

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 01/19/2017

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	\$ 29,888.30
03-0501	ALVORD UNIFIED SCHOOL	\$ 387,004.66
03-0801	BANNING UNIFIED SCHOOL	\$ 272,870.50
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 254,758.72
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 591,158.95
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 986,640.02
03-2201	DESERT CENTER UNIFIED SCHOOL	\$ 107,750.28
03-2301	LAKE ELSINORE UNIFIED	\$ 367,677.34
03-3201	HENET UNIFIED SCHOOL	\$ 858,195.89
03-3601	JURUPA UNIFIED SCHOOL	\$ 695,640.99
03-3901	MENIFEE SCHOOL	\$ 61,369.60
03-4501	MURRIETA UNIFIED	\$ 260,511.90
03-4520	MURRIETA UNIFIED B&I	\$ 119,621.48
03-4701	NUVIEW SCHOOL	\$ 42,064.11
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 739,709.90
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 883,011.33
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 316,457.65
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 57,422.68
03-5701	PERRIS SCHOOL	\$ 44,607.28
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 1,072,129.52
03-6101	ROMOLAND SCHOOL	\$ 9,747.83
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 187,492.27
03-6501	TEMECULA UNIFIED	\$ 367,293.75
03-6520	TEMECULA UNIFIED B&I	\$ 146,206.85

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
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 01/19/2017

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	‡	121,384.81
03-8601	PERRIS UNION HS	‡	472,050.51
03-9001	DESERT COMMUNITY COLLEGE	‡	740,271.49
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	‡	666,142.75
03-9201	MT SAN JACINTO JR COLLEGE	‡	386,472.83
03-9830	ELSINORE AREA ELEM SCHOOL FUND	‡	201,946.03
03-9831	PERRIS AREA ELEM SCHOOL FUND	‡	186,243.86
03-9832	PERRIS JR HIGH AREA FUND	‡	124,137.87
03-9896	RIVERSIDE CO OFC OF EDUCATION	‡	821,278.75
9001	TOTAL FOR 9001	‡	12,579,160.70

BY,



 AUTHORIZED SIGNATURE DATE
 1/23/17

FOR: FY 16-17 SBE PERIOD 1 CS1

TRANSFER NUMBER: CS101192017

SCHOOLS TRANSFER TOTAL: ‡ 12,579,160.70

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 01/19/2017

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	\$ 1,169,334.45

BY,

man 1/23/17

 AUTHORIZED SIGNATURE DATE

FOR: FY 16-17 SBE PERIOD 1 CS1

TRANSFER NUMBER: CS101192017

SCHOOLS TRANSFER TOTAL: \$ 1,169,334.45

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 SBE PERIOD 1 CSI

01/19/2017

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 1 CSI

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	690567.28	207378.38	0.00	271388.79	0.00	1169334.45
***** GRAND TOTALS		690567.28	207378.38	0.00	271388.79	0.00	1169334.45
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							1,169,334.45

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 1 CSI

2017019

01/19/2017

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

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

556 = GP FY 15-16 SBE COLL IN CY UC3


557 = DS FY 15-16 SBE COLL IN CY UC3

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 01/19/2017

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	\$ 600,909.71

BY,



 AUTHORIZED SIGNATURE

1/23/17

 DATE

FOR: FY 16-17 SBE PERIOD 1 CS1

TRANSFER NUMBER: CS101192017

SCHOOLS TRANSFER TOTAL: \$ 600,909.71

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 SBE PERIOD 1 CS1

01/19/2017

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 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	282875.44	179086.96	0.00	138947.31	0.00	600909.71
***** GRAND TOTALS		282875.44	179086.96	0.00	138947.31	0.00	600909.71
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							600,909.71

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 1 CS1

2017019

01/19/2017

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

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

556 = GP FY 15-16 SBE COLL IN CY UC3

557 = DS FY 15-16 SBE COLL IN CY UC3

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 SBE PERIOD 1 CS1

01/19/2017

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 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
YUCAIPA UNIFIED SCHOOL	03-0004	24221.78	0.00	0.00	5666.52	0.00	29888.30
ALVORD UNIFIED SCHOOL	03-0501	188108.36	96780.60	0.00	102115.70	0.00	387004.66
BANNING UNIFIED SCHOOL	03-0801	132527.92	62326.12	0.00	78016.46	0.00	272870.50
BEAUMONT UNIFIED SCHOOL	03-1101	148461.33	42515.36	0.00	63782.03	0.00	254758.72
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	235043.26	208342.64	0.00	147773.05	0.00	591158.95
DESERT SANDS UNIFIED SCHOOL	03-2001	497821.72	314891.57	0.00	173926.73	0.00	986640.02
DESERT CENTER UNIFIED SCHOOL	03-2201	86986.54	0.00	0.00	20763.74	0.00	107750.28
LAKE ELSINORE UNIFIED	03-2301	299353.27	0.00	0.00	68324.07	0.00	367677.34
HENET UNIFIED SCHOOL	03-3201	413067.94	206865.28	0.00	238262.67	0.00	858195.89
JURUPA UNIFIED SCHOOL	03-3601	316936.39	206154.65	0.00	172549.95	0.00	695640.99
MENIFEE SCHOOL	03-3901	19165.75	23194.70	0.00	19009.15	0.00	61369.60
MURRIETA UNIFIED	03-4501	214721.55	0.00	0.00	45790.35	0.00	260511.90
MURRIETA UNIFIED B&I	03-4520	0.00	73380.26	0.00	46241.22	0.00	119621.48
MUVIEW SCHOOL	03-4701	20057.01	11178.70	0.00	10828.40	0.00	42064.11
PALM SPRINGS UNIFIED SCHOOL	03-5101	599465.61	0.00	0.00	140244.29	0.00	739709.90
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	553987.71	0.00	329023.62	0.00	883011.33
PALO VERDE UNIFIED SCHOOL	03-5301	202798.31	38302.08	0.00	75357.26	0.00	316457.65
PALO VERDE COMMUNITY COLLEGE	03-5401	35466.28	10846.51	0.00	11109.89	0.00	57422.68
*** PAGE TOTALS:		3434203.02	1848766.18	0.00	1748785.10	0.00	7031754.30

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 SBE PERIOD 1 CS1

01/19/2017

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 1 CS1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
PERRIS SCHOOL	03-5701	15026.53	18824.97	0.00	10755.78	0.00	44607.28
RIVERSIDE UNIFIED SCHOOL	03-5801	698062.30	107950.92	0.00	266116.30	0.00	1072129.52
ROMOLAND SCHOOL	03-6101	7865.56	0.00	0.00	1882.27	0.00	9747.83
SAN JACINTO UNIFIED SCHOOL	03-6301	93468.20	42756.49	0.00	51267.58	0.00	187492.27
TENECULA UNIFIED	03-6501	303421.14	0.00	0.00	63872.61	0.00	367293.75
TENECULA UNIFIED B&I	03-6520	0.00	125758.06	0.00	20448.79	0.00	146206.85
VAL VERDE UNIFIED	03-8001	67913.05	23097.93	0.00	30373.83	0.00	121384.81
PERRIS UNION HS	03-8601	239169.94	122075.56	0.00	110805.01	0.00	472050.51
DESERT COMMUNITY COLLEGE	03-9001	325632.84	203291.65	0.00	211347.00	0.00	740271.49
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	329732.49	152006.78	0.00	184403.48	0.00	666142.75
MT SAN JACINTO JR COLLEGE	03-9201	229835.14	84480.39	0.00	72157.30	0.00	386472.83
ELSINORE AREA ELEM SCHOOL FUND	03-9830	165625.99	0.00	0.00	36320.04	0.00	201946.03
PERRIS AREA ELEM SCHOOL FUND	03-9831	151595.75	0.00	0.00	34648.11	0.00	186243.86
PERRIS JR HIGH AREA FUND	03-9832	101041.80	0.00	0.00	23096.07	0.00	124137.87
RIVERSIDE CO OFC OF EDUCATION	03-9896	665439.60	0.00	0.00	155839.15	0.00	821278.75
***** GRAND TOTALS		6828033.35	2729008.93	0.00	3022118.42	0.00	12579160.70

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

12,579,160.70

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 1 CSI

2017019

01/19/2017

TO: 0000026945 PALM SPRINGS UNIFIED B&I 1992-A

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-0004	396	5,382.08	I	03-2001	396	105,598.71	I	03-3901	396	3,958.60
	529	284.39	I		397	68,129.85	I		397	5,018.41
	556	0.05	I		529	7,779.22	I		529	259.91
		-----	I		530	5,977.42	I		530	440.29
TOTAL		5,666.52	I		538	-13,560.86	I		538	9,331.84
			I		556	1.24	I		556	0.04
03-0501	396	40,115.16	I		557	1.15	I		557	0.06
	397	20,939.43	I			-----	I			-----
	529	3,930.30	I	TOTAL		173,926.73	I	TOTAL		19,009.15
	530	1,837.13	I				I			
	538	35,292.70	I	03-2201	396	20,714.07	I	03-4501	396	41,407.30
	556	0.66	I		529	49.66	I		529	4,382.39
	557	0.32	I		556	0.01	I		556	0.66
		-----	I			-----	I			-----
TOTAL		102,115.70	I	TOTAL		20,763.74	I	TOTAL		45,790.35
			I				I			
03-0801	396	30,231.36	I	03-2301	396	65,485.71	I	03-4520	397	15,876.52
	397	13,484.85	I		529	2,837.93	I		530	1,392.94
	529	2,212.67	I		556	0.43	I		538	28,971.58
	530	1,183.10	I			-----	I		557	0.18
	538	30,903.90	I	TOTAL		68,324.07	I			-----
	556	0.39	I				I	TOTAL		46,241.22
	557	0.19	I	03-3201	396	92,848.75	I			
		-----	I		397	44,757.33	I	03-4701	396	4,636.41
TOTAL		78,016.46	I		529	4,667.39	I		397	2,418.63
			I		530	3,926.81	I		529	97.13
03-1101	396	31,910.68	I		538	92,061.05	I		530	212.20
	397	9,198.60	I		556	0.77	I		538	3,463.97
	529	3,405.16	I		557	0.57	I		556	0.02
	530	807.05	I			-----	I		557	0.04
	538	18,459.83	I	TOTAL		238,262.67	I			-----
	556	0.58	I				I	TOTAL		10,828.40
	557	0.13	I	03-3601	396	72,045.26	I			
		-----	I		397	44,603.57	I	03-5101	396	134,730.46
TOTAL		63,782.03	I		529	7,116.90	I		529	5,512.95
			I		530	3,913.32	I		556	0.88
03-1601	396	51,790.30	I		538	44,869.37	I			-----
	397	45,076.96	I		556	1.27	I	TOTAL		140,244.29
	529	4,914.21	I		557	0.26	I			
	530	3,954.86	I			-----	I	03-5128	397	119,860.66
	538	42,035.35	I	TOTAL		172,549.95	I		530	10,516.05
	556	0.85	I				I		538	198,645.53
	557	0.52	I				I		557	1.38
		-----	I				I			-----
TOTAL		147,773.05	I				I	TOTAL		329,023.62
			I				I			
			I				I			
			I				I			
			I				I			

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 1 CS1

2017019

01/19/2017

TO: 0000026945 PERRIS JR HIGH AREA FUND

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		
03-5301	396	47,609.60	I	03-6301	396	20,507.40	I	03-9001	396	71,891.38
	397	8,287.02	I		397	9,250.77	I		397	43,984.13
	529	1,321.07	I		529	1,288.51	I		529	3,988.33
	530	727.07	I		530	811.62	I		530	3,858.98
	538	17,412.14	I		538	19,408.95	I		538	87,622.88
	556	0.23	I		556	0.21	I		556	0.65
	557	0.13	I		557	0.12	I		557	0.65
		-----	I			-----	I			-----
TOTAL		75,357.26	I	TOTAL		51,267.58	I	TOTAL		211,347.00
			I				I			
03-5401	396	8,326.18	I	03-6501	396	57,814.11	I	03-9101	396	70,442.05
	397	2,346.74	I		529	6,057.60	I		397	32,888.14
	529	231.04	I		556	0.90	I		529	8,613.48
	530	205.89	I			-----	I		530	2,885.46
	556	0.04	I	TOTAL		63,872.61	I		538	69,572.41
		-----	I				I		556	1.48
TOTAL		11,109.89	I	03-6520	397	27,208.99	I		557	0.46
			I		530	2,387.20	I			-----
03-5701	396	3,356.53	I		538	-9,147.73	I	TOTAL		184,403.48
	397	4,072.97	I		557	0.33	I			
	529	233.15	I			-----	I	03-9201	396	48,820.35
	530	357.34	I	TOTAL		20,448.79	I		397	18,278.16
	538	2,735.70	I				I		529	3,454.59
	556	0.04	I	03-8001	396	12,982.06	I		530	1,603.65
	557	0.05	I		397	4,997.47	I		556	0.55
		-----	I		529	1,952.59	I			-----
TOTAL		10,755.78	I		530	438.46	I	TOTAL		72,157.30
			I		538	10,002.86	I			
03-5801	396	150,717.63	I		556	0.32	I	03-9830	396	33,750.63
	397	23,356.25	I		557	0.07	I		529	2,569.02
	529	27,864.99	I			-----	I		556	0.39
	530	2,049.17	I	TOTAL		30,373.83	I			-----
	538	62,122.89	I				I	TOTAL		36,320.04
	556	4.98	I	03-8601	396	52,189.32	I			
	557	0.39	I		397	26,412.25	I	03-9831	396	32,284.40
		-----	I		529	2,992.09	I		529	2,363.33
TOTAL		266,116.30	I		530	2,317.30	I		556	0.38
			I		538	26,893.23	I			-----
03-6101	396	1,736.61	I		556	0.48	I	TOTAL		34,648.11
	529	145.63	I		557	0.34	I			
	556	0.03	I			-----	I	03-9832	396	21,521.76
		-----	I	TOTAL		110,805.01	I		529	1,574.06
TOTAL		1,882.27	I				I		556	0.25
			I				I			-----
			I				I	TOTAL		23,096.07
			I				I			
			I				I			
			I				I			
			I				I			

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SBE PERIOD 1 CSI

2017019

01/19/2017

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

556 = GP FY 15-16 SBE COLL IN CY UC3

557 = DS FY 15-16 SBE COLL IN CY UC3

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	34,563.51		33.76	1,019.04		35,616.31
02-2704	RDV SYC/BOX SPGS-IND PK AB1290	521.94			21.03		542.97
02-2705	RDV RIV MALL & WHITE PK 85 ANX	4,092.51			109.09		4,201.60
02-2706	RDV RIV MALL & WHITE PK 75 ANX	47,040.53		165.23	758.93		47,964.69
02-2707	RDV RIV MALL/WHITE PK RENEW PROJ	138,397.51	1,048.14		970.49		140,416.14
02-2708	RDV CASA BLANCA PROJ	25,651.23		46.66	460.62		26,158.51
02-2709	RDV AIRPORT IND PROJ	17,557.21		49.85	291.81		17,898.87
02-2710	RDV AIRPORT IND PROJ 80 ANX	15,603.41		11.30	292.68		15,907.39
02-2711	RDV EASTSIDE PROJ	1,220.91		7.18	17.79		1,245.88
02-2712	RDV CENTRAL IND PROJ	13,088.19		45.73	219.55		13,353.47
02-2713	RDV ARLINGTON CENTER PROJ	2,502.57		17.01	34.60		2,554.18
02-2714	RDV CENTRAL INDUST 85 ANX	17,753.60		6.11	431.55		18,191.26
02-2715	RDV AIRPORT IND 85 ANX	5,746.67		27.12	92.98		5,866.77
02-2716	RDV CENTRAL IND 98 ANX AB1290	487.20			12.59		499.79
02-2717	RDV MAGNOLIA CENTER PROJ AB1290	13,309.31			415.41		13,724.72
02-2718	RDV ARLINGTON AMND 3 AB1290	15,715.91			450.31		16,166.22
02-2719	RDV LA SIERRA/ARLANZA AB1290	63,656.90			1,809.49		65,466.39
02-2724	RDV ARLINGTON 3 04AX ABCD AB1290	3,064.97			97.62		3,162.59
02-2725	RDV ARLINGTON 3 04AX E&F AB1290	1,834.62			62.13		1,896.75
02-2726	RDV HUNTER PARK/NORTHSIDE AB1290	29,282.49			927.77		30,210.26
02-2802	CITY OF SAN JACINTO ANX	28,061.52			537.94		28,599.46
02-2803	RDV CITY OF SAN JACINTO	34,196.22	143.96		547.00		34,887.18
02-2804	RDV SOBOBA SPRINGS PLT PROJ AREA	3,400.66		62.08	101.53		3,564.27
02-2805	RDV SAN JACINTO AMND AB1290	5,555.31			182.27		5,737.58
02-2900	CITY OF TEMECULA	42,698.31			58,166.33		100,864.64
02-2910	RDV TEMECULA PROJ 1-1988	88,736.30			2,526.54		91,262.84
02-2917	CITY OF TEMECULA INC DISPUTE	7,772.20			184.87		7,957.07
02-3100	CITY OF MENIFEE	13,136.14			506.31		13,642.45
02-3110	CITY OF MENIFEE FIRE PROTECTION	12,765.77			478.49		13,244.26
02-3200	CITY OF WILDOMAR	4,554.72			173.56		4,728.28
02-3210	CITY OF WILDOMAR FIRE PROTECTION	4,681.59			178.31		4,859.90
02-3400	CITY OF EASTVALE	3,057.28			77.14		3,134.42
02-3410	CITY OF EASTVALE FIRE PROTECTION	6,931.36			172.72		7,104.08
02-3500	CITY OF JURUPA VALLEY	6,776.73			179.25		6,955.98
	FUND CODE 02 TOTALS	5,740,722.30	36,144.26		189,826.77		5,966,693.33
03-0004	YUCAIPA UNIFIED SCHOOL	24,221.78			5,666.52		29,888.30
03-0009	SAN BERNARDINO VLY COM COLLEGE	4,224.15	3,575.89		3,848.84		11,648.88
03-0018	COLTON JOINT UNIFIED SCHOOL	3,665.04	1,784.82		2,059.87		7,509.73
03-0501	ALVORD UNIFIED SCHOOL	188,108.36	96,780.60		102,115.70		387,004.66
03-0801	BANNING UNIFIED SCHOOL	132,527.92	62,326.12		78,016.46		272,870.50
03-1101	BEAUMONT UNIFIED SCHOOL	148,461.33	42,515.36		63,782.03		254,758.72
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	235,043.26	208,342.64		147,773.05		591,158.95
03-1701	CORONA NORCO UNIFIED SCHOOL	690,567.28	207,378.38		271,388.79		1,169,334.45
03-2001	DESERT SANDS UNIFIED SCHOOL	497,821.72	314,891.57		173,926.73		986,640.02
03-2201	DESERT CENTER UNIFIED SCHOOL	86,986.54			20,763.74		107,750.28
03-2301	LAKE ELSINORE UNIFIED	299,353.27			68,324.07		367,677.34
03-3201	HEMET UNIFIED SCHOOL	413,067.94	206,865.28		238,262.67		858,195.89
03-3601	JURUPA UNIFIED SCHOOL	316,936.39	206,154.65		172,549.95		695,640.99
03-3901	MENIFEE SCHOOL	19,165.75	23,194.70		19,009.15		61,369.60
03-4201	MORENO VALLEY UNIFIED SCHOOL	282,875.44	179,086.96		138,947.31		600,909.71
03-4501	MURRIETA UNIFIED	214,721.55			45,790.35		260,511.90
03-4520	MURRIETA UNIFIED B&I		73,380.26		46,241.22		119,621.48

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	20,057.01	11,178.70		10,828.40		42,064.11
03-5101	PALM SPRINGS UNIFIED SCHOOL	599,465.61			140,244.29		739,709.90
03-5128	PALM SPRINGS UNIFIED B&I 1992-A				329,023.62		883,011.33
03-5301	PALO VERDE UNIFIED SCHOOL	202,798.31	38,302.08		75,357.26		316,457.65
03-5401	PALO VERDE COMMUNITY COLLEGE	35,466.28	10,846.51		11,109.89		57,422.68
03-5701	PERRIS SCHOOL	15,026.53	18,824.97		10,755.78		44,607.28
03-5801	RIVERSIDE UNIFIED SCHOOL	698,062.30	107,950.92		266,116.30		1,072,129.52
03-6101	ROMOLAND SCHOOL	7,865.56			1,882.27		9,747.83
03-6301	SAN JACINTO UNIFIED SCHOOL	93,468.20	42,756.49		51,267.58		187,492.27
03-6501	TEMECULA UNIFIED	303,421.14			63,872.61		367,293.75
03-6520	TEMECULA UNIFIED B&I		125,758.06		20,448.79		146,206.85
03-8001	VAL VERDE UNIFIED	67,913.05	23,097.93		30,373.83		121,384.81
03-8601	PERRIS UNION HS	239,169.94	122,075.56		110,805.01		472,050.51
03-9001	DESERT COMMUNITY COLLEGE	325,632.84	203,291.65		211,347.00		740,271.49
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	329,732.49	152,006.78		184,403.48		666,142.75
03-9201	MT SAN JACINTO JR COLLEGE	229,835.14	84,480.39		72,157.30		386,472.83
03-9830	ELSINORE AREA ELEM SCHOOL FUND	165,625.99			36,320.04		201,946.03
03-9831	PERRIS AREA ELEM SCHOOL FUND	151,595.75			34,648.11		186,243.86
03-9832	PERRIS JR HIGH AREA FUND	101,041.80			23,096.07		124,137.87
03-9896	RIVERSIDE CO OFC OF EDUCATION	665,439.60			155,839.15		821,278.75
	FUND CODE 03 TOTALS	7,809,365.26	3,120,834.98		3,438,363.23		14,368,563.47
04-1110	RIV CO REGIONAL PARK & OPEN SP	23,289.03			5,329.06	-71.55	28,546.54
04-1351	FLOOD CONTROL ADMIN	34,970.53			8,224.81	-107.99	43,087.35
04-1361	FLOOD CONTROL ZN 1	85,484.20			21,674.70	-267.90	106,891.00
04-1362	FLOOD CONTROL ZN 2	98,090.02			22,644.72	-301.84	120,432.90
04-1363	FLOOD CONTROL ZN 3	18,985.38			4,347.81	-58.33	23,274.86
04-1364	FLOOD CONTROL ZN 4	160,575.78			37,461.11	-495.09	197,541.80
04-1365	FLOOD CONTROL ZN 5	33,106.68			7,934.26	-102.60	40,938.34
04-1366	FLOOD CONTROL ZN 6	64,610.88			14,769.11	-198.45	79,181.54
04-1367	FLOOD CONTROL ZN 7	30,887.33			6,848.12	-94.34	37,641.11
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			33.29	-45	179.05
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			81.71	-1.09	433.82
04-1733	CSA 30 *	122.72			27.77	-38	150.11
04-1734	CSA 33 MENIFEE	70.60			12.85	-21	83.24
04-1736	COUNTY SERVICE AREA 33 *	492.60			119.06	-1.53	610.13
04-1739	CSA 36 *	1,267.79			296.21	-3.91	1,560.09
04-1742	CSA 38 *	1,255.67			295.46	-3.88	1,547.25
04-1745	COUNTY SERVICE AREA 41 *	1,750.06			431.40	-5.45	2,176.01
04-1747	CSA 43 *	295.58			67.99	-91	362.66
04-1752	CSA 47 *	322.03			76.59	-1.00	397.62
04-1756	CSA 51	2,410.33			577.40	-7.47	2,980.26