


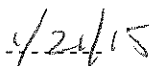
COUNTY OF RIVERSIDE
AUDITORS REPORT TO MORENO VALLEY SCHOOLS
REGARDING JOURNAL VOUCHER TRANSFER
FROM TAX APPORTIONMENT
01/21/2015

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	\$ 412,967.22

BY,

 _____
AUTHORIZED SIGNATURE

 _____
DATE

FOR: FY 14-15 SBE PERIOD 1 CS1

TRANSFER NUMBER: CS101212015

SCHOOLS TRANSFER TOTAL: \$ 412,967.22

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 SBE PERIOD 1 CS1

01/21/2015

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 14-15 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	243137.69	53312.11	0.00	116517.42	0.00	412967.22
***** GRAND TOTALS		243137.69	53312.11	0.00	116517.42	0.00	412967.22
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							412,967.22

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 SBE PERIOD 1 CS1

2015021

01/21/2015

TO: 000000003 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

533 = FY 13-14 CS2,RR2,RR3 APPMNT ADJ

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
 01/21/2015

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	\$ 916,299.06

BY,

 _____
 AUTHORIZED SIGNATURE

1/21/15

 DATE

FOR: FY 14-15 SBE PERIOD 1 CS1

TRANSFER NUMBER: CS101212015

SCHOOLS TRANSFER TOTAL: \$ 916,299.06

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 SBE PERIOD 1 CS1

01/21/2015

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 14-15 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	545081.73	109666.30	0.00	261551.03	0.00	916299.06
***** GRAND TOTALS		545081.73	109666.30	0.00	261551.03	0.00	916299.06
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							916,299.06

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 SBE PERIOD 1 CS1

2015021

01/21/2015

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

533 = FY 13-14 CS2,RR2,RR3 APPMNT ADJ

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

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 SBE PERIOD 1 CS1

01/21/2015

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 14-15 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	21176.07	0.00	0.00	6042.39	0.00	27218.46
ALVORD UNIFIED SCHOOL	03-0501	156304.56	86874.52	0.00	107240.12	0.00	350419.20
BANNING UNIFIED SCHOOL	03-0801	119591.27	50852.93	0.00	80710.00	0.00	251154.20
BEAUMONT UNIFIED SCHOOL	03-1101	124759.87	34419.58	0.00	65970.25	0.00	225149.70
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	203390.76	140032.15	0.00	143560.28	0.00	486983.19
DESERT SANDS UNIFIED SCHOOL	03-2001	411081.95	309923.70	0.00	196750.10	0.00	917755.75
DESERT CENTER UNIFIED SCHOOL	03-2201	82712.80	0.00	0.00	22584.33	0.00	105297.13
LAKE ELSINORE UNIFIED	03-2301	256808.03	0.00	0.00	72508.65	0.00	329316.68
HEMET UNIFIED SCHOOL	03-3201	366077.91	154919.69	0.00	241854.16	0.00	762851.76
JURUPA UNIFIED SCHOOL	03-3601	284843.96	70432.35	0.00	150604.88	0.00	505881.19
MENIFEE SCHOOL	03-3901	15334.13	16647.62	0.00	18629.31	0.00	50611.06
MURRIETA UNIFIED	03-4501	157467.74	0.00	0.00	46765.68	0.00	204233.42
MURRIETA UNIFIED B&I	03-4520	0.00	49720.93	0.00	43580.62	0.00	93301.55
NUVIEW SCHOOL	03-4701	18391.65	10244.80	0.00	11575.62	0.00	40212.07
PALM SPRINGS UNIFIED SCHOOL	03-5101	531375.66	0.00	0.00	149998.26	0.00	681373.92
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	372651.35	0.00	308115.76	0.00	680767.11
PALO VERDE UNIFIED SCHOOL	03-5301	189465.09	35210.46	0.00	80736.60	0.00	305412.15
PALO VERDE COMMUNITY COLLEGE	03-5401	33134.50	0.00	0.00	9265.05	0.00	42399.55
*** PAGE TOTALS:		2971915.95	1331930.08	0.00	1756492.06	0.00	6060338.09

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 SBE PERIOD 1 CS1

01/21/2015

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 14-15 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	13219.29	14473.35	0.00	10824.92	0.00	38517.56
RIVERSIDE UNIFIED SCHOOL	03-5801	589121.19	104472.62	0.00	282287.52	0.00	975881.33
ROMOLAND SCHOOL	03-6101	6829.15	0.00	0.00	2007.24	0.00	8836.39
SAN JACINTO UNIFIED SCHOOL	03-6301	80485.55	32213.04	0.00	52042.61	0.00	164741.20
TEMECULA UNIFIED	03-6501	219498.25	0.00	0.00	65087.40	0.00	284585.65
TEMECULA UNIFIED B&I	03-6520	0.00	89136.68	0.00	17039.07	0.00	106175.75
VAL VERDE UNIFIED	03-8001	49403.95	17652.28	0.00	30498.70	0.00	97554.93
PERRIS UNION HS	03-8601	204644.26	91252.22	0.00	112281.85	0.00	408178.33
DESERT COMMUNITY COLLEGE	03-9001	282432.84	176669.12	0.00	220292.32	0.00	679394.28
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	274719.54	125462.18	0.00	189923.72	0.00	590105.44
MT SAN JACINTO JR COLLEGE	03-9201	190206.31	0.00	0.00	55035.26	0.00	245241.57
ELSINORE AREA ELEM SCHOOL FUND	03-9830	130192.96	0.00	0.00	37738.37	0.00	167931.33
PERRIS AREA ELEM SCHOOL FUND	03-9831	125938.85	0.00	0.00	36541.77	0.00	162480.62
PERRIS JR HIGH AREA FUND	03-9832	83957.68	0.00	0.00	24359.50	0.00	108317.18
RIVERSIDE CO OFC OF EDUCATION	03-9896	563209.26	0.00	0.00	165008.94	0.00	728218.20
***** GRAND TOTALS		5785775.03	1983261.57	0.00	3057461.25	0.00	10826497.85

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

10,826,497.85

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 SBE PERIOD 1 CS1

2015021

01/21/2015

TO: 0000026945 PALO VERDE COMMUNITY COLLEGE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-0004	396	5,773.80	I			03-4520	397	13,556.75
	529	268.59	I	TOTAL	196,750.10		530	1,066.19
			I				533	-13.90
TOTAL		6,042.39	I	03-2201	396	22,552.20	538	28,971.58
			I		529	32.13		
03-0501	396	42,617.45	I					
	397	23,686.92	I	TOTAL	22,584.33		TOTAL	43,580.62
	529	3,804.17	I			03-4701	396	5,014.59
	530	1,862.90	I	03-2301	396	70,020.39	397	2,793.31
	533	-24.02	I		529	2,488.26	529	87.05
	538	35,292.70	I				530	219.69
			I	TOTAL	72,508.65		533	-2.99
TOTAL		107,240.12	I				538	3,463.97
			I	03-3201	396	99,813.59		
03-0801	396	32,607.35	I		397	42,239.88		TOTAL
	397	13,865.39	I		529	4,461.23		11,575.62
	529	2,257.00	I		530	3,322.03	03-5101	396
	530	1,090.47	I		533	-43.62	529	5,115.14
	533	-14.11	I		538	92,061.05		
	538	30,903.90	I					
			I	TOTAL	241,854.16		TOTAL	149,998.26
TOTAL		80,710.00	I			03-5128	397	101,605.86
			I	03-3601	396	77,664.59	530	7,990.98
03-1101	396	34,016.63	I		397	19,203.85	533	-126.61
	397	9,384.73	I		529	7,377.43	538	198,645.53
	529	3,380.43	I		530	1,510.32		
	530	738.08	I		533	-20.68		
	533	-9.45	I		538	44,869.37		
	538	18,459.83	I					
			I	TOTAL	150,604.88		03-5301	396
TOTAL		65,970.25	I				397	51,658.90
			I	03-3901	396	4,180.93	529	9,600.37
03-1601	396	55,455.84	I		397	4,539.09	530	1,319.14
	397	38,180.70	I		529	224.91	533	755.04
	529	4,922.50	I		530	356.98	538	-8.99
	530	3,002.79	I		533	-4.44		17,412.14
	533	-36.90	I		538	9,331.84		
	538	42,035.35	I					
			I	TOTAL	18,629.31		TOTAL	80,736.60
TOTAL		143,560.28	I			03-5401	396	9,034.34
			I	03-4501	396	42,934.64	529	230.71
03-2001	396	112,084.24	I		529	3,831.04		
	397	84,502.77	I					
	529	7,162.52	I	TOTAL	46,765.68		TOTAL	9,265.05
	530	6,645.88	I					
	533	-84.45	I					
	538	-13,560.86	I					

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 SBE PERIOD 1 CS1

2015021

01/21/2015

TO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		
03-5701	396	3,604.34	I	03-8001	396	13,470.33	I	03-9831	396	34,338.06
	397	3,946.26	I		397	4,813.02	I		529	2,203.71
	529	230.04	I		529	1,838.15	I			-----
	530	310.36	I		530	378.53	I		TOTAL	36,541.77
	533	-1.78	I		533	-4.19	I			
	538	2,735.70	I		538	10,002.86	I	03-9832	396	22,891.62
		-----	I			-----	I		529	1,467.88
TOTAL		10,824.92	I	TOTAL		30,498.70	I			-----
			I				I	TOTAL		24,359.50
03-5801	396	160,627.83	I	03-8601	396	55,797.60	I			
	397	28,485.15	I		397	24,880.53	I	03-9896	396	153,562.74
	529	28,839.83	I		529	2,779.64	I		529	11,446.20
	530	2,240.27	I		530	1,956.77	I			-----
	533	-28.45	I		533	-25.92	I		TOTAL	165,008.94
	538	62,122.89	I		538	26,893.23	I			
		-----	I			-----	I			
TOTAL		282,287.52	I	TOTAL		112,281.85	I			
			I				I			
03-6101	396	1,862.04	I	03-9001	396	77,007.17	I			
	529	145.20	I		397	48,170.00	I			
		-----	I		529	3,745.36	I			
TOTAL		2,007.24	I		530	3,788.42	I			
			I		533	-41.51	I			
03-6301	396	21,944.90	I		538	87,622.88	I			
	397	8,783.10	I			-----	I			
	529	1,224.04	I		TOTAL	220,292.32	I			
	530	690.76	I				I			
	533	-9.14	I	03-9101	396	74,904.11	I			
	538	19,408.95	I		397	34,208.10	I			
		-----	I		529	8,582.02	I			
TOTAL		52,042.61	I		530	2,690.36	I			
			I		533	-33.28	I			
03-6501	396	59,847.68	I		538	69,572.41	I			
	529	5,239.72	I			-----	I			
		-----	I		TOTAL	189,923.72	I			
TOTAL		65,087.40	I				I			
			I	03-9201	396	51,861.02	I			
03-6520	397	24,303.71	I		529	3,174.24	I			
	530	1,911.41	I			-----	I			
	533	-28.32	I		TOTAL	55,035.26	I			
	538	-9,147.73	I				I			
		-----	I	03-9830	396	35,497.98	I			
TOTAL		17,039.07	I		529	2,240.39	I			
			I			-----	I			
			I	TOTAL		37,738.37	I			
			I				I			
			I				I			
			I				I			
			I				I			

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 SBE PERIOD 1 CS1

2015021

01/21/2015

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

533 = FY 13-14 CS2,RR2,RR3 APPMNT ADJ

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

01/21/2015

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	\$ 27,218.46
03-0501	ALVORD UNIFIED SCHOOL	\$ 350,419.20
03-0801	BANNING UNIFIED SCHOOL	\$ 251,154.20
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 225,149.70
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 486,983.19
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 917,755.75
03-2201	DESERT CENTER UNIFIED SCHOOL	\$ 105,297.13
03-2301	LAKE ELSINORE UNIFIED	\$ 329,316.68
03-3201	HEMET UNIFIED SCHOOL	\$ 762,851.76
03-3601	JURUPA UNIFIED SCHOOL	\$ 505,881.19
03-3901	MENIFEE SCHOOL	\$ 50,611.06
03-4501	MURRIETA UNIFIED	\$ 204,233.42
03-4520	MURRIETA UNIFIED B&I	\$ 93,301.55
03-4701	NUVIEW SCHOOL	\$ 40,212.07
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 681,373.92
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 680,767.11
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 305,412.15
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 42,399.55
03-5701	PERRIS SCHOOL	\$ 38,517.56
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 975,881.33
03-6101	ROMOLAND SCHOOL	\$ 8,836.39
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 164,741.20
03-6501	TEMECULA UNIFIED	\$ 284,585.65
03-6520	TEMECULA UNIFIED B&I	\$ 106,175.75

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 01/21/2015

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	\$ 97,554.93
03-8601	PERRIS UNION HS	\$ 408,178.33
03-9001	DESERT COMMUNITY COLLEGE	\$ 679,394.28
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 590,105.44
03-9201	MT SAN JACINTO JR COLLEGE	\$ 245,241.57
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 167,931.33
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 162,480.62
03-9832	PERRIS JR HIGH AREA FUND	\$ 108,317.18
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$ 728,218.20
9001	TOTAL FOR 9001	\$ 10,826,497.85

BY,


1/21/15
 AUTHORIZED SIGNATURE DATE

FOR: FY 14-15 SBE PERIOD 1 CS1

TRANSFER NUMBER: CS101212015

SCHOOLS TRANSFER TOTAL: \$ 10,826,497.85

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	RDV RIV MALL & WHITE PK 85 ANX	2,866.12			97.94		2,964.06
02-2706	RDV RIV MALL & WHITE PK 75 ANX	38,987.21	151.47		698.67		39,837.35
02-2707	RDV RIV MALL/WHITE PK RENEW PROJ	131,910.26	950.20		987.50		133,847.96
02-2708	RDV CASA BLANCA PROJ	20,268.58	41.67		416.64		20,726.89
02-2709	RDV AIRPORT IND PROJ	14,606.56	46.23		269.90		14,922.69
02-2710	RDV AIRPORT IND PROJ 80 ANX	12,453.47	10.47		268.30		12,732.24
02-2711	RDV EASTSIDE PROJ	1,033.18	5.91		16.37		1,055.46
02-2712	RDV CENTRAL IND PROJ	11,167.11	43.32		209.95		11,420.38
02-2713	RDV ARLINGTON CENTER PROJ	2,195.82	13.47		32.48		2,241.77
02-2714	RDV CENTRAL INDUST 85 ANX	12,912.42	5.43		391.27		13,309.12
02-2715	RDV AIRPORT IND 85 ANX	4,362.92	9.40		78.34		4,450.66
02-2716	RDV CENTRAL IND 98 ANX AB1290	266.64			10.53		277.17
02-2717	RDV MAGNOLIA CENTER PROJ AB1290	8,475.71			366.43		8,842.14
02-2718	RDV ARLINGTON AMND 3 AB1290	10,505.62			400.14		10,905.76
02-2719	RDV LA SIERRA/ARLANZA AB1290	37,453.06			1,539.92		38,992.98
02-2720	RDV ARLINGTON 3 04AX ABCD AB1290	2,072.65			89.46		2,162.11
02-2725	RDV ARLINGTON 3 04AX E&F AB1290	1,205.20			57.16		1,262.36
02-2726	RDV HUNTER PARK/NORTHSIDE AB1290	17,769.12			813.67		18,582.79
02-2802	CITY OF SAN JACINTO ANX	25,205.01			552.29		25,757.30
02-2803	RDV CITY OF SAN JACINTO	28,686.47	98.36		500.19		29,285.02
02-2804	RDV SOBOBA SPRINGS PLT PROJ AREA	2,742.58	77.72		104.03		2,924.33
02-2805	RDV SAN JACINTO AMND AB1290	3,689.03			165.75		3,854.78
02-2900	CITY OF TEMECULA	35,838.11			69,773.95		105,612.06
02-2910	RDV TEMECULA PROJ 1-1988	62,686.08			2,305.23		64,991.31
02-2917	CITY OF TEMECULA INC DISPUTE	5,437.40			162.84		5,600.24
02-3100	CITY OF MENIFEE	6,426.58			434.45		6,861.03
02-3110	CITY OF MENIFEE FIRE PROTECTION	6,157.78			406.33		6,564.11
02-3200	CITY OF WILDOMAR	2,257.41			149.07		2,406.48
02-3210	CITY OF WILDOMAR FIRE PROTECTION	2,321.69			153.26		2,474.95
02-3400	CITY OF EASTVALE	334.52			33.84		368.36
02-3410	CITY OF EASTVALE FIRE PROTECTION	736.01			74.57		810.58
02-3500	CITY OF JURUPA VALLEY	837.64			84.38		922.02
	FUND CODE 02 TOTALS	4,630,574.31	27,698.03		247,819.38		4,906,091.72
03-0004	YUCAIPA UNIFIED SCHOOL	21,176.07			6,042.39		27,218.46
03-0009	SAN BERNARDINO VLY COM COLLEGE	3,675.03	3,080.37		3,975.16		10,730.56
03-0018	COLTON JOINT UNIFIED SCHOOL	3,110.85	930.62		1,962.03		6,003.50
03-0501	ALVORD UNIFIED SCHOOL	156,304.56	86,874.52		107,240.12		350,419.20
03-0801	BANNING UNIFIED SCHOOL	119,591.27	50,852.93		80,710.00		251,154.20
03-1101	BEAUMONT UNIFIED SCHOOL	124,759.87	34,419.58		65,970.25		225,149.70
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	203,390.76	140,032.15		143,560.28		486,983.19
03-1701	CORONA NORCO UNIFIED SCHOOL	545,081.73	109,666.30		261,551.03		916,299.06
03-2001	DESERT SANDS UNIFIED SCHOOL	411,081.95	309,923.70		196,750.10		917,755.75
03-2201	DESERT CENTER UNIFIED SCHOOL	82,712.80			22,584.33		105,297.13
03-2301	LAKE ELSINORE UNIFIED	256,808.03			72,508.65		329,316.68
03-3201	HEMET UNIFIED SCHOOL	366,077.91	154,919.69		241,854.16		762,851.76
03-3401	JURUPA UNIFIED SCHOOL	284,843.96	70,432.35		150,604.88		505,881.19
03-3901	MENIFEE SCHOOL	15,334.13	16,647.62		18,629.31		50,611.06
03-4201	MORENO VALLEY UNIFIED SCHOOL	243,137.69	53,312.11		116,517.42		412,967.22
03-4501	MURRIETA UNIFIED	157,467.74			46,765.68		204,233.42
03-4520	MURRIETA UNIFIED B&I		49,720.93		43,580.62		93,301.55
03-4701	NUVIEW SCHOOL	18,391.65	10,244.80		11,575.62		40,212.07
03-5101	PALM SPRINGS UNIFIED SCHOOL	531,375.66			149,998.26		681,373.92

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 UNIFIED B&I 1992-A		372,651.35		308,115.76		680,767.11
03-5301	PALO VERDE UNIFIED SCHOOL	189,465.09	35,210.46		80,736.60		305,412.15
03-5401	PALO VERDE COMMUNITY COLLEGE	33,134.50			9,265.05		42,399.55
03-5701	PERRIS SCHOOL	13,219.29	14,473.35		10,824.92		38,517.56
03-5801	RIVERSIDE UNIFIED SCHOOL	589,121.19	104,472.62		282,287.52		975,881.33
03-6101	ROMOLAND SCHOOL	6,829.15			2,007.24		8,836.39
03-6301	SAN JACINTO UNIFIED SCHOOL	80,485.55	32,213.04		52,042.61		164,741.20
03-6501	TEMECULA UNIFIED	219,498.25			65,087.40		284,585.65
03-6520	TEMECULA UNIFIED B&I		89,136.68		17,039.07		106,175.75
03-8001	VAL VERDE UNIFIED	49,403.95	17,652.28		30,498.70		97,554.93
03-8601	PERRIS UNION HS	204,644.26	91,252.22		112,281.85		408,178.33
03-9001	DESERT COMMUNITY COLLEGE	282,432.84	176,669.12		220,292.32		679,394.28
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	274,719.54	125,462.18		189,923.72		590,105.44
03-9201	MT SAN JACINTO JR COLLEGE	190,206.31			55,035.26		245,241.57
03-9830	ELSINORE AREA ELEM SCHOOL FUND	130,192.96			37,738.37		167,931.33
03-9831	PERRIS AREA ELEM SCHOOL FUND	125,938.85			36,541.77		162,480.62
03-9832	PERRIS JR HIGH AREA FUND	83,957.68			24,359.50		108,317.18
03-9896	RIVERSIDE CO OFC OF EDUCATION	563,289.26			165,008.94		728,218.20
FUND CODE 03 TOTALS		6,580,780.33	2,150,250.97		3,441,466.89		12,172,498.19
04-1110	RIV CO REGIONAL PARK & OPEN SP	16,840.27			5,453.57	-55.73	22,238.11
04-1351	FLOOD CONTROL ADMIN	29,686.43			8,715.90	-96.01	38,306.32
04-1361	FLOOD CONTROL ZN 1	73,820.87			23,094.62	-242.29	96,673.20
04-1362	FLOOD CONTROL ZN 2	79,183.39			23,716.92	-257.25	102,643.06
04-1363	FLOOD CONTROL ZN 3	16,273.40			4,612.27	-52.21	20,833.46
04-1364	FLOOD CONTROL ZN 4	139,472.91			39,899.06	-448.43	178,923.54
04-1365	FLOOD CONTROL ZN 5	28,609.44			8,448.52	-92.64	36,965.32
04-1366	FLOOD CONTROL ZN 6	56,452.34			15,832.08	-180.71	72,103.71
04-1367	FLOOD CONTROL ZN 7	24,637.78			7,143.21	-79.45	31,701.54
04-1376	FLOOD ZN 6 ANX 1	1,453.89			396.40	-4.63	1,845.66
04-1701	CSA 1 *	63.56			17.75	-0.20	81.11
04-1702	COUNTY SERVICE AREA 2 *	7.36			2.02	-0.02	9.36
04-1713	COUNTY SERVICE AREA 12 *	27.65			7.62	-0.09	35.18
04-1714	CSA 13 *	105.22			29.15	-0.34	134.03
04-1716	CSA 15 *	257.49			71.72	-0.82	328.39
04-1718	COUNTY SERVICE AREA 17 *	26.57			7.41	-0.08	33.90
04-1722	COUNTY SERVICE AREA 20 *	4.85			1.34	-0.02	6.17
04-1723	CSA 21 *	124.43			35.25	-0.40	159.28
04-1724	CSA 22 *	30.70			8.57	-0.10	39.17
04-1725	COUNTY SERVICE AREA 23 *	13.65			3.79	-0.04	17.40
04-1726	COUNTY SERVICE AREA 24 *	1.44			.41		1.85
04-1729	CSA 27 *	309.02			87.16	-0.99	395.19
04-1733	CSA 30 *	102.53			29.31	-0.33	131.51
04-1734	CSA 33 MENIFEE	36.45			11.91	-0.12	48.24
04-1736	COUNTY SERVICE AREA 33 *	475.65			129.94	-1.51	604.08
04-1739	CSA 36 *	1,134.81			317.44	-3.63	1,448.62
04-1742	CSA 38 *	1,138.94			317.54	-3.64	1,452.84
04-1745	COUNTY SERVICE AREA 41 *	1,690.01			470.80	-5.40	2,155.41
04-1747	CSA 43 *	255.15			72.28	-0.82	326.61
04-1751	COUNTY SERVICE AREA 46 *	307.40			82.90	-0.77	306.63
04-1752	CSA 47 *	300.04				-0.96	381.98
04-1756	CSA 51	2,286.68			627.35	-7.29	2,906.74
04-1757	CSA 52 *	371.15			104.65	-1.19	474.61

DISTRICT NUMBER	DISTRICT NAME	GEN PURPOSE DISTRIBUTION	DEBT SERVICE DISTRIBUTION	PENALTY & REDEV ADJ	APPORTIONMENT ADJUSTMENTS	1-QUARTER OF 1 PRCNT ADJ	TOTAL APPORTIONED
02-2707	RDV RIV MALL/WHITE PK RENEW PROJ	173.84		20.38			
02-2708	RDV CASA BLANCA PROJ	382.41		.89			194.22
02-2709	RDV AIRPORT IND PROJ	224.58		.99			383.30
02-2710	RDV AIRPORT IND PROJ 80 ANX	258.84		.22			225.57
02-2711	RDV EASTSIDE PROJ	11.75		.13			259.06
02-2712	RDV CENTRAL IND PROJ	167.11		.93			11.88
02-2713	RDV ARLINGTON CENTER PROJ	20.89		.29			168.04
02-2714	RDV CENTRAL INDUST 85 ANX	386.32		.12			21.18
02-2715	RDV AIRPORT IND 85 ANX	71.18		.20			386.44
02-2716	RDV CENTRAL IND 98 ANX AB1290	10.53					71.38
02-2717	RDV MAGNOLIA CENTER PROJ AB1290	366.43					10.53
02-2718	RDV ARLINGTON AMND 3 AB1290	400.14					366.43
02-2719	RDV LA SIERRA/ARLANZA AB1290	1,539.92					400.14
02-2724	RDV ARLINGTON 3 04AX ABCD AB1290	89.46					1,539.92
02-2725	RDV ARLINGTON 3 04AX E&F AB1290	57.16					89.46
02-2726	RDV HUNTER PARK/NORTHSIDE AB1290	813.67					57.16
02-2802	CITY OF SAN JACINTO ANX	552.29					813.67
02-2803	RDV CITY OF SAN JACINTO	390.55		2.11			552.29
02-2804	RDV SOBOBA SPRINGS PLT PROJ AREA	45.96		1.67			392.66
02-2805	RDV SAN JACINTO AMND AB1290	165.75					47.63
02-2900	CITY OF TEMECULA	1,160.78					165.75
02-2910	RDV TEMECULA PROJ 1-1988	2,305.23					1,160.78
02-2917	CITY OF TEMECULA INC DISPUTE	162.84					2,305.23
02-3100	CITY OF MENIFEE	434.45					162.84
02-3110	CITY OF MENIFEE FIRE PROTECTION	406.33					434.45
02-3200	CITY OF WILDOMAR	149.07					406.33
02-3210	CITY OF WILDOMAR FIRE PROTECTION	153.26					149.07
02-3400	CITY OF EASTVALE	33.84					153.26
02-3410	CITY OF EASTVALE FIRE PROTECTION	74.57					33.84
02-3500	CITY OF JURUPA VALLEY	84.38					74.57
	FUND CODE 02 TOTALS	102,547.74		593.96			84.38
							103,141.70
03-0004	YUCAIPA UNIFIED SCHOOL	268.59					268.59
03-0009	SAN BERNARDINO VLY COM COLLEGE	32.40		66.05			98.45
03-0018	COLTON JOINT UNIFIED SCHOOL	34.26		19.96			54.22
03-0501	ALVORD UNIFIED SCHOOL	3,804.17		1,862.90			5,667.07
03-0801	BANNING UNIFIED SCHOOL	2,257.00		1,090.47			3,347.47
03-1101	BEAUMONT UNIFIED SCHOOL	3,380.43		738.08			4,118.51
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	4,922.50		3,002.79			7,925.29
03-1701	CORONA NORCO UNIFIED SCHOOL	17,570.55		2,351.64			19,922.19
03-2001	DESERT SANDS UNIFIED SCHOOL	7,162.52		6,645.88			13,808.40
03-2201	DESERT CENTER UNIFIED SCHOOL	32.13					32.13
03-2301	LAKE ELSINORE UNIFIED	2,488.26					2,488.26
03-3201	HEMET UNIFIED SCHOOL	4,461.23		3,322.03			7,783.26
03-3601	JURUPA UNIFIED SCHOOL	7,377.43		1,510.32			8,887.75
03-3901	MENIFEE SCHOOL	224.91		356.98			581.89
03-4201	MORENO VALLEY UNIFIED SCHOOL	3,120.92		1,143.20			4,264.12
03-4501	MURRIETA UNIFIED	3,831.04					3,831.04
03-4520	MURRIETA UNIFIED B&I			1,066.19			1,066.19
03-4701	NUVIEW SCHOOL	87.05		219.69			306.74
03-5101	PALM SPRINGS UNIFIED SCHOOL	5,115.14					5,115.14
03-5128	PALM SPRINGS UNIFIED B&I 1992-A			7,990.98			7,990.98
03-5301	PALO VERDE UNIFIED SCHOOL	1,319.14		755.04			2,074.18

