00	0.00	5776.82	0.00	222565.72
TEMECULA UNIFIED B & I	03-6520	0.00	88347.48	0.00	2168.35	0.00	90515.83
VAL VERDE UNIF	03-8001	48794.22	13068.33	0.00	2267.10	0.00	64129.65
PERRIS UNION HIGH SCHOOL	03-8601	202118.05	80866.13	0.00	5378.39	0.00	288362.57
DESERT COMMUNITY COLLEGE	03-9001	278946.53	129522.14	0.00	7775.97	0.00	416244.64
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	271328.41	103819.03	0.00	11831.76	0.00	386979.20
MT SAN JACINTO JUNIOR COLLEGE	03-9201	187858.44	0.00	0.00	3719.19	0.00	191577.63
ELSINORE AREA ELEM SCHOOL FUND	03-9830	128585.88	0.00	0.00	2598.49	0.00	131184.37
PERRIS AREA ELEM SCHOOL FUND	03-9831	124384.30	0.00	0.00	2564.41	0.00	126948.71
PERRIS JR HIGH AREA FUND	03-9832	82921.33	0.00	0.00	1708.39	0.00	84629.72
RIV. CO. OFFICE OF EDUCATION	03-9896	556256.99	0.00	0.00	13039.19	0.00	569296.18
***** GRAND TOTALS		5714356.35	1755637.02	0.00	179499.95	0.00	7649493.32

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

7,649,493.32

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SBE PERIOD 1 CS1

2014022

01/22/2014

TO: 0000026945 RIV. CO. OFFICE OF EDUCATION

LEGEND OF ADJUSTMENT CODES:

319 = SBE UNITARY RAILROAD AB2670

396 = GP SBE QUALIFIED PROP APPMNT

397 = DS SBE QUALIFIED PRO APPMNT

DISTRICT NUMBER	DISTRICT NAME	GEN PURPOSE DISTRIBUTION	DEBT SERVICE DISTRIBUTION	PENALTY & REDEV ADJ	APPORTIONMENT ADJUSTMENTS	1-QUARTER OF 1 PRCNT ADJ	TOTAL APPORTIONED
02-2705	RIV MALL & WHITE PK - 85 ANX	2,830.66					
02-2706	RIVERSIDE MALL & WHITE PK 75 ANX	38,505.76			-2,830.66		
02-2707	RIV MALL & WHITE PK RENEWAL PROJ	130,281.94	135.73		-38,641.49		
02-2708	CASA BLANCA REDEVEL PROJECT	20,018.42	955.72		-131,237.66		
02-2709	AIRPORT INDUST REDEVEL PROJECT	14,426.25	36.50		-20,054.92		
02-2710	AIRPORT INDUS REDEV PROJ 80ANX	12,299.71	41.65		-14,467.90		
02-2711	EASTSIDE REDEVELOPMENT PROJECT	1,020.48	9.31		-12,309.02		
02-2712	CENTRAL INDUSTRIAL REDEVEL PROJ	11,029.12	5.23		-1,025.71		
02-2713	ARLINGTON CENTER PROJ REDV	11,029.12	43.20		-11,072.32		
02-2714	CENTRAL INDUST RDV - 85 ANX	2,168.78	11.92		-2,180.70		
02-2715	AIRPORT INDUST RDV - 85 ANX	12,753.03	4.65		-12,757.68		
02-2716	CENTRAL INDUST RDV 98 ANX AB1290	4,309.16	11.60		-4,320.76		
02-2717	MAGNOLIA CENTER RDV PROJ AB1290	263.37			-263.37		
02-2718	ARLINGTON AMND 3 RDV AB1290	8,371.16			-8,371.16		
02-2719	LA SIERRA/ARLANZA RDV AB1290	10,375.92			-10,375.92		
02-2724	ARLINGTON NO 3 04AX ABCD AB1290	36,990.71			-36,990.71		
02-2725	ARLINGTON NO 3 04AX E&F AB1290	2,047.01			-2,047.01		
02-2726	HUNTER PARK/NORTHSIDE AB1290	1,190.32			-1,190.32		
02-2802	CITY OF SAN JACINTO ANX	17,549.68			-17,549.68		
02-2803	CITY OF SAN JACINTO RDV	24,893.90			537.47		25,431.37
02-2804	SOBOBA SPRGS RDV PLT PROJ AREA	28,332.52	90.40		-28,422.92		
02-2805	SAN JACINTO RDV AMEND	2,708.77	64.19		-2,772.96		
02-2900	CITY OF TEMECULA	3,643.51			-3,643.51		
02-2910	TEMECULA PROJ #1 - 1988	35,395.77			1,127.32		36,523.09
02-2917	CITY OF TEMECULA INC DISPUTE	61,912.35			-61,912.35		
02-3100	CITY OF MENIFEE	5,370.23			156.18		5,526.41
02-3110	CITY OF MENIFEE FIRE PROTECTION	6,347.37			415.50		6,762.87
02-3200	CITY OF WILDOMAR	6,081.88			388.23		6,470.11
02-3210	CITY OF WILDOMAR FIRE PROTECTION	2,229.59			142.63		2,372.22
02-3400	CITY OF EASTVALE	2,293.10			146.65		2,439.75
02-3410	CITY OF EASTVALE FIRE PROTECTION	330.34			29.15		359.49
02-3500	CITY OF JURUPA VALLEY	727.00			64.15		791.15
		827.30			73.00		900.30
FUND CODE 02 TOTALS		4,573,415.92	25,476.50		-2,981,739.54		1,617,152.88
03-0004	YUCAIPA UNIFIED SCHOOL	20,914.75			333.13		21,247.88
03-0009	SAN BERNARDINO VAL COM COLLEGE	3,629.58	2,724.65		110.74		6,464.97
03-0018	COLTON JOINT UNIFIED SCHOOL	3,072.49	965.11		67.36		4,104.96
03-0501	ALVORD UNIFIED SCHOOL	154,375.01	74,951.35		6,063.66		235,390.02
03-0801	BANNING UNIFIED SCHOOL	118,115.12	44,016.66		3,692.01		165,823.79
03-1101	BEAUMONT UNIFIED SCHOOL	123,219.94	29,494.95		4,439.52		157,154.41
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	200,880.23	115,126.02		8,313.59		324,319.84
03-1701	CORONA NORCO UNIFIED SCHOOL	538,353.18	96,134.17		21,253.75		655,741.10
03-2001	DESERT SANDS UNIFIED SCHOOL	406,007.57	263,463.29		14,791.87		684,262.73
03-2201	DESERT CENTER UNIFIED	81,691.80			318.55		82,010.35
03-2301	LAKE ELSINORE UNIFIED	253,637.95			3,280.19		256,918.14
03-3201	HEMET UNIFIED SCHOOL	361,559.21	136,094.15		8,928.25		506,581.61
03-3601	JURUPA UNIFIED SCHOOL	281,327.78	64,513.67		9,760.08		355,601.53
03-3901	MENIFEE SCHOOL	15,144.78	13,855.82		608.81		29,609.41
03-4201	MORENO VALLEY UNIFIED SCHOOL	240,136.48	47,548.07		5,020.40		292,704.95
03-4501	MURRIETA UNIFIED	155,524.07			4,216.19		159,740.26
03-4520	MURRIETA UNIFIED B & I		43,352.40		1,064.01		44,416.41
03-4701	NUVIEW SCHOOL	18,164.54	9,316.84		376.35		27,857.73
03-5101	PALM SPRINGS UNIFIED SCHOOL	524,816.41			6,780.51		531,596.92

DISTRICT NUMBER	DISTRICT NAME	GEN PURPOSE DISTRIBUTION	DEBT SERVICE DISTRIBUTION	PENALTY & REDEV ADJ	APPORTIONMENT ADJUSTMENTS	1-QUARTER OF 1 PRCNT ADJ	TOTAL APPORTIONED
03-5128	PALM SPRINGS UNIF B & I 1992-A		394,977.71		9,694.11		404,671.82
03-5301	PALO VERDE UNIFIED SCHOOL	187,126.23	28,053.73		2,630.34		217,810.30
03-5401	PALO VERDE COMMUNITY COLLEGE	32,725.49			339.59		33,065.08
03-5701	PERRIS SCHOOL	13,056.20	5,542.72		405.11		19,004.03
03-5801	RIVERSIDE UNIFIED SCHOOL	581,849.25	88,751.39		32,308.54		702,909.18
03-6101	ROMOLAND SCHOOL	6,744.96			164.77		6,909.73
03-6301	SAN JACINTO UNIFIED SCHOOL	79,492.01	28,503.21		2,162.71		110,157.93
03-6501	TEMECULA UNIFIED	216,788.90			5,776.82		222,565.72
03-6520	TEMECULA UNIFIED B & I		88,347.48		2,168.35		90,515.83
03-8001	VAL VERDE UNIF	48,794.22	13,068.33		2,267.10		64,129.65
03-8601	PERRIS UNION HIGH SCHOOL	202,118.05	80,866.13		5,378.39		288,362.57
03-9001	DESERT COMMUNITY COLLEGE	278,946.53	129,522.14		7,775.97		416,244.64
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	271,328.41	103,819.03		11,831.76		386,979.20
03-9201	MT SAN JACINTO JUNIOR COLLEGE	187,858.44			3,719.19		191,577.63
03-9830	ELSINORE AREA ELEM SCHOOL FUND	128,585.88			2,598.49		131,184.37
03-9831	PERRIS AREA ELEM SCHOOL FUND	124,384.30			2,564.41		126,948.71
03-9832	PERRIS JR HIGH AREA FUND	82,921.33			1,708.39		84,629.72
03-9896	RIV. CO. OFFICE OF EDUCATION	556,256.99			13,039.19		569,296.18
FUND CODE 03 TOTALS		6,499,548.08	1,903,009.02		205,952.20		8,608,509.30
04-1110	RIV CO REG PARK & OPEN SPACE	16,632.27			834.40	-43.67	17,423.00
04-1351	FLOOD CONTROL ADMINISTRATION	29,319.99			601.91	-74.80	29,847.10
04-1361	FLOOD CONTROL ZONE 1	72,909.61			2,888.48	-189.50	75,608.59
04-1362	FLOOD CONTROL ZONE 2	78,206.00			2,056.93	-200.66	80,062.27
04-1363	FLOOD CONTROL ZONE 3	16,072.45			168.28	-40.60	16,200.13
04-1364	FLOOD CONTROL ZONE 4	137,751.30			1,806.72	-348.90	139,209.12
04-1365	FLOOD CONTROL ZONE 5	28,256.29			629.00	-72.21	28,813.08
04-1366	FLOOD CONTROL ZONE 6	55,755.49			423.35	-140.45	56,038.39
04-1367	FLOOD CONTROL ZONE 7	24,333.68			408.43	-61.86	24,680.25
04-1376	FLOOD ZN 6 ANX 1	1,435.96			-28.00	-3.52	1,404.44
04-1701	COUNTY SERVICE AREA 1 *	62.79			.39	-.16	63.02
04-1702	COUNTY SERVICE AREA 2 *	7.18			.03	-.02	7.19
04-1713	COUNTY SERVICE AREA 12 *	27.32			.11	-.07	27.36
04-1714	COUNTY SERVICE AREA 13 *	103.93			.41	-.26	104.08
04-1716	COUNTY SERVICE AREA 15 *	254.21			1.49	-.64	255.06
04-1718	COUNTY SERVICE AREA 17 *	26.33			.15	-.07	26.41
04-1722	COUNTY SERVICE AREA 20 *	4.88			.01	-.01	4.88
04-1723	COUNTY SERVICE AREA 21 *	122.80			1.28	-.31	123.77
04-1724	COUNTY SERVICE AREA 22 *	30.39			.18	-.08	30.49
04-1725	COUNTY SERVICE AREA 23 *	13.35			.07	-.03	13.39
04-1726	COUNTY SERVICE AREA 24 *	1.41			.01		1.42
04-1729	COUNTY SERVICE AREA 27 *	305.23			2.78	-.77	307.24
04-1733	CSA 30 AD VALOREM	101.29			1.30	-.26	102.33
04-1734	SERVICE AREA # 33 -MENIFEE	36.08			1.87	-.09	37.86
04-1736	COUNTY SERVICE AREA 33 *	469.84			.23	-1.18	468.89
04-1739	COUNTY SERVICE AREA 36 *	1,120.90			7.69	-2.82	1,125.77
04-1742	COUNTY SERVICE AREA 38 *	1,124.99			6.70	-2.83	1,128.86
04-1745	COUNTY SERVICE AREA 41 *	1,669.23			9.79	-4.20	1,674.82
04-1747	COUNTY SERVICE AREA 43 *	252.13			2.60	-.64	254.09
04-1751	COUNTY SERVICE AREA 46 *	303.54				-.76	302.78
04-1752	COUNTY SERVICE AREA 47 *	296.38			1.02	-.74	296.66
04-1756	COUNTY SERVICE AREA 51	2,258.49			3.73	-5.66	2,256.56
04-1757	CSA 52 AD VALOREM	366.47			3.32	-.92	368.87

DISTRICT NUMBER	DISTRICT NAME	GEN PURPOSE DISTRIBUTION	DEBT SERVICE DISTRIBUTION	PENALTY & REDEV ADJ	APPORTIONMENT ADJUSTMENTS	1-QUARTER OF 1 PRCNT ADJ	TOTAL APPORTIONED
02-2709	AIRPORT INDUST REDEVEL PROJECT	215.59	.87				216.46
02-2710	AIRPORT INDUS REDEV PROJ 80ANX	248.78	.20				248.98
02-2711	EASTSIDE REDEVELOPMENT PROJECT	11.27	.11				11.38
02-2712	CENTRAL INDUSTRIAL REDEVEL PROJ	160.74	.91				161.65
02-2713	ARLINGTON CENTER PROJ REDV	20.08	.25				20.33
02-2714	CENTRAL INDUST RDV - 85 ANX	371.19	.10				371.29
02-2715	AIRPORT INDUST RDV - 85 ANX	67.44	.24				67.68
02-2716	CENTRAL INDUST RDV 98 ANX AB1290	10.03					10.03
02-2717	MAGNOLIA CENTER RDV PROJ AB1290	351.45					351.45
02-2718	ARLINGTON AMND 3 RDV AB1290	384.35					384.35
02-2719	LA SIERRA/ARLANZA RDV AB1290	1,475.40					1,475.40
02-2724	ARLINGTON NO 3 04AX ABCD AB1290	86.11					86.11
02-2725	ARLINGTON NO 3 04AX E&F AB1290	54.98					54.98
02-2726	HUNTER PARK/NORTHSIDE AB1290	779.88					779.88
02-2802	CITY OF SAN JACINTO ANX	537.47					537.47
02-2803	CITY OF SAN JACINTO RDV	375.16	1.90				377.06
02-2804	SOBOBA SPRGS RDV PLT PROJ AREA	44.14	1.35				45.49
02-2805	SAN JACINTO RDV AMEND	159.37					159.37
02-2900	CITY OF TEMECULA	1,127.32					1,127.32
02-2910	TEMECULA PROJ #1 - 1988	2,214.00					2,214.00
02-2917	CITY OF TEMECULA INC DISPUTE	156.18					156.18
02-3100	CITY OF MENIFEE	415.50					415.50
02-3110	CITY OF MENIFEE FIRE PROTECTION	388.23					388.23
02-3200	CITY OF WILDOMAR	142.63					142.63
02-3210	CITY OF WILDOMAR FIRE PROTECTION	146.65					146.65
02-3400	CITY OF EASTVALE	29.15					29.15
02-3410	CITY OF EASTVALE FIRE PROTECTION	64.15					64.15
02-3500	CITY OF JURUPA VALLEY	73.00					73.00
FUND CODE 02 TOTALS		98,891.94	534.65				99,426.59
03-0004	YUCAIPA UNIFIED SCHOOL	259.32					259.32
03-0009	SAN BERNARDINO VAL COM COLLEGE	31.06	57.18				88.24
03-0018	COLTON JOINT UNIFIED SCHOOL	32.85	20.25				53.10
03-0501	ALVORD UNIFIED SCHOOL	3,680.40	1,572.91				5,253.31
03-0801	BANNING UNIFIED SCHOOL	2,194.61	923.72				3,118.33
03-1101	BEAUMONT UNIFIED SCHOOL	3,281.16	618.97				3,900.13
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	4,779.36	2,416.00				7,195.36
03-1701	CORONA NORCO UNIFIED SCHOOL	17,000.80	2,017.45				19,018.25
03-2001	DESERT SANDS UNIFIED SCHOOL	6,895.77	5,528.97				12,424.74
03-2201	DESERT CENTER UNIFIED	29.50					29.50
03-2301	LAKE ELSINORE UNIFIED	2,385.63					2,385.63
03-3201	HEMET UNIFIED SCHOOL	4,311.79	2,856.04				7,167.83
03-3601	JURUPA UNIFIED SCHOOL	7,183.25	1,353.87				8,537.12
03-3901	MENIFEE SCHOOL	215.43	290.77				506.20
03-4201	MORENO VALLEY UNIFIED SCHOOL	3,006.53	997.83				4,004.36
03-4501	MURRIETA UNIFIED	3,670.56					3,670.56
03-4520	MURRIETA UNIFIED B & I		909.78				909.78
03-4701	NUVIEW SCHOOL	83.50	195.52				279.02
03-5101	PALM SPRINGS UNIFIED SCHOOL	4,928.04					4,928.04
03-5128	PALM SPRINGS UNIF B & I 1992-A		8,288.90				8,288.90
03-5301	PALO VERDE UNIFIED SCHOOL	1,280.25	588.73				1,868.98
03-5401	PALO VERDE COMMUNITY COLLEGE	223.90					223.90
03-5701	PERRIS SCHOOL	223.00	116.32				339.32

DISTRICT NUMBER	DISTRICT NAME	GEN PURPOSE DISTRIBUTION	DEBT SERVICE DISTRIBUTION	PENALTY & REDEV ADJ	APPORTIONMENT ADJUSTMENTS	1-QUARTER OF 1 PRCNT ADJ	TOTAL APPORTIONED
03-5801	RIVERSIDE UNIFIED SCHOOL	28,079.70	1,862.51				29,942.21
03-6101	ROMOLAND SCHOOL	140.97					140.97
03-6301	SAN JACINTO UNIFIED SCHOOL	1,182.74	598.16				1,780.90
03-6501	TEMECULA UNIFIED	5,016.32					5,016.32
03-6520	TEMECULA UNIFIED B & I		1,854.04				1,854.04
03-8001	VAL VERDE UNIF	1,775.14	274.25				2,049.39
03-8601	PERRIS UNION HIGH SCHOOL	2,680.74	1,697.04				4,377.78
03-9001	DESERT COMMUNITY COLLEGE	3,613.09	2,718.12				6,331.21
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	8,327.75	2,178.72				10,506.47
03-9201	MT SAN JACINTO JUNIOR COLLEGE	3,057.35					3,057.35
03-9830	ELSINORE AREA ELEM SCHOOL FUND	2,146.25					2,146.25
03-9831	PERRIS AREA ELEM SCHOOL FUND	2,126.07					2,126.07
03-9832	PERRIS JR HIGH AREA FUND	1,416.17					1,416.17
03-9896	RIV. CO. OFFICE OF EDUCATION	11,075.08					11,075.08
FUND CODE 03 TOTALS		136,334.08	39,936.05				176,270.13
04-1110	RIV CO REG PARK & OPEN SPACE	834.40					834.40
04-1351	FLOOD CONTROL ADMINISTRATION	601.91					601.91
04-1361	FLOOD CONTROL ZONE 1	2,888.48					2,888.48
04-1362	FLOOD CONTROL ZONE 2	2,056.93					2,056.93
04-1363	FLOOD CONTROL ZONE 3	168.28					168.28
04-1364	FLOOD CONTROL ZONE 4	1,806.72					1,806.72
04-1365	FLOOD CONTROL ZONE 5	629.00					629.00
04-1366	FLOOD CONTROL ZONE 6	423.35					423.35
04-1367	FLOOD CONTROL ZONE 7	408.43					408.43
04-1701	COUNTY SERVICE AREA 1 *	.39					.39
04-1702	COUNTY SERVICE AREA 2 *	.03					.03
04-1713	COUNTY SERVICE AREA 12 *	.11					.11
04-1714	COUNTY SERVICE AREA 13 *	.41					.41
04-1716	COUNTY SERVICE AREA 15 *	1.49					1.49
04-1718	COUNTY SERVICE AREA 17 *	.15					.15
04-1722	COUNTY SERVICE AREA 20 *	.01					.01
04-1723	COUNTY SERVICE AREA 21 *	1.28					1.28
04-1724	COUNTY SERVICE AREA 22 *	.18					.18
04-1725	COUNTY SERVICE AREA 23 *	.07					.07
04-1726	COUNTY SERVICE AREA 24 *	.01					.01
04-1729	COUNTY SERVICE AREA 27 *	2.78					2.78
04-1733	CSA 30 AD VALOREM	1.30					1.30
04-1734	SERVICE AREA # 33 -MENIFEE	1.87					1.87
04-1736	COUNTY SERVICE AREA 33 *	.23					.23
04-1739	COUNTY SERVICE AREA 36 *	7.69					7.69
04-1742	COUNTY SERVICE AREA 38 *	6.70					6.70
04-1745	COUNTY SERVICE AREA 41 *	9.79					9.79
04-1747	COUNTY SERVICE AREA 43 *	2.60					2.60
04-1752	COUNTY SERVICE AREA 47 *	1.02					1.02
04-1756	COUNTY SERVICE AREA 51	3.73					3.73
04-1757	CSA 52 AD VALOREM	3.32					3.32
04-1758	COUNTY SERVICE AREA 53 *	.04					.04
04-1765	COUNTY SERVICE AREA 59 *	.43					.43
04-1766	COUNTY SERVICE AREA 60 *	.68					.68
04-1768	COUNTY SERVICE AREA 62	1.40					1.40
04-1774	CSA 67-HEMET	.31					.31
04-1776	COUNTY SERVICE AREA 69	8.31					8.31