

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 10/15/2015

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	\$ 521,909.48

BY,

Justin Smith 10/19/15

 AUTHORIZED SIGNATURE DATE

FOR: FY 14-15 SS4 TEETER APPORTIONMEN

TRANSFER NUMBER: SS410152015

SCHOOLS TRANSFER TOTAL: \$ 521,909.48

✓
 ✓ 52700

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 SS4 TEETER APPORTIONMEN

10/15/2015

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 SS4 TEETER APPORTIONMEN .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	497655.30	47717.96	0.00	-23463.78	0.00	521909.48
***** GRAND TOTALS		497655.30	47717.96	0.00	-23463.78	0.00	521909.48
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							521,909.48

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 SS4 TEETER APPORTIONMEN2015288

10/15/2015

TO: 0000000003 MORENO VALLEY UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

44 = TEETER PY ROLL CHANGE ADJ

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 10/15/2015

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	\$ 2,126,780.33 ✓

BY,

Justina Spurr 10/19/15

 AUTHORIZED SIGNATURE DATE

FOR: FY 14-15 SS4 TEETER APPORTIONMEN

TRANSFER NUMBER: SS410152015

SCHOOLS TRANSFER TOTAL: \$ 2,126,780.33 ✓
 55000 ✓

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 SS4 TEETER APPORTIONMEN

10/15/2015

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 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	2035468.59	201535.73	0.00	-110223.99	0.00	2126780.33
***** GRAND TOTALS		2035468.59	201535.73	0.00	-110223.99	0.00	2126780.33

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL 2,126,780.33

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 SS4 TEETER APPORTIONMEN2015288

10/15/2015

TO: 0000000019 CORONA NORCO UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

44 = TEETER PY ROLL CHANGE ADJ

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 SS4 TEETER APPORTIONMEN

10/15/2015

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 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	36788.86	0.00	0.00	-1624.45	0.00	35164.41
ALVORD UNIFIED SCHOOL	03-0501	428757.10	131438.22	0.00	-19392.90	0.00	540802.42
BANNING UNIFIED SCHOOL	03-0801	141584.34	69095.19	0.00	-6459.77	0.00	204219.76
BEAUMONT UNIFIED SCHOOL	03-1101	298319.09	58773.73	0.00	-12304.90	0.00	344787.92
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	392463.18	203793.39	0.00	-26693.97	0.00	569562.60
DESERT SANDS UNIFIED SCHOOL	03-2001	1166243.57	507246.72	0.00	-98976.25	0.00	1574514.04
DESERT CENTER UNIFIED SCHOOL	03-2201	19200.04	0.00	0.00	-909.71	0.00	18290.33
LAKE ELSINORE UNIFIED	03-2301	533350.15	0.00	0.00	-22908.54	0.00	510441.61
HEMET UNIFIED SCHOOL	03-3201	557944.57	254408.96	0.00	-33840.79	0.00	778512.74
JURUPA UNIFIED SCHOOL	03-3601	353320.85	56560.82	0.00	-18397.69	0.00	391483.98
MENIFEE SCHOOL	03-3901	51420.35	38042.13	0.00	-1972.95	0.00	87489.53
MURRIETA UNIFIED	03-4501	833456.87	0.00	0.00	-36424.23	0.00	797032.64
MURRIETA UNIFIED B&I	03-4520	0.00	210402.12	0.00	869.30	0.00	211271.42
NUVIEW SCHOOL	03-4701	16617.77	12327.56	0.00	-822.46	0.00	28122.87
PALM SPRINGS UNIFIED SCHOOL	03-5101	792541.99	0.00	0.00	-35867.98	0.00	756674.01
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	527358.53	0.00	-11154.54	0.00	516203.99
PALO VERDE UNIFIED SCHOOL	03-5301	109101.31	22325.16	0.00	-4852.12	0.00	126574.35
PALO VERDE COMMUNITY COLLEGE	03-5401	19080.16	0.00	0.00	-848.55	0.00	18231.61
*** PAGE TOTALS:		5750190.20	2091772.53	0.00	-332582.50	0.00	7509380.23

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 SS4 TEETER APPORTIONMEN

10/15/2015

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 SS4 TEETER APPORTIONMEN .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
PERRIS SCHOOL	03-5701	21642.22	31513.19	0.00	-1416.25	0.00	51739.16
RIVERSIDE UNIFIED SCHOOL	03-5801	1422491.78	139676.36	0.00	-67251.30	0.00	1494916.84
ROMOLAND SCHOOL	03-6101	12219.11	0.00	0.00	-513.38	0.00	11705.73
SAN JACINTO UNIFIED SCHOOL	03-6301	160567.57	83842.32	0.00	-5596.43	0.00	238813.46
TEMECULA UNIFIED	03-6501	1200326.17	0.00	0.00	-51651.52	0.00	1148674.65
TEMECULA UNIFIED B&I	03-6520	0.00	56255.24	0.00	-1653.93	0.00	54601.31
VAL VERDE UNIFIED	03-8001	257811.47	78154.26	0.00	-11839.88	0.00	324125.85
PERRIS UNION HS	03-8601	427152.73	151416.91	0.00	-25865.72	0.00	552703.92
DESERT COMMUNITY COLLEGE	03-9001	534581.52	260376.86	0.00	-39409.83	0.00	755548.55
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	727690.69	177242.68	0.00	-40458.57	0.00	864474.80
MT SAN JACINTO JR COLLEGE	03-9201	523522.18	0.00	0.00	-22624.42	0.00	500897.76
ELSINORE AREA ELEM SCHOOL FUND	03-9830	493279.25	0.00	0.00	-21438.94	0.00	471840.31
PERRIS AREA ELEM SCHOOL FUND	03-9831	330310.60	0.00	0.00	-14054.74	0.00	316255.86
PERRIS JR HIGH AREA FUND	03-9832	219888.52	0.00	0.00	-9355.80	0.00	210532.72
RIVERSIDE CO OFC OF EDUCATION	03-9896	1317218.82	0.00	0.00	-57911.07	0.00	1259307.75
AUGMENT- COUNTY OF RIVERSIDE	88-7109	5967345.15	0.00	0.00	-262007.57	0.00	5705337.58
***** GRAND TOTALS		19366237.98	3070250.35	0.00	-965631.85	0.00	21470856.48

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

21,470,856.48

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 SS4 TEETER APPORTIONMEN2015288

10/15/2015

TO: 0000026945 AUGMENT- COUNTY OF RIVERSIDE

LEGEND OF ADJUSTMENT CODES:

44 = TEETER PY ROLL CHANGE ADJ

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 10/15/2015

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	\$ 35,164.41
03-0501	ALVORD UNIFIED SCHOOL	\$ 540,802.42
03-0801	BANNING UNIFIED SCHOOL	\$ 204,219.76
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 344,787.92
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 569,562.60
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 1,574,514.04
03-2201	DESERT CENTER UNIFIED SCHOOL	\$ 18,290.33
03-2301	LAKE ELSINORE UNIFIED	\$ 510,441.61
03-3201	HEMET UNIFIED SCHOOL	\$ 778,512.74
03-3601	JURUPA UNIFIED SCHOOL	\$ 391,483.98
03-3901	MENIFEE SCHOOL	\$ 87,489.53
03-4501	MURRIETA UNIFIED	\$ 797,032.64
03-4520	MURRIETA UNIFIED B&I	\$ 211,271.42
03-4701	NUVIEW SCHOOL	\$ 28,122.87
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 756,674.01
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 516,203.99
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 126,574.35
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 18,231.61
03-5701	PERRIS SCHOOL	\$ 51,739.16
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 1,494,916.84
03-6101	ROMOLAND SCHOOL	\$ 11,705.73
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 238,813.46
03-6501	TEMECULA UNIFIED	\$ 1,148,674.65
03-6520	TEMECULA UNIFIED B&I	\$ 54,601.31

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
02-3300	RDV CORONA MERG PRJ A & SO MAIN							
02-3301	SA CORONA RDA							
02-3400	CITY OF EASTVALE	Y	43,730.74			-1,861.30		41,869.44
02-3410	CITY OF EASTVALE FIRE PROTECTION	Y	98,965.42			-4,138.63		94,826.79
02-3500	CITY OF JURUPA VALLEY		96,658.88					96,658.88
FUND CODE 02 TOTALS - TEETER			2,299,407.66	17,037.66		-101,965.78		2,214,479.54
02 TOTALS - NON-TEETER			1,027,998.40					1,027,998.40
03-0002	COLTON JOINT STATE REPAYMENT	Y						
03-0003	COLTON JOINT SCHOOL B AND I	Y						
03-0004	YUCAIPA UNIFIED SCHOOL	Y	36,788.86			-1,624.45		35,164.41
03-0005	YUCAIPA UNIFIED STATE REPAYMENT	Y						
03-0008	REDLANDS HIGH SCHOOL B AND I	Y						
03-0009	SAN BERNARDINO VLY COM COLLEGE	Y	6,727.12	7,264.45		-297.37		13,694.20
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	7,170.00	7,302.47		-318.63		14,153.84
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	428,757.10	131,438.22		-19,392.90		540,802.42
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	141,584.34	69,095.19		-6,459.77		204,219.76
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	298,319.09	58,773.73		-12,304.90		344,787.92
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	392,463.18	203,793.39		-26,693.97		569,562.60
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	2,035,468.59	201,535.73		-110,223.99		2,126,780.33
03-1727	CORONA UNIFIED SCHOOL B AND I A	Y						
03-1728	CORONA UNIFIED SCHOOL B AND I B	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
03-1740	CORONA/NORCO-ALVORD ANX UNIF	Y						
03-1742	CORONA/NOR EASTVALE UNIF	Y						
03-1743	CORONA/NOR PRADO UNIF	Y						
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	1,166,243.57	507,246.72		-98,976.25		1,574,514.04
03-2020	DESERT SANDS UNIFIED SCH B & I	Y						
03-2030	DESERT SANDS CHILDRENS CENTER	Y						
03-2201	DESERT CENTER UNIFIED SCHOOL	Y	19,200.04			-909.71		18,290.33
03-2220	DESERT CENTER UNIF SCH B AND I	Y						
03-2301	LAKE ELSINORE UNIFIED	Y	533,350.15			-22,908.54		510,441.61
03-2305	LAKE ELSINORE USD FAC DIST IMP 1	Y						
03-2306	LAKE ELSINORE UNI IMP NO 96-1	Y						
03-2318	EL SINORE - 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	557,944.57	254,408.96		-33,840.79		778,512.74
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	Y						
03-3225	HEMET VAL UNION SCHOOL B AND I B Y	Y						
03-3226	HEMET VAL UNION SCHOOL B AND I C Y	Y						
03-3227	HEMET UNION HIGH SCHOOL B & I A Y	Y						
03-3228	HEMET UNION HIGH SCHOOL B & I B Y	Y						
03-3601	JURUPA UNIFIED SCHOOL	Y	353,320.85	56,560.82		-18,397.69		391,483.98
03-3620	JURUPA UNIFIED SCHOOL B AND I	Y						
03-3625	JURUPA UN POR RIV CITY HI B & I Y	Y						
03-3626	CFD IMP 1 JURUPA	Y						
03-3627	CFD IMP 2 JURUPA	Y						
03-3630	CFD UNIFIED 2 JURUPA	Y						
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	51,420.35	38,042.13		-1,972.95		87,489.53
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	497,655.30	47,717.96		-23,463.78		521,909.48
03-4226	MORENO VALLEY UNIFIED SCHOOL B&I	Y						
03-4227	MORENO UN POR RIV CITY HI B & I Y	Y						
03-4228	MORENO VALLEY UN CHILD CENTER	Y						
03-4259	MORENO VA-FERNDALE 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	833,456.87			-36,424.23		797,032.64
03-4502	MURRIETA UNIFIED B&I	Y						
03-4520	MURRIETA UNIFIED B&I	Y		210,402.12		869.30		211,271.42
03-4701	NUVIEW SCHOOL	Y	16,617.77	12,327.56		-822.46		28,122.87
03-4723	NUVIEW SCHOOL B AND I	Y						
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	792,541.99			-35,867.98		756,674.01
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		527,358.53		-11,154.54		516,203.99
03-5164	PALM SPRGS-CABAZON ANX UNIF	Y						
03-5165	PALM SPRINGS-EDOM ANX UNIF	Y						
03-5301	PALO VERDE UNIFIED SCHOOL	Y	109,101.31	22,325.16		-4,852.12		126,574.35
03-5325	PALO VERDE UNIFIED SCHOOL B & I	Y						
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	19,080.16			-848.55		18,231.61

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
03-5420	PALO VERDE COM COLLEGE B AND I	Y						
03-5701	PERRIS SCHOOL	Y	21,642.22	51,513.19		-1,416.25		51,739.16
03-5724	PERRIS SCHOOL B AND I	Y						
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	1,422,491.78	139,676.36		-67,251.30		1,494,916.84
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 FERNDALE 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	12,219.11			-513.38		11,705.73
03-6120	ROMOLAND SCHOOL B AND I 54							
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	160,567.57	83,842.32		-5,596.43		238,813.46
03-6326	SAN JACINTO UNIFIED SCHOOL B & I	Y						
03-6501	TEMECULA UNIFIED	Y	1,200,326.17			-51,651.52		1,148,674.65
03-6520	TEMECULA UNIFIED B&I	Y		56,255.24		-1,653.93		54,601.31
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	257,811.47	78,154.26		-11,839.88		324,125.85
03-8401	ELSINORE UNION HS	Y						
03-8420	ELSINORE UNION HS B&I	Y						
03-8601	PERRIS UNION HS	Y	427,152.73	151,416.91		-25,865.72		552,703.92
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	534,581.52	260,376.86		-39,409.83		755,548.55
03-9020	DESERT COMM. COLLEGE B&I	Y						
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	Y	727,690.69	177,242.68		-40,458.57		864,474.80
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	523,522.18			-22,624.42		500,897.76
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	493,279.25			-21,438.94		471,840.31
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	330,310.60			-14,054.74		316,255.86
03-9832	PERRIS JR HIGH AREA FUND	Y	219,888.52			-9,355.80		210,532.72

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
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	1,317,218.82			-57,911.07		
03-9900	EDUCATIONAL REV AUG FUND	Y						1,259,307.75
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			15,945,913.84	3,334,070.96		-837,928.05		18,442,056.75
03 TOTALS - NON-TEETER								
04-1030	CO WASTE RESOURCE MGMT DIST	Y						
04-1110	RIV CO REGIONAL PARK & OPEN SP	Y	94,393.10			-4,190.69	-235.98	89,966.43
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	67,682.59			-2,965.25	-169.21	64,548.13
04-1361	FLOOD CONTROL ZN 1	Y	146,516.31			-6,644.18	-366.29	139,505.84
04-1362	FLOOD CONTROL ZN 2	Y	259,226.77			-11,305.15	-648.07	247,273.55
04-1363	FLOOD CONTROL ZN 3	Y	34,427.52			-1,491.82	-86.07	32,849.63
04-1364	FLOOD CONTROL ZN 4	Y	255,465.89			-11,085.54	-638.66	243,741.69
04-1365	FLOOD CONTROL ZN 5	Y	54,801.04			-2,320.33	-137.00	52,343.71
04-1366	FLOOD CONTROL ZN 6	Y	74,116.85			-3,327.65	-185.29	70,603.91
04-1367	FLOOD CONTROL ZN 7	Y	85,832.11			-3,709.42	-214.58	81,908.11
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	78.43			-3.55	-.20	74.68
04-1702	COUNTY SERVICE AREA 2 *	Y	5.82			-.27	-.01	5.54
04-1704	COUNTY SERVICE AREA 4 *	Y						
04-1705	CSA 130	Y						
04-1712	CSA 115 *	Y						
04-1713	COUNTY SERVICE AREA 12 *	Y	19.52			-.93	-.05	18.54
04-1714	CSA 13 *	Y	68.16			-3.14	-.17	64.85
04-1716	CSA 15 *	Y	243.19			-10.34	-.61	232.24
04-1718	COUNTY SERVICE AREA 17 *	Y	27.40			-1.31	-.07	26.02
04-1719	COUNTY SERVICE AREA 131 *	Y						