

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 10/15/2014

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	\$ 2,251,946.73

BY,



 AUTHORIZED SIGNATURE



 DATE

FOR: FY 13-14 SS4 TEETER APPORTIONMEN

TRANSFER NUMBER: SS410152014

SCHOOLS TRANSFER TOTAL: \$ 2,251,946.73

SS000 ✓

AGENCY REPORT WHERE REMITTANCE ADVICE = N , FOR APPORTIONMENT: FY 13-14 SS4 TEETER APPORTIONMEN

10/15/2014

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 SS4 TEETER APPORTIONMEN .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	2119387.73	217236.50	0.00	-84677.50	0.00	2251946.73
***** GRAND TOTALS		2119387.73	217236.50	0.00	-84677.50	0.00	2251946.73
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							2,251,946.73

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SS4 TEETER APPORTIONMEN2014288

10/15/2014

TO: 0000000019 CORONA NORCO UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

44 = TEETER FY ROLL CHANGE ADJ

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 10/15/2014

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	\$ 549,675.38

BY,

Justin J. ... *10/16/14*

 AUTHORIZED SIGNATURE DATE

FOR: FY 13-14 SS4 TEETER APPORTIONMEN

TRANSFER NUMBER: SS410152014

SCHOOLS TRANSFER TOTAL: \$ 549,675.38
55100 ✓

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 SS4 TEETER APPORTIONMEN

10/15/2014

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 13-14 SS4 TEETER APPORTIONMEN .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	524181.12	51093.26	0.00	-25599.00	0.00	549675.38
***** GRAND TOTALS		524181.12	51093.26	0.00	-25599.00	0.00	549675.38
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							549,675.38

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SS4 TEETER APPORTIONMEN2014288

10/15/2014

TO: 0000000003 MORENO VALLEY UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

44 = TEETER FY ROLL CHANGE ADJ

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT

10/15/2014

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	\$ 37,268.05
03-0501	ALVORD UNIFIED SCHOOL	\$ 580,591.38
03-0801	BANNING UNIFIED SCHOOL	\$ 212,050.79
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 330,774.67
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 584,500.06
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 1,720,562.89
03-2201	DESERT CENTER UNIFIED SCHOOL	\$ 21,234.03
03-2301	LAKE ELSINORE UNIFIED	\$ 525,888.27
03-3201	HEMET UNIFIED SCHOOL	\$ 893,941.53
03-3601	JURUPA UNIFIED SCHOOL	\$ 426,616.02
03-3901	MENIFEE SCHOOL	\$ 90,066.47
03-4501	MURRIETA UNIFIED	\$ 836,540.04
03-4520	MURRIETA UNIFIED B&I	\$ 212,333.48
03-4701	NUVIEW SCHOOL	\$ 30,746.68
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 823,141.86
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 659,502.64
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 137,488.25
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 19,452.52
03-5701	PERRIS SCHOOL	\$ 37,406.31
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 1,605,905.51
03-6101	ROMOLAND SCHOOL	\$ 11,801.86
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 241,899.99
03-6501	TEMECULA UNIFIED	\$ 1,186,535.91
03-6520	TEMECULA UNIFIED B&I	\$ 78,702.62

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 10/15/2014

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	\$ 318,794.80
03-8601	PERRIS UNION HS	\$ 601,857.72
03-9001	DESERT COMMUNITY COLLEGE	\$ 777,181.76
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 908,364.97
03-9201	MT SAN JACINTO JR COLLEGE	\$ 519,541.70
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 492,324.29
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 322,744.77
03-9832	PERRIS JR HIGH AREA FUND	\$ 214,848.07
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$ 1,329,449.47
9001	TOTAL FOR 9001	\$ 16,790,059.38
88-7109 ✓	AUGMENT- COUNTY OF RIVERSIDE	\$ 6,014,730.51
9009	TOTAL FOR 9009	\$ 6,014,730.51

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BY,

 AUTHORIZED SIGNATURE

DATE

FOR: FY 13-14 SS4 TEETER APPORTIONMEN

TRANSFER NUMBER: SS410152014

SCHOOLS TRANSFER TOTAL: \$ 22,804,789.89

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 SS4 TEETER APPORTIONMEN

10/15/2014

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 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
YUCAIPA UNIFIED SCHOOL	03-0004	38716.76	0.00	0.00	-1448.71	0.00	37268.05
ALVORD UNIFIED SCHOOL	03-0501	463411.46	141058.03	0.00	-23878.11	0.00	580591.38
BANNING UNIFIED SCHOOL	03-0801	151201.22	67239.22	0.00	-6389.65	0.00	212050.79
BEAUMONT UNIFIED SCHOOL	03-1101	291796.46	55782.43	0.00	-16804.22	0.00	330774.67
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	409145.13	209263.21	0.00	-33908.28	0.00	584500.06
DESERT SANDS UNIFIED SCHOOL	03-2001	1250322.75	540356.82	0.00	-70116.68	0.00	1720562.89
DESERT CENTER UNIFIED SCHOOL	03-2201	21681.82	0.00	0.00	-447.79	0.00	21234.03
LAKE ELSINORE UNIFIED	03-2301	545994.42	0.00	0.00	-20106.15	0.00	525888.27
HEMET UNIFIED SCHOOL	03-3201	591648.81	320123.39	0.00	-17830.67	0.00	893941.53
JURUPA UNIFIED SCHOOL	03-3601	385295.41	60123.30	0.00	-18802.69	0.00	426616.02
MENIFEE SCHOOL	03-3901	51597.68	42847.35	0.00	-4378.56	0.00	90066.47
MURRIETA UNIFIED	03-4501	868122.74	0.00	0.00	-31582.70	0.00	836540.04
MURRIETA UNIFIED B&I	03-4520	0.00	216799.35	0.00	-4465.87	0.00	212333.48
NUVIEW SCHOOL	03-4701	18674.42	12802.65	0.00	-730.39	0.00	30746.68
PALM SPRINGS UNIFIED SCHOOL	03-5101	854865.35	0.00	0.00	-31723.49	0.00	823141.86
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	669003.84	0.00	-9501.20	0.00	659502.64
PALO VERDE UNIFIED SCHOOL	03-5301	115643.80	26150.59	0.00	-4306.14	0.00	137488.25
PALO VERDE COMMUNITY COLLEGE	03-5401	20224.10	0.00	0.00	-771.58	0.00	19452.52
*** PAGE TOTALS:		6078342.33	2361550.18	0.00	-297192.88	0.00	8142699.63

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 SS4 TEETER APPORTIONMEN

10/15/2014

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 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
PERRIS SCHOOL	03-5701	23160.01	15119.26	0.00	-872.96	0.00	37406.31
RIVERSIDE UNIFIED SCHOOL	03-5801	1518033.50	148335.93	0.00	-60463.92	0.00	1605905.51
ROMOLAND SCHOOL	03-6101	12235.76	0.00	0.00	-433.90	0.00	11801.86
SAN JACINTO UNIFIED SCHOOL	03-6301	165608.83	83404.28	0.00	-7113.12	0.00	241899.99
TEMECULA UNIFIED	03-6501	1231044.83	0.00	0.00	-44508.92	0.00	1186535.91
TEMECULA UNIFIED B&I	03-6520	0.00	81719.82	0.00	-3017.20	0.00	78702.62
VAL VERDE UNIFIED	03-8001	259871.48	65549.47	0.00	-6626.15	0.00	318794.80
PERRIS UNION HS	03-8601	433532.59	186729.30	0.00	-18404.17	0.00	601857.72
DESERT COMMUNITY COLLEGE	03-9001	573013.54	236368.26	0.00	-32200.04	0.00	777181.76
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	766180.32	178125.99	0.00	-35941.34	0.00	908364.97
MT SAN JACINTO JR COLLEGE	03-9201	539222.76	0.00	0.00	-19681.06	0.00	519541.70
ELSINORE AREA ELEM SCHOOL FUND	03-9830	510968.64	0.00	0.00	-18644.35	0.00	492324.29
PERRIS AREA ELEM SCHOOL FUND	03-9831	334975.83	0.00	0.00	-12231.06	0.00	322744.77
PERRIS JR HIGH AREA FUND	03-9832	222983.14	0.00	0.00	-8135.07	0.00	214848.07
RIVERSIDE CO OFC OF EDUCATION	03-9896	1380232.63	0.00	0.00	-50783.16	0.00	1329449.47
AUGMENT- COUNTY OF RIVERSIDE	88-7109	6244568.77	0.00	0.00	-229838.26	0.00	6014730.51
***** GRAND TOTALS		20293974.96	3356902.49	0.00	-846087.56	0.00	22804789.89

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

22,804,789.89

PRPCD236 0000026945 SS4

COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SS4 TEETER APPORTIONMEN2014288

10/15/2014

TO: 0000026945 AUGMENT- COUNTY OF RIVERSIDE

LEGEND OF ADJUSTMENT CODES:

44 = TEETER PY ROLL CHANGE ADJ

DISTRICT NUMBER	DISTRICT NAME	TEETER(?)	GEN PURPOSE DISTRIBUTION	DEBT SERVICE DISTRIBUTION	5 % T.L.R.F.	APPORTIONMENT ADJUSTMENTS	1/4 OF 1 PCNT ADJ	TOTAL APPORTIONED
02-3400	CITY OF EASTVALE	Y	44,361.55			-1,599.60		42,761.95
02-3410	CITY OF EASTVALE FIRE PROTECTION	Y	98,638.66			-3,520.40		95,118.26
02-3500	CITY OF JURUPA VALLEY		106,967.19					106,967.19
02-3510	CITY OF JURUPA VALLY FIRE							
FUND CODE 02 TOTALS - TEETER			2,419,512.20	20,138.33		-89,453.25		2,350,197.28
02 TOTALS - NON-TEETER			1,093,286.66					1,093,286.66
03-0002	COLTON JOINT STATE REPAYMENT	Y						
03-0003	COLTON JOINT SCHOOL B AND I	Y						
03-0004	YUCAIPA UNIFIED SCHOOL	Y	38,716.76			-1,448.71		37,268.05
03-0005	YUCAIPA UNIFIED STATE REPAYMENT	Y						
03-0008	REDLANDS HIGH SCHOOL B AND I	Y						
03-0009	SAN BERNARDINO VLY COM COLLEGE	Y	7,087.41	6,906.59		-293.01		13,700.99
03-0012	COLTON JT UN HIGH SCHOOL B AND I	Y						
03-0013	COUNTY SCHOOL BLDG AID-COLTON	Y						
03-0014	YUCAIPA UNIFIED B&I	Y						
03-0015	PHYSICAL HANDICAPPED PROG-YUCAIP	Y						
03-0016	PHYSICAL HANDICAPPED PROG-COLTON	Y						
03-0017	TRAIN MENTAL RETARDED-YUCAIPA	Y						
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	7,594.27	10,501.13		-283.00		17,812.40
03-0019	COUNTY SCHOOL BLDG AID-YUCAIPA	Y						
03-0020	CHILDREN CENTER-COLTON	Y						
03-0021	COLTON JOINT UNIF SCHOOL B & I	Y						
03-0022	CHAFFEY COM COLLEGE	Y						
03-0023	CHAFFEY COM COLLEGE B & I	Y						
03-0024	CHAFFEY COM COL CHILDRENS CTR	Y						
03-0501	ALVORD UNIFIED SCHOOL	Y	463,411.46	141,058.03		-23,878.11		580,591.38
03-0524	ALVORD UN POR RIV CITY HI B & I	Y						
03-0527	ALVORD UNIFIED SCHOOL B AND I A	Y						
03-0528	ALVORD UNIFIED SCHOOL B AND I B	Y						
03-0529	ALVORD UNIFIED SCHOOL B AND I C	Y						
03-0801	BANNING UNIFIED SCHOOL	Y	151,201.22	67,239.22		-6,389.65		212,050.79
03-0820	BANNING SCHOOL B AND I	Y						
03-0822	BANNING UN HIGH SCHOOL B AND I	Y						
03-0824	BANNING UNIFIED B AND I	Y						
03-1101	BEAUMONT UNIFIED SCHOOL	Y	291,796.46	55,782.43		-16,804.22		330,774.67
03-1125	BEAUMONT UNIFIED SCH B AND I A	Y						
03-1126	BEAUMONT UNIFIED SCH B AND I B	Y						
03-1132	BEAUMONT - YUCAIPA COMP UNIF	Y						
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	Y	409,145.13	209,263.21		-33,908.28		584,500.06
03-1620	COACHELLA UNIFIED SCH B AND I A	Y						
03-1621	COACHELLA UNIFIED SCH B AND I B	Y						
03-1622	COACHELLA UNIFIED CHILD CENTER	Y						
03-1623	COACHELLA VALLEY JOINT BLO HS	Y						
03-1634	CV-MECCA COMP UNIF	Y						
03-1635	CV-OASIS COMP UNIF	Y						
03-1636	CV-OASIS/MECCA COMP UNIF	Y						
03-1637	CV-THERMAL U COMP UNIF	Y						
03-1638	CV-THERMAL/MECCA COMP UNIF	Y						
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	2,119,387.73	217,236.50		-84,677.50		2,251,946.73
03-1727	CORONA UNIFIED SCHOOL B AND I A	Y						
03-1728	CORONA UNIFIED SCHOOL B AND I B	Y						
03-1740	CORONA/NORCO-ALVORD ANX UNIF	Y						

DISTRICT NUMBER	DISTRICT NAME	TEETER(?)	GEN PURPOSE DISTRIBUTION	DEBT SERVICE DISTRIBUTION	5 % T.L.R.F.	APPORTIONMENT ADJUSTMENTS	1/4 OF 1 PCNT ADJ	TOTAL APPORTIONED
03-1742	CORONA/NOR EASTVALE UNIF	Y						
03-1743	CORONA/NOR PRADO UNIF	Y						
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	1,250,322.75	540,356.82		-70,116.68		1,720,562.89
03-2020	DESERT SANDS UNIFIED SCH B & I	Y						
03-2030	DESERT SANDS CHILDRENS CENTER	Y						
03-2201	DESERT CENTER UNIFIED SCHOOL	Y	21,681.82			-447.79		21,234.03
03-2220	DESERT CENTER UNIF SCH B AND I	Y						
03-2301	LAKE ELSINORE UNIFIED	Y	545,994.42			-20,106.15		525,888.27
03-2305	LAKE ELSINORE USD FAC DIST IMP 1	Y						
03-2306	LAKE ELSINORE UNI IMP NO 96-1	Y						
03-2318	ELSINORE - BLO HIGH SCHOOL	Y						
03-2323	LAKE ELSINORE UNIFIED B & IA	Y						
03-2328	LAKE ELSINORE UNIFIED B&I	Y						
03-3201	HEMET UNIFIED SCHOOL	Y	591,648.81	320,123.39		-17,830.67		893,941.53
03-3220	HEMET UNIFIED SCHOOL B AND I	Y						
03-3221	WINCHESTER SCHOOL B AND I 55	Y						
03-3222	HAMILTON SCHOOL B AND I	Y						
03-3224	HEMET VAL UNION SCHOOL B AND I A	Y						
03-3225	HEMET VAL UNION SCHOOL B AND I B	Y						
03-3226	HEMET VAL UNION SCHOOL B AND I C	Y						
03-3227	HEMET UNION HIGH SCHOOL B & I A	Y						
03-3228	HEMET UNION HIGH SCHOOL B & I B	Y						
03-3601	JURUPA UNIFIED SCHOOL	Y	385,295.41	60,123.30		-18,802.69		426,616.02
03-3620	JURUPA UNIFIED SCHOOL B AND I	Y						
03-3625	JURUPA UN POR RIV CITY HI B & I	Y						
03-3626	CFD IMP 1 JURUPA							
03-3627	CFD IMP 2 JURUPA							
03-3630	CFD UNIFIED 2 JURUPA							
03-3654	JURUPA JT-GLEN AVON COMP UNIF	Y						
03-3655	JURUPA JT-PEDLEY COMP UNIF	Y						
03-3656	JURUPA UNION JOINT-COMP UNIFIED	Y						
03-3901	MENIFEE SCHOOL	Y	51,597.68	42,847.35		-4,378.56		90,066.47
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	524,181.12	51,093.26		-25,599.00		549,675.38
03-4226	MORENO VALLEY UNIFIED SCHOOL B&I	Y						
03-4227	MORENO UN POR RIV CITY HI B & I	Y						
03-4228	MORENO VALLEY UN CHILD CENTER	Y						
03-4259	MORENO VA-FERNDAL ANX UNIF	Y						
03-4260	MORENO VA-MORENO ANX UNIF	Y						
03-4261	MORENO VA-VAL VERDE ANX UNIF	Y						
03-4501	MURRIETA UNIFIED	Y	868,122.74			-31,582.70		836,540.04
03-4502	MURRIETA UNIFIED B&I	Y						
03-4520	MURRIETA UNIFIED B&I	Y		216,799.35		-4,465.87		212,333.48
03-4701	NUVIEW SCHOOL	Y	18,674.42	12,802.65		-730.39		30,746.68
03-4723	NUVIEW SCHOOL B AND I	Y						
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	854,865.35			-31,723.49		823,141.86
03-5126	PALM SPRINGS UNIF B & I 1973-A	Y						
03-5127	PALM SPRINGS UNIFIED B AND I B	Y						
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	Y		669,003.84		-9,501.20		659,502.64
03-5164	PALM SPRGS-CABAZON ANX UNIF	Y						
03-5165	PALM SPRINGS-EDOM ANX UNIF	Y						
03-5301	PALO VERDE UNIFIED SCHOOL	Y	115,643.80	26,150.59		-4,306.14		137,488.25
03-5325	PALO VERDE UNIFIED SCHOOL B & I	Y						
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	20,224.10			-771.58		19,452.52
03-5420	PALO VERDE COM COLLEGE B AND I	Y						

DISTRICT NUMBER	DISTRICT NAME	TEETER(?)	GEN PURPOSE DISTRIBUTION	DEBT SERVICE DISTRIBUTION	5 % T.L.R.F.	APPORTIONMENT ADJUSTMENTS	1/4 OF 1 PCNT ADJ	TOTAL APPORTIONED
03-5701	PERRIS SCHOOL	Y						
03-5724	PERRIS SCHOOL B AND I	Y	23,160.01	15,119.26		-872.96		37,406.31
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	1,518,033.50	148,335.93		-60,463.92		1,605,905.51
03-5802	CFD RUSD 1							
03-5803	CFD 2 RIVERSIDE UNIFIED							
03-5804	CFD 3 ZN A RIVERSIDE USD							
03-5805	CFD 3 ZN B RIVERSIDE USD							
03-5806	CFD 4 RIVERSIDE UNIFIED							
03-5808	CFD 6 IMP 1 RIVERSIDE UNIFIED							
03-5809	CFD 6 IMP 2 RIVERSIDE UNIFIED							
03-5810	CFD 7 RIVERSIDE UNIFIED							
03-5811	CFD 8 RIVERSIDE UNIFIED							
03-5820	RIVERSIDE UNIFIED SCH B AND I A	Y						
03-5821	HIGHGROVE SCHOOL B AND I	Y						
03-5822	RIV UN POR RIV CITY HI B & I A	Y						
03-5823	RIV UN POR RIV CITY HI B & I B	Y						
03-5824	RIVERSIDE UNIFIED SCH B AND I B	Y						
03-5867	RIV-COR/NORCO BASIC UNIF	Y						
03-5869	RIV-HIGHGROVE FERNDAL UNIF	Y						
03-5870	RIV-RIV COMP ALVORD UNIF	Y						
03-5872	RIV-RIV COMP HIGHGROVE UNIF	Y						
03-5873	RIV-RIV COMP W RIV UNIF	Y						
03-5874	RIV-VAL VERDE/VALLEY CTR UNIF	Y						
03-5876	SAN JACINTO-EDEN ANX UNIFIED	Y						
03-6101	ROMOLAND SCHOOL	Y	12,235.76			-433.90		11,801.86
03-6120	ROMOLAND SCHOOL B AND I 54							
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	165,608.83	83,404.28		-7,113.12		241,899.99
03-6326	SAN JACINTO UNIFIED SCHOOL B & I	Y						
03-6501	TEMECULA UNIFIED	Y	1,231,044.83			-44,508.92		1,186,535.91
03-6520	TEMECULA UNIFIED B&I	Y		81,719.82		-3,017.20		78,702.62
03-6530	CFD 89-1 TEMECULA VALLEY USD							
03-6531	CFD 89-1 REDHAWK TEMECULA UNIF							
03-7101	VAL VERDE SCHOOL	Y						
03-7120	VAL VERDE SCHOOL B AND I	Y						
03-7121	CFD 87-1 VAL VERDE							
03-8001	VAL VERDE UNIFIED	Y	259,871.48	65,549.47		-6,626.15		318,794.80
03-8401	ELSINORE UNION HS	Y						
03-8420	ELSINORE UNION HS B&I	Y						
03-8601	PERRIS UNION HS	Y	433,532.59	186,729.30		-18,404.17		601,857.72
03-8602	CFD 87-1 PERRIS UNION HS							
03-8603	CFD 88-3							
03-8624	PERRIS UNION HIGH SCHOOL B & I B	Y						
03-9001	DESERT COMMUNITY COLLEGE	Y	573,013.54	236,368.26		-32,200.04		777,181.76
03-9020	DESERT COMM. COLLEGE B&I	Y						
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	Y	766,180.32	178,125.99		-35,941.34		908,364.97
03-9126	RIVERSIDE CITY COM COL B AND I B	Y						
03-9127	RIV COMMUNITY COLLEGE CHILD CTR	Y						
03-9201	MT SAN JACINTO JR COLLEGE	Y	539,222.76			-19,681.06		519,541.70
03-9220	MT SAN JACINTO JUNIOR COL B & I	Y						
03-9230	MT SAN JACINTO JR COL CHILD DEV	Y						
03-9830	ELSINORE AREA ELEM SCHOOL FUND	Y	510,968.64			-18,644.35		492,324.29
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	334,975.83			-12,231.06		322,744.77
03-9832	PERRIS JR HIGH AREA FUND	Y	222,983.14			-8,135.07		214,848.07
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	1,380,232.63			-50,783.16		1,329,449.47

DISTRICT NUMBER	DISTRICT NAME	TEETER(?)	GEN PURPOSE DISTRIBUTION	DEBT SERVICE DISTRIBUTION	5 % T.L.R.F.	APPORTIONMENT ADJUSTMENTS	1/4 OF 1 PCNT ADJ	TOTAL APPORTIONED
03-9900	EDUCATIONAL REV AUG FUND	Y						
03-9902	INSTITUTIONAL CHILDREN	Y						
03-9904	PHYSICAL HANDICAP PROG-CO	Y						
03-9905	SEVERE MENTAL RETARD PROG-CO	Y						
03-9906	JUVENILE HALL PROG-CO	Y						
03-9908	REGIONAL OCCUPATION PROG-CO	Y						
03-9909	CO SUPT SCHOOL-GEN PURPOSE	Y						
03-9911	MENTAL RETARD PROG-CO	Y						
03-9945	CO SUPT SCHOOL-CAPITAL OUTLAY A	Y						
03-9946	CO SUPT SCHOOL-CAPITAL OUTLAY B	Y						
03-9970	CO SCH BLDG AID PROG-COUNTY	Y						
03-9973	COMM COLL TUITION SPCL ELSINORE	Y						
03-9974	COMM COLL TUITION SPCL VAL VERDE	Y						
03-9975	COMM COLL TUITION CORONA-NORCO	Y						
03-9996	COUNTY SCHOOL DEVELOPMENT CENTER	Y						
03-9997	COMMUNITY COLLEGE TUITION SPCL	Y						
03-9998	COMMUNITY COLLEGE TUITION	Y						
FUND CODE 03 TOTALS - TEETER			16,707,656.72	3,642,639.97		-727,101.81		19,623,194.88
03 TOTALS - NON-TEETER								
04-1030	CO WASTE RESOURCE MGMT DIST	Y						
04-1110	RIV CO REGIONAL PARK & OPEN SP	Y	99,879.41			-3,694.38	-249.70	95,935.33
04-1131	RIV CO LANDSCAPE MAINT DST 1	Y						
04-1253	DRAINAGE DISTRICT 3	Y						
04-1302	CFD 84-2							
04-1303	CFD 85-1A							
04-1304	CFD 85-2							
04-1305	CFD 85-1B							
04-1306	CFD 86-1							
04-1309	CFD 89-3							
04-1351	FLOOD CONTROL ADMIN	Y	70,673.00			-2,599.92	-176.68	67,896.40
04-1361	FLOOD CONTROL ZN 1	Y	158,355.09			-5,900.36	-395.89	152,058.84
04-1362	FLOOD CONTROL ZN 2	Y	269,443.26			-9,893.60	-673.61	258,876.05
04-1363	FLOOD CONTROL ZN 3	Y	35,555.62			-1,307.01	-88.89	34,159.72
04-1364	FLOOD CONTROL ZN 4	Y	264,209.06			-9,688.61	-660.52	253,859.93
04-1365	FLOOD CONTROL ZN 5	Y	55,301.96			-2,069.27	-138.25	53,094.44
04-1366	FLOOD CONTROL ZN 6	Y	79,310.10			-2,959.87	-198.28	76,151.95
04-1367	FLOOD CONTROL ZN 7	Y	88,409.15			-3,212.21	-221.02	84,975.92
04-1376	FLOOD ZN 6 ANX 1	Y						
04-1381	FLOOD CONTROL ZN 1 DS	Y						
04-1409	HIGHGROVE HIGHWAY LIGHTING *							
04-1415	THERMAL HIGHWAY LIGHTING *							
04-1701	CSA 1 *	Y	84.77			-3.32	-.21	81.24
04-1702	COUNTY SERVICE AREA 2 *	Y	6.46			-.25	-.02	6.19
04-1704	COUNTY SERVICE AREA 4 *	Y						
04-1705	CSA 130	Y						
04-1712	CSA 115 *	Y						
04-1713	COUNTY SERVICE AREA 12 *	Y	22.27			-.85	-.06	21.36
04-1714	CSA 13 *	Y	75.07			-2.91	-.19	71.97
04-1716	CSA 15 *	Y	246.42			-8.78	-.62	237.02
04-1718	COUNTY SERVICE AREA 17 *	Y	31.25			-1.19	-.08	29.98
04-1719	COUNTY SERVICE AREA 131 *	Y						
04-1721	CSA 25	Y						