



AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 SBE PERIOD 2 CS2

05/18/2016

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 15-16 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	249966.00	136891.31	0.00	106343.78	0.00	493201.09
***** GRAND TOTALS		249966.00	136891.31	0.00	106343.78	0.00	493201.09
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							493,201.09



APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 15-16 SBE PERIOD 2 CS2

2016139

05/18/2016

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



AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 SBE PERIOD 2 CS2

05/18/2016

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 15-16 SBE PERIOD 2 CS2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	569569.38	147502.69	0.00	205550.93	0.00	922623.00
***** GRAND TOTALS		569569.38	147502.69	0.00	205550.93	0.00	922623.00
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							922,623.00



APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 15-16 SBE PERIOD 2 CS2

2016139

05/18/2016

TO: 0000000019 CORONA NORCO UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

396 = GP SBE QUALIFIED PRDP 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 SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT

05/18/2016

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	\$ 27,614.18
03-0501	ALVORD UNIFIED SCHOOL	\$ 307,923.15
03-0801	BANNING UNIFIED SCHOOL	\$ 221,388.53
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 206,765.00
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 433,761.93
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 948,172.65
03-2201	DESERT CENTER UNIFIED SCHOOL	\$ 105,437.81
03-2301	LAKE ELSINORE UNIFIED	\$ 335,076.02
03-3201	HEMET UNIFIED SCHOOL	\$ 705,334.98
03-3601	JURUPA UNIFIED SCHOOL	\$ 578,085.03
03-3901	MENIFEE SCHOOL	\$ 41,242.13
03-4501	MURRIETA UNIFIED	\$ 213,450.66
03-4520	MURRIETA UNIFIED B&I	\$ 76,525.10
03-4701	NUVIEW SCHOOL	\$ 35,217.42
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 689,820.91
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 429,955.82
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 286,464.56
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 52,889.50
03-5701	PERRIS SCHOOL	\$ 33,525.27
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 905,780.31
03-6101	ROMOLAND SCHOOL	\$ 8,969.09
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 148,032.75
03-6501	TEMECULA UNIFIED	\$ 297,862.33
03-6520	TEMECULA UNIFIED B&I	\$ 109,108.36

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 05/18/2016

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	\$ 90,119.09
03-8601	PERRIS UNION HS	\$ 390,796.54
03-9001	DESERT COMMUNITY COLLEGE	\$ 579,770.53
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 526,206.18
03-9201	MT SAN JACINTO JR COLLEGE	\$ 338,398.60
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 173,353.00
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 166,087.73
03-9832	PERRIS JR HIGH AREA FUND	\$ 110,718.33
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$ 742,590.81
9001	TOTAL FOR 9001	\$ 10,316,444.30
88-7109	AUGMENT- COUNTY OF RIVERSIDE	\$ 33,745.94
9009	TOTAL FOR 9009	\$ 33,745.94

BY,


5/18/16  
 -----  
 AUTHORIZED SIGNATURE DATE

FOR: FY 15-16 SBE PERIOD 2 CS2

TRANSFER NUMBER: CS205182016

SCHOOLS TRANSFER TOTAL: \$ 10,350,190.24

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 SBE PERIOD 2 CS2

05/18/2016

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 15-16 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	21705.37	0.00	0.00	5908.81	0.00	27614.18
ALVORD UNIFIED SCHOOL	03-0501	161780.38	78490.21	0.00	67652.56	0.00	307923.15
BANNING UNIFIED SCHOOL	03-0801	121920.01	51099.69	0.00	48368.83	0.00	221388.53
BEAUMONT UNIFIED SCHOOL	03-1101	128692.38	32286.93	0.00	45785.69	0.00	206765.00
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	208864.92	129434.07	0.00	95462.94	0.00	433761.93
DESERT SANDS UNIFIED SCHOOL	03-2001	425868.72	316393.98	0.00	205909.95	0.00	948172.65
DESERT CENTER UNIFIED SCHOOL	03-2201	83537.75	0.00	0.00	21900.06	0.00	105437.81
LAKE ELSINORE UNIFIED	03-2301	264097.24	0.00	0.00	70978.78	0.00	335076.02
HEMET UNIFIED SCHOOL	03-3201	374449.28	178871.84	0.00	152013.86	0.00	705334.98
JURUPA UNIFIED SCHOOL	03-3601	290551.17	159642.15	0.00	127891.71	0.00	578085.03
MENIFEE SCHOOL	03-3901	15964.71	16354.18	0.00	8923.24	0.00	41242.13
MURRIETA UNIFIED	03-4501	166991.35	0.00	0.00	46459.31	0.00	213450.66
MURRIETA UNIFIED B&I	03-4520	0.00	59769.91	0.00	16755.19	0.00	76525.10
NUVIEW SCHOOL	03-4701	18698.33	9024.10	0.00	7494.99	0.00	35217.42
PALM SPRINGS UNIFIED SCHOOL	03-5101	543354.00	0.00	0.00	146466.91	0.00	689820.91
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	335816.92	0.00	94138.90	0.00	429955.82
PALO VERDE UNIFIED SCHOOL	03-5301	192004.67	33548.27	0.00	60911.62	0.00	286464.56
PALO VERDE COMMUNITY COLLEGE	03-5401	33578.63	8047.21	0.00	11263.66	0.00	52889.50
*** PAGE TOTALS:		3052058.91	1408779.46	0.00	1234287.01	0.00	5695125.38

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 SBE PERIOD 2 CS2

05/18/2016

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 15-16 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	13536.50	12682.94	0.00	7305.83	0.00	33525.27
RIVERSIDE UNIFIED SCHOOL	03-5801	607828.57	86999.80	0.00	210951.94	0.00	905780.31
ROMOLAND SCHOOL	03-6101	7003.57	0.00	0.00	1965.52	0.00	8969.09
SAN JACINTO UNIFIED SCHOOL	03-6301	82704.30	33303.64	0.00	32024.81	0.00	148032.75
TEMECULA UNIFIED	03-6501	233158.36	0.00	0.00	64703.97	0.00	297862.33
TEMECULA UNIFIED B&I	03-6520	0.00	85219.06	0.00	23889.30	0.00	109108.36
VAL VERDE UNIFIED	03-8001	52355.19	17609.26	0.00	20154.64	0.00	90119.09
PERRIS UNION HS	03-8601	210474.21	96029.22	0.00	84293.11	0.00	390796.54
DESERT COMMUNITY COLLEGE	03-9001	289930.56	164656.87	0.00	125183.10	0.00	579770.53
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	284085.43	124961.37	0.00	117159.38	0.00	526206.18
MT SAN JACINTO JR COLLEGE	03-9201	196887.47	68292.43	0.00	73218.70	0.00	338398.60
ELSINORE AREA ELEM SCHOOL FUND	03-9830	136112.77	0.00	0.00	37240.23	0.00	173353.00
PERRIS AREA ELEM SCHOOL FUND	03-9831	130199.67	0.00	0.00	35888.06	0.00	166087.73
PERRIS JR HIGH AREA FUND	03-9832	86795.03	0.00	0.00	23923.30	0.00	110718.33
RIVERSIDE CO OFC OF EDUCATION	03-9896	580667.60	0.00	0.00	161923.21	0.00	742590.81
AUGMENT- COUNTY OF RIVERSIDE	88-7109	0.00	0.00	0.00	33745.94	0.00	33745.94
***** GRAND TOTALS		5963798.14	2098534.05	0.00	2287858.05	0.00	10350190.24

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

10,350,190.24





APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 15-16 SBE PERIOD 2 CS2

2016139

05/18/2016

TO: 0000026945 AUGMENT- COUNTY OF RIVERSIDE

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

DISTRICT NUMBER	DISTRICT NAME	GEN PURPOSE DISTRIBUTION	DEBT SERVICE DISTRIBUTION	PENALTY & REDEV ADJ	APPORTIONMENT ADJUSTMENTS	1-QUARTER OF 1 PRCNT ADJ	TOTAL APPORTIONED
2703	RDV SYC/BOX SPRINGS PARK	25,168.00	24.81		1,121.37		26,314.18
2704	RDV SYC/BOX SPGS-IND PK AB1290	397.55			23.38		420.93
2705	RDV RIV MALL & WHITE PK 85 ANX	3,072.74			121.24		3,193.98
2706	RDV RIV MALL & WHITE PK 75 ANX	40,369.56	134.46		743.97		41,247.99
2707	RDV RIV MALL/WHITE PK RENEW PROJ	133,210.00	846.49		448.01		134,504.50
2708	RDV CASA BLANCA PROJ	21,161.01	38.67		486.14		21,685.82
2709	RDV AIRPORT IND PROJ	15,124.88	40.65		287.41		15,452.94
2710	RDV AIRPORT IND PROJ 80 ANX	12,992.92	9.49		317.91		13,320.32
2711	RDV EASTSIDE PROJ	1,064.30	5.52		16.22		1,086.04
2712	RDV CENTRAL IND PROJ	11,497.23	39.09		209.56		11,745.88
2713	RDV ARLINGTON CENTER PROJ	2,249.23	12.09		28.92		2,290.24
2714	RDV CENTRAL INDUST 85 ANX	13,705.93	4.90		475.64		14,186.47
2715	RDV AIRPORT IND 85 ANX	4,558.24	11.15		94.51		4,663.90
2716	RDV CENTRAL IND 98 ANX AB1290	296.73			14.00		310.73
2717	RDV MAGNOLIA CENTER PROJ AB1290	9,300.16			461.69		9,761.85
2718	RDV ARLINGTON AMND 3 AB1290	11,384.09			500.47		11,884.56
2719	RDV LA SIERRA/ARLANZA AB1290	41,533.75			2,011.06		43,544.81
2724	RDV ARLINGTON 3 04AX ABCD AB1290	2,238.07			108.49		2,346.56
2725	RDV ARLINGTON 3 04AX E&F AB1290	1,307.64			69.05		1,376.69
2726	RDV HUNTER PARK/NORTHSIDE AB1290	19,641.97			1,031.11		20,673.08
2802	CITY OF SAN JACINTO ANX	25,709.74			597.85		26,307.59
2803	RDV CITY OF SAN JACINTO	29,618.06	113.41		512.38		30,243.85
2804	RDV SOBOBA SPRINGS PLT PROJ AREA	2,855.06	85.99		81.57		3,022.62
2805	RDV SAN JACINTO AMND AB1290	4,007.51			202.56		4,210.07
2900	CITY OF TEMECULA	37,006.22			59,668.60		96,674.82
2910	RDV TEMECULA PROJ 1-1988	67,123.91			2,807.96		69,931.87
2917	CITY OF TEMECULA INC DISPUTE	5,819.00			205.46		6,024.46
3100	CITY OF MENIFEE	7,506.53			562.71		8,069.24
3110	CITY OF MENIFEE FIRE PROTECTION	7,215.78			531.79		7,747.57
3200	CITY OF WILDOMAR	2,626.70			192.89		2,819.59
3210	CITY OF WILDOMAR FIRE PROTECTION	2,700.21			198.16		2,898.37
3400	CITY OF EASTVALE	773.51			85.73		859.24
3410	CITY OF EASTVALE FIRE PROTECTION	1,729.32			191.98		1,921.30
3500	CITY OF JURUPA VALLEY	1,808.71			199.23		2,007.94
FUND CODE 02 TOTALS		4,815,899.76	26,913.01		187,757.26		5,030,570.03
0004	YUCAIPA UNIFIED SCHOOL	21,705.37			5,908.81		27,614.18
0009	SAN BERNARDINO VLY COM COLLEGE	3,770.31	3,268.06		1,927.52		8,965.89
0018	COLTON JOINT UNIFIED SCHOOL	3,206.23	1,140.43		1,184.52		5,531.18
0501	ALVORD UNIFIED SCHOOL	161,780.38	78,490.21		67,652.56		307,923.15
0801	BANNING UNIFIED SCHOOL	121,920.01	51,099.69		48,368.63		221,388.53
0901	BEAUMONT UNIFIED SCHOOL	128,692.38	32,286.93		45,785.69		206,765.00
1601	COACHELLA VALLEY UNIFIED SCHOOL	208,864.92	129,434.07		95,462.94		433,761.93
1701	CORONA NORCO UNIFIED SCHOOL	569,569.38	147,502.69		205,550.93		922,623.00
2001	DESERT SANDS UNIFIED SCHOOL	425,868.72	316,393.98		205,909.95		948,172.65
2201	DESERT CENTER UNIFIED SCHOOL	83,537.75			21,900.06		105,437.81
2301	LAKE ELSINORE UNIFIED	264,097.24			70,978.78		335,076.02
2301	HEMET UNIFIED SCHOOL	374,449.28	178,871.84		152,013.86		705,334.98
2401	JURUPA UNIFIED SCHOOL	290,551.17	159,642.15		127,891.71		578,085.03
2901	MENIFEE SCHOOL	15,964.71	16,354.18		8,923.24		41,242.13
3201	MORENO VALLEY UNIFIED SCHOOL	249,966.00	136,891.31		106,343.78		493,201.09
3501	MURRIETA UNIFIED	166,991.35			46,459.31		213,450.66
3520	MURRIETA UNIFIED B&I		59,769.91		16,755.19		76,525.10



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	18,698.33	9,024.10		7,494.99		35,217.42
03-5101	PALM SPRINGS UNIFIED SCHOOL	543,354.00			146,466.91		689,820.91
03-5128	PALM SPRINGS UNIFIED B&I 1992-A		335,816.92		94,138.90		429,955.82
03-5301	PALO VERDE UNIFIED SCHOOL	192,004.67	33,548.27		60,911.62		286,464.56
03-5401	PALO VERDE COMMUNITY COLLEGE	33,578.63	8,047.21		11,263.66		52,889.50
03-5701	PERRIS SCHOOL	13,536.50	12,682.94		7,305.83		33,525.27
03-5801	RIVERSIDE UNIFIED SCHOOL	607,828.57	86,999.80		210,951.94		905,780.31
03-6101	ROMOLAND SCHOOL	7,003.57			1,965.52		8,969.09
03-6301	SAN JACINTO UNIFIED SCHOOL	82,704.30	33,303.64		32,024.81		148,032.75
03-6501	TEMECULA UNIFIED	233,158.36			64,703.97		297,862.33
03-6520	TEMECULA UNIFIED B&I		85,219.06		23,889.30		109,108.36
03-8001	VAL VERDE UNIFIED	52,355.19	17,609.26		20,154.64		90,119.09
03-8401	PERRIS UNION HS	210,474.21	96,029.22		84,293.11		390,796.54
03-9001	DESERT COMMUNITY COLLEGE	289,930.56	164,656.87		125,183.10		579,770.53
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	284,085.43	124,961.37		117,159.38		526,206.18
03-9201	MT SAN JACINTO JR COLLEGE	196,887.47	68,292.43		73,218.70		338,398.60
03-9830	ELSINORE AREA ELEM SCHOOL FUND	136,112.77			37,240.23		173,353.00
03-9831	PERRIS AREA ELEM SCHOOL FUND	130,199.67			35,888.06		166,087.73
03-9832	PERRIS JR HIGH AREA FUND	86,795.03			23,923.30		110,718.33
03-9896	RIVERSIDE CO OFC OF EDUCATION	580,667.60			161,923.21		742,590.81
FUND CODE 03 TOTALS		6,790,310.06	2,387,336.54		2,569,118.86		11,746,765.46
04-1110	RIV CO REGIONAL PARK & OPEN SP	17,911.26			5,434.25	-58.36	23,287.15
04-1351	FLOOD CONTROL ADMIN	30,589.22			8,551.50	-97.85	39,042.87
04-1361	FLOOD CONTROL ZN 1	75,848.36			22,683.05	-246.33	98,285.08
04-1362	FLOOD CONTROL ZN 2	82,376.78			23,378.34	-264.39	105,490.73
04-1363	FLOOD CONTROL ZN 3	16,741.60			4,516.35	-53.14	21,204.81
04-1364	FLOOD CONTROL ZN 4	143,090.40			39,036.37	-455.32	181,671.45
04-1365	FLOOD CONTROL ZN 5	29,375.42			8,278.61	-94.14	37,559.89
04-1366	FLOOD CONTROL ZN 6	57,624.29			15,443.41	-182.67	72,885.03
04-1367	FLOOD CONTROL ZN 7	25,683.04			7,040.14	-81.81	32,641.37
04-1376	FLOOD ZN 6 ANX 1	1,465.02			383.97	-4.62	1,844.37
04-1701	CSA 1 *	64.83			17.30	-.21	81.92
04-1702	COUNTY SERVICE AREA 2 *	7.48			1.97	-.02	9.43
04-1713	COUNTY SERVICE AREA 12 *	28.05			7.42	-.09	35.38
04-1714	CSA 13 *	106.71			28.33	-.34	134.70
04-1716	CSA 15 *	261.89			69.83	-.83	330.89
04-1718	COUNTY SERVICE AREA 17 *	27.05			7.21	-.09	34.17
04-1722	COUNTY SERVICE AREA 20 *	4.90			1.29	-.02	6.17
04-1723	CSA 21 *	128.19			34.54	-.41	162.32
04-1724	CSA 22 *	31.28			8.35	-.10	39.53
04-1725	COUNTY SERVICE AREA 23 *	13.90			3.69	-.04	17.55
04-1726	COUNTY SERVICE AREA 24 *	1.48			.40		1.88
04-1729	CSA 27 *	316.66			85.17	-1.00	400.83
04-1733	CSA 30 *	105.93			28.76	-.34	134.35
04-1734	CSA 33 MENIFEE	42.23			12.28	-.14	54.37
04-1736	COUNTY SERVICE AREA 33 *	479.29			125.87	-1.51	603.65
04-1739	CSA 36 *	1,158.55			309.63	-3.67	1,464.51
04-1742	CSA 38 *	1,160.37			309.41	-3.67	1,466.11
04-1745	COUNTY SERVICE AREA 41 *	1,702.95			456.51	-5.40	2,154.06
04-1747	CSA 43 *	262.04			70.72	-.83	331.93
04-1751	COUNTY SERVICE AREA 46 *	309.76				-.77	308.99
04-1752	CSA 47 *	304.26			80.56	-.96	383.86

RICT NUMBER	DISTRICT NAME	GEN PURPOSE DISTRIBUTION	DEBT SERVICE DISTRIBUTION	PENALTY & REDEV ADJ	APPORTIONMENT ADJUSTMENTS	1-QUARTER OF 1 PRCNT ADJ	TOTAL APPORTIONED
2705	RDV RIV MALL & WHITE PK 85 ANX	121.24					121.24
2706	RDV RIV MALL & WHITE PK 75 ANX	706.28		3.25			709.53
2707	RDV RIV MALL/WHITE PK RENEW PROJ	210.72	20.47				231.19
2708	RDV CASA BLANCA PROJ	475.29		.94			476.23
2709	RDV AIRPORT IND PROJ	276.02		.98			277.00
2710	RDV AIRPORT IND PROJ 80 ANX	315.25		.23			315.48
2711	RDV EASTSIDE PROJ	14.67		.13			14.80
2712	RDV CENTRAL IND PROJ	198.60		.95			199.55
2713	RDV ARLINGTON CENTER PROJ	25.53		.29			25.82
2714	RDV CENTRAL INDUST 85 ANX	474.27		.12			474.39
2715	RDV AIRPORT IND 85 ANX	91.38		.27			91.65
2716	RDV CENTRAL IND 98 ANX AB1290	14.00					14.00
2717	RDV MAGNOLIA CENTER PROJ AB1290	461.69					461.69
2718	RDV ARLINGTON AMND 3 AB1290	500.47					500.47
2719	RDV LA SIERRA/ARLANZA AB1290	2,011.06					2,011.06
2724	RDV ARLINGTON 3 04AX ABCD AB1290	108.49					108.49
2725	RDV ARLINGTON 3 04AX E&F AB1290	69.05					69.05
2726	RDV HUNTER PARK/NORTHSIDE AB1290	1,031.11					1,031.11
2802	CITY OF SAN JACINTO ANX	597.85					597.85
2803	RDV CITY OF SAN JACINTO	480.59	2.74				483.33
2804	RDV SOBOBA SPRINGS PLT PROJ AREA	57.46	2.08				59.54
2805	RDV SAN JACINTO AMND AB1290	202.56					202.56
2900	CITY OF TEMECULA	1,284.59					1,284.59
2910	RDV TEMECULA PROJ 1-1988	2,807.96					2,807.96
2917	CITY OF TEMECULA INC DISPUTE	205.46					205.46
3100	CITY OF MENIFEE	562.71					562.71
3110	CITY OF MENIFEE FIRE PROTECTION	531.79					531.79
3200	CITY OF WILDOMAR	192.89					192.89
3210	CITY OF WILDOMAR FIRE PROTECTION	198.16					198.16
3400	CITY OF EASTVALE	85.73					85.73
3410	CITY OF EASTVALE FIRE PROTECTION	191.98					191.98
3500	CITY OF JURUPA VALLEY	199.23					199.23
	FUND CODE 02 TOTALS	121,828.78	650.81				122,479.59
0004	YUCAIPA UNIFIED SCHOOL	316.11					316.11
0009	SAN BERNARDINO VLY COM COLLEGE	40.82		79.03			119.85
0018	COLTON JOINT UNIFIED SCHOOL	43.23		27.58			70.81
0501	ALVORD UNIFIED SCHOOL	4,368.77	1,898.05				6,266.82
0801	BANNING UNIFIED SCHOOL	2,459.52	1,235.69				3,695.21
1101	BEAUMONT UNIFIED SCHOOL	3,785.05	780.76				4,565.81
1601	COACHELLA VALLEY UNIFIED SCHOOL	5,462.44	3,129.98				8,592.42
1701	CORONA NORCO UNIFIED SCHOOL	20,243.06	3,566.91				23,809.97
2001	DESERT SANDS UNIFIED SCHOOL	8,647.08	7,651.05				16,298.13
2201	DESERT CENTER UNIFIED SCHOOL	55.20					55.20
2301	LAKE ELSINORE UNIFIED	3,154.54					3,154.54
3201	HEMET UNIFIED SCHOOL	5,188.09	4,325.48				9,513.57
3601	JURUPA UNIFIED SCHOOL	7,910.87	3,860.47				11,771.34
4201	MENIFEE SCHOOL	288.90	395.48				684.38
4201	MORENO VALLEY UNIFIED SCHOOL	3,755.45	3,310.31				7,065.76
4501	MURRIETA UNIFIED	4,871.30					4,871.30
4520	MURRIETA UNIFIED B&I		1,445.36				1,445.36
4701	NUVIEW SCHOOL	107.97	218.22				326.19
5101	PALM SPRINGS UNIFIED SCHOOL	6,127.98					6,127.98

APPORTIONED AMOUNTS FOR FY 15-16 SBE RAILROAD PERIOD 2 RR2

(SBERR020)

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		8,120.73				
03-5301	PALO VERDE UNIFIED SCHOOL		811.27				
03-5401	PALO VERDE COMMUNITY COLLEGE	1,468.45					8,120.73
03-5701	PERRIS SCHOOL	256.81	194.60				2,279.72
03-5801	RIVERSIDE UNIFIED SCHOOL	259.16	306.70				451.41
03-6101	ROMOLAND SCHOOL	30,973.65	2,103.83				565.86
03-6301	SAN JACINTO UNIFIED SCHOOL	161.88					33,077.48
03-6501	TEMECULA UNIFIED	1,432.26	805.35				161.88
03-6520	TEMECULA UNIFIED B&I	6,733.39					2,237.61
03-8001	VAL VERDE UNIFIED		2,060.77				6,733.39
03-8601	PERRIS UNION HS	2,170.43	425.83				2,060.77
03-9001	DESERT COMMUNITY COLLEGE	3,325.89	2,322.18				2,596.26
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	4,433.28	3,981.74				5,648.07
03-9201	MT SAN JACINTO JR COLLEGE	9,574.42	3,021.82				8,415.02
03-9830	ELSINORE AREA ELEM SCHOOL FUND	3,839.99	1,651.45				12,596.24
03-9831	PERRIS AREA ELEM SCHOOL FUND	2,855.62					5,491.44
03-9832	PERRIS JR HIGH AREA FUND	2,627.00					2,855.62
03-9886	RIVERSIDE CO OFC OF EDUCATION	1,749.66					2,627.00
03-9896	RIVERSIDE CO OFC OF EDUCATION	13,176.89					1,749.66
	FUND CODE 03 TOTALS	161,865.16	57,730.64				13,176.89
04-1110	RIV CO REGIONAL PARK & OPEN SP						219,595.80
04-1351	FLOOD CONTROL ADMIN	986.67					986.67
04-1361	FLOOD CONTROL ZN 1	711.15					711.15
04-1362	FLOOD CONTROL ZN 2	3,186.60					3,186.60
04-1363	FLOOD CONTROL ZN 3	2,465.63					2,465.63
04-1364	FLOOD CONTROL ZN 4	218.49					218.49
04-1365	FLOOD CONTROL ZN 5	2,200.87					2,200.87
04-1366	FLOOD CONTROL ZN 6	722.72					722.72
04-1367	FLOOD CONTROL ZN 7	534.06					534.06
04-1701	CSA 1 *	533.17					533.17
04-1702	COUNTY SERVICE AREA 2 *	.51					.51
04-1713	COUNTY SERVICE AREA 12 *	.04					.04
04-1714	CSA 13 *	.13					.13
04-1716	CSA 15 *	.52					.52
04-1718	COUNTY SERVICE AREA 17 *	1.85					1.85
04-1722	COUNTY SERVICE AREA 20 *	.18					.18
04-1723	CSA 21 *	.01					.01
04-1724	CSA 22 *	1.69					1.69
04-1725	COUNTY SERVICE AREA 23 *	.23					.23
04-1726	COUNTY SERVICE AREA 24 *	.10					.10
04-1729	CSA 27 *	.02					.02
04-1733	CSA 30 *	3.56					3.56
04-1734	CSA 33 MENIFEE	1.68					1.68
04-1736	COUNTY SERVICE AREA 33 *	2.65					2.65
04-1739	CSA 36 *	.23					.23
04-1742	CSA 38 *	9.91					9.91
04-1745	COUNTY SERVICE AREA 41 *	8.59					8.59
04-1747	CSA 43 *	10.17					10.17
04-1752	CSA 47 *	3.32					3.32
04-1756	CSA 51	1.29					1.29
04-1757	CSA 52 *	4.77					4.77
04-1765	CSA 59 *	4.29					4.29
04-1766	CSA 60 *	.52					.52
		.85					.85