

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 05/14/2015

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	\$ 381,126.14

BY,

 5/15/15  
 AUTHORIZED SIGNATURE DATE

FOR: FY 14-15 SBE PERIOD 2 CS2

TRANSFER NUMBER: CS205142015

SCHOOLS TRANSFER TOTAL: \$ 381,126.14

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 SBE PERIOD 2 CS2

05/14/2015

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 14-15 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	240074.58	52640.47	0.00	88411.09	0.00	381126.14
***** GRAND TOTALS		240074.58	52640.47	0.00	88411.09	0.00	381126.14
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							381,126.14

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 SBE PERIOD 2 CS2

2015134

05/14/2015

TO: 0000000003 MORENO VALLEY UNIFIED SCHOOL

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-4261	396	66,293.10						
	397	14,535.90						
	434	-0.80						
	529	3,107.87						
	530	1,138.42						
	546	3,336.60						
		-----						
TOTAL		88,411.09						

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 SBE PERIOD 2 CS2

2015134

05/14/2015

TO: 000000003 MORENO VALLEY UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

396 = GP SBE QUALIFIED PROP APPMNT

397 = DS SBE QUALIFIED PRO APPMNT

434 = RDV CORRECTION

529 = GEN PUR SBE UNITARY RAILROAD

530 = DEBT SER SBE UNITARY RAILROAD


546 = SUPPLE ADJ CORRECTION S06,S12,S02

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 05/14/2015

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	\$ 841,203.95

BY,

 5/15/15  
 AUTHORIZED SIGNATURE DATE

FOR: FY 14-15 SBE PERIOD 2 CS2

TRANSFER NUMBER: CS205142015

SCHOOLS TRANSFER TOTAL: \$ 841,203.95

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 SBE PERIOD 2 CS2

05/14/2015

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 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	538214.67	108284.70	0.00	194704.58	0.00	841203.95
***** GRAND TOTALS		538214.67	108284.70	0.00	194704.58	0.00	841203.95
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							841,203.95



APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 SBE PERIOD 2 CS2

2015134

05/14/2015

TO: 0000000019 CORONA NORCO UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

396 = GP SBE QUALIFIED PROP APPMNT

397 = DS SBE QUALIFIED PRO APPMNT

434 = RDV CORRECTION

529 = GEN PUR SBE UNITARY RAILROAD

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546 = SUPPLE ADJ CORRECTION S06,S12,S02



COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 05/14/2015

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	\$ 26,693.62
03-0501	ALVORD UNIFIED SCHOOL	\$ 312,927.27
03-0801	BANNING UNIFIED SCHOOL	\$ 217,977.69
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 204,370.07
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 441,572.82
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 919,755.90
03-2201	DESERT CENTER UNIFIED SCHOOL	\$ 104,129.39
03-2301	LAKE ELSINORE UNIFIED	\$ 326,733.27
03-3201	HEMET UNIFIED SCHOOL	\$ 664,607.69
03-3601	JURUPA UNIFIED SCHOOL	\$ 457,920.95
03-3901	MENIFEE SCHOOL	\$ 42,605.00
03-4501	MURRIETA UNIFIED	\$ 200,976.00
03-4520	MURRIETA UNIFIED B&I	\$ 63,713.02
03-4701	NUVIEW SCHOOL	\$ 36,838.40
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 673,608.64
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 477,520.03
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 285,055.28
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 41,981.14
03-5701	PERRIS SCHOOL	\$ 36,435.19
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 903,339.62
03-6101	ROMOLAND SCHOOL	\$ 9,340.88
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 144,813.48
03-6501	TEMECULA UNIFIED	\$ 279,444.58
03-6520	TEMECULA UNIFIED B&I	\$ 114,220.85

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 05/14/2015

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	\$ 88,779.99
03-8601	PERRIS UNION HS	\$ 376,614.13
03-9001	DESERT COMMUNITY COLLEGE	\$ 585,997.54
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 515,477.58
03-9201	MT SAN JACINTO JR COLLEGE	\$ 242,832.03
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 166,281.76
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 160,884.81
03-9832	PERRIS JR HIGH AREA FUND	\$ 107,253.31
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$ 721,074.91
9001	TOTAL FOR 9001	\$ 9,951,776.84
88-7109	AUGMENT- COUNTY OF RIVERSIDE	\$ 26,205.92
9009	TOTAL FOR 9009	\$ 26,205.92

BY,

 5/13/15

AUTHORIZED SIGNATURE

DATE

FOR: FY 14-15 SBE PERIOD 2 CS2

TRANSFER NUMBER: CS205142015

SCHOOLS TRANSFER TOTAL: \$ 9,977,982.76

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 SBE PERIOD 2 CS2

05/14/2015

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 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
YUCAIPA UNIFIED SCHOOL	03-0004	20909.29	0.00	0.00	5784.33	0.00	26693.62
ALVORD UNIFIED SCHOOL	03-0501	154335.40	85780.05	0.00	72811.82	0.00	312927.27
BANNING UNIFIED SCHOOL	03-0801	118084.64	50212.27	0.00	49680.78	0.00	217977.69
BEAUMONT UNIFIED SCHOOL	03-1101	123188.12	33985.95	0.00	47196.00	0.00	204370.07
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	200828.40	138267.99	0.00	102476.43	0.00	441572.82
DESERT SANDS UNIFIED SCHOOL	03-2001	405903.05	306019.21	0.00	207833.64	0.00	919755.90
DESERT CENTER UNIFIED SCHOOL	03-2201	81670.76	0.00	0.00	22458.63	0.00	104129.39
LAKE ELSINORE UNIFIED	03-2301	253572.70	0.00	0.00	73160.57	0.00	326733.27
HEMET UNIFIED SCHOOL	03-3201	361465.98	152967.98	0.00	150173.73	0.00	664607.69
JURUPA UNIFIED SCHOOL	03-3601	281255.43	69545.03	0.00	107120.49	0.00	457920.95
MENIFEE SCHOOL	03-3901	15140.95	16437.89	0.00	11026.16	0.00	42605.00
MURRIETA UNIFIED	03-4501	155483.92	0.00	0.00	45492.08	0.00	200976.00
MURRIETA UNIFIED B&I	03-4520	0.00	49094.53	0.00	14618.49	0.00	63713.02
HUVIEW SCHOOL	03-4701	18159.95	10115.73	0.00	8562.72	0.00	36838.40
PALM SPRINGS UNIFIED SCHOOL	03-5101	524681.27	0.00	0.00	148927.37	0.00	673608.64
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	367956.60	0.00	109563.43	0.00	477520.03
PALO VERDE UNIFIED SCHOOL	03-5301	187078.17	34766.87	0.00	63210.24	0.00	285055.28
PALO VERDE COMMUNITY COLLEGE	03-5401	32717.06	0.00	0.00	9264.08	0.00	41981.14
*** PAGE TOTALS:		2934475.09	1315150.10	0.00	1249360.99	0.00	5498986.18

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 SBE PERIOD 2 CS2

05/14/2015

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 2 CS2 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
PERRIS SCHOOL	03-5701	13052.75	14291.01	0.00	9091.43	0.00	36435.19
RIVERSIDE UNIFIED SCHOOL	03-5801	581699.31	103156.45	0.00	218483.86	0.00	903339.62
ROMOLAND SCHOOL	03-6101	6743.12	0.00	0.00	2597.76	0.00	9340.88
SAN JACINTO UNIFIED SCHOOL	03-6301	79471.58	31807.22	0.00	33534.68	0.00	144813.48
TEMECULA UNIFIED	03-6501	216732.96	0.00	0.00	62711.62	0.00	279444.58
TEMECULA UNIFIED B&I	03-6520	0.00	88013.72	0.00	26207.13	0.00	114220.85
VAL VERDE UNIFIED	03-8001	48781.55	17429.89	0.00	22568.55	0.00	88779.99
PERRIS UNION HS	03-8601	202066.11	90102.60	0.00	84445.42	0.00	376614.13
DESERT COMMUNITY COLLEGE	03-9001	278874.69	174443.40	0.00	132679.45	0.00	585997.54
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	271258.56	123881.58	0.00	120337.44	0.00	515477.58
MT SAN JACINTO JR COLLEGE	03-9201	187810.05	0.00	0.00	55021.98	0.00	242832.03
ELSINORE AREA ELEM SCHOOL FUND	03-9830	128552.76	0.00	0.00	37729.00	0.00	166281.76
PERRIS AREA ELEM SCHOOL FUND	03-9831	124352.25	0.00	0.00	36532.56	0.00	160884.81
PERRIS JR HIGH AREA FUND	03-9832	82899.96	0.00	0.00	24353.35	0.00	107253.31
RIVERSIDE CO OFC OF EDUCATION	03-9896	556113.82	0.00	0.00	164961.09	0.00	721074.91
AUGMENT- COUNTY OF RIVERSIDE	88-7109	0.00	0.00	0.00	26205.92	0.00	26205.92
***** GRAND TOTALS		5712884.56	1958275.97	0.00	2306822.23	0.00	9977982.76

\*\*\* TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED 9,977,982.76

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 SBE PERIOD 2 CS2

2015134

05/14/2015

TO: 0000026945 PALO VERDE UNIFIED SCHOOL

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-0004	396	5,773.80	I	03-2001	396	112,084.24	I	-----
	529	267.47	I		397	84,502.77	I	TOTAL
	546	-256.94	I		434	-0.66	I	11,026.16
		-----	I		529	7,132.57	I	
TOTAL		5,784.33	I		530	6,618.09	I	
			I		546	-2,503.37	I	
03-0501	396	42,617.45	I			-----	I	
	397	23,686.92	I	TOTAL		207,833.64	I	
	434	-0.45	I			-----	I	
	529	3,788.26	I	03-2201	396	22,552.20	I	TOTAL
	530	1,855.11	I		434	9.61	I	45,492.08
	546	864.53	I		529	32.00	I	
		-----	I		546	-135.18	I	
TOTAL		72,811.82	I			-----	I	
			I	TOTAL		22,458.63	I	TOTAL
03-0801	396	32,607.35	I			-----	I	14,618.49
	397	13,865.39	I	03-2301	396	70,020.39	I	
	434	-0.10	I		434	-0.51	I	
	529	2,247.56	I		529	2,477.86	I	
	530	1,085.91	I		546	662.83	I	
	546	-125.33	I			-----	I	
		-----	I	TOTAL		73,160.57	I	
TOTAL		49,680.78	I			-----	I	
			I	03-3201	396	99,813.59	I	TOTAL
03-1101	396	34,016.63	I		397	42,239.88	I	8,562.72
	397	9,384.73	I		434	-0.50	I	
	434	-0.21	I		529	4,442.57	I	
	529	3,366.29	I		530	3,308.14	I	
	530	734.99	I		546	370.05	I	
	546	-306.43	I			-----	I	
		-----	I	TOTAL		150,173.73	I	
TOTAL		47,196.00	I			-----	I	
			I	03-3601	396	77,664.59	I	03-5101
03-1601	396	55,455.84	I		397	19,203.85	I	396
	397	38,180.70	I		434	-0.45	I	144,883.12
	434	-0.43	I		529	7,346.58	I	434
	529	4,901.91	I		530	1,504.01	I	-0.52
	530	2,990.24	I		546	1,401.91	I	5,093.75
	546	948.17	I			-----	I	546
		-----	I	TOTAL		107,120.49	I	-1,048.98
TOTAL		102,476.43	I			-----	I	-----
			I	03-3901	396	4,180.93	I	148,927.37
			I		397	4,539.09	I	
			I		434	-0.25	I	
			I		529	223.97	I	
			I		530	355.49	I	
			I		546	1,726.93	I	
			I			-----	I	
			I	TOTAL		11,210.24	I	63,210.24

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 SBE PERIOD 2 CS2

2015134

05/14/2015

TO: 0000026945 AUGMENT- COUNTY OF RIVERSIDE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-5401	396	9,034.34	03-6520	397	24,303.71	03-9830	396	35,497.98
	529	229.74		530	1,903.42		529	2,231.02
		-----			-----			-----
TOTAL		9,264.08	TOTAL		26,207.13	TOTAL		37,729.00
03-5701	396	3,604.34	03-8001	396	13,470.33	03-9831	396	34,338.06
	397	3,946.26		397	4,813.02		529	2,194.50
	434	-0.13		434	-0.45			-----
	529	229.08		529	1,830.47	TOTAL		36,532.56
	530	309.06		530	376.95			-----
	546	1,002.82		546	2,078.23	03-9832	396	22,891.62
		-----			-----		529	1,461.73
TOTAL		9,091.43	TOTAL		22,568.55	TOTAL		24,353.35
03-5801	396	160,627.83	03-8601	396	55,797.60	03-9896	396	153,562.74
	397	28,485.15		397	24,880.53		529	11,398.35
	434	-0.98		434	-0.24			-----
	529	28,719.24		529	2,768.02	TOTAL		164,961.09
	530	2,230.90		530	1,948.59			-----
	546	-1,578.28		546	-949.08	88-7109	529	26,205.92
		-----			-----			-----
TOTAL		218,483.86	TOTAL		84,445.42	TOTAL		26,205.92
03-6101	396	1,862.04	03-9001	396	77,007.17			-----
	434	-0.08		397	48,170.00			-----
	529	144.59		529	3,729.70			-----
	546	591.21		530	3,772.58			-----
		-----			-----			-----
TOTAL		2,597.76	TOTAL		132,679.45			-----
03-6301	396	21,944.90	03-9101	396	74,904.11			-----
	397	8,783.10		397	34,208.10			-----
	434	-0.24		529	8,546.12			-----
	529	1,218.92		530	2,679.11			-----
	530	687.87			-----			-----
	546	900.13			-----			-----
		-----	TOTAL		120,337.44			-----
TOTAL		33,534.68	03-9201	396	51,861.02			-----
03-6501	396	59,847.68		529	3,160.96			-----
	434	-0.70	TOTAL		55,021.98			-----
	529	5,217.81			-----			-----
	546	-2,353.17			-----			-----
		-----			-----			-----
TOTAL		62,711.62			-----			-----

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 SBE PERIOD 2 CS2

2015134

05/14/2015

TO: 0000026945 AUGMENT- COUNTY OF RIVERSIDE

LEGEND OF ADJUSTMENT CODES:

396 = GP SBE QUALIFIED PROP APPMNT

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529 = GEN PUR SBE UNITARY RAILROAD

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546 = SUPPLE ADJ CORRECTION S06,S12,S02

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	2,830.01					
02-2706	RDV RIV MALL & WHITE PK 75 ANX	38,496.04			97.53		2,927.54
02-2707	RDV RIV MALL/WHITE PK RENEW PROJ	130,248.42	149.56		611.74		39,257.34
02-2708	RDV CASA BLANCA PROJ	20,013.23	938.23		452.49		131,639.14
02-2709	RDV AIRPORT IND PROJ	14,422.54	41.15		393.05		20,447.43
02-2710	RDV AIRPORT IND PROJ 80 ANX	12,296.58	45.64		237.22		14,705.40
02-2711	RDV EASTSIDE PROJ	1,020.16	10.53		260.85		12,567.76
02-2712	RDV CENTRAL IND PROJ	11,026.43	5.84		13.44		1,039.44
02-2713	RDV ARLINGTON CENTER PROJ	2,168.16	42.77		179.16		11,248.36
02-2714	RDV CENTRAL INDUST 85 ANX	12,749.75	13.30		24.77		2,206.23
02-2715	RDV AIRPORT IND 85 ANX	4,307.95	5.36		386.30		15,141.41
02-2716	RDV CENTRAL IND 98 ANX AB1290	263.29	9.28		73.65		4,390.88
02-2717	RDV MAGNOLIA CENTER PROJ AB1290	8,368.93			10.49		273.78
02-2718	RDV ARLINGTON AMND 3 AB1290	10,373.27			364.90		8,733.83
02-2719	RDV LA SIERRA/ARLANZA AB1290	36,981.22			398.47		10,771.74
02-2724	RDV ARLINGTON 3 04AX ABCD AB1290	2,046.53			1,533.48		38,514.70
02-2725	RDV ARLINGTON 3 04AX E&F AB1290	1,190.01			89.08		2,135.61
02-2726	RDV HUNTER PARK/NORTHSIDE AB1290	17,545.27			56.93		1,246.94
02-2802	CITY OF SAN JACINTO ANX	24,887.47			810.26		18,355.53
02-2803	RDV CITY OF SAN JACINTO	28,325.07	97.12		549.99		25,437.46
02-2804	RDV SGRUBA SPRINGS PLY PROJ AREA	2,708.03	76.74		417.85		28,840.04
02-2805	RDV SAN JACINTO AMND AB1290	3,642.56			68.60		2,853.37
02-2900	CITY OF TEMECULA	35,386.62			165.06		3,807.62
02-2910	RDV TEMECULA PROJ 1-1988	61,896.35			69,769.10		105,155.72
02-2917	CITY OF TEMECULA INC DISPUTE	5,368.89			2,295.60		64,191.95
02-3100	CITY OF MENIFEE	6,345.62			162.17		5,531.06
02-3110	CITY OF MENIFEE FIRE PROTECTION	6,080.21			432.64		6,778.26
02-3200	CITY OF WILDORAR	2,228.97			404.63		6,484.84
02-3210	CITY OF WILDORAR FIRE PROTECTION	2,292.44			148.45		2,377.42
02-3400	CITY OF EASTVALE	530.50			152.61		2,445.05
02-3410	CITY OF EASTVALE FIRE PROTECTION	726.74			33.70		364.00
02-3500	CITY OF JURUPA VALLEY	827.09			74.26		801.00
	FUND CODE 02 TGTALS	4,572,237.35	27,349.06		84.02		911.11
03-0004	YUCAIPA UNIFIED SCHOOL	20,909.29			232,704.19		4,832,290.60
03-0009	SAN BERNARDINO VLY COM COLLEGE	3,628.73			5,784.33		26,693.62
03-0018	COLTON JOINT UNIFIED SCHOOL	3,071.66	3,041.56		1,939.93		8,610.22
03-0501	ALVORD UNIFIED SCHOOL	154,335.40	918.90		1,105.81		5,096.37
03-0801	BANNING UNIFIED SCHOOL	118,084.64	85,780.05		72,811.82		312,927.27
03-1101	BEAUMONT UNIFIED SCHOOL	123,188.12	50,212.27		49,680.78		217,977.69
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	200,828.40	33,985.95		47,196.00		204,370.07
03-1701	CORONA NORCO UNIFIED SCHOOL	538,214.67	138,267.99		102,476.43		441,572.82
03-2001	DESERT SANDS UNIFIED SCHOOL	405,903.05	108,284.70		194,704.58		841,203.95
03-2201	DESERT CENTER UNIFIED SCHOOL	81,670.76	306,019.21		207,833.64		919,755.90
03-2301	LAKE ELSNORE UNIFIED	253,572.70			22,458.63		104,129.39
03-3201	HEMET UNIFIED SCHOOL	361,465.98	152,967.98		73,160.57		326,733.27
03-3601	JURUPA UNIFIED SCHOOL	281,255.43			150,173.73		664,607.69
03-3901	MENIFEE SCHOOL	15,140.95	69,545.03		107,120.49		457,920.95
03-4201	MORENO VALLEY UNIFIED SCHOOL	240,074.58	16,437.89		11,026.16		42,605.00
03-4501	MURRIETA UNIFIED	155,483.92	52,640.47		88,411.09		381,126.14
03-4520	MURRIETA UNIFIED B&I				45,492.08		200,976.00
03-4701	NUVIEW SCHOOL	18,159.95	49,094.53		14,618.49		63,713.02
03-5101	PALM SPRINGS UNIFIED SCHOOL	524,681.27	10,115.73		8,562.72		36,838.40
					148,927.37		673,608.64



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		367,956.60		109,565.43		477,520.03
03-5301	PALO VERDE UNIFIED SCHOOL		34,766.87		63,210.24		285,055.28
03-5401	PALO VERDE COMMUNITY COLLEGE	187,078.17			9,264.08		41,981.14
03-5701	PERRIS SCHOOL	32,717.06			9,091.43		36,435.19
03-5801	RIVERSIDE UNIFIED SCHOOL	13,052.75	14,291.01		218,483.86		903,339.62
03-6101	ROMOLAND SCHOOL	581,699.31	103,156.45		2,597.76		9,340.88
03-6301	SAN JACINTO UNIFIED SCHOOL	6,743.12			33,534.68		144,813.48
03-6501	TEMECULA UNIFIED	79,471.58	31,807.22		62,711.62		279,444.58
03-6520	TEMECULA UNIFIED B&I	216,732.96			26,207.13		114,220.85
03-8001	VAL VERDE UNIFIED		88,013.72		22,568.55		88,779.99
03-8601	PERRIS UNION HS	48,781.55	17,429.89		84,445.42		376,614.13
03-9001	DESERT COMMUNITY COLLEGE	202,066.11	90,102.60		152,679.45		585,997.54
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	278,874.69	174,443.40		120,337.44		515,477.58
03-9201	MT SAN JACINTO JR COLLEGE	271,258.56	123,881.58		55,021.98		242,832.03
03-9830	ELSINORE AREA ELEM SCHOOL FUND	187,810.05			37,729.00		166,281.76
03-9831	PERRIS AREA ELEM SCHOOL FUND	128,552.76			36,532.56		160,884.81
03-9832	PERRIS JR HIGH AREA FUND	124,352.25			24,353.35		107,253.31
03-9896	RIVERSIDE CO OFC OF EDUCATION	82,899.96	556,113.82		164,961.09		721,074.91
	FUND CODE 03 TOTALS	3,497,874.20	2,123,161.60		2,566,777.72		11,187,813.52
04-1110	RIV CO REGIONAL PARK & OPEN SP				5,449.97	-55.20	22,022.88
04-1351	FLOOD CONTROL ADMIN	16,628.11			8,713.30	-95.86	37,930.68
04-1361	FLOOD CONTROL ZN 1	29,312.44			23,082.22	-239.93	95,733.15
04-1362	FLOOD CONTROL ZN 2	72,890.86			23,708.02	-254.73	101,639.11
04-1363	FLOOD CONTROL ZN 3	78,185.82			4,611.54	-51.70	20,628.23
04-1364	FLOOD CONTROL ZN 4	16,068.39			39,891.24	-444.02	177,163.02
04-1365	FLOOD CONTROL ZN 5	137,715.80			8,445.81	-91.74	36,603.08
04-1366	FLOOD CONTROL ZN 6	28,249.01			15,830.24	-178.93	71,392.46
04-1367	FLOOD CONTROL ZN 7	55,741.15			7,141.43	-78.67	31,390.15
04-1376	FLOOD ZN 6 ANX 1	24,327.39			396.48	-4.58	1,827.39
04-1701	CSA 1 *	1,435.57	62.76		17.75	-.20	80.31
04-1702	COUNTY SERVICE AREA 2 *		7.27		2.02	-.02	9.27
04-1713	COUNTY SERVICE AREA 12 *		27.30		7.62	-.09	34.85
04-1714	CSA 13 *		103.90		29.14	-.33	132.71
04-1716	CSA 15 *		254.24		71.71	-.81	325.14
04-1718	COUNTY SERVICE AREA 17 *		26.24		7.41	-.08	33.57
04-1722	COUNTY SERVICE AREA 20 *		4.79		1.34	-.02	6.11
04-1723	CSA 21 *		122.87		35.24	-.40	157.71
04-1724	CSA 22 *		30.32		8.57	-.10	38.79
04-1725	COUNTY SERVICE AREA 23 *		13.47		3.79	-.04	17.22
04-1726	COUNTY SERVICE AREA 24 *		1.42		.41		1.83
04-1729	CSA 27 *		305.13		87.14	-.98	391.29
04-1733	CSA 30 *		101.24		29.30	-.33	130.21
04-1734	CSA 33 MENIFEE		35.99		11.90	-.12	47.77
04-1736	COUNTY SERVICE AREA 33 *		469.66		129.94	-1.50	598.10
04-1739	CSA 36 *		1,120.51		317.41	-3.59	1,434.33
04-1742	CSA 38 *		1,124.59		317.51	-3.61	1,438.49
04-1745	COUNTY SERVICE AREA 41 *		1,668.72		470.76	-5.35	2,134.13
04-1747	CSA 43 *		251.94		72.27	-.81	323.40
04-1751	COUNTY SERVICE AREA 46 *		303.53		82.89	-.76	302.77
04-1752	CSA 47 *		296.26		627.33	-.95	378.20
04-1756	CSA 51		2,257.87		104.64	-7.21	2,877.99
04-1757	CSA 52 *		366.47			-1.18	469.93

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	173.12					
02-2708	RDV CASA BLANCA PROJ	380.80	20.29				
02-2709	RDV AIRPORT IND PROJ	223.64		.89			193.41
02-2710	RDV AIRPORT IND PROJ 80 ANX	257.76		.99			381.69
02-2711	RDV EASTSIDE PROJ	11.71		.22			224.63
02-2712	RDV CENTRAL IND PROJ	166.41		.13			257.98
02-2713	RDV ARLINGTON CENTER PROJ	20.81		.93			11.84
02-2714	RDV CENTRAL INDUST 85 ANX	384.71		.29			167.34
02-2715	RDV AIRPORT IND 85 ANX	70.88		.12			21.10
02-2716	RDV CENTRAL IND 98 ANX ABI290	10.49		.20			384.83
02-2717	RDV MAGNOLIA CENTER PROJ ABI290	364.90					71.08
02-2718	RDV ARLINGTON AMND 3 ABI290	398.47					10.49
02-2719	RDV LA SIERRA/ARLANZA ABI290	1,533.48					364.90
02-2724	RDV ARLINGTON 3 04AX ABCD ABI290	89.08					398.47
02-2725	RDV ARLINGTON 3 04AX E&F ABI290	56.93					1,533.48
02-2726	RDV HUNTER PARK/NORTHSIDE ABI290	810.26					89.08
02-2802	CITY OF SAN JACINTO ANX	549.99					56.93
02-2803	RDV CITY OF SAN JACINTO	388.92					810.26
02-2804	RDV SOBOBA SPRINGS PLT PROJ AREA	45.76	2.10				549.99
02-2805	RDV SAN JACINTO AMND ABI290	165.06	1.66				391.02
02-2900	CITY OF TEMECULA	1,155.93					47.42
02-2910	RDV TEMECULA PROJ 1-1988	2,295.60					165.06
02-2917	CITY OF TEMECULA INC DISPUTE	162.17					1,155.93
02-3100	CITY OF MENIFEE	432.64					2,295.60
02-3110	CITY OF MENIFEE FIRE PROTECTION	404.63					162.17
02-3200	CITY OF WILDOMAR	148.45					432.64
02-3210	CITY OF WILDOMAR FIRE PROTECTION	152.61					404.63
02-3400	CITY OF EASTVALE	33.70					148.45
02-3410	CITY OF EASTVALE FIRE PROTECTION	74.26					152.61
02-3500	CITY OF JURUPA VALLEY	84.02					33.70
FUND CODE 02 TOTALS		102,118.98		591.48			74.26
							84.02
03-0004	YUCAIPA UNIFIED SCHOOL	267.47					102,710.46
03-0009	SAN BERNARDINO VLY COM COLLEGE	32.26		65.78			
03-0018	COLTON JOINT UNIFIED SCHOOL	34.12		19.87			267.47
03-0501	ALVORD UNIFIED SCHOOL	3,788.26		1,855.11			98.04
03-0801	BANNING UNIFIED SCHOOL	2,247.56		1,085.91			53.99
03-1101	BEAUMONT UNIFIED SCHOOL	3,366.29		734.99			5,643.37
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	4,901.91		2,990.24			3,333.47
03-1701	CORONA NORCO UNIFIED SCHOOL	17,497.08		2,341.81			4,101.28
03-2001	DESERT SANDS UNIFIED SCHOOL	7,132.57		6,618.09			7,892.15
03-2201	DESERT CENTER UNIFIED SCHOOL	32.00					19,838.89
03-2301	LAKE ELSINORE UNIFIED	2,477.86					13,750.66
03-3201	HEMET UNIFIED SCHOOL	4,442.57		3,308.14			32.00
03-3601	JURUPA UNIFIED SCHOOL	7,346.58		1,504.01			2,477.86
03-3901	MENIFEE SCHOOL	223.97		355.49			7,750.71
03-4201	MORENO VALLEY UNIFIED SCHOOL	3,107.87		1,138.42			8,850.59
03-4501	MURRIETA UNIFIED	3,815.02					579.46
03-4520	MURRIETA UNIFIED B&I	86.69		1,061.74			4,246.29
03-4701	NUVIEW SCHOOL	5,093.75		218.77			3,815.02
03-5101	PALM SPRINGS UNIFIED SCHOOL						1,061.74
03-5128	PALM SPRINGS UNIFIED B&I 1992-A						305.46
03-5301	PALO VERDE UNIFIED SCHOOL	1,313.63		7,957.57			5,093.75
				751.88			7,957.57
							2,065.51

DISTRICT NUMBER	DISTRICT NAME	GEN PURPOSE DISTRIBUTION	DEBT SERVICE DISTRIBUTION	PENALTY & REDEV ADJ	APPORTIONMENT ADJUSTMENTS	1-QUARTER OF 1 PRCNT ADJ	TOTAL APPORTIONED
03-5401	PALO VERDE COMMUNITY COLLEGE	229.74					229.74
03-5701	PERRIS SCHOOL	229.08					229.08
03-5801	RIVERSIDE UNIFIED SCHOOL	28,719.24	309.06				29,028.30
03-6101	ROMOLAND SCHOOL	144.59	2,230.90				2,375.49
03-6301	SAN JACINTO UNIFIED SCHOOL	1,218.92					1,218.92
03-6501	TEMECULA UNIFIED	5,217.81	687.87				5,905.68
03-6520	TEMECULA UNIFIED B&I						
03-8001	VAL VERDE UNIFIED		1,903.42				1,903.42
03-8601	PERRIS UNION HS	1,830.47	376.95				2,207.42
03-9001	DESERT COMMUNITY COLLEGE	2,768.02	1,948.59				4,716.61
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	3,729.70	3,772.58				7,502.28
03-9201	MT SAN JACINTO JR COLLEGE	8,546.12	2,679.11				11,225.23
03-9830	ELSINDRE AREA ELEM SCHOOL FUND	3,160.96					3,160.96
03-9831	PERRIS AREA ELEM SCHOOL FUND	2,231.02					2,231.02
03-9832	PERRIS JR HIGH AREA FUND	2,194.50					2,194.50
03-9896	RIVERSIDE CO OFC OF EDUCATION	1,461.73					1,461.73
	FUND CODE 03 TOTALS	11,398.35	45,916.30				11,398.35
04-1110	RIV CO REGIONAL PARK & OPEN SP	140,287.71					140,287.71
04-1351	FLOOD CONTROL ADMIN	858.38					858.38
04-1361	FLOOD CONTROL ZN 1	619.08					619.08
04-1362	FLOOD CONTROL ZN 2	2,954.47					2,954.47
04-1363	FLOOD CONTROL ZN 3	2,118.15					2,118.15
04-1364	FLOOD CONTROL ZN 4	174.51					174.51
04-1365	FLOOD CONTROL ZN 5	1,863.00					1,863.00
04-1366	FLOOD CONTROL ZN 6	645.26					645.26
04-1367	FLOOD CONTROL ZN 7	438.12					438.12
04-1701	CSA 1 *	423.76					423.76
04-1702	COUNTY SERVICE AREA 2 *	.41					.41
04-1713	COUNTY SERVICE AREA 12 *	.03					.03
04-1714	CSA 13 *	.10					.10
04-1716	CSA 15 *	.43					.43
04-1718	COUNTY SERVICE AREA 17 *	1.53					1.53
04-1722	COUNTY SERVICE AREA 20 *	.15					.15
04-1723	CSA 21 *	.01					.01
04-1724	CSA 22 *	1.33					1.33
04-1725	COUNTY SERVICE AREA 23 *	.18					.18
04-1726	COUNTY SERVICE AREA 24 *	.08					.08
04-1729	CSA 27 *	.02					.02
04-1733	CSA 30 *	2.88					2.88
04-1734	CSA 33 MENIFEE	1.35					1.35
04-1736	COUNTY SERVICE AREA 33 *	1.96					1.96
04-1739	CSA 36 *	.23					.23
04-1742	CSA 38 *	7.98					7.98
04-1745	COUNTY SERVICE AREA 41 *	6.95					6.95
04-1747	CSA 43 *	9.97					9.97
04-1752	CSA 47 *	2.68					2.68
04-1756	CSA 51 *	1.06					1.06
04-1757	CSA 52 *	3.86					3.86
04-1758	COUNTY SERVICE AREA 53 *	3.45					3.45
04-1765	CSA 59 *	.04					.04
04-1766	CSA 60 *	.44					.44
04-1768	CSA 62	.70					.70
		1.43					1.43