

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 01/18/2018

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	\$ 30,734.88
03-0501	ALVORD UNIFIED SCHOOL	\$ 367,797.05
03-0801	BANNING UNIFIED SCHOOL	\$ 277,502.62
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 252,797.00
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 597,221.63
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 977,849.17
03-2201	DESERT CENTER UNIFIED SCHOOL	\$ 108,342.65
03-2301	LAKE ELSINORE UNIFIED	\$ 402,050.52
03-3201	HEMET UNIFIED SCHOOL	\$ 766,760.10
03-3601	JURUPA UNIFIED SCHOOL	\$ 661,475.80
03-3901	MENIFEE SCHOOL	\$ 83,419.43
03-4501	MURRIETA UNIFIED	\$ 279,063.06
03-4520	MURRIETA UNIFIED B&I	\$ 92,102.76
03-4701	NUVIEW SCHOOL	\$ 38,917.27
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 758,030.46
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 698,359.67
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 305,904.50
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 54,396.29
03-5701	PERRIS SCHOOL	\$ 45,881.21
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 1,224,227.45
03-6101	ROMLAND SCHOOL	\$ 10,046.26
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 192,657.47
03-6501	TEMECULA UNIFIED	\$ 394,824.00
03-6520	TEMECULA UNIFIED B&I	\$ 173,255.68

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 01/18/2018

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	\$ 116,639.22
03-8601	PERRIS UNION HS	\$ 458,076.84
03-9001	DESERT COMMUNITY COLLEGE	\$ 930,845.07
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 622,247.92
03-9201	MT SAN JACINTO JR COLLEGE	\$ 406,439.49
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 213,094.68
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 194,061.59
03-9832	PERRIS JR HIGH AREA FUND	\$ 129,342.07
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$ 851,471.61
9001	TOTAL FOR 9001	\$ 12,715,835.42

BY,

 1/18/18  
 AUTHORIZED SIGNATURE DATE

FOR: FY 17-18 SBE PERIOD 1 CS1

TRANSFER NUMBER: CS101182018


SCHOOLS TRANSFER TOTAL: \$ 12,715,835.42

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 01/18/2018

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	\$ 573,692.22

BY,

  
 AUTHORIZED SIGNATURE                      DATE

FOR: FY 17-18 SBE PERIOD 1 CS1

TRANSFER NUMBER: CS101182018

SCHOOLS TRANSFER TOTAL: \$ 573,692.22

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 SBE PERIOD 1 CS1

01/18/2018

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: FY 17-18 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	298594.33	176644.97	0.00	98452.92	0.00	573692.22
***** GRAND TOTALS		298594.33	176644.97	0.00	98452.92	0.00	573692.22
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							573,692.22



APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 1 CS1

2018018

01/18/2018

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

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 01/18/2018

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	\$ 1,138,976.19

BY,

  
 AUTHORIZED SIGNATURE DATE

FOR: FY 17-18 SBE PERIOD 1 CS1

TRANSFER NUMBER: CS101182018

SCHOOLS TRANSFER TOTAL: \$ 1,138,976.19

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 SBE PERIOD 1 CS1

01/18/2018

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 17-18 SBE PERIOD 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	735642.30	200735.77	0.00	202598.12	0.00	1138976.19
***** GRAND TOTALS		735642.30	200735.77	0.00	202598.12	0.00	1138976.19

\*\*\* TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL 1,138,976.19





APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 1 CS1

2018018

01/18/2018

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

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 SBE PERIOD 1 CS1

01/18/2018

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 17-18 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	25514.39	0.00	0.00	5220.49	0.00	30734.88
ALVORD UNIFIED SCHOOL	03-0501	199247.04	104100.74	0.00	64449.27	0.00	367797.05
BANNING UNIFIED SCHOOL	03-0801	139076.59	90185.03	0.00	48241.00	0.00	277502.62
BEAUMONT UNIFIED SCHOOL	03-1101	157152.08	51063.03	0.00	44581.89	0.00	252797.00
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	247938.66	244651.65	0.00	104631.32	0.00	597221.63
DESERT SANDS UNIFIED SCHOOL	03-2001	527648.29	281091.92	0.00	169108.96	0.00	977849.17
DESERT CENTER UNIFIED SCHOOL	03-2201	90700.37	0.00	0.00	17642.28	0.00	108342.65
LAKE ELSINDRE UNIFIED	03-2301	316031.63	18248.07	0.00	67770.82	0.00	402050.52
HEMET UNIFIED SCHOOL	03-3201	434464.69	201025.65	0.00	131269.76	0.00	766760.10
JURUPA UNIFIED SCHOOL	03-3601	332797.37	212167.53	0.00	116510.90	0.00	661475.80
MENIFEE SCHOOL	03-3901	20401.56	48558.40	0.00	14459.47	0.00	83419.43
MURRIETA UNIFIED	03-4501	230373.31	0.00	0.00	48689.75	0.00	279063.06
MURRIETA UNIFIED B&I	03-4520	0.00	76026.74	0.00	16076.02	0.00	92102.76
NUVIEW SCHOOL	03-4701	21008.96	11342.63	0.00	6565.68	0.00	38917.27
PALM SPRINGS UNIFIED SCHOOL	03-5101	630502.63	0.00	0.00	127527.83	0.00	758030.46
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	576464.98	0.00	121894.69	0.00	698359.67
PALO VERDE UNIFIED SCHOOL	03-5301	211945.00	42541.69	0.00	51417.81	0.00	305904.50
PALO VERDE COMMUNITY COLLEGE	03-5401	37065.81	8181.49	0.00	9148.99	0.00	54396.29
*** PAGE TOTALS:		3621868.38	1965649.55	0.00	1165206.93	0.00	6752724.86

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 SBE PERIOD 1 CS1

01/18/2018

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 17-18 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	15818.48	22095.27	0.00	7967.46	0.00	45881.21
RIVERSIDE UNIFIED SCHOOL	03-5801	738299.31	260041.79	0.00	225886.35	0.00	1224227.45
ROMOLAND SCHOOL	03-6101	8295.54	0.00	0.00	1750.72	0.00	10046.26
SAN JACINTO UNIFIED SCHOOL	03-6301	98652.51	60788.13	0.00	33216.83	0.00	192657.47
TEMECULA UNIFIED	03-6501	326097.56	0.00	0.00	68726.44	0.00	394824.00
TEMECULA UNIFIED B&I	03-6520	0.00	143014.90	0.00	30240.78	0.00	173255.68
VAL VERDE UNIFIED	03-8001	72979.81	22840.03	0.00	20819.38	0.00	116639.22
PERRIS UNION HS	03-8601	252649.93	126796.78	0.00	78630.13	0.00	458076.84
DESERT COMMUNITY COLLEGE	03-9001	343330.06	426862.91	0.00	160652.10	0.00	930845.07
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	349248.16	162497.62	0.00	110502.14	0.00	622247.92
MT SAN JACINTO JR COLLEGE	03-9201	243640.91	92702.97	0.00	70095.61	0.00	406439.49
ELSINORE AREA ELEM SCHOOL FUND	03-9830	176511.72	0.00	0.00	36582.96	0.00	213094.68
PERRIS AREA ELEM SCHOOL FUND	03-9831	160675.40	0.00	0.00	33386.19	0.00	194061.59
PERRIS JR HIGH AREA FUND	03-9832	107090.94	0.00	0.00	22251.13	0.00	129342.07
RIVERSIDE CO OFC OF EDUCATION	03-9896	703611.30	0.00	0.00	147860.31	0.00	851471.61
***** GRAND TOTALS		7218770.01	3283289.95	0.00	2213775.46	0.00	12715835.42

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

12,715,835.42

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 1 CS1

2018018

01/18/2018

TO: 0000026945 ROMOLAND SCHOOL

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		
03-0004	396	4,905.15	I	03-2301	396	60,648.27	I	03-5101	396	121,357.85
	529	315.34	I		397	3,498.27	I		529	6,169.98
		-----	I		529	3,263.96	I			-----
TOTAL		5,220.49	I		530	360.32	I	TOTAL		127,527.83
			I			-----	I			
03-0501	396	38,140.37	I	TOTAL		67,770.82	I	03-5128	397	110,511.92
	397	19,956.76	I				I		530	11,382.77
	529	4,296.59	I	03-3201	396	83,622.96	I			-----
	530	2,055.55	I		397	38,537.87	I	TOTAL		121,894.69
		-----	I		529	5,139.51	I			
TOTAL		64,449.27	I		530	3,969.42	I	03-5301	396	41,000.97
			I			-----	I		397	8,155.52
03-0801	396	26,818.15	I	TOTAL		131,269.76	I		529	1,421.30
	397	17,289.04	I				I		530	840.02
	529	2,353.03	I	03-3601	396	64,139.82	I			-----
	530	1,780.78	I		397	40,673.83	I	TOTAL		51,417.81
		-----	I		529	7,507.83	I			
TOTAL		48,241.00	I		530	4,189.42	I	03-5401	396	7,170.43
			I			-----	I		397	1,568.44
03-1101	396	30,091.15	I	TOTAL		116,510.90	I		529	248.57
	397	9,789.11	I				I		530	161.55
	529	3,693.35	I	03-3901	396	3,888.95	I			-----
	530	1,008.28	I		397	9,308.96	I	TOTAL		9,148.99
		-----	I		529	302.73	I			
TOTAL		44,581.89	I		530	958.83	I	03-5701	396	3,042.59
			I			-----	I		397	4,235.81
03-1601	396	47,609.62	I	TOTAL		14,459.47	I		529	252.77
	397	46,901.23	I				I		530	436.29
	529	5,289.62	I	03-4501	396	43,651.16	I			-----
	530	4,830.85	I		529	5,038.59	I	TOTAL		7,967.46
		-----	I			-----	I			
TOTAL		104,631.32	I	TOTAL		48,689.75	I	03-5801	396	141,484.08
			I				I		397	49,851.62
03-2001	396	100,950.03	I	03-4520	397	14,574.81	I		529	29,415.91
	397	53,887.08	I		530	1,501.21	I		530	5,134.74
	529	8,721.46	I			-----	I			-----
	530	5,550.39	I	TOTAL		16,076.02	I	TOTAL		225,886.35
		-----	I				I			
TOTAL		169,108.96	I	03-4701	396	4,057.07	I	03-6101	396	1,593.05
			I		397	2,174.46	I		529	157.67
03-2201	396	17,577.93	I		529	110.18	I			-----
	529	64.35	I		530	223.97	I	TOTAL		1,750.72
		-----	I			-----	I			
TOTAL		17,642.28	I	TOTAL		6,565.68	I			
			I				I			
			I				I			
			I				I			
			I				I			



APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 SBE PERIOD 1 CSI

2018018

01/18/2018

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

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 SB211	4,354.20			121.71		4,475.91
02-2706	RIV MALL & WHITE PK 75 ANX SB211	49,041.15		363.51	773.34		50,178.00
02-2707	RIV MALL & WHT PK RNWL PRJ SB211	144,131.05	1,450.48		514.40		146,095.93
02-2708	CASA BLANCA REDEVEL PROJECT SB21	26,369.34		86.18	477.25		26,932.77
02-2709	AIRPORT INDUST RDV PRJ SB211	18,150.83		69.63	280.06		18,500.52
02-2710	AIRPORT INDUS RDV PRJ 80ANX SB21	16,031.67		17.00	302.99		16,351.66
02-2711	RDV EASTSIDE PROJ	1,287.01		14.04	18.04		1,319.09
02-2712	CENTRAL INDUSTRIAL RDV PRJ SB211	13,614.97		86.48	208.92		13,910.37
02-2713	ARLINGTON CENTER PROJ REDV SB211	2,619.93		32.23	32.54		2,684.70
02-2714	CENTRAL INDUST RDV - 85 ANX SB21	18,671.55		11.68	473.52		19,156.75
02-2715	AIRPORT INDUST RDV - 85 ANX SB21	6,242.79		20.40	113.04		6,376.23
02-2716	RDV CENTRAL IND 98 ANX AB1290	524.61			14.77		539.38
02-2717	RDV MAGNOLIA CENTER PROJ AB1290	13,874.13			454.86		14,328.99
02-2718	RDV ARLINGTON AMND 3 AB1290	16,618.70			500.39		17,119.09
02-2719	RDV LA SIERRA/ARLANZA AB1290	68,269.30			2,090.44		70,359.74
02-2724	RDV ARLINGTON 3 04AX ABCD AB1290	3,291.75			109.22		3,400.97
02-2725	RDV ARLINGTON 3 04AX E&F AB1290	1,993.97			70.11		2,064.08
02-2726	RDV HUNTER PARK/NORTHSIDE AB1290	30,485.97			1,022.48		31,508.45
02-2802	CITY OF SAN JACINTO ANX	29,471.29			570.80		30,042.09
02-2803	CITY OF SAN JACINTO RDV SB211	35,767.52	199.42		519.58		36,486.52
02-2804	RDV SOBOBA SPRINGS PLT PROJ AREA	3,569.85	84.70		73.70		3,728.25
02-2805	SAN JACINTO RDV AMEND SB211	5,799.83			196.96		5,996.79
02-2900	CITY OF TEMECULA	45,189.39			41,469.26		86,658.65
02-2910	RDV TEMECULA PROJ 1-1988	88,716.34			2,590.27		91,306.61
02-2917	CITY OF TEMECULA INC DISPUTE	8,379.07			212.28		8,591.35
02-3100	CITY OF MENIFEE	14,544.46			587.63		15,132.09
02-3110	CITY OF MENIFEE FIRE PROTECTION	14,150.43			558.56		14,708.99
02-3200	CITY OF WILDOMAR	5,039.70			201.44		5,241.14
02-3210	CITY OF WILDOMAR FIRE PROTECTION	5,180.18			206.97		5,387.15
02-3400	CITY OF EASTVALE	3,546.92			108.35		3,655.27
02-3410	CITY OF EASTVALE FIRE PROTECTION	8,049.41			244.14		8,293.55
02-3500	CITY OF JURUPA VALLEY	7,838.94			246.54		8,085.48
FUND CODE 02 TOTALS		6,036,559.77	41,188.03		208,149.53		6,285,897.33
03-0004	YUCAIPA UNIFIED SCHOOL	25,514.39			5,220.49		30,734.88
03-0009	SAN BERNARDINO VLY COM COLLEGE	4,452.22	4,163.11		1,777.89		10,393.22
03-0018	COLTON JOINT UNIFIED SCHOOL	3,873.27	1,244.70		1,050.46		6,168.43
03-0501	ALVORD UNIFIED SCHOOL	199,247.04	104,100.74		64,449.27		367,797.05
03-0801	BANNING UNIFIED SCHOOL	139,076.59	90,185.03		48,241.00		277,502.62
03-1101	BEAUMONT UNIFIED SCHOOL	157,152.08	51,063.03		44,581.89		252,797.00
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	247,938.66	244,651.65		104,631.32		597,221.63
03-1701	CORONA NORCO UNIFIED SCHOOL	735,642.30	200,735.77		202,598.12	1,138,976.19	977,849.17
03-2001	DESERT SANDS UNIFIED SCHOOL	527,648.29	281,091.92		169,108.96		977,849.17
03-2201	DESERT CENTER UNIFIED SCHOOL	90,700.37			17,642.28		108,342.65
03-2301	LAKE ELSINORE UNIFIED	316,031.63	18,248.07		67,770.82		402,050.52
03-3201	HEMET UNIFIED SCHOOL	434,464.69	201,025.65		131,269.76		766,760.10
03-3601	JURUPA UNIFIED SCHOOL	332,797.37	212,167.53		116,510.90		661,475.80
03-3901	MENIFEE SCHOOL	20,401.56	48,558.40		14,459.47		83,419.43
03-4201	MORENO VALLEY UNIFIED SCHOOL	298,594.33	176,644.97		98,452.92		573,692.22
03-4501	MURRIETA UNIFIED	230,373.31			48,689.75		279,063.06
03-4520	MURRIETA UNIFIED B&I		76,026.74		16,076.02		92,102.76
03-4701	NUVIEW SCHOOL	21,008.96	11,342.63		6,565.68		38,917.27
03-5101	PALM SPRINGS UNIFIED SCHOOL	630,502.63			127,527.83		758,030.46



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 UNIFIED B&I 1992-A		576,464.98		121,894.69		698,359.67
03-5301	PALO VERDE UNIFIED SCHOOL	211,945.00	42,541.69		51,417.81		305,904.50
03-5401	PALO VERDE COMMUNITY COLLEGE	37,065.81	8,181.49		9,148.99		54,396.29
03-5701	PERRIS SCHOOL	15,818.48	22,095.27		7,967.46		45,881.21
03-5801	RIVERSIDE UNIFIED SCHOOL	738,299.31	260,041.79		225,886.35		1,224,227.45
03-6101	ROMOLAND SCHOOL	8,295.54			1,750.72		10,046.26
03-6301	SAN JACINTO UNIFIED SCHOOL	98,652.51	60,788.13		33,216.83		192,657.47
03-6501	TEMECULA UNIFIED	326,097.56			68,726.44		394,824.00
03-6520	TEMECULA UNIFIED B&I		143,014.90		30,240.78		173,255.68
03-8001	VAL VERDE UNIFIED	72,979.81	22,840.03		20,819.38		116,639.22
03-8601	PERRIS UNION HS	252,649.93	126,796.78		78,630.13		458,076.84
03-9001	DESERT COMMUNITY COLLEGE	343,330.06	426,862.91		160,652.10		930,845.07
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	349,248.16	162,497.62		110,502.14		622,247.92
03-9201	MT SAN JACINTO JR COLLEGE	243,640.91	92,702.97		70,095.61		406,439.49
03-9830	EL SINORE AREA ELEM SCHOOL FUND	176,511.72			36,582.96		213,094.68
03-9831	PERRIS AREA ELEM SCHOOL FUND	160,675.40			33,386.19		194,061.59
03-9832	PERRIS JR HIGH AREA FUND	107,090.94			22,251.13		129,342.07
03-9896	RIVERSIDE CO OFC OF EDUCATION	703,611.30			147,860.31		851,471.61
	FUND CODE 03 TOTALS	8,261,332.13	3,666,078.50		2,517,654.85		14,445,065.48
04-1110	RIV CO REGIONAL PARK & OPEN SP	25,021.13			5,705.64	-76.82	30,649.95
04-1351	FLOOD CONTROL ADMIN	36,965.12			7,786.18	-111.88	44,639.42
04-1361	FLOOD CONTROL ZN 1	90,177.40			20,341.79	-276.30	110,242.89
04-1362	FLOOD CONTROL ZN 2	104,244.72			22,340.21	-316.46	126,268.47
04-1363	FLOOD CONTROL ZN 3	20,043.20			4,070.20	-60.28	24,053.12
04-1364	FLOOD CONTROL ZN 4	169,311.12			34,722.28	-510.08	203,523.32
04-1365	FLOOD CONTROL ZN 5	34,927.38			7,408.27	-105.84	42,229.81
04-1366	FLOOD CONTROL ZN 6	67,870.85			13,617.86	-203.72	81,284.99
04-1367	FLOOD CONTROL ZN 7	32,870.92			6,816.53	-99.22	39,588.23
04-1701	CSA 1 *	74.24			14.83	-.22	88.85
04-1714	CSA 13 *	118.33			23.39	-.35	141.37
04-1716	CSA 15 *	295.64			58.93	-.89	353.68
04-1723	CSA 21 *	154.43			31.37	-.46	185.34
04-1724	CSA 22 *	35.53			7.08	-.11	42.50
04-1729	CSA 27 *	372.14			75.17	-1.12	446.19
04-1733	CSA 30 *	130.02			26.60	-.39	156.23
04-1734	CSA 33 MENIFEE	77.73			17.22	-.24	94.71
04-1736	COUNTY SERVICE AREA 33 *	512.75			99.73	-1.53	610.95
04-1739	CSA 36 *	1,331.90			266.70	-4.00	1,594.60
04-1742	CSA 38 *	1,316.76			262.75	-3.95	1,575.56
04-1745	COUNTY SERVICE AREA 41 *	1,821.34			362.86	-5.46	2,178.74
04-1747	CSA 43 *	311.87			63.25	-.94	374.18
04-1752	CSA 47 *	336.65			66.41	-1.01	402.05
04-1756	CSA 51	2,513.92			491.95	-7.51	2,998.36
04-1757	CSA 52 *	448.98			90.68	-1.35	538.31
04-1765	CSA 59 *	86.86			17.29	-.26	103.89
04-1766	CSA 60 *	151.56			30.12	-.45	181.23
04-1768	CSA 62	978.71			1.48	-2.45	977.74
04-1776	CSA 69	1,255.48			252.49	-3.77	1,504.20
04-1777	CSA 70 *	701.63			141.15	-2.11	840.67
04-1779	COUNTY SERVICE AREA 72 *	119.69			23.56	-.36	142.89
04-1781	COUNTY SERVICE AREA 73 *	44.39			12.48	-.14	56.73
04-1783	COUNTY SERVICE AREA 75 *	102.90			.35	-.26	102.99