

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 05/04/2017

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	\$ 29,886.58
03-0501	ALVORD UNIFIED SCHOOL	\$ 351,681.78
03-0801	BANNING UNIFIED SCHOOL	\$ 241,948.23
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 236,277.24
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 549,077.20
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 1,000,125.90
03-2201	DESERT CENTER UNIFIED SCHOOL	\$ 107,748.15
03-2301	LAKE ELSINORE UNIFIED	\$ 367,659.03
03-3201	HENET UNIFIED SCHOOL	\$ 766,085.67
03-3601	JURUPA UNIFIED SCHOOL	\$ 650,714.72
03-3901	MENIFEE SCHOOL	\$ 52,033.94
03-4501	MURRIETA UNIFIED	\$ 260,489.09
03-4520	MURRIETA UNIFIED B&I	\$ 90,642.56
03-4701	NUVIEW SCHOOL	\$ 38,598.17
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 739,673.89
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 684,310.42
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 299,031.70
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 57,419.89
03-5701	PERRIS SCHOOL	\$ 41,868.40
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 1,009,864.59
03-6101	RONGLAND SCHOOL	\$ 9,747.04
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 168,071.63
03-6501	TEMECULA UNIFIED	\$ 367,262.09
03-6520	TEMECULA UNIFIED B&I	\$ 155,341.99

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 05/04/2017

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	\$ 111,370.05
03-8601	PERRIS UNION HS	\$ 445,127.39
03-9001	DESERT COMMUNITY COLLEGE	\$ 652,604.47
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 596,512.07
03-9201	MT SAN JACINTO JR COLLEGE	\$ 386,445.24
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 201,931.79
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 186,230.75
03-9832	PERRIS JR HIGH AREA FUND	\$ 124,129.15
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$ 821,214.97
9001	TOTAL FOR 9001	\$ 11,801,125.78

BY,

 5/4/17

 AUTHORIZED SIGNATURE DATE

FOR: FY 16-17 SBE PERIOD 2 CS2

TRANSFER NUMBER: CS205042017


SCHOOLS TRANSFER TOTAL: \$ 11,801,125.78

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 05/04/2017

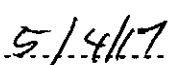
THE COUNTY OF RIVERSIDE, OFFICE OF THE AUDITOR-CONTROLLER, HAS APPROVED THE FOLLOWING
 GENERAL LEDGER TRANSFERS TO SCHOOL ACCOUNTS, DUE TO TAX APPORTIONMENT:

REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-1701	CORONA NORCO UNIFIED SCHOOL	\$ 1,106,084.91

BY,



 AUTHORIZED SIGNATURE



 DATE

FOR: FY 16-17 SBE PERIOD 2 CS2

TRANSFER NUMBER: CS205042017

SCHOOLS TRANSFER TOTAL: \$ 1,106,084.91

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 SBE PERIOD 2 CS2

05/04/2017

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 16-17 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	690552.06	207373.81	0.00	208159.04	0.00	1106084.91
***** GRAND TOTALS		690552.06	207373.81	0.00	208159.04	0.00	1106084.91

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL 1,106,084.91

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 2 CS2

2017124

05/04/2017

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

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 05/04/2017

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	\$ 569,432.32

BY,

metan 5/4/17

 AUTHORIZED SIGNATURE DATE

FOR: FY 16-17 SBE PERIOD 2 CS2

TRANSFER NUMBER: CS205042017

SCHOOLS TRANSFER TOTAL: \$ 569,432.32

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 SBE PERIOD 2 CS2

05/04/2017

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 16-17 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	282869.22	179083.01	0.00	107480.09	0.00	569432.32
***** GRAND TOTALS		282869.22	179083.01	0.00	107480.09	0.00	569432.32
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							569,432.32

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 2 CS2

2017124

05/04/2017

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

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 SBE PERIOD 2 CS2

05/04/2017

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 16-17 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
YUCAIPA UNIFIED SCHOOL	03-0004	24221.24	0.00	0.00	5665.34	0.00	29886.58
ALVORD UNIFIED SCHOOL	03-0501	188104.22	96778.47	0.00	66799.09	0.00	351681.78
BANNING UNIFIED SCHOOL	03-0801	132525.00	62324.74	0.00	47098.49	0.00	241948.23
BEAUMONT UNIFIED SCHOOL	03-1101	148458.07	42514.42	0.00	45304.75	0.00	236277.24
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	235038.08	208338.05	0.00	105701.07	0.00	549077.20
DESERT SANDS UNIFIED SCHOOL	03-2001	497810.76	314884.63	0.00	187430.51	0.00	1000125.90
DESERT CENTER UNIFIED SCHOOL	03-2201	86984.62	0.00	0.00	20763.53	0.00	107748.15
LAKE ELSINORE UNIFIED	03-2301	299346.67	0.00	0.00	68312.36	0.00	367659.03
HEMET UNIFIED SCHOOL	03-3201	413058.84	206860.72	0.00	146166.11	0.00	766085.67
JURUPA UNIFIED SCHOOL	03-3601	316929.41	206150.10	0.00	127635.21	0.00	650714.72
MENIFEE SCHOOL	03-3901	19165.33	23194.19	0.00	9674.42	0.00	52033.94
MURRIETA UNIFIED	03-4501	214716.82	0.00	0.00	45772.27	0.00	260489.09
MURRIETA UNIFIED B&I	03-4520	0.00	73378.64	0.00	17263.92	0.00	90642.56
NUVIEW SCHOOL	03-4701	20056.57	11178.45	0.00	7363.15	0.00	38598.17
PALM SPRINGS UNIFIED SCHOOL	03-5101	599452.40	0.00	0.00	140221.49	0.00	739673.89
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	553975.51	0.00	130334.91	0.00	684310.42
PALO VERDE UNIFIED SCHOOL	03-5301	202793.85	38301.23	0.00	57936.62	0.00	299031.70
PALO VERDE COMMUNITY COLLEGE	03-5401	35465.50	10846.27	0.00	11108.12	0.00	57419.89
*** PAGE TOTALS:		3434127.38	1848725.42	0.00	1240551.36	0.00	6523404.16

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY 16-17 SBE PERIOD 2 CS2

05/04/2017

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 16-17 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
PERRIS SCHOOL	03-5701	15026.21	18824.55	0.00	8017.64	0.00	41868.40
RIVERSIDE UNIFIED SCHOOL	03-5801	698046.92	107948.54	0.00	203869.13	0.00	1009864.59
ROMOLAND SCHOOL	03-6101	7865.38	0.00	0.00	1881.66	0.00	9747.04
SAN JACINTO UNIFIED SCHOOL	03-6301	93466.13	42755.55	0.00	31849.95	0.00	168071.63
TEMECULA UNIFIED	03-6501	303414.46	0.00	0.00	63847.63	0.00	367262.09
TEMECULA UNIFIED B&I	03-6520	0.00	125755.29	0.00	29586.70	0.00	155341.99
VAL VERDE UNIFIED	03-8001	67911.56	23097.42	0.00	20361.07	0.00	111370.05
PERRIS UNION HS	03-8601	239164.67	122072.87	0.00	83889.85	0.00	445127.39
DESERT COMMUNITY COLLEGE	03-9001	325625.67	203287.17	0.00	123691.63	0.00	652604.47
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	329725.22	152003.43	0.00	114783.42	0.00	596512.07
NT SAN JACINTO JR COLLEGE	03-9201	229830.07	84478.53	0.00	72136.64	0.00	386445.24
ELSINORE AREA ELEM SCHOOL FUND	03-9830	165622.35	0.00	0.00	36309.44	0.00	201931.79
PERRIS AREA ELEM SCHOOL FUND	03-9831	151592.41	0.00	0.00	34638.34	0.00	186230.75
PERRIS JR HIGH AREA FUND	03-9832	101039.58	0.00	0.00	23089.57	0.00	124129.15
RIVERSIDE CO OFC OF EDUCATION	03-9896	665424.93	0.00	0.00	155790.04	0.00	821214.97
***** GRAND TOTALS		6827882.94	2728948.77	0.00	2244294.07	0.00	11801125.78

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

11,801,125.78

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	34,562.75	33.76		1,006.55		35,603.06
02-2704	RDV SYC/BOX SPGS-IND PK AB1290	521.93			20.95		542.88
02-2705	RDV RIV MALL & WHITE PK 85 ANX	4,092.42			108.64		4,201.06
02-2706	RDV RIV MALL & WHITE PK 75 ANX	47,039.49	165.23		671.74		47,876.46
02-2707	RDV RIV MALL/WHITE PK RENEW PROJ	138,394.47	1,048.11		435.43		139,878.01
02-2708	RDV CASA BLANCA PROJ	25,650.66	46.66		436.86		26,134.18
02-2709	RDV AIRPORT IND PROJ	17,556.82	49.85		259.03		17,865.70
02-2710	RDV AIRPORT IND PROJ 80 ANX	15,603.07	11.30		285.15		15,899.52
02-2711	RDV EASTSIDE PROJ	1,220.88	7.18		14.85		1,242.91
02-2712	RDV CENTRAL IND PROJ	13,087.90	45.73		188.71		13,322.34
02-2713	RDV ARLINGTON CENTER PROJ	2,502.52	17.01		26.88		2,546.41
02-2714	RDV CENTRAL INDUST 85 ANX	17,753.20	6.11		426.42		18,185.73
02-2715	RDV AIRPORT IND 85 ANX	5,746.54	27.12		88.26		5,861.92
02-2716	RDV CENTRAL IND 98 ANX AB1290	487.20			12.54		499.74
02-2717	RDV MAGNOLIA CENTER PROJ AB1290	13,309.02			413.70		13,722.72
02-2718	RDV ARLINGTON AMND 3 AB1290	15,715.56			448.45		16,164.01
02-2719	RDV LA SIERRA/ARLANZA AB1290	63,655.50			1,802.03		65,457.53
02-2724	RDV ARLINGTON 3 04AX ABCD AB1290	3,064.90			97.21		3,162.11
02-2725	RDV ARLINGTON 3 04AX E&F AB1290	1,834.57			61.87		1,896.44
02-2726	RDV HUNTER PARK/NORTHSIDE AB1290	29,281.85			923.94		30,205.79
02-2802	CITY OF SAN JACINTO ANX	28,060.90			535.71		28,596.61
02-2803	RDV CITY OF SAN JACINTO	34,195.47	143.96		464.50		34,803.93
02-2804	RDV SOBOBA SPRINGS PLT PROJ AREA	3,400.58	62.08		66.08		3,528.74
02-2805	RDV SAN JACINTO AMND AB1290	5,555.19			181.51		5,736.70
02-2900	CITY OF TEMECULA	42,697.36			58,161.54		100,858.90
02-2910	RDV TEMECULA PROJ 1-1988	88,734.35			2,516.10		91,250.45
02-2917	CITY OF TEMECULA INC DISPUTE	7,772.03			184.11		7,956.14
02-3100	CITY OF MENIFEE	13,135.85			504.22		13,640.07
02-3110	CITY OF MENIFEE FIRE PROTECTION	12,765.49			476.51		13,242.00
02-3200	CITY OF WILDOMAR	4,554.62			172.84		4,727.46
02-3210	CITY OF WILDOMAR FIRE PROTECTION	4,681.48			177.57		4,859.05
02-3400	CITY OF EASTVALE	3,057.21			76.82		3,134.03
02-3410	CITY OF EASTVALE FIRE PROTECTION	6,931.20			172.02		7,103.22
02-3500	CITY OF JURUPA VALLEY	6,776.58			178.53		6,955.11
	FUND CODE 02 TOTALS	5,740,595.85	36,143.47		174,679.84		5,951,419.16
03-0004	YUCAIPA UNIFIED SCHOOL	24,221.24			5,665.34		29,886.58
03-0009	SAN BERNARDINO VLY COM COLLEGE	4,224.05	3,575.81		1,812.71		9,612.57
03-0018	COLTON JOINT UNIFIED SCHOOL	3,664.96	1,784.78		1,253.69		6,703.43
03-0501	ALVORD UNIFIED SCHOOL	188,104.22	96,778.47		66,799.09		351,681.78
03-0801	BANNING UNIFIED SCHOOL	132,525.00	62,324.74		47,098.49		241,948.23
03-1101	BEAUMONT UNIFIED SCHOOL	148,458.07	42,514.42		45,304.75		236,277.24
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	235,038.08	208,338.05		105,701.07		549,077.20
03-1701	CORONA NORCO UNIFIED SCHOOL	690,552.06	207,373.81		208,159.04		1,106,084.91
03-2001	DESERT SANDS UNIFIED SCHOOL	497,810.76	314,884.63		187,430.51		1,000,125.90
03-2201	DESERT CENTER UNIFIED SCHOOL	86,984.62			20,763.53		107,748.15
03-2301	LAKE ELSINORE UNIFIED	299,346.67			68,312.36		367,659.03
03-3201	HEMET UNIFIED SCHOOL	413,058.84	206,860.72		146,166.11		766,085.67
03-3601	JURUPA UNIFIED SCHOOL	316,929.41	206,150.10		127,635.21		650,714.72
03-3901	MENIFEE SCHOOL	19,165.33	23,194.19		9,674.42		52,033.94
03-4201	MORENO VALLEY UNIFIED SCHOOL	282,869.22	179,083.01		107,480.09		569,432.32
03-4501	MURRIETA UNIFIED	214,716.82			45,772.27		260,489.09
03-4520	MURRIETA UNIFIED B&I		73,378.64		17,263.92		90,642.56

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	20,056.57	11,178.45		7,363.15		38,598.17
03-5101	PALM SPRINGS UNIFIED SCHOOL	599,452.40			140,221.49		739,673.89
03-5128	PALM SPRINGS UNIFIED B&I 1992-A		553,975.51		130,334.91		684,310.42
03-5301	PALO VERDE UNIFIED SCHOOL	202,793.85	38,301.23		57,936.62		299,031.70
03-5401	PALO VERDE COMMUNITY COLLEGE	35,465.50	10,846.27		11,108.12		57,419.89
03-5701	PERRIS SCHOOL	15,026.21	18,824.55		8,017.64		41,868.40
03-5801	RIVERSIDE UNIFIED SCHOOL	698,046.92	107,948.54		203,869.13		1,009,864.59
03-6101	ROMOLAND SCHOOL	7,865.38			1,881.66		9,747.04
03-6301	SAN JACINTO UNIFIED SCHOOL	93,466.13	42,755.55		31,849.95		168,071.63
03-6501	TEMECULA UNIFIED	303,414.46			63,847.63		367,262.09
03-6520	TEMECULA UNIFIED B&I		125,755.29		29,586.70		155,341.99
03-8001	VAL VERDE UNIFIED	67,911.56	23,097.42		20,361.07		111,370.05
03-8601	PERRIS UNION HS	239,164.67	122,072.87		83,889.85		445,127.39
03-9001	DESERT COMMUNITY COLLEGE	325,625.67	203,287.17		123,691.63		652,604.47
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	329,725.22	152,003.43		114,783.42		596,512.07
03-9201	MT SAN JACINTO JR COLLEGE	229,830.07	84,478.53		72,136.64		386,445.24
03-9830	ELSDORE AREA ELEM SCHOOL FUND	165,622.35			36,309.44		201,931.79
03-9831	PERRIS AREA ELEM SCHOOL FUND	151,592.41			34,638.34		186,230.75
03-9832	PERRIS JR HIGH AREA FUND	101,039.58			23,089.57		124,129.15
03-9896	RIVERSIDE CO OFC OF EDUCATION	665,424.93			155,790.04		821,214.97
FUND CODE 03 TOTALS		7,809,193.23	3,120,766.18		2,562,999.60		13,492,959.01
04-1110	RIV CO REGIONAL PARK & OPEN SP	23,288.51			5,325.38	-71.53	28,542.36
04-1351	FLOOD CONTROL ADMIN	34,969.76			8,222.15	-107.98	43,083.93
04-1361	FLOOD CONTROL ZN 1	85,482.31			21,662.80	-267.86	106,877.25
04-1362	FLOOD CONTROL ZN 2	98,087.85			22,635.54	-301.81	120,421.58
04-1363	FLOOD CONTROL ZN 3	18,984.96			4,347.00	-58.33	23,273.63
04-1364	FLOOD CONTROL ZN 4	160,572.24			37,452.92	-495.06	197,530.10
04-1365	FLOOD CONTROL ZN 5	33,105.96			7,931.57	-102.59	40,934.94
04-1366	FLOOD CONTROL ZN 6	64,609.46			14,767.12	-198.44	79,178.14
04-1367	FLOOD CONTROL ZN 7	30,886.65			6,846.14	-94.33	37,638.46
04-1376	FLOOD ZN 6 ANX 1				363.26	-.91	362.35
04-1701	CSA 1 *	70.67			16.53	-.22	86.98
04-1702	COUNTY SERVICE AREA 2 *	7.89			1.88	-.02	9.75
04-1713	COUNTY SERVICE AREA 12 *	29.69			7.05	-.09	36.65
04-1714	CSA 13 *	113.15			26.96	-.35	139.76
04-1716	CSA 15 *	282.00			66.57	-.87	347.70
04-1718	COUNTY SERVICE AREA 17 *	29.14			6.87	-.09	35.92
04-1722	COUNTY SERVICE AREA 20 *	5.21			1.25	-.02	6.44
04-1723	CSA 21 *	146.21			33.28	-.45	179.04
04-1724	CSA 22 *	33.82			7.96	-.10	41.68
04-1725	COUNTY SERVICE AREA 23 *	14.99			3.53	-.05	18.47
04-1726	COUNTY SERVICE AREA 24 *	1.65			.39	-.01	2.03
04-1729	CSA 27 *	353.20			81.69	-1.09	433.80
04-1733	CSA 30 *	122.72			27.77	-.38	150.11
04-1734	CSA 33 MENIFEE	70.60			12.84	-.21	83.23
04-1736	COUNTY SERVICE AREA 33 *	492.59			119.06	-1.53	610.12
04-1739	CSA 36 *	1,267.76			296.17	-3.91	1,560.02
04-1742	CSA 38 *	1,255.65			295.43	-3.88	1,547.20
04-1745	COUNTY SERVICE AREA 41 *	1,750.02			431.36	-5.45	2,175.93
04-1747	CSA 43 *	295.57			67.98	-.91	362.64
04-1752	CSA 47 *	322.02			76.58	-1.00	397.60
04-1756	CSA 51	2,410.28			577.38	-7.47	2,980.19

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		10,474.25				10,474.25
03-5301	PALO VERDE UNIFIED SCHOOL	1,315.82	724.18				2,040.00
03-5401	PALO VERDE COMMUNITY COLLEGE	230.12	205.08				435.20
03-5701	PERRIS SCHOOL	232.22	355.92				588.14
03-5801	RIVERSIDE UNIFIED SCHOOL	27,754.22	2,041.03				29,795.25
03-6101	ROMOLAND SCHOOL	145.05					145.05
03-6301	SAN JACINTO UNIFIED SCHOOL	1,283.38	808.40				2,091.78
03-6501	TEMECULA UNIFIED	6,033.52					6,033.52
03-6520	TEMECULA UNIFIED B&I		2,377.71				2,377.71
03-8001	VAL VERDE UNIFIED	1,944.83	436.71				2,381.54
03-8601	PERRIS UNION HS	2,980.20	2,308.08				5,288.28
03-9001	DESERT COMMUNITY COLLEGE	3,972.48	3,843.64				7,816.12
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	8,579.24	2,873.99				11,453.23
03-9201	MT SAN JACINTO JR COLLEGE	3,440.86	1,597.27				5,038.13
03-9830	ELSINORE AREA ELEM SCHOOL FUND	2,558.81					2,558.81
03-9831	PERRIS AREA ELEM SCHOOL FUND	2,353.94					2,353.94
03-9832	PERRIS JR HIGH AREA FUND	1,567.81					1,567.81
03-9896	RIVERSIDE CO OFC OF EDUCATION	11,807.27					11,807.27
FUND CODE 03 TOTALS		145,040.74	59,005.66				204,046.40
04-1110	RIV CO REGIONAL PARK & OPEN SP	884.12					884.12
04-1351	FLOOD CONTROL ADMIN	637.23					637.23
04-1361	FLOOD CONTROL ZN 1	2,855.38					2,855.38
04-1362	FLOOD CONTROL ZN 2	2,209.35					2,209.35
04-1363	FLOOD CONTROL ZN 3	195.78					195.78
04-1364	FLOOD CONTROL ZN 4	1,972.11					1,972.11
04-1365	FLOOD CONTROL ZN 5	647.61					647.61
04-1366	FLOOD CONTROL ZN 6	478.55					478.55
04-1367	FLOOD CONTROL ZN 7	477.75					477.75
04-1701	CSA 1 *	.46					.46
04-1702	COUNTY SERVICE AREA 2 *	.04					.04
04-1713	COUNTY SERVICE AREA 12 *	.12					.12
04-1714	CSA 13 *	.47					.47
04-1716	CSA 15 *	1.66					1.66
04-1718	COUNTY SERVICE AREA 17 *	.17					.17
04-1722	COUNTY SERVICE AREA 20 *	.01					.01
04-1723	CSA 21 *	1.51					1.51
04-1724	CSA 22 *	.20					.20
04-1725	COUNTY SERVICE AREA 23 *	.09					.09
04-1726	COUNTY SERVICE AREA 24 *	.02					.02
04-1729	CSA 27 *	3.19					3.19
04-1733	CSA 30 *	1.51					1.51
04-1734	CSA 33 MENIFEE	2.37					2.37
04-1736	COUNTY SERVICE AREA 33 *	.21					.21
04-1739	CSA 36 *	8.88					8.88
04-1742	CSA 38 *	7.69					7.69
04-1745	COUNTY SERVICE AREA 41 *	9.11					9.11
04-1747	CSA 43 *	2.98					2.98
04-1752	CSA 47 *	1.15					1.15
04-1756	CSA 51	4.28					4.28
04-1757	CSA 52 *	3.85					3.85
04-1765	CSA 59 *	.46					.46
04-1766	CSA 60 *	.77					.77