


COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 07/29/2014

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	\$ 2,467.85 ✓

BY,

 7/30/14
 AUTHORIZED SIGNATURE DATE

FOR: FY 13-14 SBE PERIOD 3 CS3

TRANSFER NUMBER: CS307292014

SCHOOLS TRANSFER TOTAL: \$ 2,467.85

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 SBE PERIOD 3 CS3

07/29/2014

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 13-14 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	0.00	0.00	0.00	2467.85	0.00	2467.85
***** GRAND TOTALS		0.00	0.00	0.00	2467.85	0.00	2467.85
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							2,467.85

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SBE PERIOD 3 CS3

2014210

07/29/2014

TO: 000000003 MORENO VALLEY UNIFIED SCHOOL

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-4201	529	1,852.90						
	530	614.95						

TOTAL		2,467.85						

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SBE PERIOD 3 CS3

2014210

07/29/2014

TO: 000000003 MORENO VALLEY UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

529 = GEN PUR SBE UNITARY RAILROAD

530 = DEBT SER SBE UNITARY RAILROAD

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 SBE PERIOD 3 CS3

07/29/2014

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 13-14 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
YUCAIPA UNIFIED SCHOOL	03-0004	0.00	0.00	0.00	159.82	0.00	159.82
ALVORD UNIFIED SCHOOL	03-0501	0.00	0.00	0.00	3237.58	0.00	3237.58
BANNING UNIFIED SCHOOL	03-0801	0.00	0.00	0.00	1921.80	0.00	1921.80
BEAUMONT UNIFIED SCHOOL	03-1101	0.00	0.00	0.00	2403.62	0.00	2403.62
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	0.00	0.00	0.00	4434.44	0.00	4434.44
DESERT SANDS UNIFIED SCHOOL	03-2001	0.00	0.00	0.00	7657.26	0.00	7657.26
DESERT CENTER UNIFIED SCHOOL	03-2201	0.00	0.00	0.00	18.18	0.00	18.18
LAKE ELSINORE UNIFIED	03-2301	0.00	0.00	0.00	1470.24	0.00	1470.24
HEMET UNIFIED SCHOOL	03-3201	0.00	0.00	0.00	4417.47	0.00	4417.47
JURUPA UNIFIED SCHOOL	03-3601	0.00	0.00	0.00	5261.36	0.00	5261.36
MENIFEE SCHOOL	03-3901	0.00	0.00	0.00	311.97	0.00	311.97
MURRIETA UNIFIED	03-4501	0.00	0.00	0.00	2262.14	0.00	2262.14
MURRIETA UNIFIED B&I	03-4520	0.00	0.00	0.00	560.69	0.00	560.69
NUVIEW SCHOOL	03-4701	0.00	0.00	0.00	171.96	0.00	171.96
PALM SPRINGS UNIFIED SCHOOL	03-5101	0.00	0.00	0.00	3037.10	0.00	3037.10
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	0.00	0.00	5108.37	0.00	5108.37
PALO VERDE UNIFIED SCHOOL	03-5301	0.00	0.00	0.00	1151.84	0.00	1151.84
PALO VERDE COMMUNITY COLLEGE	03-5401	0.00	0.00	0.00	137.99	0.00	137.99
*** PAGE TOTALS:		0.00	0.00	0.00	43723.83	0.00	43723.83

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 SBE PERIOD 3 CS3

07/29/2014

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 13-14 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
PERRIS SCHOOL	03-5701	0.00	0.00	0.00	209.12	0.00	209.12
RIVERSIDE UNIFIED SCHOOL	03-5801	0.00	0.00	0.00	18453.12	0.00	18453.12
ROMOLAND SCHOOL	03-6101	0.00	0.00	0.00	86.87	0.00	86.87
SAN JACINTO UNIFIED SCHOOL	03-6301	0.00	0.00	0.00	1097.56	0.00	1097.56
TEMECULA UNIFIED	03-6501	0.00	0.00	0.00	3091.52	0.00	3091.52
TEMECULA UNIFIED B&I	03-6520	0.00	0.00	0.00	1142.63	0.00	1142.63
VAL VERDE UNIFIED	03-8001	0.00	0.00	0.00	1263.02	0.00	1263.02
PERRIS UNION HS	03-8601	0.00	0.00	0.00	2697.98	0.00	2697.98
DESERT COMMUNITY COLLEGE	03-9001	0.00	0.00	0.00	3901.86	0.00	3901.86
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	0.00	0.00	6475.04	0.00	6475.04
MT SAN JACINTO JR COLLEGE	03-9201	0.00	0.00	0.00	1884.21	0.00	1884.21
ELSINORE AREA ELEM SCHOOL FUND	03-9830	0.00	0.00	0.00	1322.71	0.00	1322.71
PERRIS AREA ELEM SCHOOL FUND	03-9831	0.00	0.00	0.00	1310.28	0.00	1310.28
PERRIS JR HIGH AREA FUND	03-9832	0.00	0.00	0.00	872.78	0.00	872.78
RIVERSIDE CO OFC OF EDUCATION	03-9896	0.00	0.00	0.00	6825.47	0.00	6825.47
AUGMENT- COUNTY OF RIVERSIDE	88-7109	0.00	0.00	0.00	15523.42	0.00	15523.42
***** GRAND TOTALS		0.00	0.00	0.00	109881.42	0.00	109881.42

*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED 109,881.42

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SBE PERIOD 3 CS3

2014210

07/29/2014

TO: 0000026945 AUGMENT- COUNTY OF RIVERSIDE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-9201	529	1,884.21						

TOTAL		1,884.21						
03-9830	529	1,322.71						

TOTAL		1,322.71						
03-9831	529	1,310.28						

TOTAL		1,310.28						
03-9832	529	872.78						

TOTAL		872.78						
03-9896	529	6,825.47						

TOTAL		6,825.47						
88-7109	529	15,523.42						

TOTAL		15,523.42						

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SBE PERIOD 3 CS3

2014210

07/29/2014

TO: 0000026945 AUGMENT- COUNTY OF RIVERSIDE

LEGEND OF ADJUSTMENT CODES:

529 = GEN PUR SBE UNITARY RAILROAD

530 = DEBT SER SBE UNITARY RAILROAD

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 07/29/2014

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

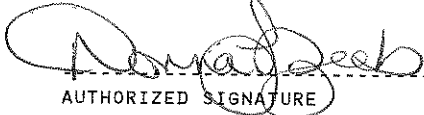
REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-0004	YUCAIPA UNIFIED SCHOOL	\$ 159.82
03-0501	ALVORD UNIFIED SCHOOL	\$ 3,237.58
03-0801	BANNING UNIFIED SCHOOL	\$ 1,921.80
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 2,403.62
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 4,434.44
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 7,657.26
03-2201	DESERT CENTER UNIFIED SCHOOL	\$ 18.18
03-2301	LAKE ELSINORE UNIFIED	\$ 1,470.24
03-3201	HEMET UNIFIED SCHOOL	\$ 4,417.47
03-3601	JURUPA UNIFIED SCHOOL	\$ 5,261.36
03-3901	MENIFEE SCHOOL	\$ 311.97
03-4501	MURRIETA UNIFIED	\$ 2,262.14
03-4520	MURRIETA UNIFIED B&I	\$ 560.69
03-4701	NUVIEW SCHOOL	\$ 171.96
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 3,037.10
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 5,108.37
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 1,151.84
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 137.99
03-5701	PERRIS SCHOOL	\$ 209.12
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 18,453.12
03-6101	ROMOLAND SCHOOL	\$ 86.87
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 1,097.56
03-6501	TEMECULA UNIFIED	\$ 3,091.52
03-6520	TEMECULA UNIFIED B&I	\$ 1,142.63

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 07/29/2014

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	\$	1,263.02
03-8601	PERRIS UNION HS	\$	2,697.98
03-9001	DESERT COMMUNITY COLLEGE	\$	3,901.86
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$	6,475.04
03-9201	MT SAN JACINTO JR COLLEGE	\$	1,884.21
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$	1,322.71
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$	1,310.28
03-9832	PERRIS JR HIGH AREA FUND	\$	872.78
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$	6,825.47
9001	TOTAL FOR 9001	\$	94,358.00
88-7109	AUGMENT- COUNTY OF RIVERSIDE	\$	15,523.42
9009	TOTAL FOR 9009	\$	15,523.42

BY,


 AUTHORIZED SIGNATURE

7/30/14
 DATE

FOR: FY 13-14 SBE PERIOD 3 CS3

TRANSFER NUMBER: CS307292014

SCHOOLS TRANSFER TOTAL: \$ 109,881.42

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 07/29/2014

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	\$ 11,720.78

BY,

 7/30/14
 AUTHORIZED SIGNATURE DATE

FOR: FY 13-14 SBE PERIOD 3 CS3

TRANSFER NUMBER: CS307292014

SCHOOLS TRANSFER TOTAL: \$ 11,720.78

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 SBE PERIOD 3 CS3

07/29/2014

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 13-14 SBE PERIOD 3 CS3 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	0.00	0.00	0.00	11720.78	0.00	11720.78
***** GRAND TOTALS		0.00	0.00	0.00	11720.78	0.00	11720.78
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							11,720.78

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SBE PERIOD 3 CS3

2014210

07/29/2014

TO: 0000000019 CORONA NORCO UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

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
02-2709	RDV AIRPORT IND PROJ	132.87		.54			133.41
02-2710	RDV AIRPORT IND PROJ 80 ANX	153.32		.12			153.44
02-2711	RDV EASTSIDE PROJ	6.94		.07			7.01
02-2712	RDV CENTRAL IND PROJ	99.07		.56			99.63
02-2713	RDV ARLINGTON CENTER PROJ	12.37		.15			12.52
02-2714	RDV CENTRAL INDUST 85 ANX	228.76		.06			228.82
02-2715	RDV AIRPORT IND 85 ANX	41.57		.15			41.72
02-2716	RDV CENTRAL IND 98 ANX AB1290	6.18					6.18
02-2717	RDV MAGNOLIA CENTER PROJ AB1290	216.59					216.59
02-2718	RDV ARLINGTON AMND 3 AB1290	236.88					236.88
02-2719	RDV LA SIERRA/ARLANZA AB1290	909.27					909.27
02-2724	RDV ARLINGTON 3 04AX ABCD AB1290	53.07					53.07
02-2725	RDV ARLINGTON 3 04AX E&F AB1290	33.88					33.88
02-2726	RDV HUNTER PARK/NORTHSIDE AB1290	480.63					480.63
02-2802	CITY OF SAN JACINTO ANX	331.24					331.24
02-2803	RDV CITY OF SAN JACINTO	231.21		1.17			232.38
02-2804	RDV SOBOBA SPRINGS PLT PROJ AREA	27.20		.83			28.03
02-2805	RDV SAN JACINTO AMND AB1290	98.22					98.22
02-2900	CITY OF TEMECULA	694.75					694.75
02-2910	RDV TEMECULA PROJ 1-1988	1,364.47					1,364.47
02-2917	CITY OF TEMECULA INC DISPUTE	96.25					96.25
02-3100	CITY OF MENIFEE	256.07					256.07
02-3110	CITY OF MENIFEE FIRE PROTECTION	239.26					239.26
02-3200	CITY OF WILDOMAR	87.91					87.91
02-3210	CITY OF WILDOMAR FIRE PROTECTION	90.38					90.38
02-3400	CITY OF EASTVALE	17.96					17.96
02-3410	CITY OF EASTVALE FIRE PROTECTION	39.54					39.54
02-3500	CITY OF JURUPA VALLEY	44.99					44.99
FUND CODE 02 TOTALS		60,946.24	329.49				61,275.73
03-0004	YUCAIPA UNIFIED SCHOOL	159.82					159.82
03-0009	SAN BERNARDINO VLY COM COLLEGE	19.14		35.24			54.38
03-0018	COLTON JOINT UNIFIED SCHOOL	20.24		12.48			32.72
03-0501	ALVORD UNIFIED SCHOOL	2,268.21		969.37			3,237.58
03-0801	BANNING UNIFIED SCHOOL	1,352.52		569.28			1,921.80
03-1101	BEAUMONT UNIFIED SCHOOL	2,022.15		381.47			2,403.62
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	2,945.48		1,488.96			4,434.44
03-1701	CORONA NORCO UNIFIED SCHOOL	10,477.45		1,243.33			11,720.78
03-2001	DESERT SANDS UNIFIED SCHOOL	4,249.80		3,407.46			7,657.26
03-2201	DESERT CENTER UNIFIED SCHOOL	18.18					18.18
03-2301	LAKE ELSINORE UNIFIED	1,470.24					1,470.24
03-3201	HEMET UNIFIED SCHOOL	2,657.32		1,760.15			4,417.47
03-3601	JURUPA UNIFIED SCHOOL	4,426.98		834.38			5,261.36
03-3901	MENIFEE SCHOOL	132.77		179.20			311.97
03-4201	MORENO VALLEY UNIFIED SCHOOL	1,852.90		614.95			2,467.85
03-4501	MURRIETA UNIFIED	2,262.14					2,262.14
03-4520	MURRIETA UNIFIED B&I			560.69			560.69
03-4701	NUVIEW SCHOOL	51.46		120.50			171.96
03-5101	PALM SPRINGS UNIFIED SCHOOL	3,037.10					3,037.10
03-5128	PALM SPRINGS UNIFIED B&I 1992-A			5,108.37			5,108.37
03-5301	PALO VERDE UNIFIED SCHOOL	789.01		362.83			1,151.84
03-5401	PALO VERDE COMMUNITY COLLEGE	137.99					137.99
03-5701	PERRIS SCHOOL	137.43		71.69			209.12

DISTRICT NUMBER	DISTRICT NAME	GEN PURPOSE DISTRIBUTION	DEBT SERVICE DISTRIBUTION	PENALTY & REDEV ADJ	APPORTIONMENT ADJUSTMENTS	1-QUARTER OF 1 PRCNT ADJ	TOTAL APPORTIONED
03-5801	RIVERSIDE UNIFIED SCHOOL	17,305.27	1,147.85				18,453.12
03-6101	ROMOLAND SCHOOL	86.87					86.87
03-6301	SAN JACINTO UNIFIED SCHOOL	728.92	368.64				1,097.56
03-6501	TEMECULA UNIFIED	3,091.52					3,091.52
03-6520	TEMECULA UNIFIED B&I		1,142.63				1,142.63
03-8001	VAL VERDE UNIFIED	1,094.00	169.02				1,263.02
03-8601	PERRIS UNION HS	1,652.11	1,045.87				2,697.98
03-9001	DESERT COMMUNITY COLLEGE	2,226.71	1,675.15				3,901.86
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	5,132.31	1,342.73				6,475.04
03-9201	MT SAN JACINTO JR COLLEGE	1,884.21					1,884.21
03-9830	ELSINORE AREA ELEM SCHOOL FUND	1,322.71					1,322.71
03-9831	PERRIS AREA ELEM SCHOOL FUND	1,310.28					1,310.28
03-9832	PERRIS JR HIGH AREA FUND	872.78					872.78
03-9896	RIVERSIDE CO OFC OF EDUCATION	6,825.47					6,825.47
	FUND CODE 03 TOTALS	84,021.49	24,612.24				108,633.73
04-1110	RIV CO REGIONAL PARK & OPEN SP	514.23					514.23
04-1351	FLOOD CONTROL ADMIN	370.95					370.95
04-1361	FLOOD CONTROL ZN 1	1,780.14					1,780.14
04-1362	FLOOD CONTROL ZN 2	1,267.67					1,267.67
04-1363	FLOOD CONTROL ZN 3	103.71					103.71
04-1364	FLOOD CONTROL ZN 4	1,113.47					1,113.47
04-1365	FLOOD CONTROL ZN 5	387.64					387.64
04-1366	FLOOD CONTROL ZN 6	260.90					260.90
04-1367	FLOOD CONTROL ZN 7	251.71					251.71
04-1701	CSA 1 *	.25					.25
04-1702	COUNTY SERVICE AREA 2 *	.02					.02
04-1713	COUNTY SERVICE AREA 12 *	.06					.06
04-1714	CSA 13 *	.25					.25
04-1716	CSA 15 *	.92					.92
04-1718	COUNTY SERVICE AREA 17 *	.09					.09
04-1723	CSA 21 *	.79					.79
04-1724	CSA 22 *	.11					.11
04-1725	COUNTY SERVICE AREA 23 *	.05					.05
04-1726	COUNTY SERVICE AREA 24 *	.01					.01
04-1729	CSA 27 *	1.71					1.71
04-1733	CSA 30 *	.80					.80
04-1734	CSA 33 MENIFEE	1.15					1.15
04-1736	COUNTY SERVICE AREA 33 *	.14					.14
04-1739	CSA 36 *	4.74					4.74
04-1742	CSA 38 *	4.13					4.13
04-1745	COUNTY SERVICE AREA 41 *	6.04					6.04
04-1747	CSA 43 *	1.59					1.59
04-1752	CSA 47 *	.63					.63
04-1756	CSA 51	2.30					2.30
04-1757	CSA 52 *	2.04					2.04
04-1758	COUNTY SERVICE AREA 53 *	.02					.02
04-1765	CSA 59 *	.26					.26
04-1766	CSA 60 *	.42					.42
04-1768	CSA 62	.86					.86
04-1774	CSA 67-HEMET	.19					.19
04-1776	CSA 69	5.13					5.13
04-1777	CSA 70 *	2.87					2.87

DISTRICT NUMBER	DISTRICT NAME	GEN PURPOSE DISTRIBUTION	DEBT SERVICE DISTRIBUTION	PENALTY & REDEV ADJ	APPORTIONMENT ADJUSTMENTS	1-QUARTER OF 1 PRCNT ADJ	TOTAL APPORTIONED
02-2708	RDV CASA BLANCA PROJ				226.55		226.55
02-2709	RDV AIRPORT IND PROJ				133.41		133.41
02-2710	RDV AIRPORT IND PROJ 80 ANX				153.44		153.44
02-2711	RDV EASTSIDE PROJ				7.01		7.01
02-2712	RDV CENTRAL IND PROJ				99.63		99.63
02-2713	RDV ARLINGTON CENTER PROJ				12.52		12.52
02-2714	RDV CENTRAL INDUST 85 ANX				228.82		228.82
02-2715	RDV AIRPORT IND.85 ANX				41.72		41.72
02-2716	RDV CENTRAL IND 98 ANX AB1290				6.18		6.18
02-2717	RDV MAGNOLIA CENTER PROJ AB1290				216.59		216.59
02-2718	RDV ARLINGTON AMND 3 AB1290				236.88		236.88
02-2719	RDV LA SIERRA/ARLANZA AB1290				909.27		909.27
02-2724	RDV ARLINGTON 3 04AX ABCD AB1290				53.07		53.07
02-2725	RDV ARLINGTON 3 04AX E&F AB1290				33.88		33.88
02-2726	RDV HUNTER PARK/NORTHSIDE AB1290				480.63		480.63
02-2802	CITY OF SAN JACINTO ANX				331.24		331.24
02-2803	RDV CITY OF SAN JACINTO				232.38		232.38
02-2804	RDV SOBOBA SPRINGS PLT PROJ AREA				28.03		28.03
02-2805	RDV SAN JACINTO AMND AB1290				98.22		98.22
02-2900	CITY OF TEMECULA				694.75		694.75
02-2910	RDV TEMECULA PROJ 1-1988				1,364.47		1,364.47
02-2917	CITY OF TEMECULA INC DISPUTE				96.25		96.25
02-3100	CITY OF MENIFEE				256.07		256.07
02-3110	CITY OF MENIFEE FIRE PROTECTION				239.26		239.26
02-3200	CITY OF WILDOMAR				87.91		87.91
02-3210	CITY OF WILDOMAR FIRE PROTECTION				90.38		90.38
02-3400	CITY OF EASTVALE				17.96		17.96
02-3410	CITY OF EASTVALE FIRE PROTECTION				39.54		39.54
02-3500	CITY OF JURUPA VALLEY				44.99		44.99
FUND CODE 02 TOTALS					61,275.73		61,275.73
03-0004	YUCAIPA UNIFIED SCHOOL				159.82		159.82
03-0009	SAN BERNARDINO VLY COM COLLEGE				54.38		54.38
03-0018	COLTON JOINT UNIFIED SCHOOL				32.72		32.72
03-0501	ALVORD UNIFIED SCHOOL				3,237.58		3,237.58
03-0801	BANNING UNIFIED SCHOOL				1,921.80		1,921.80
03-1101	BEAUMONT UNIFIED SCHOOL				2,403.62		2,403.62
03-1601	COACHELLA VALLEY UNIFIED SCHOOL				4,434.44		4,434.44
03-1701	CORONA NORCO UNIFIED SCHOOL				11,720.78		11,720.78
03-2001	DESERT SANDS UNIFIED SCHOOL				7,657.26		7,657.26
03-2201	DESERT CENTER UNIFIED SCHOOL				18.18		18.18
03-2301	LAKE ELSINORE UNIFIED				1,470.24		1,470.24
03-3201	HEMET UNIFIED SCHOOL				4,417.47		4,417.47
03-3601	JURUPA UNIFIED SCHOOL				5,261.36		5,261.36
03-3901	MENIFEE SCHOOL				311.97		311.97
03-4201	MORENO VALLEY UNIFIED SCHOOL				2,467.85		2,467.85
03-4501	MURRIETA UNIFIED				2,262.14		2,262.14
03-4520	MURRIETA UNIFIED B&I				560.69		560.69
03-4701	NUVIEW SCHOOL				171.96		171.96
03-5101	PALM SPRINGS UNIFIED SCHOOL				3,037.10		3,037.10
03-5128	PALM SPRINGS UNIFIED B&I 1992-A				5,108.37		5,108.37
03-5301	PALO VERDE UNIFIED SCHOOL				1,151.84		1,151.84
03-5401	PALO VERDE COMMUNITY COLLEGE				137.99		137.99

DISTRICT NUMBER	DISTRICT NAME	GEN PURPOSE DISTRIBUTION	DEBT SERVICE DISTRIBUTION	PENALTY & REDEV ADJ	APPORTIONMENT ADJUSTMENTS	1-QUARTER OF 1 PRCNT ADJ	TOTAL APPORTIONED
03-5701	PERRIS SCHOOL				209.12		209.12
03-5801	RIVERSIDE UNIFIED SCHOOL				18,453.12		18,453.12
03-6101	ROMOLAND SCHOOL				86.87		86.87
03-6301	SAN JACINTO UNIFIED SCHOOL				1,097.56		1,097.56
03-6501	TEMECULA UNIFIED				3,091.52		3,091.52
03-6520	TEMECULA UNIFIED B&I				1,142.63		1,142.63
03-8001	VAL VERDE UNIFIED				1,263.02		1,263.02
03-8601	PERRIS UNION HS				2,697.98		2,697.98
03-9001	DESERT COMMUNITY COLLEGE				3,901.86		3,901.86
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE				6,475.04		6,475.04
03-9201	MT SAN JACINTO JR COLLEGE				1,884.21		1,884.21
03-9830	ELSINORE AREA ELEM SCHOOL FUND				1,322.71		1,322.71
03-9831	PERRIS AREA ELEM SCHOOL FUND				1,310.28		1,310.28
03-9832	PERRIS JR HIGH AREA FUND				872.78		872.78
03-9896	RIVERSIDE CO OFC OF EDUCATION				6,825.47		6,825.47
FUND CODE 03 TOTALS					108,633.73		108,633.73
04-1110	RIV CO REGIONAL PARK & OPEN SP				514.23	-1.29	512.94
04-1351	FLOOD CONTROL ADMIN				370.95	-.93	370.02
04-1361	FLOOD CONTROL ZN 1				1,780.14	-4.45	1,775.69
04-1362	FLOOD CONTROL ZN 2				1,267.67	-3.17	1,264.50
04-1363	FLOOD CONTROL ZN 3				103.71	-.26	103.45
04-1364	FLOOD CONTROL ZN 4				1,113.47	-2.78	1,110.69
04-1365	FLOOD CONTROL ZN 5				387.64	-.97	386.67
04-1366	FLOOD CONTROL ZN 6				260.90	-.65	260.25
04-1367	FLOOD CONTROL ZN 7				251.71	-.63	251.08
04-1701	CSA 1 *				.25		.25
04-1702	COUNTY SERVICE AREA 2 *				.02		.02
04-1713	COUNTY SERVICE AREA 12 *				.06		.06
04-1714	CSA 13 *				.25		.25
04-1716	CSA 15 *				.92		.92
04-1718	COUNTY SERVICE AREA 17 *				.09		.09
04-1723	CSA 21 *				.79		.79
04-1724	CSA 22 *				.11		.11
04-1725	COUNTY SERVICE AREA 23 *				.05		.05
04-1726	COUNTY SERVICE AREA 24 *				.01		.01
04-1729	CSA 27 *				1.71		1.71
04-1733	CSA 30 *				.80		.80
04-1734	CSA 33 MENIFEE				1.15		1.15
04-1736	COUNTY SERVICE AREA 33 *				.14		.14
04-1739	CSA 36 *				4.74	-.01	4.73
04-1742	CSA 38 *				4.13	-.01	4.12
04-1745	COUNTY SERVICE AREA 41 *				6.04	-.02	6.02
04-1747	CSA 43 *				1.59		1.59
04-1752	CSA 47 *				.63		.63
04-1756	CSA 51				2.30	-.01	2.29
04-1757	CSA 52 *				2.04	-.01	2.03
04-1758	COUNTY SERVICE AREA 53 *				.02		.02
04-1765	CSA 59 *				.26		.26
04-1766	CSA 60 *				.42		.42
04-1768	CSA 62				.86		.86
04-1774	CSA 67-HEMET				.19		.19
04-1776	CSA 69				5.13	-.01	5.12